GREENSBORO ABC BOARD 2025 - 2026 PROPOSED BUDGET

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 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.

Total												
Mixed percenting Income (Expenses) \$ 10,060,314 Total Total <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>										_	
Name	=											
Non-Operating Income (Expenses) Total Total Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2025 - 2026 and are funded by the revenue waterblank for through Section 1, herein. **Part ** Taxes************************************	=										16,068,314	
Total	· · · · · · · · · · · · · · · · · · ·										-	
Caccin 2 Appropriations The following expenses are here by appropriated for through Section 1, herein.	Non-Operating Income (Expenses)									\$	-	
Caccin 2 Appropriations The following expenses are here by appropriated for through Section 1, herein.												
### Spropriations Spropriations	Total									\$	82,446,325	
New Part Par			oropriated foi	r fisc	cal year 2025 -	- 202	?6 and are f	funded	by the revenues	made	available	
NC Excise Tax INC Excise Tax (Dentor Revenue) INC Excise Tax (Dentor Revenue) INC 10,045,018 MXB Tax (DHHS) \$ 10,945,00 Rehabilitation Tax \$ 186,192 Shared MB Tax \$ 19,565,760 Total \$ 19,565,760 Cost of Sales: Store(s) Administration Varehous Law Enforcement Total Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 5,714,227 \$ 1,000 Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 1,000 \$ 1,000 Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 1,000 \$ 1,000 Cash O/S \$ 2,126 \$ 1,000 \$												
MXB Tax (DHHS) STATE (DHHS												
MXB Tax (DHIS) Kehabilitation Tax \$ 109,450 Chard MF Tax \$ 26,000 Total \$ 49,000 Cost of Sales: \$ 4002,560 Administration Warehous Law Enforcement Total Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 5,714,200 \$ 1,000 Cash O/S \$ 2,126 \$ 1,000 \$ 2,126 \$ 2,126 \$ 1,000 \$ 1,000 Cash O/S \$ 21,251 \$ 5,000 \$ 5,000 \$ 21,251 Inventory O/S \$ 21,251 \$ 5,000 \$ 5,000 \$ 21,251 General \$ 113,630 \$ 1,500 \$ 5,000 \$ 5,000 \$ 21,251 General \$ 113,630 \$ 1,500 \$ 5,000 \$ 5,000 \$ 21,251 General \$ 113,630 \$ 1,500 \$ 5,000 \$ 5,000 \$ 21,251 General \$ 185,000 \$ 1,500 \$ 5,000 \$ 5,000 \$ 21,251 Jamitor Supplies \$ 113,630 \$ 1,500 \$ 7,915 \$ 127,499 Silicionery/Printing \$ 1,800												
Rehabilitation Tax Shared MB Tax \$ 6,000 Total \$ 19,565,760 Cost of Sales: Store(s) Administration Warehouse Law Enforcement Total Salaries \$ 4,002,506 \$ 1,113,359 \$ 598,308 \$ 5,714,227 Travel \$ 10,000 \$ 1,000 \$ 1,000 Cash O/S \$ 2,1251 \$ 1 \$ 1,000 Inventory O/S \$ 21,251 \$ 1,000 \$ 1,000 Bags \$ 111,560 \$ 5,000 \$ 5,000 \$ 21,251 General \$ 185,000 \$ 1,000 \$ 5,000 \$ 2,1251 Guerral Supplies \$ 113,630 \$ 5,000 \$ 5,000 \$ 21,251 General \$ 185,000 \$ 150,000 \$ 5,000 \$ 21,251 General \$ 136,000 \$ 5,000 \$ 5,000 \$ 127,251 General \$ 136,000 \$ 5,000 \$ 10,000 \$ 1,000 Bags \$ 113,660 \$ 5,500 \$ 5,000 \$ 127,450 General \$ 2,000 \$ 1,000 \$ 1,000												
Shared MB Tax Total Section S												
