

DOUGLAS CITY COUNCIL MEETING

Douglas City Hall, Council Chambers
101 N. 4th Street, Douglas, WY

Monday, February 26, 2024
Regular Meeting 5:30 P.M.

Thank you for your cooperation in facilitating the public meeting process!

1. Call To Order, Roll Call And Pledge Of Allegiance

Kim Pexton, Mayor

Ron McNare, Councilperson/Council President

Perry Hershberger, Councilperson

Matt Schmidt, Councilperson

John Bartling, Councilperson

2. Disclosures By City Council Members

3. Approval Of General Agenda (Corrections Or Additions)

4. Public Comment

This section of the Agenda is reserved for comments from the General Public to the City Council on matters relating to Douglas Municipal Government.

Comments must be five (5) minutes or less. As a general practice, the Council does not discuss, debate, or take action on issues raised or comments made under public comment. Council may refer items to staff for follow-up. In order to be heard, please speak clearly and loudly. Please state your name and address for the record.

5. Consent Docket

All agenda items listed under the Consent Docket are considered to be routine items by the governing body and will be enacted upon by one motion unless a request is made to take up an individual item separately, in which case the item will be placed under Council Action Items.

5.I. Minutes

5.I.i. Minutes: City Council Work Session: February 12, 2024

Documents:

[20240212 COUNCIL WORKSESSION MINUTES.PDF](#)

5.I.ii. Minutes: City Council Meeting: February 12, 2024

Documents:

[20240212 COUNCIL MEETING MINUTES.PDF](#)

- 5.II. Ordinances: 3rd Reading - Consent
- 5.III. Ordinances: 2nd Reading - Consent
- 5.IV. Bills & Claims
- 5.V. Other Consent
- 6. Presentations & Proclamations
- 6.I. Proclamation: Music In Our Schools Month

Documents:

[2024-MIOSM-PROCLAMATION-SAMPLE - COPY.PDF](#)

- 6.II. Douglas Ice Cats
- 6.III. Retail Growth Strategies
- 7. Public Hearings

- 7.I. Liquor License Renewals: License Term 4/1/2024 Thru March 31, 2023

Documents:

[NARRATIVE FORM LIQUOR LICENSE RENEWALS 20240226.PDF](#)
[307 HORSE RACING INC.PDF](#)
[BARKANDI INC.PDF](#)
[BEGGAR LLC.PDF](#)
[CIB LLC.PDF](#)
[COOPERS ARENA.PDF](#)
[DOUGLAS LIQUORS LLC.PDF](#)
[FOUR SEASONS CHINESE RESTAURANT.PDF](#)
[H 4 U INC.PDF](#)
[HOMAX OIL SALES INC.PDF](#)
[LOS ESPINOS INC.PDF](#)
[MOOSE LODGE 602.PDF](#)
[P Z INC.PDF](#)
[PINZ LLC.PDF](#)
[ROUND ROCK ENTERTAINMENT LLC.PDF](#)
[SAMUEL MARES POST NUMBER 8.PDF](#)
[THE DEPOT LLC.PDF](#)
[TBK CLUB LLC.PDF](#)
[THREE BOYS INC.PDF](#)

8. Council Action Items

- 8.I. Ordinance No. 1037: An Ordinance Amending Section 8.20.190 Removal Of Snow And Ice And Adding Section 10.92.080 Snow Emergency Routes

Documents:

[ORDINANCE 1037 SNOW 1ST READING.DOCX](#)

- 8.II. Ordinance No. 1038: An Ordinance Amending Section 15.04.010(C) Of The Douglas Municipal Code Pertaining To Building Permits

Documents:

[ORDINANCE 1038- PERMIT FEES - 20240220.PDF](#)

8.III. Memorandum Of Understanding: Sheep Mountain Well #2 Transmission Line

Documents:

[MOU CITY-COUNTY EASEMENT FOR NEW TRANSMISSION LINE, SHEEP MTN WELL 02.06.2024.PDF](#)

8.IV. Board Appointment: Arts & Culture Board Of Trustees

Documents:

[APPLICATION - BUTTS JOSH.PDF](#)
[APPLICATION - RASMUSSEN JENNIFER.PDF](#)

8.V. Pawnbrokers Renewal: License Term March 1, 2024 Thru February 28, 2025

Documents:

[RENEWAL APPLICATION - DOUGLAS PAWN 20240220.PDF](#)

9. Council Information

9.I. Douglas Historic Preservation Commission Minutes: January 17, 2024

Documents:

[DHPC MINUTES 20240117.PDF](#)

9.II. Financial Report: January 2024

Documents:

[FINANCIAL STATEMENT JANUARY 2024.PDF](#)

10. City Manager's Report

11. Community Updates

11.I. Event Calendar

12. Executive Session

13. Adjourn

City Council Work Session Minutes
February 12, 2024

A Work Session of the Douglas City Council was held on February 12, 2024, at approximately 4:00 p.m. in the upstairs conference room at City Hall, 101 N. 4th Street, Douglas, Wyoming.

Councilmembers Present: Mayor Kim Pexton, Councilperson Matt Schmidt, Councilperson Ron McNare, Councilperson Perry Hershberger, and Councilperson John Bartling.

Others Present: JD Cox, City Administrator; Mike Armstong, City Attorney; Clara Chaffin, Community Development Director; John Harbarger, Public Works Director; Todd Byerly, Chief of Police; and Mary Nicol, Administrative Services Director/Treasurer.

Discussion Items:

HR Interviews. Retail Coach. Strategic Doing Update. Budget for Tree Canopy. Introduction of City Works. Public Relations Update. Enterprise Lease Agreement. Swimming Pool Updates. Introduction of Snow Route Enforcement Possibility. Animal Shelter. Ordinance No. 1026, Building Permits.

