



Fiscal Year 2026 - 2027

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2026 and ending June 30, 2027 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>	\$19,750,000			
<i>Other Income</i>	\$120,000			
Total	\$19,870,000			

Section 2. Appropriations. The following expenses are hereby appropriated for the fiscal year 2026-2027 and are funded by the revenues made available through Section 1, herein.

Appropriations:

<i>Taxes Based on Revenue</i>	\$4,542,500			
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Cost of Good Sold	\$10,467,500			
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Operating Expenses	Stores	Admin.	Total
<i>Salaries/Benefits</i>	\$ 1,632,000	\$ 553,000	\$ 2,185,000
<i>Rent</i>	\$ 65,000	\$ -	\$ 65,000
<i>Repair and Maintenance</i>	\$ 87,500	\$ 23,000	\$ 110,500
<i>Utilities</i>	\$ 71,000	\$ 15,000	\$ 86,000
<i>Business Insurance/Bonds</i>	\$ 60,000	\$ 17,000	\$ 77,000
<i>Store Supplies</i>	\$ 78,500	\$ -	\$ 78,500
<i>Office Miscellaneous</i>	\$ 500	\$ 31,250	\$ 31,750
<i>Bank Fees</i>	\$ 260,000	\$ -	\$ 260,000
<i>Employee Miscellaneous</i>	\$ 19,000	\$ 9,000	\$ 28,000
<i>Burglar Alarm Services</i>	\$ 22,000	\$ -	\$ 22,000
<i>Leasing Equipment</i>	\$ 15,000	\$ -	\$ 15,000
<i>Non-Capitalized Expenses</i>	\$ 12,000	\$ 10,000	\$ 22,000
<i>Professional Services</i>	\$ 77,000	\$ 50,000	\$ 127,000
<i>Local Board Expense</i>	\$ -	\$ 55,600	\$ 55,600
<i>Contingencies</i>	\$ 119,975	\$ 38,193	\$ 158,168
TOTAL	\$ 2,519,475	\$ 802,043	\$ 3,321,518