Cost of Sales: Store(s) Administration Warehouse Law Enforcement Total Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 5,714,227 Travel \$ 10,000 \$ 10,000 \$ 10,000 Cash O/S \$ 12,25 \$ 2,126 \$ 2,126 Inventory O/S \$ 21,251 \$ 5,000 \$ 5,000 \$ 22,5500 General \$ 185,000 \$ 15,000 \$ 5,000 \$ 5,000 \$ 255,000 Bags \$ 113,630 \$ 5,950 \$ 7,915 \$ 127,495 Office Supplies All \$ 25,000 \$ 15,000 \$ 5,000 \$ 45,000 Stationery/Printing \$ 14,600 \$ 14,000 \$ 14,000 \$ 12,000<												
Cost of Sales: Store(s) Administration Warehouse Law Enforcement Total Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 5,714,227 Travel \$ 10,000 \$ 598,308 \$ 5,714,227 Travel \$ 10,000 \$ 2,126 \$ 2,126 Inventory O/S \$ 185,000 \$ 15,000 \$ 5,000 \$ 21,251 General \$ 185,000 \$ 15,000 \$ 5,000 \$ 25,500 Bags \$ 117,500 \$ 7,915 \$ 127,495 Janitor Supplies \$ 113,630 \$ 5,900 \$ 5,000 \$ 25,500 Bags \$ 117,500 \$ 7,915 \$ 127,495 Office Supplies All \$ 25,000 \$ 7,915 \$ 127,495 Office Supplies All \$ 25,000 \$ 7,915 \$ 127,495 Office Supplies All \$ 25,000 \$ 15,000 \$ 0,000 \$ 145,000 Stationery/Printing \$ 1,020 \$ 20,000 \$ 25,000 \$ 145,000 Repairs \$ 184,500 \$ 15,000 \$ 20,000 \$ 15,000 \$ 15,000 <td>Shared MB Tax</td> <td></td>	Shared MB Tax											
Operating Expenses: Store(s) Administration Warehouse Law Enforcement Total Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 5,714,227 Travel \$ 10,000 \$ 10,000 \$ 10,000 Cash O/S \$ 2,126 \$ 2,126 \$ 2,126 Inventory O/S \$ 185,000 \$ 15,000 \$ 5,000 \$ 21,251 General \$ 185,000 \$ 15,000 \$ 5,000 \$ 255,000 Bags \$ 117,500 \$ 7,915 \$ 127,495 Office Supplies All \$ 25,000 \$ 5,000 \$ 45,000 Stationery/Printing \$ 136,00 \$ 5,000 \$ 45,000 Stationery/Printing \$ 184,500 \$ 15,000 \$ 20,000 \$ 14,000 Stationery/Printing \$ 184,500 \$ 15,000 \$ 20,000 \$ 24,000 Stationery/Printing \$ 184,500 \$ 15,000 \$ 20,000 \$ 21,950 Stationery/Printing \$ 184,500 \$ 15,000 \$ 20,000 \$ 2,000 \$ 14,600 Repairs \$ 184,500 \$ 15,000	Total									\$	19,565,760	
Salaries \$ 4,002,560 \$ 1,113,359 \$ 598,308 \$ 5,714,227 Travel \$ 10,000 \$ 10,000 \$ 10,000 Cash O/S \$ 2,126 \$ 2,126 \$ 2,126 Inventory O/S \$ 185,000 \$ 50,000 \$ 5,000 \$ 21,251 General \$ 185,000 \$ 50,000 \$ 5,000 \$ 255,000 Bags \$ 117,500 \$ 7,915 \$ 127,495 Office Supplies All \$ 25,000 \$ 5,000 \$ 127,495 Office Supplies All \$ 10,20 \$ 440 \$ 5,000 \$ 145,000 Stationery/Printing \$ 10,20 \$ 440 \$ 20,000 \$ 219,500 Stationery/Printing \$ 184,500 \$ 5,000 \$ 219,500 Landscaping \$ 72,584 \$ 5,410 \$ 3,700 \$ 219,500 Landscaping \$ 72,584 \$ 5,410 \$ 5,100 \$ 25,509 \$ 1,540 Telephone \$ 35,399 \$ 1,510 \$ 5,100 \$ 5,509 \$ 15,335 Internet \$ 135,144 \$ 8,388 \$ 10,800 \$ 135,403	Cost of Sales:									\$	43,833,691	
Travel \$ 10,000 \$ 10,000 \$ 10,000 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,125	Operating Expenses:		Store(s)	Ad	lministration	W	arehouse	Law I	Enforcement		Total	
Travel \$ 10,000 \$ 10,000 \$ 10,000 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,126 \$ 2,125 \$ 2,127	Salaries	\$	4.002.560	\$	1.113.359	\$	598.308			\$	5.714.227	
Cash O/S \$ 2,1261 \$ 21,251 \$ 21,201		·	,,			·	,					
Invention of Content		\$	2.126	·	,,,,,,,							
General \$ 185,000 \$ 15,000 \$ 50,000 \$ 5,000 \$ 255,000 Bags \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 117,500 \$ 127,495 \$ 127,495 \$ 127,495 \$ 127,495 \$ 15,000 \$ 5,000 \$ 127,495 \$ 45,000 \$ 45,000 \$ 45,000 \$ 45,000 \$ 145,000 \$ 15,000 \$ 20,000 \$ 20,000 \$ 219,500 \$ 11,400 \$ 129,500 \$	-											