No action was taken. Work session adjourned at approximately 5:16 p.m.

Mary Nicol, City Clerk

City Council Regular Meeting Minutes
February 12, 2024

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL: Mayor Pexton called the meeting to order at approximately 5:30 p.m. Roll call was taken with the following City Council members present: Mayor Kim Pexton, Councilperson Ron McNare; Councilperson Perry Hershberger; Councilperson Matt Schmidt; and Councilperson John Bartling. Girl Scouts Troop 5112, representatives Josie Alexander, Kaylee Alexander, Ruby Henson, Paige Yentes, Maddison Henson, & Libby Carpenter led the assembly in the Pledge of Allegiance.

Also present: JD Cox, City Manager; Mike Armstrong, City Attorney; Todd Byerly, Chief of Police; Clara Chaffin, Community Development Director; John Harbarger; Public Works Director; Mary Nicol, Administrative Services Director/Treasurer.

Disclosures by City Council Members: None.

General Agenda (Corrections/Additions): Councilperson McNare moved to approve the general agenda as presented. Councilperson Schmidt seconded. Motion carried 5-0.

Public Comments: None.

Consent Docket: Minutes: City Council Work Session: January 22, 2024; City Council Meeting: January 22, 2024; Warrant Register: January 2024. Councilperson Bartling moved to approve the Consent Docket removing claim for payment #97321 payable to Vinnie's Body Shop in the amount of \$7,542.39 from the warrant register. Councilperson McNare seconded. Motion carried 5-0. Councilperson McNare moved to approve claim for payment #97321 payable to Vinnie's Body Shop in the amount of \$7,542.39. Councilperson Schmidt seconded. Motion carried 4 to 0, Councilperson Hershberger abstained.

Presentation:

Comprehensive Plan ("Douglas Blueprint"): Josh Oihava, Kelly Schroder, & Melissa Hunt presented an overview.

Introduction of New Patrol Officer: City Manager Cox introduced Kimberly Larsen.

Introduction of New Patrol Officer: City Manger Cox introduced Micah Thompson.

KPI Celebrations: City Manager Cox & Director Byerly reviewed strategic doing & KPI celebrations ASC-03: Business Alliance Program; ASC-05: Implement K-9 Program and host at least 10 PR events to provide community education; ASC-06: Train all officers in crisis intervention and implementation; and ASC-08: Post information on how to obtain mental health services in at least 5 new locations.

Council Action Items:

Bid Award: Birch Street Sanitary Sewer Realignment Project. Director Harbarger provided a brief overview. Councilperson Hershberger moved to accept the bid from Wayne Coleman Construction in

the amount of \$236,307 for the Birch St. Sanitary Sewer realignment project and further authorize the City Manager to sign all associated documents. Councilperson McNare seconded. Motion carried 5-0.

Bid Award: Landfill – Water Tanker/Trailer: Director Harbarger provided a brief overview. Councilperson Bartling moved to accept the bid from Blackburn Cattle Co. for 2012 TROX water tanker/trailer in the amount of \$25,000 and further authorize the City Manager to sign all associated documents. Councilperson Schmidt seconded. Motion carried 5-0.

Request for Proposal Acceptance: Tennis Court Resurfacing: Director Harbarger provided a brief overview. Council person Bartling moved to accept the proposal from Sports Court of the Rockies LLC in the amount of \$79,998 with the removal of the \$40,000 down payment for the tennis court resurfacing and further authorize the City Manager to sign all associated documents. Councilperson McNare seconded. Motion carried 5-0.

Resolution No. 2024-04: A Resolution Setting Rules for Special Events at City of Douglas Parks. City Manager Cox provided a brief overview. Councilperson Schmidt moved to approve resolution no. 2024-04 as presented. Councilperson McNare seconded. Motion carried 5-0.

Request for Proposal Acceptance: Tree Canopy: Director Harbarger provided a brief overview. Councilperson McNare moved to accept the proposal from Planit GEO in the amount of \$28,800 for the tree canopy inventory and further authorize the City Manager to sign all associated documents. Councilperson Hershberger seconded. Motion carried 5-0.

Council Information:

Department Report: Public Works. Department Report: Police Department. Department Report: Community Development. Historic Preservation Commission Minutes: January 17, 2024. Arts & Culture Board of Trustees Minutes: September 27, 2023, October 25, 2023, November 29, 2023, December 13, 2023, & January 6, 2024. Converse County Tourism Promotion Board Minutes: November 14, 2023 & December 19, 2023.

City Manager’s Report:

City Manager Cox provided an update on multiple recent and current items.

Good People Doing Good Things:

Councilperson Hershberger recognized the Police department for spending extra time to go to a house, take care of the individual, and then later take them back home.

Community Updates:

Event Calendar: A video presentation of upcoming events.

Adjourn: Councilperson Hershberger moved to adjourn the regular City Council meeting of February 12, 2024. Councilperson Schmidt seconded. Motion carried 5-0. Meeting adjourned at approximately 6:49 p.m.

