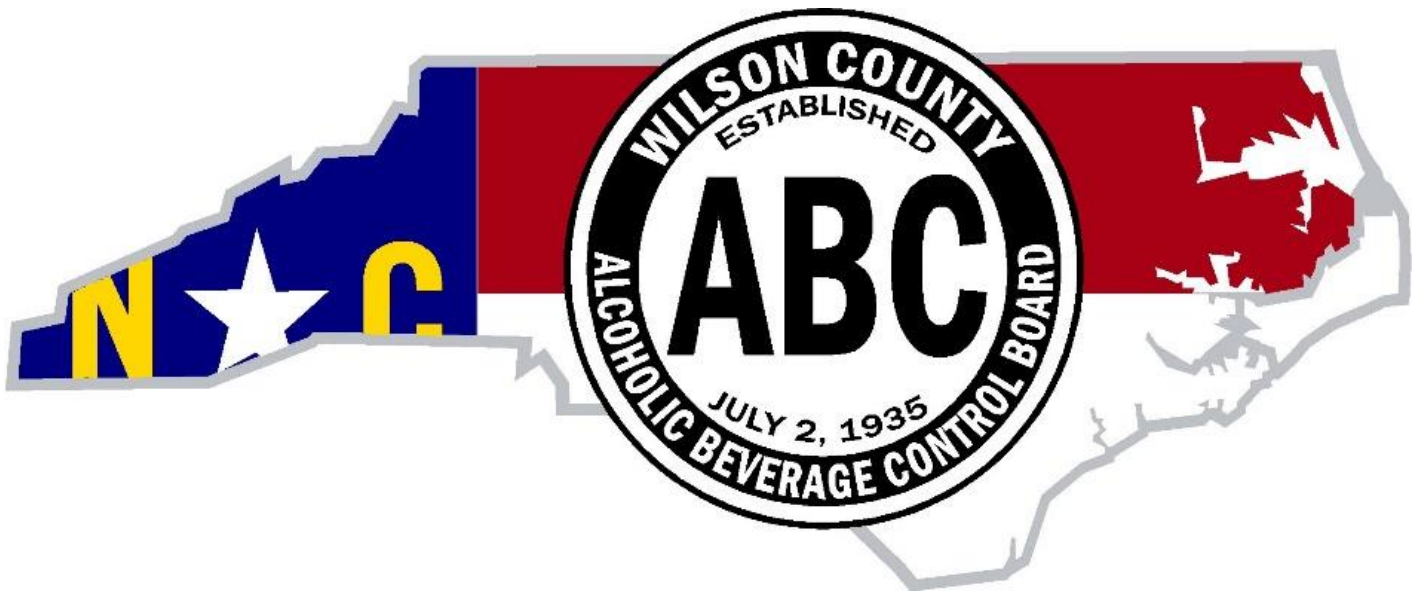


Wilson County
Alcoholic Beverage Control
Board



2022 – 2023
Annual Budget

“Providing 87 years of Control, Service and Revenue in Wilson County”



Wilson County
Alcoholic Beverage Control Board

J. Stephen Brewer
CHAIRMAN
Phillip D. Batts
MEMBER
Erin J. Day
MEMBER

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Lawrence T. Etheridge, II
GENERAL MANAGER
Kenneth W. Cooke
CHIEF, ABC ENFORCEMENT

Adopted Budget Ordinance
2022 - 2023

The following budget ordinance establishing revenues and setting expense appropriations for fiscal year July 1, 2022 through June 30, 2023 has been presented to the Wilson County ABC Board for their consideration and approval.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 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	\$ 13,490,000
Other Income	\$ 10,000
Total	\$ 13,500,000

Section 2. Expense Appropriations. The following expenses are hereby appropriated for fiscal year 2022 - 2023 and are funded by the revenues made available through Section 1, herein, and the Appropriated Fund Balance.

Expense Appropriations

Taxes Based on Revenues	\$ 3,111,000
Cost of Sales	\$ 7,388,000
Total	\$ 10,499,000

<u>Operating Expenses</u>	
Salaries and Benefits	1,771,000
Board Member	4,500
Retiree's Insurance	54,000
Unemployment Insurance	0
Cash Over/Short	0
Repairs & Maintenance	57,500
Utilities / Phone	75,000
Licenses, Taxes, Fees	1,000
Insurance – General & Bonds	45,000
Store/Office Supplies	46,000
Postage	2,000
Dues & Subscriptions	2,500
Travel	10,000
Professional Fees	15,000
Alarm Monitoring Fees	1,400
Banking/Credit Card Fees	159,000
Uniforms	2,000
Meeting / Training	5,000
Vehicle	8,000
Contingencies	<u>95,500</u>
Total	2,354,400

Capital Outlay

	<u>Total</u>
Capital Project (Warehouse)	2,000,000
Construction Loan	(2,000,000)
Loan Payments	<u>500,000</u>
Total	500,000

Distributions

<u>Law Enforcement</u>	
Salary / Taxes	45,000
Vehicle	5,000
Supplies	500
Phone/Internet	2,000
Property/Liability Insurance	3,000
Dues	500
Travel	500
Store Security	15,000
Uniforms	100
License & Taxes	0
Contingencies	<u>0</u>
Law Enforcement Total	71,600
<u>Other</u>	
County & Municipal Distributions	550,000
Alcohol/Substance Abuse Education	<u>75,000</u>
Other Total	625,000
Total Distributions	696,600

<u>Reserve</u>	
Working Capital Retained	0
(Appropriated Fund Balance)	(550,000)

Total Expense, Distributions & Reserve: \$ 13,500,000.00

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, 2022 through June 30, 2023.

Adopted this 15th day of June, 2022.