

**PROPOSED BUDGET ORDINANCE
WAXHAW ABC BOARD
Fiscal Year 2017 - 2018**

BE IT ORDAINED by the Carolina ABC Board, of Carolina County, North Carolina, that the following ordinance establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2017, through June 30, 2018.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the state ABC Commission.

Estimated Revenues:

Sales	\$3,300,000
Other Income	\$100
Total	\$3,300,100

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2011 - 2012 and are funded by the revenues made available through Section 1, herein.

Appropriations:

Taxes Based on Revenue	\$714,000
Cost of Goods Sold	\$1,950,000

Operating Expenses	Store(s)	Admin.	Warehouse	Law Enf.	Total
Salaries & Wages					\$170,000
Payroll taxes & Insurance					\$52,000
Board Member Per Diem					\$4,200
Unemployment Insurance					\$1,000
Rent					\$119,000
Repairs & Maintenance					\$2,500
Insurance - General & Bonds					\$10,000
Store/Office Supplies					\$14,750
Travel					\$3,500
Professional Fees					\$12,000
Credit Card Fees					\$42,000
Janitorial					\$3,000
Utilities					\$15,000
Maintenance Agreements					\$8,900
Security					\$3,000

Dues & Subscriptions					\$1,200
Contingencies					\$70,430
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Total					\$532,480
	Store(s)	Admin.	Warehouse	Law Enf.	Total
Capital Outlay:					
New Boss System					\$9,620
					\$0
Debt Proceeds					\$0
					\$0
	\$	\$	\$	\$	\$9,620
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Debt Service/Lease:					
(define)	\$	\$	\$	\$	\$0
					\$0
	\$	\$	\$	\$	\$0
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Total Estimated Expenses	\$0	\$0	\$0	\$0	\$542,100
Distributions:					
Mandatory 3 1/2% & Bottle Tax				\$	
Law Enforcement					\$15,000
Alcohol Education & Rehab.					
Other County/Municipal					\$79,000
Other Distributions					
Total Distributions					<hr/> \$94,000
Working Capital Retained					\$0
(Appropriated Fund Balance)					\$0
Total Expense, Distribution & Reserve					<hr/> <hr/> \$3,300,100

Section 3. Copies of this Budget Ordinance shall be furnished to the [appointing authority], the state ABC Commission, and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted by the Waxhaw ABC Board this day of June 2017.