				ONIA	ABC BOARD				
	Gastonia <i>ABC</i> B		Alcohol Beverage Control			Budget			
		GM ROO						Page 1 of 2	
			***************************************	SERV	TCE - RE				
		Fisca	al Year 2024 - 2	025					
	get establishing reve			ense	appropriatio	ns is	hereby ado	pted and	
effective July 1, 20	24 through June 30,	2025.							
Soction 1 Fo	timated Payanuas I	It is os	timated that th	0 101	vanuas listad	hole	au will be av	ailable during	tho
	timated Revenues. I ginning July 1, 2024								tne
	ns as set forth in Sec								
state ABC Co		LIOH Z	, iii accordance	WILII	the thait of	acci	bunts prescri	bed by the	
State ADC CO	111111331011.								
Estimated Revenu	es:								
Sales	\$19,500,000								
Other Income	\$52,000								
Total	\$19,552,000								
	ppropriations. The find are funded by the		<u> </u>					al year	
2024-2025 a	nd are funded by the	e reve	nues made ava					al year	
2024-2025 a	nd are funded by the	e reve	<u> </u>					al year	
2024-2025 a  Appropriations:  Taxes Based on	nd are funded by the	e reve	nues made ava					al year	
2024-2025 a  Appropriations:  Taxes Based on  Cost of Goods Solo	nd are funded by the Revenue	e reve	nues made ava \$4,485,000	ilable				al year	
2024-2025 a  Appropriations:  Taxes Based on  Cost of Goods Solo  Operating Expense	nd are funded by the Revenue	e reve	nues made ava \$4,485,000 10,140,000	ilable	e through Se		n 1, herein.	al year	
2024-2025 a  Appropriations:  Taxes Based on  Cost of Goods Solo  Operating Expense  Salaries/Benefits	nd are funded by the Revenue	\$ \$	\$4,485,000  10,140,000  Stores	ilable	e through Se	ctior	1, herein.	al year	
Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte	Revenue	\$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores 1,470,000 55,000 82,000	ilable	Admin. 506,000	ctior \$	Total 1, herein.	al year	
2024-2025 a  Appropriations:  Taxes Based on  Cost of Goods Solo  Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities	Revenue  B  In ance	\$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores  1,470,000  55,000  82,000  62,500	\$ \$ \$ \$	Admin. 506,000 - 22,500 10,000	\$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500	al year	
Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance	Revenue  B  In ance	\$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores  1,470,000  55,000  82,000  62,500  50,000	\$ \$ \$ \$ \$	Admin. 506,000	\$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000	al year	
2024-2025 a Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies	Revenue  in ance  //Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000 10,140,000 Stores 1,470,000 55,000 82,000 62,500 50,000 70,500	\$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 15,000	\$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500	al year	
Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo	Revenue  in ance  //Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores  1,470,000  55,000  82,000  62,500  50,000  70,500  500	\$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000	\$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 35,500	al year	
Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees	Revenue  State of the state of	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000 10,140,000 Stores 1,470,000 55,000 82,000 62,500 50,000 70,500 500 260,000	\$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 - 35,000 -	\$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 35,500 260,000	al year	
Appropriations: Taxes Based on  Cost of Goods Solo  Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella	nd are funded by the  Revenue  In ance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000 10,140,000 Stores 1,470,000 55,000 82,000 62,500 50,000 70,500 500 260,000 18,000	\$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 15,000	\$ \$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 35,500 260,000 25,300	al year	
Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella	nd are funded by the Revenue  B  Inance  P/Bonds  us  neous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000 10,140,000 Stores 1,470,000 55,000 82,000 62,500 50,000 70,500 500 260,000 18,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 - 35,000 -	\$ \$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 35,500 260,000 25,300 20,000	al year	
