

Attachment C

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FY 2025-26 Adopted Cannabis Tax Revenue Budget

FY 2025-26 Preliminary Cannabis Tax Revenue

\$5,529,800

Cannabis Revenue Uses	Preliminary April 2025 Budget	Adopted 6-17-25 Budget
18% Transfer to Deferred Maintenance fund balance (Board Policy)	1,572,800	1,572,800
Enforcement costs - Counsel (0.65 FTE)	170,400	170,400
Enforcement costs - District Attorney (2.65 FTE)	738,100	428,000
Enforcement costs - Sheriff*(5.0 FTE & program costs incl. building lease)	1,976,000	-
Enforcement costs - Ag Commissioner (0.15 FTE)	50,000	50,000
Enforcement costs - P&D (2.65 FTE)	356,300	356,300
Health Educator - Public Health	100,000	100,000
Cannabis Education - Bwell	160,000	119,000
Cannabis Program Admin - CEO**(0.50 FTE & program costs)	322,000	245,200
Cannabis Program Admin - TTC (2.0 FTE & program costs)	498,400	480,400
HdL Auditing Contract - TTC	90,000	70,000
Board-approved Deputy Counsel	311,900	311,900
Appeals Costs - P&D	370,000	-
<i>Sheriff Deputy, Special Duty (2 FTE @ \$297.8K each) for Narcotics/Cannabis - Sheriff</i>	-	595,600
<i>Building Lease Costs - Sheriff</i>	-	266,100
<i>Business License Processing (0.5 FTE Sheriff Deputy, Special Duty) only if licensing revenue is insufficient - Sheriff</i>	-	150,800
<i>Fund 1 FTE for warrants - Sheriff</i>	-	282,100
<i>Fund one year of two therapists at the Legal Defense Center - CSD</i>	-	240,000
FY 2025-26 Cannabis Program Subtotal	6,715,900	5,438,600

Difference between FY 2025-26 ongoing revenue and uses

(\$1,186,100)

*Sheriff Enforcement Team reorganized

**CEO Admin cut 1.0 FTE in April 2024-25 and transferred 0.5 FTE, Cannabis Program Manager to license fees