Kim Pexton, Mayor

ATTEST:

Mary Nicol, City Clerk

Published: February 27, 2024



**MARCH IS
MUSIC IN OUR SCHOOLS MONTH®**

**Learn how you can celebrate
your music program this month!**

#MIOSM | #MusicIsMe | nafme.org/MIOSM

Proclamation

WHEREAS, for more than 30 years, March has been officially designated by the National Association for Music Education (NAfME) as Music In Our Schools Month® (MIOSM®), encouraging communities across the nation to focus on music education; and

WHEREAS, music education is part of a well-rounded education for every student as outlined in the Every Student Succeeds Act; and

WHEREAS, the purpose of this celebration is to raise awareness of the lasting positive impact of music education on the academic, personal, and professional growth of our students; and

WHEREAS, music education shapes the way our students understand themselves and the world around them, allowing for a deep engagement with learning; and

WHEREAS, Music In Our Schools Month® reminds us that school is where all children should have access to music; and

WHEREAS, music educators, students and communities throughout Wyoming demonstrate the importance of quality music education programs to the lives of young people

WHEREAS, the City of Douglas joins our music students, educators and communities in celebrating the power of music education;

NOW, THEREFORE, I Kim Pexton, do hereby proclaim March as “**Music In Our Schools Month®**” in the City of Douglas and encourage all citizens to celebrate and acknowledge everyday but especially in March that Music Education is an essential part of every student’s well-rounded education.

Kim Pexton, Mayor

ATTEST:

Mary Nicol, City Clerk



Agenda Item Report City Council – February 26, 2024

Item: Liquor Licenses Renewals

Responsible Staff Contact: Mary Nicol

Recommendation: Approve renewals for liquor licenses for the April 1, 2024, thru March 31, 2025, license term.

Executive Summary: Liquor license renewal applications have been received for liquor establishments within the boundaries of the City of Douglas. Applications have been reviewed and requirements have been met. Renewal applications were filed with the Wyoming Liquor Division. Public hearing notice newspaper publication was made on February 7, 2024, and February 14, 2024. To date, no comments have been received in favor or opposition to any of the applications.

Only one licensee had violations during the current licensing term. Samuel Mares Post No 8, dba The American Legion had two compliance check violations during the last year but had no violations in the prior two years. The first violation occurred in May 2023 with no show cause hearing held. The second violation occurred in December 2023 and a court date in the near future. Upon court notification of conviction, we will provide notice to City Council for direction on further action.

Alignment to Strategic Doing (SD) and/or Other Plans

[SD24 Outcome](#)

[SD24 Strategy](#)

[SD24 KPI](#)

[2014 Master Plan](#)

[2015 Downtown Master Plan](#)

Budget/Fiscal Impact

[Fund/Department](#)

[Project/Line Item\(s\)](#)

[Budgeted Amount](#)

[Anticipated Amount](#)

Action Requested/Recommended Motion: Approve renewal of liquor licenses for the term of April 1, 2024, thru March 31, 2025 as presented.

Reviewed/Approved

Community Development

Law Enforcement

City Manager

Public Works



CITY OF **DOUGLAS** WYOMING
 Legal THE JACKALOPE.

Agenda Item Report
City Council – February 26, 2024
 Finance/City Clerk

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

FOR LIQUOR DIVISION USE ONLY

Customer #: D7167

Trf from:

Reviewer: Initials

Date

Agent:

Mgr:

To be completed by City / Town / County Clerk

Local License #: 21

License Fees

Annual Fee: \$ 1500.00

Date filed with clerk: 01 / 23 / 2024

Prorated Fee: \$ _____

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)

Transfer Fee: \$ _____

02/07/2024 & 02/14/2024

Publishing Fee: \$ 15.00

Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term:

4/1/2024

Through

3/31/2025

Month

Day

Year

Month

Day

Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.

Applicant (Business Name): 307 HORSE RACING INC

Doing Business As (DBA) / Trade Name: 307 HORSE RACING

Building to be licensed / Building Address: 1793 MUIRFIELD CT

DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 130

Casper, WY 82602

Local Business Telephone Number: (307) 259-4750

Fax Number:

Business E-Mail Address: 7167-! kridgeway@wercs.com

Business Primary Contact: Kyle
First Name

Ridgeway
Last Name

FILING IN:

CITY OF DOUGLAS

FILING AS:

CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: BAR & GRILL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME

MONTHS OF OPERATION

from _____ to _____ All Year (Jan-Dec)

SEASONAL

DAYS OF WEEK OF OPERATION:

from _____ to _____ Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED

HOURS OF OPERATION

from Sun-Thurs 10a-12a to Fri-Sat 10a-2a 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

(a) The Applicant **OWNS** the licensed building.

YES (own)

(b) The Applicant **LEASES** the licensed building.

YES (lease)

(c) The Lease is current and on file with the licensing authority and Liquor Division.

YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page 1 paragraph 2

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page 1 paragraph C

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

(a) Hold any interest in the license/permit applied for? YES NO

(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO

(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO

(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

(a) Will food and beverage services be contracted or subcontracted? YES NO

1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %)
(Line 2) Food Sales: \$ _____ (_____ %)
(Line 3) Gross Sales: \$ _____ (_____ %)
(Line 1 + Line 2 must = Line 3)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$21,5494.81 (22 %)
(Line 2) Food Sales: \$759,904.60 (78 %)
(Line 3) Entertainment Sales: \$0 (0 %)
(Line 4) Gross Sales: \$975,399.41 (100 %)
(Line 1 + Line 2 + Line 3 must = Line 4)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

(a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO

(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO

If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

(a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO

(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO

(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO

(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO

(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO

1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with columns: True and Correct Name, Date of Birth, Residence Address, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, Have you been convicted within the previous 10 years of: (a) a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, (b) any Violation Relating to Alcoholic Liquor or Malt Beverages? Rows include WERCS, Kyle Ridgeway, and Mike Kretzer.

REQUIRED ATTACHMENTS

- Checkboxes for attachments: A copy of any lease agreements, Bar & Grill or Restaurant liquor license Applicants, and food/beverage services contracts.

