

RESOLUTION NO. 18 - 16

RESOLUTION ADOPTING WORCESTER COUNTY
DEPARTMENT OF LIQUOR CONTROL ENTERPRISE FUND BUDGET
FOR JULY 1, 2018 THROUGH JUNE 30, 2019

WHEREAS, Section 15-201(a)(3) of Article 2B of the Annotated Code of Maryland created the Worcester County Department of Liquor Control effective July 1, 2011 to succeed the Worcester County Liquor Control Board for the purchase and sale of alcoholic beverages in Worcester County, Maryland; and

WHEREAS, effective July 1, 2011, Worcester County assumed the assets and liabilities of the former Worcester County Liquor Control Board and thereafter Worcester County owned or leased and operated facilities for the distribution and sale of alcoholic beverages in Worcester County, Maryland; and

WHEREAS, Worcester County is in the process of liquidating all of the aforementioned owned or leased facilities, however the sale of the Pocomoke Shore Spirits retail store is pending and therefore continues to be operated by Worcester County pending settlement; and

WHEREAS, the Worcester County Commissioners established a Worcester County Liquor Control Enterprise Fund (which has become known as the "Liquor Control Enterprise Fund") by resolution dated June 21, 2011 to account for the revenues and expenditures associated with the daily operation of the dispensary and retail stores; and

WHEREAS, it is the desire of the County Commissioners that revenues generated by the retail sale of alcoholic beverages by the Worcester County Department of Liquor Control be sufficient to cover all expenses related to the daily operation of the Pocomoke Shore Spirits retail store and to generate additional revenues as determined by the County Commissioners for distribution to the General Fund of the County and to the Town of Pocomoke City in accordance with State Law.

NOW, THEREFORE, BE IT RESOLVED that the County Commissioners of Worcester County, Maryland do hereby adopt the following Liquor Control Enterprise Fund budget for the year July 1, 2018 through June 30, 2019:

WORCESTER COUNTY
2018/2019 OPERATING BUDGET
LIQUOR CONTROL ENTERPRISE FUND

EXPENDITURES

Personnel Services	\$201,000
Supplies & Materials	\$14,200
Cost of Goods Sold	\$622,200
Maintenance & Services	\$59,250
Other Charges	\$2,500
Payout of Net Income (Loss) to County and Pocomoke City	\$2,600
Interfund Charges	<u>\$13,250</u>

TOTAL EXPENDITURES \$915,000

REVENUES

Sales - Retail	<u>\$915,000</u>
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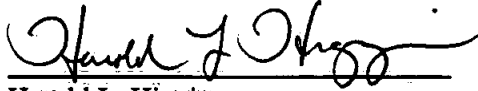
TOTAL REVENUES \$915,000

AND, BE IT FURTHER RESOLVED that this Resolution shall take effect on July 1, 2018.

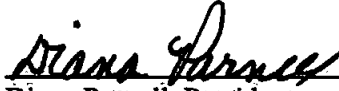
PASSED AND ADOPTED this 19th day of June, 2018.

ATTEST:

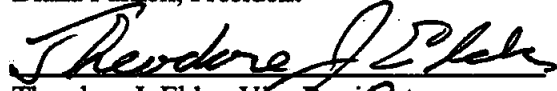
WORCESTER COUNTY COMMISSIONERS



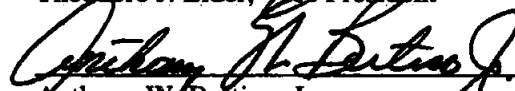
Harold L. Higgins
Chief Administrative Officer



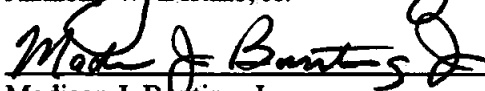
Diana Purnell, President



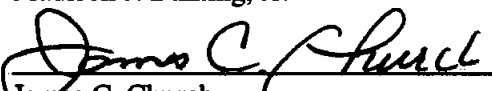
Theodore J. Elder, Vice President



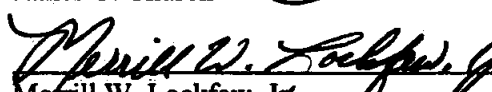
Anthony W. Bertino, Jr.



Madison J. Bunting, Jr.



James C. Church



Merrill W. Lockfaw, Jr.



Joseph M. Mitrecic