



2020 - 2021 Budget





Wilson County Alcoholic Beverage Control Board

J. Stephen Brewer CHAIRMAN Phillip D. Batts MEMBER Erin J. Day MEMBER 2612 Forest Hills Road SW Wilson, North Carolina 27893 (252) 243-2456 FAX (252) 243-1772 wilson.ncabcboards.com

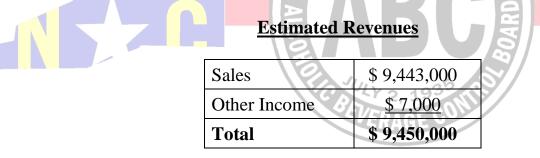
Lawrence T. Etheridge, II GENERAL MANAGER

Kenneth W. Cooke CHIEF, ABC ENFORCEMENT

<u>Budget Ordinance</u> 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.

<u>Section 1. Estimated Revenues.</u> 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.



<u>Section 2. Expense Appropriations.</u> 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	<u>\$ 5,005,000</u>
Total	\$ 7,155,000

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

	<u>Oper</u>	ating Expenses		
	<u>Stores</u>	Administration	Warehouse	<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 C	5,000	31,000
Postage	0	1,000 ^{BLIS}	0	1,000
Dues & Subscriptions	0	2,000	0	2,000
Travel	3,000 >>	6,000	0 2	9,000
Professional Fees	0	15,000	S O	15,000
Alarm Monitoring Fees	900	200	200	1,300
Banking/Credit Card Fees	85,000	10,000	collo	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	18,000	4,000	3,000	25,000
Total	1,334,900	361,200	80,900	1,777,000

Capital Outlay

	<u>Stores</u>	Administration	Warehouse	<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"

	Law Enforcement	
Salary / Taxe	es	30,000
Vehicle	2,950	
Supplies		200
Cellular Pho	1,100	
Property/Lial	bility Insurance	3,000
Association I	Dues	100
Holiday Secu	ırity	15,000
Uniforms		150
License & Ta	axes	0
Contingencie	es	<u>500</u>
Law Enforcement Total		53,000
	Other	
County & M	unicipal Distributions	425,000
Alcohol/Subs	stance Abuse Education	<u>40,000</u>
Other Total	SUBUS	465,000
Total Distril	outions	518,000
	<u>Reserve</u>	
Work <mark>ing C</mark> ap	ital Retained	0 2
(Appropriated	d 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.