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)) SS. COUNTY OF Natrona)

Signed and sworn to before me on this 22 day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

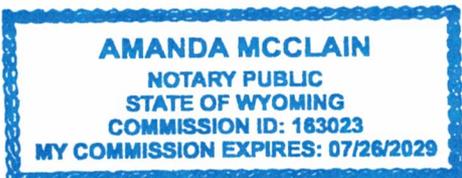
- Signatures and titles of Kyle Ridgeway (COO) and Mike Kretzer (CFO).

Witness my hand and official seal:

Signature of Notary Public: Amanda McClain

(SEAL)

My commission expires: 7-26-2029



LEASE
AGREEMENT

This Lease Agreement (“Lease”) is entered effective as of January 1, 2024 (“Effective Date”), by and between Wyoming Financial Properties, Inc., a Wyoming Corporation hereinafter “Landlord”, and 307 Horse Racing Inc., a Wyoming Corporation, hereinafter “Tenant”. Landlord and Tenant may hereafter each be referred to occasionally as a “Party” and collectively as “the Parties”.

RECITALS

A. Landlord is the owner of certain real property located at 1793 Muirfield Court, Douglas, WY 82633 (“Leased Premises”).

B. Tenant desires to lease the Leased Premises from Landlord and intends to operate a restaurant and bar and Pari-Mutuel gaming parlor, at the Leased Premises.

C. Landlord agrees to allow the following use of Leased Premises: Operation of a Pari-Mutuel gaming location as regulated by the Wyoming Gaming Commission. The Tenant shall be permitted to sell alcoholic and malt beverages to its patrons for on premise consumption subject to current City of Douglas and State of Wyoming liquor licensing requirements. Tenant shall also be entitled to operate a restaurant or otherwise serve food at this location all of which would be subject to local and state rules and regulations as applicable (“Business”).

D. Landlord is willing to lease the Leased Premises to Tenant for the uses described in Recitals B and C above, on the terms and conditions stated herein.

THEREFORE, in consideration of the foregoing recitals and the mutual covenants, agreements, undertakings and benefits described herein, the Parties agree as follows:

1. Lease of Leased Premises. Landlord hereby leases to Tenant and Tenant leases and accepts from Landlord, subject to the terms and conditions of this Lease, the Leased Premises.

2. Term. The term of this Lease shall commence on the Effective Date, and continue for a period of 10 years, unless sooner terminated under the terms of this Lease.

3. Renewal Option. Provided that the Tenant is not in default in the performance of Tenant’s Duties under this Lease, Tenant shall have the option to extend the term of this Lease for 2 consecutive additional 5-year period(s) (the “Additional Lease Terms”). Tenant shall exercise its option for the Additional Lease Term by delivering written notice to Landlord of Tenant’s exercise of such option no later than three (3) months prior to the expiration of the Initial Lease Term. Should Tenant fail to deliver notice of election to exercise its Additional Lese Term option as described above, Tenant’s Option shall automatically terminate, and this Lease shall terminate at the end of the Initial Lease

Term.

4. Holding Over. In the event that Tenant shall remain in possession of the Property after the expiration of the Lease Term, such possession may, at the sole option of Landlord, be continued as a month-to-month tenancy. During any such month-to-month tenancy, rent shall be due and payable on the 1st day of each month, and the terms and conditions of the Lease shall be applicable. Landlord may increase the rent during such month-to-month tenancy to 150% of the rent otherwise stated herein.

5. Possession. Full possession of the Leased Premises shall pass from Landlord to Tenant on January 1, 2024 (“Date of Possession”). Tenant’s taking possession of the Leased Premises shall be conclusive evidence as against the Tenant that the Leased Premises were in good and satisfactory condition when possession of same was taken.

6. Tenant’s Access to the Leased Premises. During the period from the Effective Date to the Date of Possession by Tenant, Landlord shall make the Leased Premises reasonably available to Tenant for inspections at reasonable times upon reasonable notice. Tenant shall indemnify and hold Landlord harmless for any damages resulting from Tenant’s inspection of the Leased Premises.

7. Rent. During the Term, Tenant shall pay to Landlord rent (“Base Rent”) in the amount of \$39,420.00 per month, with the first monthly payment being due on the Effective Date, and on the same day of each successive month thereafter, unless this Lease is terminated earlier during the Term as provided herein. The Rent Adjustment shall be determined by multiplying the cumulative percentage increase, if any, in the Wyoming Cost of Living Index Statewide (WCLIS) for the previous 12 months' times the Basic Monthly Rent for the previous year. The product shall be the monthly Rent Adjustment to be paid as Additional Rent each month. Provided, however that the Rent Adjustment shall not exceed 5% of the previous years Rent.

8. Late Charge. In the event the monthly rent payments (including base rent or additional rent) are not paid within five (5) days of the due date, a late charge equal to ten percent (10%) of the amount unpaid shall be added to the unpaid amount and owed by Tenant. Additionally, said late rent payments shall automatically accrue interest at an annual simple interest rate of twelve percent (12%) from the due date, which accrual of interest shall continue until the rent payment, together with accrued interest, is paid. Such interest shall begin to accrue automatically on all delinquent rent payments (not paid within the five (5) day grace period) and shall be payable on demand without notice to Tenant.

9. Net Lease. This Agreement is a “net” Lease and the Landlord shall not be required to provide any services or do any act in connection with the Lease Premises, except as specifically set forth in this Agreement. All costs, expenses and obligations of any kind relating to the use and occupancy of the Leased Premises by Tenants shall be paid by Tenant.

