				NIAA					
			CAST	0.	BC BOARD				
	Gastonia ABC B	oard			rage Control		Budget	Document	
			CONTROL	Since	1967				Page 1 of 2
			ROI	· SERV	TICE • REAL				
		Fisca	l Year 2023 - 2	2024					
	get establishing reve		nd setting expe	ense a	appropriatio	ns is	hereby adop	oted and	
effective July 1, 20	23 through June 30,	2024.							
Castian 1 F		• : •						: _	+h -
	stimated Revenues. I							-	the
	ginning July 1, 2023		-						
	ns as set forth in Sec	tion 2,	in accordance	with	the chart of	ассо	ounts prescrit	bed by the	
state ABC Co	mmission.								
Estimated Revenu									
Sales	\$19,000,000								
Other Income	\$42,000								
Total	\$19,042,000								
IUlai									
Section 2. A ₁ 2023-2024 a	opropriations. The france funded by the							ıl year	
Section 2. A ₁ 2023-2024 a	opropriations. The frand are funded by the	e rever						ıl year	
Section 2. A 2023-2024 a Appropriations:	opropriations. The frand are funded by the	e rever	nues made ava					ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on	ppropriations. The for and are funded by the Revenue	e rever	nues made ava					ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole	ppropriations. The fand are funded by the Revenue	e rever	9,880,000	ilable	e through Se		1, herein.	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens	ppropriations. The fand are funded by the Revenue	e rever \$	9,880,000 <u>Stores</u>	ilable	e through Se	ctior	1, herein.	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits	ppropriations. The fand are funded by the Revenue	e rever \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000	ilable \$	e through Se	ctior \$	1, herein.	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent	<i>ppropriations.</i> The frand are funded by the Revenue	e rever \$ \$ \$ \$ \$	1,385,000	ilable \$ \$	e through Sec <u>Admin.</u> 465,000 -	ctior \$ \$	1, herein. <u>Total</u> 1,850,000 55,000	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits Rent Repair and Mainte	<i>ppropriations.</i> The frand are funded by the Revenue	e rever \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000	ilable \$	e through Se	ctior \$	1, herein.	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities	<i>ppropriations.</i> The fand are funded by the Revenue d enance	e rever \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000 55,000 77,000 59,500	ilable \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500	\$ \$ \$ \$ \$	1, herein. <u>Total</u> 1,850,000 55,000 99,500	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance	<i>ppropriations.</i> The fand are funded by the Revenue d enance	e rever \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000 55,000 77,000	s \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500	s s s s s s s	1, herein. Total 1,850,000 55,000 99,500 69,000	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies	<i>ppropriations.</i> The fand are funded by the fand are funded by the <i>Revenue Revenue d es enance e/Bonds</i>	e rever \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,370,000 9,880,000 Stores 1,385,000 55,000 77,000 59,500 40,000	s \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500	\$ \$ \$ \$ \$	1, herein. <u>Total</u> 1,850,000 55,000 99,500 69,000 55,000	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo	<i>ppropriations.</i> The fand are funded by the fand are funded by the <i>Revenue Revenue d es enance e/Bonds</i>	e rever \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000 55,000 77,000 59,500 40,000 70,000	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 -	s s s s s s s s s s s	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000	Il year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities	<i>ppropriations.</i> The frand are funded by the second	e rever \$ \$ \$ \$ \$ \$ \$ \$	aues made ava builded ava aues made ava builded ava </td <td>ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>Admin. 465,000 - 22,500 9,500 15,000 -</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000</td> <td>ıl year</td> <td></td>	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000	ıl year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella	<i>ppropriations.