Appropriations: Taxes Based on Cost of Goods Solo Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Security/Monitorir Leasing Equipment	nd are funded by the  Revenue  In the second of the second	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores 1,470,000 55,000 82,000 62,500 50,000 70,500 500 260,000 18,000 20,000 12,000	\$ \$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 - 35,000 - 7,300	\$ \$ \$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 35,500 260,000 25,300 20,000 12,000	al year	
Appropriations: Taxes Based on Cost of Goods Sold Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Security/Monitorin Leasing Equipment Non-Capitalized Ex	nd are funded by the  Revenue  Ses  Inance  In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores  1,470,000  55,000  82,000  62,500  50,000  70,500  260,000  18,000  20,000  12,000  10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 - 35,000 - 7,300 - 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 260,000 25,300 20,000 12,000 15,000	al year	
Appropriations: Taxes Based on  Cost of Goods Solo  Operating Expense Salaries/Benefits Rent Repair and Mainte Utilities Business Insurance Store Supplies Office Miscellaneo Bank Fees Employee Miscella Security/Monitorin Leasing Equipment Non-Capitalized Ex	nd are funded by the  Revenue  B  Inance  Inance  Inance  Ineous  Ineo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores 1,470,000 55,000 82,000 62,500 50,000 70,500 500 260,000 18,000 20,000 12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 - 35,000 - 7,300 - 5,000 35,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 35,500 260,000 25,300 20,000 12,000 15,000 95,000	al year	
2024-2025 a	nd are funded by the  Revenue  B  Inance  Inance  Inance  Ineous  Ineo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,485,000  10,140,000  Stores  1,470,000  55,000  82,000  62,500  50,000  70,500  260,000  18,000  20,000  12,000  10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Admin. 506,000 - 22,500 10,000 - 35,000 - 7,300 - 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,976,000 55,000 104,500 72,500 65,000 70,500 260,000 25,300 20,000 12,000 15,000	al year	

			CONIA ABC A	20					
			Alcohol Beverage Con	ntrol					Page 2 of 2
			- 8						
			Since 1967	E SANCE					
			Since 1967 SERVICE NEWS						
			Chavas		A al.a		Total		
Capital Outlave list	and holows		<u>Stores</u>		<u>Admin.</u>		<u>Total</u>		
Capital Outlays list		ė	15,000	\$	15,000	\$	30,000		
S. York Rd - New Alarm Office/Warehouse HVAC		\$ \$	25,000	\$	25,000	\$	50,000		
W. Gastonia New :		٦	23,000	٠	23,000	۲	30,000		
Third register - Dal		\$	25,000	\$	_	\$	25,000		
Dalcom - New store		\$	25,000	\$		\$	25,000		
Signs for the buildi		\$	30,000	\$	-	\$	30,000		
Camera system	-9 3	\$	40,000	\$	-	\$	40,000		
Alarm system		\$	25,000	\$	-	\$	25,000		
New store Building	<u>I</u>	\$	2,000,000	\$	-	\$	2,000,000		
Design Plus Store Fixtures		\$	100,000	\$	-	\$	100,000		
Total Estimated Ex		\$	2,285,000	\$	40,000	\$	2,325,000		
	-				<u> </u>	-	<u> </u>		
Distributions:									
Law Enforcemer	nt (Gastonia)					\$	75,000		
Law Enforcement (Dallas)						\$	10,000		
Alcohol Educ./Re	hab. (Gastonia)					\$	107,000		
Alcohol Educ./Rehab. (Dallas)						\$	14,000		
Municipal (Gastonia)						\$	600,000		
Municipal (Dallas)						\$	35,000		
Total Distributions						\$	841,000		
		_							
Working Capital Ro		\$	(1,237,695)						
(Appropriated F	und Balance)								
			440 ===================================						
Total Expenses, Di	stributions,		\$19,552,000						
and Reserves									
Conjugat this Buda	not Droposal shall b	o fum	ichad to the C	hu 05 4	Castonia +4	. C+	ata ABC Carr	mission	
•	get Proposal shall b Officer and Finance			• •					
ana to the Buaget disbursement of fu		- Ојјісе	i to be kept or	ı jile i	oy ulem jor	uiei	i un ección in	uie	
uispuiseilielli oj ju	iius.								
This Budaet Propo	sal was presented t	o the E	Board durina it	s moi	nthly meetir	ı 19 oı	n June 26. 20	24. A motion	
	Summer, seconded i								
•	Budget Proposal f				- ,		, - 3 - 3 - 3 - 4		
<u>,                                     </u>	<i>y</i> :								