10. Tenant’s Use. The Leased Premises shall be used and occupied by Tenant solely for a pari-mutuel gaming parlor, bar and restaurant and for no other purposes without Landlord's prior written consent. Tenant shall comply with all rules, regulations and laws

of any governmental authority with respect to use and occupancy. Tenant shall not use, occupy or permit the Leased Premises to be used or occupied, nor do or permit anything to be done in or on the Leased Premises, for any unlawful purpose or in a manner which is deemed disreputable or extra hazardous, which will make it impossible or more expensive to obtain fire and other insurance or which will be likely to cause structural damage to the Property. Furthermore, Tenant shall use and occupy the Leased Premises in a careful, safe and proper manner and Tenant shall pay on demand for any damage to the Leased Premises caused by the misuse of same by it, its agents, employees and invitees. Tenant shall use the Leased Premises only for purposes not prohibited by the laws, regulations, covenants and ordinances of the United States, the State of Wyoming, Converse County, Wyoming, the City of Douglas, Wyoming, and the Covenants. Tenant shall not use or keep any substance or material in or about the Leased Premises which may vitiate or endanger the validity of the insurance on the Leased Premises or increase the hazard of the risk.

11. Utilities. Tenant agrees to pay for Tenant's requirements for electricity, gas, water, sewer, and all other utilities and deposits, including without limitation communications and information systems, which are used in or attributable to the Leased Premises, and shall save harmless Landlord therefrom. Tenant shall transfer all utility accounts servicing the Property into Tenant's name effective as of the Date of Possession, and promptly provide Landlord with evidence of such transfer. In no event shall Landlord be liable for any interruption or failure in the supply of any utilities to the Leased Premises. Tenant shall also be responsible for all janitorial services and trash removal for the Leased Premises.

12. Signs. Tenant shall be entitled to place signage on the exterior sides of the Building, and front of the Building, but NOT ON THE ROOF due to causing potential roof leakage issues. All signs shall conform to any and all applicable sign codes, covenants or ordinances, and Tenant shall be responsible to obtain all required permits from any regulatory agency prior to displaying signage. Upon the expiration or sooner termination of this Lease, all signs placed by Tenant must be removed and all damage caused by the erection, maintenance or removal of any or all signs shall be fully repaired at the expense of Tenant. All signs shall comply with the local sign ordinance.

13. Tenant's Improvements. Upon expiration or termination of this Lease all Tenant Improvements made to the Leased Premises by Tenant shall revert by operation of law to the ownership of Landlord; or at Landlord's option the Tenant Improvements, whole or partial, shall be removed by Tenant at Tenant's sole cost and expense. Tenant shall be responsible to make or pay for all repairs to the Leased Premises necessary, in Landlord's reasonable discretion, as the result of Tenant's removal of Tenant's Improvements. Tenant's trade fixtures that can be removed without irreparable damage to the Leased Premises shall not be considered Tenant Improvements, provided however, Tenant shall nonetheless be responsible to make or pay for all repairs to the Leased Premises necessary, in Landlord's reasonable discretion, as the result of Tenant's removal of Tenant's trade fixtures. Lighting fixtures, whether or not installed by Tenant, shall not be deemed to be Tenant's Trade Fixtures, shall not be removable at the expiration or earlier termination of this Lease, and shall become the sole property of Landlord when they are installed. Tenant shall promptly sign and deliver to Landlord any legal documents that Landlord, in Landlord's reasonable

discretion, may require to evidence such ownership in Landlord.

14. Tenant's Duties. Tenant shall keep and maintain in good order, condition and repair (including any replacement and/or restoration as is required for that purpose) the Leased Premises and every part thereof and any and all appurtenances thereto wherever located, including, but not limited to, driveways, sidewalks, parking lots, walls, floors, ceilings, windows, doors, signs, grounds, boilers, engines, pumps, apparatus, fixtures, fittings, pipes, plumbing electrical and mechanical systems, elevators, light fixtures, light bulbs, air conditioning and heating systems, and shall keep the same in good working order, repair and condition, so as to prevent impairment of the value of the Leased Premises, normal wear and tear excepted.

- a. Tenant shall keep and maintain the Leased Premises in a clean, sanitary and safe condition and in accordance with all statutes, ordinances and directions, rules and regulations of any governmental agency as relate to the Leased Premises, including any changes thereto as may be required for Tenant's continued use thereof, at the sole cost and expense of Tenant. If Tenant refuses or neglects to commence and complete repairs promptly and adequately, Landlord may, but shall not be required to, make and complete said repairs and Tenant shall pay the cost thereof to Landlord as additional rent upon demand.
- b. Tenant shall be responsible for all general upkeep at the Premises including building maintenance, landscaping, snow and trash removal, parking lot and sidewalk maintenance.
- c. Tenant shall be responsible for upkeep and maintenance of all machines, equipment and devices provided by Tenant at the Leased Premises.
- d. Tenant shall at its sole expense, furnish, supply and maintain all expendable supplies as may be required for the continual and proper operation of its business.
- e. Tenant shall pay for any and all fines or penalties assessed by any governmental authority if the Leased Premises fails to meet codes and regulations of governmental authorities as a result of any act or omission by Tenant or Tenant's agents during the Lease term with respect to items for which Tenant is responsible.
- f. If Tenant fails to undertake any required maintenance or repair, Landlord may undertake such maintenance or repair and bill Tenant for the costs, which costs shall be deemed additional rent payable within ten (10) days of Landlord mailing or otherwise delivering a bill of such costs to Tenant. Landlord shall have the same rights and remedies against Tenant for such failure as provided in this Lease for the failure of Tenant to pay rent.
- g. Give to Landlord prompt written notice of any accident, fire or damage

occurring on or to the Leased Premises.

