

ATTACHMENT A

FY 2025-26 Preliminary tax revenue

\$5,529,800

Preliminary Ongoing Cannabis Revenue Uses	Preliminary April 2025 Budget	Proposed Reduction	Proposed FTE	Proposed 6-3-25 Budget
18% Transfer to Deferred Maintenance fund balance (Board Policy)	1,572,800	-		1,572,800
Enforcement costs - Counsel (0.65 FTE)	170,400	-	0.6	170,400
Enforcement costs - District Attorney (2.65 FTE)	738,100	(310,100)	1.45	428,000
Enforcement costs - Sheriff (5 FTE & program costs incl. building lease)	1,976,000	(472,000)	4.0	1,504,000
Enforcement costs - Ag Commissioner (0.15 FTE)	50,000	-	0.15	50,000
Enforcement costs - P&D (2.65 FTE)	356,300	-	2.65	356,300
Health Educator - Public Health	100,000	-		100,000
Cannabis Education - Bwell	160,000	(41,000)		119,000
Cannabis Program Admin - CEO* (0.50 FTE & program costs)	322,000	(76,800)	0.5	245,200
Cannabis Program Admin - TTC (2.0 FTE & program costs)	498,400	(18,000)	2.0	480,400
HdL Auditing Contract - TTC	90,000	(90,000)		-
Board-approved Deputy Counsel	311,900	-		311,900
Appeals Costs - P&D	370,000	(370,000)		-
FY 2025-26 Ongoing Cannabis Program Subtotal	6,715,900	(1,377,900)		5,338,000
Difference between FY 2025-26 ongoing revenue and uses		(\$1,186,100)		\$191,800

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