</i> The fand are funded by the second	e rever \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000 55,000 77,000 59,500 40,000 70,000 500 250,000	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 - 32,500 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, herein. Total 1,850,000 55,000 69,000 55,000 70,000 33,000 250,000	Il year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella	ppropriations. The finand are funded by the and are funded by the second	e rever \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 <u>Stores</u> 1,385,000 55,000 77,000 59,500 40,000 70,000 500 250,000 17,500	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 - 32,500 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000 250,000 24,400	Il year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Burglar Alarm Serv Leasing Equipmen	<i>ppropriations.</i> The fand are funded by the second	e rever \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 9,880,000 55,000 55,000 77,000 59,500 40,000 70,000 500 250,000 17,500 16,000	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 - 32,500 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000 250,000 24,400 16,000	Il year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Burglar Alarm Serv	ppropriations. The fand are funded by the second se	e rever \$ \$ \$ \$ \$ \$ \$ \$	44,370,000 9,880,000 <u>Stores</u> 1,385,000 55,000 77,000 59,500 40,000 70,000 500 250,000 17,500 16,000 10,000	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 - 32,500 - 6,900 - - - -	 ctior \$ <l< td=""><td>1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000 250,000 24,400 16,000 10,000</td><td>Il year</td><td></td></l<>	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000 250,000 24,400 16,000 10,000	Il year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sola Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Burglar Alarm Serv Leasing Equipmen Non-Capitalized Ex	ppropriations. The fand are funded by the and are funded by the second s	e rever	A,370,000 9,880,000 55,000 55,000 77,000 59,500 40,000 70,000 500 250,000 17,500 16,000 10,000 5,000	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 - 32,500 - 6,900 - - 5,000	ctior	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000 250,000 24,400 16,000 10,000	Il year	
Section 2. A 2023-2024 a Appropriations: Taxes Based on Cost of Goods Sole Operating Expens Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Burglar Alarm Serv Leasing Equipmen Non-Capitalized Ex Professional Service	ppropriations. The fand are funded by the and are funded by the second s	e rever	A,370,000 9,880,000 55,000 55,000 77,000 59,500 40,000 70,000 500 250,000 17,500 16,000 10,000 5,000	ilable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 465,000 - 22,500 9,500 15,000 - 32,500 - 32,500 - - 5,000 35,000	ctior \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1, herein. Total 1,850,000 55,000 99,500 69,000 55,000 70,000 33,000 250,000 24,400 16,000 10,000 80,000	Il year	

			NIA ABC						
			ChSTONIA ABC BO						Page 2 of 2
			Alcohol Beverage Co						
			Co la construcción de la constru	ENUE					
			Since 1967						
				-					
			Stores	A	dmin.		Total		
Capital Outlays list	ted below:								
W. Gastonia - Lana		\$	295,000	\$	-	\$	295,000		
Office/Warehouse		\$	40,000	\$	60,000	\$	100,000		
Total Estimated Expenses		\$	335,000	\$	60,000	\$	395,000		
				T	,	· ·	,		
Distributions:									
Law Enforcemer	nt (Gastonia)					\$	75,000		
Law Enforcement (Dallas)						\$	10,000		
Alcohol Educ./Rehab. (Gastonia)						\$	105,000		
Alcohol Educ./Rehab. (Dallas)						\$	12,000		
Municipal (Gastonia)						\$	600,000		
Municipal (Dallas)						\$	25,000		
Total Distributions						\$	827,000		
						•	,		
Working Capital R	etained	\$	765,975						
(Appropriated Fund Balance)									
(/								
Total Expenses, Di	stributions.	Ś	519,042,000						
and Reserves									
Copies of this Budd	get Proposal shall	be furnisl	hed to the Cit	v of G	astonia. th	e Sta	te ABC Comr	mission.	
	Officer and Finance	-							
disbursement of fu				,	,				
···· · ·· · ···									
This Budget Propo	sal was presented	to the Bo	ard during its	s moni	thly meetin	ig on	June 28, 202	3. A motion	
was made by Mr. T	Tidwell, seconded b	by Mr. De	an, and unar	nimous	sly approve	d by	the Board to	accept	
and implement the	e Budget Proposal j	for FY 202	23-2024.						