- h. Keep the Leased Premises sufficiently heated to prevent freezing of pipes, waterlines and fixtures.
- i. Keep the Leased Premises orderly, clean, sanitary and free from objectionable noise, odors, and insects, vermin, pets, pests or nuisances and not commit, or suffer to be committed, any waste of the Leased Premises, or any nuisance or other unreasonable annoyance which may disturb the Landlord or the other occupants of adjacent areas, buildings or properties.
- j. Do all things reasonably possible to prevent filing of any mechanics' or other liens against the Leased Premises or any part thereof by reason of work, labor, services or materials furnished or claimed to have been furnished to Tenant, or anyone holding the Leased Premises or any part thereof, through or under Tenant. If any such lien shall be filed against the Leased Premises, Tenant shall either cause the same to be discharged of record within twenty (20) days after the date of the filing of same, or if the Tenant, in Tenant's discretion and in good faith, determines the lien should be contested, Tenant shall furnish such security as may be necessary or required to prevent any foreclosure against Tenant's or Landlord's interest in the Leased Premises. If Tenant shall fail to discharge such lien within such period, or fail to furnish adequate security, then in addition to any other right of remedy of Landlord, Landlord may, but shall not be obligated to, discharge the lien either by paying the amount claimed to be due or by procuring the discharge of such lien by obtaining security or in any other manner available to Landlord. Nothing herein contained shall imply any consent or agreement on the part of Landlord to subject Landlord's interest in the Leased Premises to liability under any mechanics' or other lien law.
- k. Repay Landlord, as additional rent, on demand, all sums disbursed or deposited by Landlord pursuant to the provisions of this section, including Landlord's costs, expenses, and reasonable attorneys' fees incurred by Landlord in connection therewith.
- l. Pay all real and personal property taxes and any and all other governmental charges, or assessments payable in respect to the Leased Premises and Tenant's personal property, trade fixtures and other property placed by Tenant in, on or about the Leased Premises.

15. Landlord's Duties. Landlord shall, as needed in Landlord's discretion, and at Landlord's expense:

- a. Keep the foundation and the structural soundness of the exterior walls and roof of the Leased Premises (except store fronts, plate glass windows and doors) in good repair (ordinary wear and tear excepted) and, when necessary in Landlord's discretion, replace the roof of the Building over the Leased

Lease Agreement

1793 Muirfield Court, Douglas, WY 82633

Premises.

- b. Make all repairs to the roof, exterior walls and foundation of the Leased Premises when such repairs are necessitated by fire, flood, acts of God, earthquake or other natural causes.
- c. Upon Tenant paying the rent and performing the duties upon its part to be performed herein, Tenant shall peacefully and quietly have, hold and enjoy the Leased Premises during the Term.
- d. Landlord shall have the right upon reasonable advance notice to Tenant to enter the Leased Premises to make such alterations or improvements as Landlord deems reasonably necessary or proper for the safety, improvement or preservation of the roof, exterior walls, and foundation of the Leased Premises. In so doing, Landlord shall use commercially reasonable measures to avoid interference with Tenant's occupancy and use of the Leased Premises, provided that Tenant shall not be entitled to compensation for unavoidable interference with its occupancy and use.

16. Landlord's Insurance Obligation. Landlord shall purchase and maintain throughout the terms of this Lease fire, earthquake and extended "all-risk" casualty insurance upon the Leased Premises. Such insurance shall be maintained with an insurance company authorized to do business in Wyoming in an amount sufficient to rebuild the improvements on the Leased Premises during the Term of the Lease. Landlord will provide Tenant proof of this insurance upon request by Tenant. Landlord shall semi-annually invoice Tenant for the amount of premiums paid by Landlord for the previous period to comply with this paragraph. Upon receipt of the invoice from Landlord, Tenant shall reimburse Landlord for the amount of the premium paid by Landlord within 30 days.

17. Tenant's Insurance Obligation. Tenant shall, at Tenant's sole expense, purchase and maintain the coverages listed below throughout the terms of this Lease. Tenant shall provide Landlord proof of below insurances from Commencement of the Lease and updates thereof throughout the Lease:

- a. Liability Insurance. Commercial general liability insurance (providing coverage at least as broad as the current ISO form) with respect to the Leased Premises and Tenant's activities in the Leased Premises on an occurrence basis, with minimum limits of \$1,000,000 each occurrence and \$2,000,000 general aggregate. Such insurance must include specific coverage provisions or endorsements (a) for broad form contractual liability insurance insuring Tenant's obligations under this Lease; (b) naming Landlord and any property manager designated by Landlord as additional insured's by an Additional Insured – Managers or Lessors of Premises' endorsement (or equivalent coverage or endorsement); (c) waiving the insurer's subrogation rights against the Landlord and Landlord's owner(s), shareholders, employees, agents, insurers and attorneys (hereafter "Landlord Parties"); (d) providing Landlord with at least 30 days prior notice of modification,

cancellation, non-renewal or expiration; and (e) expressly stating that Tenant's insurance will be provided on a primary non-contributory basis. If Tenant provides such liability insurance under a blanket policy, the insurance must be made specifically applicable to the Leased Premises and this Lease.

- b. Property Casualty Insurance. Property insurance providing coverage at least as broad as the current ISO Special Form (all-risks) policy in an amount not less than the full insurable replacement cost of all of Tenant's trade fixtures and other personal property within the Leased Premises and including business income insurance covering at least nine months' loss of income from Tenant's business in the Leased Premises.
- c. Other Insurance. Such other insurance as may be required by any applicable law from time to time. If insurance obligations generally required of tenants in similar space in similar buildings in the area in which the Leased Premises is located increase or otherwise change, Landlord may likewise increase or otherwise change Tenant's insurance obligations under this Lease.

18. Indemnification by Tenant. Tenant shall indemnify, defend, and hold Landlord harmless from and against any and all claims, losses, costs, liabilities, damages, and expenses including, without limitation, penalties, fines, and reasonable attorneys' fees, to the extent incurred in connection with or arising from (i) any injury or damage caused by any negligent or willful acts of Tenant; (ii) the presence of Hazardous Substances introduced in, on, under, or about the Premises as a result of the actions of Tenant, or its agents, employees, representatives, contractors, or customers or (iii) a default by tenant under this lease.

