

Wilson County

Alcoholic Beverage Control Board

wilson.abc.nc.gov

2016 - 2017 Annual Budget



"Providing 81 Years of Control, Service and Revenue in Wilson County"



J. Paul Farris
CHAIRMAN
Hadie C. Horne
MEMBER
Phillip D. Batts
MEMBER
Lawrence T. Etheridge, II
GENERAL MANAGER

Wilson County
Alcoholic Beverage Control Board

2612 Forest Hills Road SW
Wilson, North Carolina 27893
(252) 243-2456
FAX (252) 243-1772
wilson.abc.nc.gov



Start the Conversation.
Stop Underage Drinking
www.TalkItOutNC.org

May 17, 2016

Dear Wilson County Citizens,

The *proposed* Annual Budget for the Wilson County Alcoholic Beverage Control Board for fiscal year July, 1 2016 through June 30, 2017 has been prepared in accordance with North Carolina General Statute 18B-702 and presented to the ABC Board for their review. The Wilson County ABC Board's primary source of revenue is through the sale of spirituous liquor to retail and mixed beverage customers. Based on sales figures, I estimate that sales will be consistent with past years. This *proposed* budget is balanced and estimates that revenues from sales and other income will total \$7,600,000.

I propose increasing annual distributions by \$25,000 and this *proposed* budget reflects that by allocating \$ 350,000 in distributions to our local governments for fiscal year 2016 - 2017.

The *proposed* budget increases starting salary for a store clerk to \$22,006. Increasing our starting salary will be beneficial in recruiting and retaining qualified employees to control the sale of spirituous liquor in Wilson County. In addition, all full-time hourly employees would receive a 2% cost of living adjustment. The Board continues to contract for law enforcement services with the Wilson County Sheriff's Department as authorized in N.C.G.S 18B-501(f).

This *proposed* budget allocates \$25,000 for Alcohol and Substance Abuse Awareness and Education. This money is used *locally* to educate our young people on the harmful effects of drug and underage alcohol use, including: funding for our schools to combat underage alcohol and illegal drug use, the recognition of Alcohol Awareness Month (April) by placing public service advertisements in the newspaper concerning underage drinking in North Carolina, and assembly programs at all public middle and high schools on making good decisions and not drinking underage or taking illegal drugs.

As always, it is the intent of the Wilson County Alcoholic Beverage Control Board **to control the sale of spirituous liquor in Wilson County** while, at the same time, providing a pleasant shopping experience, good customer service, and generating revenue for our local governments.

If you should have any questions, please do not hesitate to contact me at our office.

Respectfully submitted,

Larry Etheridge,
General Manager



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Proposed Budget Ordinance
2016 - 2017

The following budget ordinance establishing revenues and setting expense appropriations for fiscal year July 1, 2016 through June 30, 2017 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, 2014 and ending June 30, 2015 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	\$ 7,596,000
Other Income	\$ 4,000
Total	\$ 7,600,000

Section 2. Expense Appropriations. The following expenses are hereby appropriated for fiscal year 2016 - 2017 and are funded by the revenues made available through Section 1, herein, and the Appropriated Fund Balance.

Expense Appropriations

Taxes Based on Revenues	\$ 1,738,500
Cost of Sales	\$ 4,000,000
Total	\$ 5,738,500

<u>Operating Expenses</u>					
	<u>Stores</u>	<u>Administration</u>	<u>Warehouse</u>	<u>Law Enforcement</u>	<u>Total</u>
Salaries and Benefits	900,000	160,000	47,000	0	1,107,000
Board Member Per Diem	0	4,000	0	0	4,000
Retiree's Insurance	0	37,000	0	0	37,000
Unemployment Insurance	0	3,000	0	0	3,000
Cash Over/Short	0	0	0	0	0
Rent	33,500	0	0	0	33,500
Repairs & Maintenance	30,000	7,200	4,000	0	41,200
Utilities / Phone	67,000	5,000	3,000	0	75,000
Licenses, Taxes, Fees	4,500	500	0	0	5,000
Insurance – General & Bonds	19,000	3,000	8,000	0	30,000
Store/Office Supplies	15,000	6,000	5,000	0	26,000
Postage	0	800	0	0	800
Dues & Subscriptions	0	1,500	0	0	1,500
Travel	2,000	3,000	0	0	5,000
Professional Fees	0	7,000	0	0	7,000
Alarm Monitoring Fees	1,100	200	200	0	1,500
Banking/Credit Card Fees	66,000	10,000	0	0	76,000
Uniforms	1,000	0	0	0	1,000
Meeting / Training	0	2,000	0	0	2,000
Vehicle	0	2,000	3,000	0	5,000
Contingencies	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Totals	1,139,100	257,200	70,200	0	1,466,500

Distributions

County & Municipal Distributions	350,000
Law Enforcement (6%)	20,000
Alcohol/Substance Abuse Education	<u>25,000</u>
Total Distributions	395,000

