2015 2	2016 5	September 2017	Adpoted Budget
20)15 2	015 2016 5	•

Revenues								
Taxes								
County 3.5% sales tax	\$548,043	\$614,540	\$921,460	\$859,035	\$675,000			
15% allocation of state 10% tax	\$234,291	\$265,128	\$448,766	\$361,626	\$300,000			
1% state collected medical sales tax	\$218,701	\$245,304	\$127,196	\$50,935	\$130,000			
1% state collected retail sales tax	-	-	\$274,928	\$249,620	\$280,000			
Excise Tax			\$359,780	\$689,910	\$1,200,000			
Fees for Service:								
Medical MJ license fees	\$335,645	\$128,844	\$102,694	\$90,823	\$145,000			
Retail MJ license fees	\$443,957	\$675,641	\$1,216,750	\$1,266,427	\$1,100,000			
MJ Application fees	\$13,750	\$24,223	\$39,723	\$50,534	\$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	\$3,641,410	\$3,900,000	\$0	\$0	

2018 Projections

Status

Expenditures							
Directly related to licensing/monitoring/tax collecting functions							
Salaries & Benefits	\$188,810	\$264,242	\$416,388	\$362,088	\$576,265		
Professional Services	\$46,147	\$88,465	\$45,498	\$6,526	\$50,000		
Operating	\$16,993	\$29,599	\$32,531	\$29,995	\$54,635		
Capital	\$3,322	\$10,167	\$3,922	\$7,493	\$7,000		
Excise Tax and "Cash Fund" projects							
Excise Tax Ballot Approved Projects (net of advance from general							
fund)			\$339,759	\$698,917	\$1,200,000		
Surplus Revenue Projects			\$153,917	\$ -			
Marijuna Cash Fund			\$105,000	\$ 403,813	\$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	\$1,508,832	\$3,900,000	\$0	\$0

Pueblo County Excise Tax Projects			
Annual projects			
Pueblo County Scholarship fund	\$25,000	\$425,000	
	3 Year		
One-time projects	Budget	>>>>>>>	
Medical Marijuana Academic Research Grant	\$220,000	>>>>>>>	In progress
Marijuana Community Impact Grant	\$50,000	>>>>>>	In progress
Safe Route to Schools - North Mesa Elementary	\$400,000	>>>>>>	In progress
US Highway 50 Impact Study	\$50,000	>>>>>>	In progress
Replace Golf Carts at Desert Hawk Golf Course	\$200,000	>>>>>>	Complete
State Fair Streetscapes Improvements	\$500,000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	In progress
Southwest Chief Commission Engineering and Ridership Studies	\$150,000	>>>>>>	Complete
Arts Center Planning (3 years @ \$25,000/year)	\$25,000	>>>>>>	In progress
Zinno Subdivision Water Supply Needs	\$100,000	>>>>>>	In progress
Energy Impact Coordinator funding (FTE)	\$150,000	>>>>>>	In progress
Beulah Elementary	\$30,000	>>>>>>	In progress

Surplus revenue ballot approved projects (one-time revenue str			
One-time projects			
McHarg Park Pavilion	\$12,000	Complete	
Runyon Sports Complex Improvements	\$75,000	Complete	
Liberty Point Trails Rehabilitation	\$10,000	Complete	
Rye Mountain Park Pavilion	\$50,000	Complete	
John Arellano Park Landscaping	\$1,000	Complete	

Marijuana Fine Revenue Projects		
One-time projects		
Botvins Marijuana, Alcohol and Tobacco abuse and prevention program (PCCHD)	\$80,000	In Progress
Pueblo Law Enforcement Chaplain's Corp. (grant to provide free	\$25,000	Complete
bus vouchers to repatriate homeless people in Pueblo County.)	\$25,000	Complete

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