19. Indemnification by Landlord. Landlord shall indemnify, defend, and hold Tenant harmless from and against any and all claims, losses, costs, liabilities, damages, and expenses including, without limitation, penalties, fines, and reasonable attorneys' fees, to the extent incurred in connection with or arising from: (i) any injury or damage caused by any negligent or willful acts of Landlord; (ii) the presence of Hazardous Substances introduced in, on, under, or about the Premises as a result of the actions of Landlord or its agents, employees, representatives, or contractors; or (iii) a default by Landlord under this Lease.

20. Assignment, Sublease and Mortgage by Tenant. Tenant shall not assign or create a security interest in, pledge, or otherwise encumber this Lease or the Leased Premises, in whole or in part, or sublet the whole or permit the use of the whole or any part thereof by any sub-tenant, licensee or concessionaire, unless Tenant first obtains Landlord's written consent. Such consent may be granted or withheld by Landlord in its absolute discretion. In the event of any such assignment, subletting, licensing or granting of a concession, Tenant shall nevertheless remain liable for the performance of all the terms, conditions and covenants under this Lease (including, without limitation, the covenant to pay rent), unless and until Tenant is specifically released of such obligation in writing dated

and signed by Landlord. In the event that Landlord shall consent to a sublease or assignment hereunder, Tenant shall pay Landlord's reasonable attorney's fees incurred in connection with reviewing Tenant's proposal and giving such consent.

21. Damage or Destruction of Leased Premises. If the Leased Premises shall be damaged by fire, the elements, unavoidable accident or other casualty, without the fault or negligence of Tenant, or Tenant's servants, employees, agents, visitors, licensees, invitees or sub-tenants, and the Leased Premises are not thereby rendered untenable in whole or in part, Landlord shall, at its expense, cause such damage to be repaired within a reasonable time, and the rent shall not be abated. If, by reason of such occurrence, the Leased Premises shall be rendered untenable only in part, Landlord shall cause the damage to be repaired within a reasonable time, and the rent during such period of repair, shall be abated proportionately to the portion of the Leased Premises rendered untenable. If, by reason of such occurrence, the Leased Premises shall be rendered wholly untenable, Landlord shall cause such damage to be repaired within a reasonable time, and the rent during such period of repair shall be abated in whole. There shall be no extension of the Term of this Lease by reason of such abatement. Notwithstanding the foregoing provisions, if the Leased Premises shall be rendered wholly untenable by reason of such occurrence and the Leased Premises cannot be repaired within six (6) months from the date such damage occurs, Landlord or Tenant shall, at their option, have the right to declare the balance of the Term of this Lease to be null and void. If any such damage or destruction occurring to the Leased Premises, whether partial or complete, shall occur as the result of the fault or any negligence of Tenant or Tenant's servants, employees, agents, business invitees, licensees or sub-tenants, there shall be no apportionment or abatement of rent during the Term of this Lease.

22. Events of Default by Tenant. Tenant shall be in default of this Lease if any one or more of the following occurs:

- a. Tenant fails to pay when due any installment of rent, or any other sum of money due hereunder, and such failure shall continue for five (5) days after written notice thereof to Tenant;
- b. Tenant fails to observe or perform any of the non-financial covenants, agreements, conditions or undertakings herein contained to be kept, observed and performed by Tenant (other than the payment of rent or other sums of money, or any parts thereof when due which have a 5-day cure period), and such failure shall continue for thirty (30) days after written notice thereof to Tenant;
- c. Proceedings in bankruptcy or for liquidation, reorganization or rearrangement of Tenant's affairs are instituted by or against the Tenant;
- d. A receiver or trustee is appointed for all or substantially all of the Tenant's

business or assets;

- e. A trustee is appointed for Tenant after a petition has been filed for Tenant's reorganization under the United States Bankruptcy Code, or if this Lease is rejected under § 365 of the United States Bankruptcy Code;
- f. Tenant makes an assignment for the benefit of its creditors; or
- g. Tenant shall abandon the Leased Premises for a period of more than sixty (60) days.

23. Landlord's Remedies. In the event of any default by Tenant, Landlord, at its election, may enforce, by judicial action or otherwise, any one or combination of all remedies available at law or in equity, or without limitation of any such remedies, any one or combination of the following:

- a. Landlord may terminate this Lease, re-enter all or any part of the Leased Premises, either by voluntary surrender or process of law (Tenant hereby waiving any demand for possession) and remove Tenant and any persons or property from the Leased Premises. Tenant will remain liable for all rent and other sums owed to Landlord under this Lease until the Leased Premises can be re-let to a new tenant of Landlord's choosing, plus all of Landlord's reasonable costs of obtaining possession of and re-letting the leased property and making any repairs and alterations necessary to prepare the Leased Premises for re-letting. Nothing in this paragraph shall limit or affect Tenant's obligation to surrender possession of the Leased Premises when required to do so under the terms of this Lease, or limit or affect Landlord's right to damages resulting from any failure of Tenant to do so.
- b. Landlord may re-let the Leased Premises or any part or parts thereof, either in the name of Landlord or otherwise, for a term or terms, which may at Landlord's option be less than or exceed the period which would otherwise have constituted the balance of the term of this Lease and may grant concessions or free rent or charge a higher rental than that in this Lease.
- c. Tenant shall also pay Landlord damages for the failure of Tenant to observe and perform Tenant's covenants contained in this Lease, and shall pay any deficiency between the entire amount of rent promised to be paid by Tenant under this Lease, and the net amount, if any, of any rents collected on account of any new lease of the Leased Premises for each month of the period which would otherwise have constituted the balance of the term of this Lease.
- d. To the extent allowed by law, the failure of Landlord to re-let the premises or any part or parts thereof, or to collect rent shall not in and of itself release

