

PROPOSED BUDGET DOCUMENT
CATAWBA COUNTY ABC BOARD
Fiscal Year 2025 - 2026

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2025, through June 30, 2026.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 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	\$35,366,721
Mixed Beverage Tax	\$769,824
Other Income	\$48,000
Total	\$36,184,545

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2025 - 2026 and are funded by the revenues made available through Section 1, herein.

Appropriations:

Taxes Based on Revenue	\$8,311,405
Cost of Goods Sold	\$19,513,734

Operating Expenses	Store(s)	Admin.	Warehouse	Total
Salaries & Wages	\$2,217,172	\$510,093	\$190,674	\$2,917,939
Board Member Per Diem	\$0	\$9,000	\$0	\$9,000
Payroll Taxes	\$169,614	\$39,711	\$14,587	\$223,911
Retirement	\$319,494	\$73,504	\$27,476	\$420,475
Group Insurance	\$341,400	\$57,600	\$52,000	\$451,000
Unemployment Insurance	\$0	\$10,000	\$0	\$10,000
Contracted Labor	\$430,000	\$0	\$80,000	\$510,000
Contract Labor - Law Enforcement	\$150,000	\$0	\$0	\$150,000
Cash Over/Short	\$2,000	\$0	\$0	\$2,000
Rent	\$125,000	\$0	\$0	\$125,000
Repairs & Maintenance- Bldgs	\$112,800	\$34,700	\$2,500	\$150,000
Repairs & Maintenance- Equip	\$22,000	\$2,000	\$1,000	\$25,000
Utilities	\$140,000	\$15,000	\$0	\$155,000
Telephone	\$9,023	\$5,977	\$0	\$15,000
Waste Disposal	\$21,000	\$5,000	\$0	\$26,000
Insurance - General & Bonds	\$65,386	\$17,025	\$7,589	\$90,000
Drug Screening/Physical	\$8,000	\$500	\$500	\$9,000
Office Supplies and Store Supplies	\$56,000	\$15,500	\$3,500	\$75,000

Travel	\$0	\$1,000	\$0	\$1,000
License & Taxes	\$20,350	\$9,650	\$0	\$30,000
Maintenance Agreements	\$44,100	\$34,500	\$1,400	\$80,000
Professional Fees	\$30,000	\$9,000	\$1,000	\$40,000
Payroll Fees	\$10,200	\$5,500	\$1,500	\$17,200
Dues & Subscriptions	\$0	\$5,000	\$0	\$5,000
Training/Meetings	\$1,000	\$1,000	\$0	\$2,000
Alarm (Security)	\$23,000	\$7,000	\$0	\$30,000
Vehicle	\$0	\$8,600	\$9,400	\$18,000
Bank and Credit Card Fees	\$475,766	\$0	\$0	\$475,766
Miscellaneous	\$8,350	\$1,250	\$400	\$10,000
Contingencies	\$80,000	\$30,000	\$10,000	\$120,000

Total	\$4,881,655	\$908,110	\$403,526	\$6,193,290
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	Store(s)	Admin.	Warehouse	Total
Capital Outlay:				
Equipment Upgrade	\$144,000	\$20,000	\$90,000	\$254,000
Property Additions and/or Upgrade	\$2,365,000	\$0	\$800,000	\$3,165,000
Appropriated Funds/Working Capital	-\$2,509,000	-\$20,000	-\$890,000	-\$3,419,000
	\$0	\$0	\$0	\$0

Total Estimated Expenses	\$4,881,655	\$908,110	\$403,526	\$0	\$6,193,290
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Distributions:				
Alcohol Education & Rehab.		\$225,000		\$225,000
Catawba County		\$1,400,000		\$1,400,000
Law Enforcement		\$125,000		\$125,000
Total Distributions		\$1,750,000		\$1,750,000

Working Capital Retained (Appropriated Fund Balance)	\$416,115
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Total Expense, Distribution & Reserve	<u>\$36,184,545</u>
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Section 3. Copies of this Budget Document shall be furnished to Catawba County, 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 Catawba County ABC Board on _____ / _____ / _____.

Signature _____, Chairperson