

BUDGET ORDINANCE
MECKLENBURG COUNTY ABC BOARD
Fiscal Year 2018 - 2019

BE IT ORDAINED by the Mecklenburg County ABC Board, of Mecklenburg 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	170,500,000
Other Income	720,000

Total \$171,220,000

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2018 - 2019 and are funded by

Appropriations:

Taxes Based on Revenue	41,602,000
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Cost of Goods Sold 85,932,000

Operating Expenses	Store(s)	Admin.	Warehouse	Law Enf.	Alc Ed	Total
Salaries & Wages	\$ 5,800,000	\$ 890,000	\$ 425,000	\$ 1,250,000	\$ 125,000	\$ 8,490,000
Payroll Taxes	441,000	68,900	31,800	99,000	8,300	649,000
Retirement	420,000	63,600	21,200	99,000	8,200	612,000
Group Insurance	1,400,000	420,000	82,000	230,000	12,000	2,144,000
401k	315,000	52,000	21,200	104,250	6,400	498,850
Unemployment Insurance	7,500	1,500	1,500	1,500	750	12,750
Rent	1,450,000					1,450,000
Repairs & Maintenance	463,500	100,000	14,500	10,500	5,500	594,000
Utilities/Telephone/Radio	596,400	85,000	15,500	52,500	6,000	755,400
Insurance - General & Bonds	286,000	40,425	24,750	43,725	550	395,450
Office/Store Supplies & Expenses	447,200	75,000	10,000	52,000	7,500	591,700
Maintenance Agreements	244,000	50,000	10,000	10,000	5,000	319,000
Data Processing	182,000	68,640	10,000	15,000	4,000	279,640
Armored Service	100,000	-	-	-	-	100,000
Alarm	36,400	5,000	1,000	1,000	500	43,900
Dues and Subscriptions	20,800	20,000	-	7,500	6,100	54,400
Professional Fees & Training	10,000	151,000	2,500	40,000	6,500	210,000
Credit Card & Check Fees	1,680,000	-	-	-	-	1,680,000
Banking Fees	-	65,000	-	-	-	65,000
Community Relations	-	-	-	20,000	20,000	40,000
Store Security Services	142,830	-	-	-	-	142,830
Vehicle	5,720	5,500	20,000	100,000	2,000	133,220
Breakage	46,800	-	5,000	-	-	51,800
Total	\$ 14,095,150	\$ 2,161,565	\$ 695,950	\$ 2,135,975	\$ 224,300	\$ 19,312,940

	Store(s)	Admin.	Warehouse	Law Enf.	Alc Ed	Total
Capital Outlay:						
Waverly (Building+Assoc Costs)	3,000,000					3,000,000
Windsor Square (Purchase + Upfit)	3,200,000					3,200,000
Huntersville Building + Assoc Costs	500,000					500,000
Graham St Loc Refurbish	1,000,000					1,000,000
HQ Service Elevator		150,000				150,000
Store Capital Upkeep	250,000					250,000
POS upgrades	350,000					350,000
Law Enforcement Equipment				25,000		25,000
Gym Equipment				3,500		3,500
Warehouse Racking System			15,000			15,000
License Plate Cameras (8)	60,000					60,000
Admin Building Capital Upkeep		25,000				25,000
Parking Lot Overhaul	30,000	125,000				155,000
Technology Improvements	100,000	35,000		5,000		140,000
Vehicles (6)		30,000		200,000		230,000
Wireless Technology		65,000				65,000
LE Patrol Boat				5,000		5,000
Audio/Video - stores	50,000					50,000
Software Maintenance/upgrade	25,000	25,000		5,000	10,000	65,000
Debt Proceeds						-
	<u>\$8,565,000</u>	<u>\$305,000</u>	<u>\$15,000</u>	<u>\$243,500</u>	<u>\$10,000</u>	<u>\$9,288,500</u>
Debt Service/Lease:						
-- None	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Estimated Expenses	\$22,660,150	\$2,466,565	\$710,950	\$2,379,475	\$234,300	\$156,135,440
Distributions:						
Alcohol Education & Rehab. - Anuvia						3,496,607
Alcohol Education & Rehab. - Community Grants						1,600,000
Mecklenburg County						5,363,309
City of Charlotte						5,363,309
Charlotte Mecklenburg Library						564,558
Total Distributions						16,387,784
Working Capital Retained						(1,303,224)
Appropriated Fund Balance						
Total Expense, Distribution & Reserve						<u><u>\$171,220,000</u></u>

Section 3. Copies of this Budget Ordinance shall be furnished to the Mecklenburg County Board of County Commissioners, 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.

To Be Adopted by the Mecklenburg County ABC Board the 19th day of June 2018.