

WHIRLIGIG PARK - WILSON, NORTH CAROLINA



2020 - 2021 Budget





Wilson County
Alcoholic Beverage Control Board

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 GENERAL MANAGER
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 CHIEF, ABC ENFORCEMENT

Budget Ordinance
2020 - 2021

The following budget ordinance establishing revenues and setting expense appropriations for fiscal year July 1, 2020 through June 30, 2021 has been adopted by the Wilson County ABC Board.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the North Carolina ABC Commission.

Estimated Revenues

Sales	\$ 9,443,000
Other Income	\$ 7,000
Total	\$ 9,450,000

Section 2. Expense Appropriations. The following expenses are hereby appropriated for fiscal year 2020 - 2021 and are funded by the revenues made available through Section 1, herein, and the Appropriated Fund Balance.

Expense Appropriations

Taxes Based on Revenues	\$ 2,150,000
Cost of Sales	\$ 5,005,000
Total	\$ 7,155,000

<u>Operating Expenses</u>				
	<u>Stores</u>	<u>Administration</u>	<u>Warehouse</u>	<u>Total</u>
Salaries and Benefits	1,100,000	250,000	58,000	1,408,000
Board Member Per Diem	0	4,500	0	4,500
Retiree's Insurance	0	45,000	0	45,000
Unemployment Insurance	0	0	0	0
Cash Over/Short	0	0	0	0
Repairs & Maintenance	27,000	7,000	3,000	37,000
Utilities / Phone	58,400	5,000	1,000	64,400
Licenses, Taxes, Fees	500	500	0	1,000
Insurance – General & Bonds	19,300	3,000	6,000	28,300
Store/Office Supplies	21,000	5,000	5,000	31,000
Postage	0	1,000	0	1,000
Dues & Subscriptions	0	2,000	0	2,000
Travel	3,000	6,000	0	9,000
Professional Fees	0	15,000	0	15,000
Alarm Monitoring Fees	900	200	200	1,300
Banking/Credit Card Fees	85,000	10,000	0	95,000
Uniforms	1,800	0	0	1,800
Meeting / Training	0	2,000	0	2,000
Vehicle	0	1,000	4,700	5,700
Contingencies	<u>18,000</u>	<u>4,000</u>	<u>3,000</u>	<u>25,000</u>
Total	1,334,900	361,200	80,900	1,777,000

Capital Outlay

	<u>Stores</u>	<u>Administration</u>	<u>Warehouse</u>	<u>Total</u>
Capital Project	0	0	0	
Construction Loan	0	0	0	
Loan Payments	<u>0</u>	<u>0</u>	<u>0</u>	
Total	0	0	0	0

“Providing 85 years of Control, Service and Revenue in Wilson County”

Distributions

<u>Law Enforcement</u>	
Salary / Taxes	30,000
Vehicle	2,950
Supplies	200
Cellular Phone	1,100
Property/Liability Insurance	3,000
Association Dues	100
Holiday Security	15,000
Uniforms	150
License & Taxes	0
Contingencies	<u>500</u>
Law Enforcement Total	53,000
<u>Other</u>	
County & Municipal Distributions	425,000
Alcohol/Substance Abuse Education	<u>40,000</u>
Other Total	465,000
Total Distributions	518,000

Reserve

Working Capital Retained	0
(Appropriated Fund Balance)	0

Total Expense, Distributions & Reserve: \$ 9,450,000.00

Section 3. Budget Amendments. G.S. 18B-702(h) authorizes the Board to amend this budget at any time after the budget is adopted, so long as the amended budget continues to meet the balanced budget statutory requirements. Additionally, the Budget Officer is hereby authorized to transfer funds from one line item to another within this budget. Good cause should be established prior to any transfer. Any transfers should subsequently be approved by the Wilson County ABC Board through a formal Budget Amendment.

Section 4. Budget Copies. Copies of this Budget Ordinance shall be furnished to the County of Wilson, the North Carolina ABC Commission, and to the Wilson County ABC Board Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Section 5. Effective Date. This Budget Ordinance shall be effective July 1, 2020 through June 30, 2021.

Adopted this 16th day of June, 2020.