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Samitor Supplies \$ 113,630 \$ 5,950 \$ 7,915 \$ 127,495 Office Supplies All				*	10,000	*	50,500	*	3,000			
Office Supplies All \$ 25,000 \$ 15,000 \$ 5,000 \$ 45,000 Stationery/Printing \$ 1,020 \$ 440 \$ 20,000 \$ 219,500 Repairs \$ 184,500 \$ 15,000 \$ 20,000 \$ 219,500 Landscaping \$ 72,584 \$ 5,410 \$ 3,700 \$ 81,694 Telephone \$ 35,399 \$ 15,100 \$ 5,100 \$ 55,599 Internet \$ 135,144 \$ 8,388 \$ 10,800 \$ 154,332 FICA, Retirement, 401k \$ 905,936 \$ 287,317 \$ 157,350 \$ 1,350,603 Longevity Pay/Misc Wages/Consult \$ 61,999 \$ 41,331 \$ 10,671 \$ 140,505 Short-/LongTerm Disability \$ 26,258 \$ 10,300 \$ 3,947 \$ 40,505 Rent \$ 917,655 \$ 129,509 \$ 92,650 \$ 1,339,814 Utilities \$ 1,081,345 \$ 28,685 \$ 89,451 \$ 32,483 \$ 974,136 POS/Help Desk \$ 826,858 \$ 98,639 \$ 48,639 \$ 974,136 Vehicle (Gas & Repairs) \$ 66,500 \$ 66,000 \$ 72,500 </td <td>_</td> <td></td> <td></td> <td>\$</td> <td>5.950</td> <td>\$</td> <td>7.915</td> <td></td> <td></td> <td></td> <td></td>	_			\$	5.950	\$	7.915					
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Longevity Pay/Misc Wages/Consult \$ 61,999 \$ 41,331 \$ 10,671 \$ 114,001 Short-/LongTerm Disability \$ 26,258 \$ 10,300 \$ 3,947 \$ 40,505 Rent \$ 917,655 \$ 129,509 \$ 92,650 \$ 1,139,814 Utilities \$ 185,365 \$ 8,451 \$ 32,483 \$ 226,299 Transaction Fees \$ 1,081,345 \$ 5 \$ 1,081,345 \$ 1,081,345 POS/Help Desk \$ 826,858 \$ 98,639 \$ 48,639 \$ 974,136 Vehicle (Gas & Repairs) \$ 65,500 \$ 66,000 \$ 72,500 Health Insurance \$ 802,416 \$ 212,473 \$ 107,327 \$ 1,122,216 Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		•	•									
Short-/LongTerm Disability \$ 26,258 \$ 10,300 \$ 3,947 \$ 40,505 Rent \$ 917,655 \$ 129,509 \$ 92,650 \$ 1,139,814 Utilities \$ 185,365 \$ 8,451 \$ 32,483 \$ 226,299 Transaction Fees \$ 1,081,345 \$ 7,081 \$ 1,081,345 \$ 1,081,345 \$ 98,639 \$ 48,639 \$ 974,136 Vehicle (Gas & Repairs) \$ 6,500 \$ 66,000 \$ 72,500 \$ 1,122,216 Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		•										
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Transaction Fees \$ 1,081,345 POS/Help Desk \$ 826,858 \$ 98,639 \$ 48,639 \$ 974,136 Vehicle (Gas & Repairs) \$ 6,500 \$ 66,000 \$ 72,500 Health Insurance \$ 802,416 \$ 212,473 \$ 107,327 \$ 1,122,216 Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		\$		\$	-	\$						
POS/Help Desk \$ 826,858 \$ 98,639 \$ 48,639 \$ 974,136 Vehicle (Gas & Repairs) \$ 6,500 \$ 66,000 \$ 72,500 Health Insurance \$ 802,416 \$ 212,473 \$ 107,327 \$ 1,122,216 Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		\$,		,			\$		
Vehicle (Gas & Repairs) \$ 6,500 \$ 66,000 \$ 72,500 Health Insurance \$ 802,416 \$ 212,473 \$ 107,327 \$ 1,122,216 Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		•		\$	98,639	\$	48,639					
Health Insurance \$ 802,416 \$ 212,473 \$ 107,327 \$ 1,122,216 Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		·	,									
Uniforms \$ 20,000 \$ 1,176 \$ 5,000 \$ 26,176		\$	802,416									
	Interest	\$	277,502		, -		,			\$	277,502	
Contingencies \$ -											-	

