



Fiscal Year 2024 - 2025

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2024 through June 30, 2025.

*Section 1. Estimated Revenues.* It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 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:**

<i>Sales</i>	\$19,500,000			
<i>Other Income</i>	\$52,000			
<b>Total</b>	<b>\$19,552,000</b>			

*Section 2. Appropriations.* The following expenses are hereby appropriated for the fiscal year 2024-2025 and are funded by the revenues made available through Section 1, herein.

**Appropriations:**

<i>Taxes Based on Revenue</i>		<b>\$4,485,000</b>		
<b>Cost of Goods Sold</b>		<b>\$10,140,000</b>		
<b>Operating Expenses</b>		<b>Stores</b>	<b>Admin.</b>	<b>Total</b>
<i>Salaries/Benefits</i>	\$	1,470,000	\$ 506,000	\$ 1,976,000
<i>Rent</i>	\$	55,000	\$ -	\$ 55,000
<i>Repair and Maintenance</i>	\$	82,000	\$ 22,500	\$ 104,500
<i>Utilities</i>	\$	62,500	\$ 10,000	\$ 72,500
<i>Business Insurance/Bonds</i>	\$	50,000	\$ 15,000	\$ 65,000
<i>Store Supplies</i>	\$	70,500	\$ -	\$ 70,500
<i>Office Miscellaneous</i>	\$	500	\$ 35,000	\$ 35,500
<i>Bank Fees</i>	\$	260,000	\$ -	\$ 260,000
<i>Employee Miscellaneous</i>	\$	18,000	\$ 7,300	\$ 25,300
<i>Security/Monitoring</i>	\$	20,000	\$ -	\$ 20,000
<i>Leasing Equipment</i>	\$	12,000	\$ -	\$ 12,000
<i>Non-Capitalized Expenses</i>	\$	10,000	\$ 5,000	\$ 15,000
<i>Professional Services</i>	\$	60,000	\$ 35,000	\$ 95,000
<i>Local Board Expense</i>	\$	-	\$ 49,600	\$ 49,600
<i>Contingencies</i>	\$	108,525	\$ 34,270	\$ 142,795
<b>TOTAL</b>	\$	<b>2,279,025</b>	\$ <b>719,670</b>	\$ <b>2,998,695</b>

