



2014

2015

2016

As of
November
20172017
Adpoted
Budget2018
Projections

Status

Revenues

Taxes

County 3.5% sales tax	\$548,043	\$614,540	\$921,460	\$1,081,291	\$675,000		
15% allocation of state 10% tax	\$234,291	\$265,128	\$448,766	\$461,008	\$300,000		
1% state collected medical sales tax	\$218,701	\$245,304	\$127,196	\$61,152	\$130,000		
1% state collected retail sales tax	-	-	\$274,928	\$314,195	\$280,000		
Excise Tax			\$359,780	\$903,020	\$1,200,000		

Fees for Service:

Medical MJ license fees	\$335,645	\$128,844	\$102,694	\$126,083	\$145,000		
Retail MJ license fees	\$443,957	\$675,641	\$1,216,750	\$1,573,174	\$1,100,000		
MJ Application fees	\$13,750	\$24,223	\$39,723	\$52,214	\$50,000		
Licensing Penalties	\$ -	\$100,000	\$12,500	\$22,500	\$20,000		
Retail MJ Application Fees (state fees)	\$89,000	\$109,300	\$2,500	\$ -			

Total Revenue

\$1,883,387 \$2,162,980 \$3,506,297 \$4,594,636 \$3,900,000 \$0 \$0

Expenditures

Directly related to licensing/monitoring/tax collecting functions

Salaries & Benefits	\$188,810	\$264,242	\$416,388	\$430,898	\$576,265		
Professional Services	\$46,147	\$88,465	\$45,498	\$6,639	\$50,000		
Operating	\$16,993	\$29,599	\$32,531	\$34,247	\$54,635		
Capital	\$3,322	\$10,167	\$3,922	\$9,070	\$7,000		

Excise Tax and "Cash Fund" projects

Excise Tax Ballot Approved Projects (net of advance from general fund)			\$339,759	\$ 724,493	\$1,200,000		
Surplus Revenue Projects			\$153,917	\$ -			
Marijuana Cash Fund			\$105,000	\$ 450,088	\$1,602,100		
General Fund Support	\$1,628,115	\$1,570,508	\$2,403,120	\$ -	\$410,000		
Allocation to Pueblo West Metro Dist.		\$200,000	\$200,000	\$ -	\$200,000		Complete
Total Expenditures	\$1,883,387	\$1,962,981	\$3,500,135	\$1,655,435	\$3,900,000	\$0	\$0

Marijuana Cash Fund Projects

One-time projects

Critical building system needs at the jail	\$750,000	On Hold
Sheriff body camera and taser purchase under	\$129,000	On Hold
Fleet vehicle replacements	\$100,000	On Hold
Upgrade AV System in Commissioner Chambers	\$63,000	On Hold
Marijuana research work CSU	\$50,000	On Hold
Home of Heroes sponsorship of Medal of Honor Convention	\$50,000	On Hold
Homeless prevention projects	\$50,000	On Hold
Human Relation Commission Opioid epidemic assistance program	\$41,100	On Hold
Pueblo Veteran's Ritual Team contribution toward van purchase	\$10,000	On Hold
Gang Alternative Program of Pueblo basketball court project	\$7,500	On Hold
Latino Chamber small business conference sponsorship	\$7,500	On Hold

Annual projects

Pueblo West tax sharing for pueblo west roads	\$200,000	On Hold
Increased funding for Arts Center	\$79,000	On Hold
Pueblo Zoo operations	\$65,000	On Hold