7,969

7,969

Breakage

Operating Expenses (cont.)		Stores	Ad	lministration	V	Varehouse	Law	Enforcement		Total
Liability Insurance	\$	221,320	\$	93,000	\$	90,000			\$	404,320
Alarm	\$	67,340	\$	4,000	\$	4,934			\$	76,274
Professional Services			\$	500,000					\$	500,000
Drug Program			\$	7,120					\$	7,120
Postage			\$	4,200					\$	4,200
Board Exp./ Team Mtgs./ Edu Reim.			\$	88,420					\$	88,420
Dues			\$	5,000					\$	5,000
Bank Charges			\$	23,000					\$	23,000
Payroll Processing Fees			\$	31,753					\$	31,753
Retiree Health			\$	100,000					\$	100,000
Property Taxes									\$	-
Subcontracts (GPD/East Coast)							\$	420,000	\$	420,000
Armored Car Service (SafeDeposit)	\$	169,999							\$	169,999
Total	\$	10,467,676	\$	2,855,836	\$	1,319,824	\$	425,000	\$	15,068,335
Capital Reserve:										
Monies Reserved for Capital Projects			\$	(1,500,000)					\$	(1,500,000)
Constant Continue										
Capital Outlay: GSO ABC Warehouse Renovation - Change Order 001					\$	270 244			φ	270 244
<u> </u>	ф	00.000			\$	370,341			\$	370,341
West Wendover Parking Lot - Undercut Allowance	\$	80,000							\$	80,000
West Wendover Parking Lot	\$	175,030	ф	14 000					\$	175,030
SuiteCommerce Licensing SuiteCommerce One-Time Activation			\$	14,800 5,000					\$	14,800 5,000
			\$ \$						\$ \$	
SuiteCommerce Implementation New Vehicle - Small SUV			Ф	10,440	\$	21 500			\$ \$	10,440 31,500
Bottle Engraver	\$	32,000			Ф	31,500			э \$	32,000
Office Furniture	Ф	32,000	\$	207,329					\$ \$	207,329
Office - Appliances			\$	3,000					\$ \$	3,000
Office Sound Masking			\$	13,515					\$	13,515
Land Purchase	\$	575,000	Ψ	13,313					\$	575,000
Summit - Cedar St DD/Conceptual	\$	47,250							\$	47,250
Summit - Redbourne Construction Administration	\$	202,750							\$	202,750
Summit - Reubourne construction Administration Summit - Willowlake Bldg & Site Design	\$	216,750							\$	216,750
Redbourne - Other Buildout Cost	\$	260,000							\$	260,000
Warehouse - Other Buildout Cost	Ψ	200,000			\$	350,000			\$	350,000
Presidio - Office Technology Installation			\$	59,036	Ψ	330,000			\$	59,036
Total	\$	1,588,780	\$	313,120	\$	751,841	\$	_	\$	2,653,740
	4	1,500,700	Ψ	010,120	Ψ	701,011	Ψ		Ψ	2,000,710
Debt Service/Lease:	¢		φ		_ф		φ		¢	
First Bank LOC	\$	150 400	\$	-	\$	-	\$	-	\$	150.400
W. Market Street- #5	\$	159,409	\$	-	\$	-	\$	-	\$	159,409
W. Wendover Ave #8	\$	134,496	\$	-	\$	-	\$	-	\$	134,496
Hickory Branch Rd. #12	\$ \$	96,180 335,855	\$	-	\$	-	\$	-	\$	96,180
Bantiff Way #17	э \$	725,940	\$ \$	-	\$ \$	-	\$ \$	-	<u>\$</u> \$	335,855 725,940
Total Estimated Expense:	\$	12,782,396	\$	1,668,956	\$	2,071,665	\$	425,000	\$	16,948,015
Distributions:										
Alcohol Rehabilitation/Public Safety Initiative									\$	146,920
City of Greensboro									\$	1,784,030
County Units									\$	167,909
Total Distributions									\$	2,098,859
Working Capital Retained									\$	-
.										
Total Expense, Distributions & Reserve									\$	82,446,325
										, -,

