

**PROPOSED BUDGET ORDINANCE
WAXHAW ABC BOARD
Fiscal Year 2018 - 2019**

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, 2018, through June 30, 2019

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2018 and ending June 30, 2019 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	\$3,200,000
Other Income	\$700
Total	\$3,200,700

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	\$776,000
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Cost of Goods Sold	\$1,650,000
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Operating Expenses	Store(s)	Admin.	Warehouse	Law Enf.	Total
Salaries & Wages					\$175,000
Payroll taxes & Insurance					\$38,000
Board Member Per Diem					\$3,500
Payroll Fees					\$6,200
Rent					\$119,000
Repairs & Maintenance					\$650
Insurance - General & Bonds					\$9,200
Store/Office Supplies					\$13,400
Travel/Training					\$3,300
Professional Fees					\$8,750
Credit Card Fees					\$46,000
Janitorial					\$2,900
Utilities					\$14,700
Maintenance Agreements					\$8,000
Security					\$2,750

Dues & Subscriptions					\$1,000
Contingencies					\$64,550
Retirement					\$9,600
Uniforms					\$1,200
Total					\$527,700

	Store(s)	Admin.	Warehouse	Law Enf.	Total
Capital Outlay:					\$0
Debt Proceeds					\$0
	\$	\$	\$	\$	\$0

Debt Service/Lease:					
(define)	\$	\$	\$	\$	\$0
	\$	\$	\$	\$	\$0
Total Estimated Expenses	\$0	\$0	\$0	\$0	\$527,700

Distributions:

Mandatory 3 1/2% & Bottle Tax				\$	
Law Enforcement					\$12,000
Alcohol Education & Rehab.					
Other County/Municipal					\$235,000
Other Distributions					
Total Distributions					<u>\$247,000</u>
Working Capital Retained (Appropriated Fund Balance)					\$0
					\$0
Total Expense, Distribution & Reserve					<u><u>\$3,200,700</u></u>

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 2018.