GREENSBORO ABC BOARD 2025 - 2026 PROPOSED BUDGET

WHEREAS, the proposed budget for FY 2025-2026 was submitted to the Greensboro ABC Board on May 27th by the General Manager and filed with the Clerk to the City of Greensboro and the NC ABC Commission by <u>June 30, 2025</u>, pursuant to G.S. 18B-702;

WHEREAS, on May 27, 2025 the Greensboro ABC board held a public hearing on the budget pursuant to G. S. 18B-702;

WHEREAS, on May 27, 2025 the Greensboro ABC board adopted a budget in accordance with G. S. 18B-702;

BE IT ORDAINED by the Greensboro ABC Board that the following ordinance establising revenues and setting expenses appropriations for the fiscal year beginning July 1, 2025 and ending June 30, 2026, is hereby adopted.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 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	\$ 82,446,325
Non-Operating Income - Interest	-
Total	\$ 82,446,325

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2025 - 2026 and are funded by the revenues made available through Section 1, herein.

Appropriations:

Taxes Based on Revenue	\$ 19,565,760
Cost of Sales:	\$ 43,833,691
Operating Expenses:	
Salaries	\$ 5,714,227
Travel	10,000
Cash O/S	2,126
Inventory O/S	21,251
General	255,000
Bags	117,500
Janitor Supplies	127,495
Office Supplies All	45,000
Stationery/Printing	1,460
Repairs	219,500
Landscaping	81,694
Telephone	55,599
Internet	154,332
Retirement	1,350,603
Longevity Pay/Misc Wages/Consultants	114,001
Short-/LongTerm Disability	40,505
Rent	1,139,814
Utilities	226,299
Transaction Fees	1,081,345
POS/Help Desk	974,136
Vehicle (Gas & Repairs)	72,500
Health Insurance	1,122,216
Uniforms	26,176
Interest	297,502

Continuousias				
Contingencies Breakage		- 7,969		
Liability Insurance		404,320		
Alarm		76,274		
Professional Services		500,000		
Drug Program		7,120		
Postage		4,200		
Board Exp./ Team Mtgs./ Edu Reim.		88,420		
Dues		5,000		
Bank Charges		3,000		
Payroll Processing Fees		31,753		
Retiree Health		100,000		
Subcontracts (GPD/East Coast)		420,000		
Armored Car Service (SafeDeposit)		169,999		
Total Operating Expenses	\$	15,068,335		
Capital Reserve:				
Monies Reserved for Capital Projects	\$	(1,500,000)		
•				
Capital Outlay:				
GSO ABC Warehouse Renovation - Change Order 001	\$	370,341		
West Wendover Parking Lot - Undercut Allowance	\$	80,000		
West Wendover Parking Lot	\$	175,030		
SuiteCommerce Licensing	\$	14,800		
SuiteCommerce One-Time Activation	\$	5,000		
SuiteCommerce Implementation	\$	10,440		
New Vehicle - Small SUV	\$	31,500		
Bottle Engraver	\$	32,000		
Office Furniture	\$	207,329		
Office - Appliances	\$	3,000		
Office Sound Masking	\$	13,515		
Land Purchase	\$	575,000		
Summit - Cedar St DD/Conceptual	\$	47,250		
Summit - Redbourne Construction Administration	\$	202,750		
Summit - Willowlake Bldg & Site Design	\$	216,750		
Redbourne - Other Buildout Cost	\$	260,000		
Warehouse - Other Buildout Cost	\$	350,000		
Presidio - Office Technology Installation	\$	59,036		
Net Capital Outlay	\$	2,653,740		
Debt Service/Lease:				
	\$	725,940		
	_			
Total Estimated Expense:	\$	80,347,466		
Distributions:				
Alcohol Rehabilitation/Public Safety Initiative	\$	146,920		
City of Greensboro		1,784,030		
County Units		167,909		
Total Distributions	\$	2,098,859		
Working Capital Retained	\$	-		
Total Working Capital Retained	\$			
	—	-		
Total Expense, Distributions & Reserve		82,446,325		

Section 3. Amendments. The Board may amend the budget as deemed necessary in accordance with G.S. 18B-702(h). The Budget Officer may amend the budget in amounts up to \$50,000 with a report to the Greensboro ABC Board at its subsequent regular meeting.

Section 4. Copies of this Budget Proposal shall be furnished to the City of Greensboro, 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.