Tenant's liability for damages or create any independent liability of Landlord to Tenant. In computing such damages there shall be added to the said deficiency such reasonable expenses as Landlord may incur in connection with re-letting such as legal expenses, reasonable attorney fees, lease brokerage commission(s), advertising and for keeping the Leased Premises in good order or for preparing the same for re-letting. Any such damages shall be paid in monthly installments by Tenant on the rent day specified in this Lease and any suit brought to collect the amount of the deficiency for any month shall not prejudice in any way the rights of Landlord to collect the deficiency for any subsequent month by a similar proceeding.

- e. Landlord, in putting the Leased Premises in good order or preparing the same for re-rental may, at Landlord's option, make such reasonable alterations, repairs, replacements, and/or decorations in the Leased Premises as are reasonably necessary for the purpose of re-letting the leased premises, and the making of such alterations, repairs, replacements, and/or decorations shall not operate or be construed to release Tenant from liability hereunder as aforesaid.
- f. In no event shall Tenant be entitled to receive any excess, if any, of net rents resulting from re-letting the Leased Premises collected in excess of the sums payable by Tenant to Landlord under this Lease.
- g. In the event of a breach or threatened breach by Tenant of any of the covenants or provisions hereof, Landlord shall have the right of injunction and the right to invoke any remedy allowed at law or in equity as if re-entry, summary proceedings and other remedies were not herein provided for.
- h. During the continuance of this Lease, Landlord and Tenant shall have all rights and remedies which this Lease and the laws of the State of Wyoming accrue to them. All rights and remedies accruing to Landlord or Tenant shall be cumulative; that is, Landlord or Tenant may pursue any and/or all rights that the law and this Lease afford to them, in whatever order Landlord or Tenant desires and the law permits without being compelled to resort to any one remedy in advance of any other.
- i. No payments of money by Tenant to Landlord after the termination of this Lease, in any manner or after the giving of any notice by Landlord to Tenant shall reinstate, continue or extend the term of this Lease or affect any notice given to Tenant prior to the payment of such money.

24. Time is of the essence of this Lease.

25. Entire Agreement. All prior oral and written negotiations by the Parties are merged into this Lease. There are no oral agreements or representations between Landlord and Tenant or their agents, to modify the terms hereof.

26. Modification. Any term or condition of this Lease may only be modified or waived in a separate writing dated and signed by the Parties.

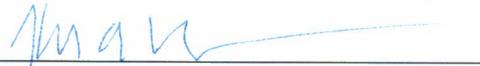
27. Attorney's Fees. If either Party files any action or brings any proceeding against the other Party arising from this Lease, the prevailing Party shall be entitled to recover reasonable attorneys' fees and costs incurred in the proceeding.

28. Counterparts and Date of Execution. This Lease may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute but one and the same instrument.

29. Early Termination for Illegality. If at any time during the term of this Lease pari-mutuel wagering on racing, or simulcast wagering, or operation of historic horse racing terminals or otherwise off track betting activity, as legally allowed as of the Effective Date of this Lease under Wyoming Statute, is made, declared, or held to be illegal by statute or decision of a court of last resort, which decision has become final, or by any competent public authority whose decision is final and not appealable, Tenant shall have the ability, upon notice to Landlord to terminate this Lease and be released from any and all further liability or obligation hereunder, however, such termination shall not relieve the Tenant from any obligation or liability that accrued under the terms of this Lease prior to such date of termination.

IN WITNESS WHEREOF, the Parties hereto have executed this Lease effective as of the date of last signature affixed below.

LANDLORD: Wyoming Financial Properties, Inc.

By: 

Kyle Ridgeway, COO

Date: 1/11/2024

Landlord's Notice Address:
P.O. Box 130, Casper, WY 82602

TENANT: 307 Horse Racing Inc.

By: 

Kyle Ridgeway, President

Date: 1/11/2024

Tenant's Notice Address:
P.O. Box 130, Casper, WY 82602

Issued by:

**WYOMING DEPARTMENT OF AGRICULTURE
CONSUMER HEALTH SERVICES**

2219 CAREY AVE

CHEYENNE, WY 82002

EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES

Retail Food

ACCOUNT # 12266

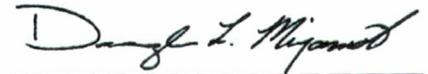
Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

**DOUGLAS DERBY CLUB
1793 MUIRFIELD CT
DOUGLAS, WY 82633**

**307 HORSE RACING, INC.
JACK GREER
1793 MUIRFIELD CT
DOUGLAS, WY 82633**

**EXPIRATION DATE:
3/31/2024**



Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT
AND POSTED CONSPICUOUSLY
AT THE PHYSICAL LOCATION**

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | |
|------------------------------|----------|------|
| Customer #: | B7111 | |
| Trf from: | | |
| Reviewer: | Initials | Date |
| Agent: | | / / |
| Mgr: | | / / |

To be completed by City / Town / County Clerk

License Fees

Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Local License #: 12
 Date filed with clerk: 01 / 30 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): BARKANDI INC

Doing Business As (DBA) / Trade Name: INDIAN CURRY HOUSE

Building to be licensed / Building Address: 1450 RIVER BEND DR
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 1450 RIVER BEND DR
DOUGLAS, WY 82633

Local Business Telephone Number: (505) 216-8742 Fax Number: (307) 358-9791

Business E-Mail Address: gurwinderdhalial765@yahoo.com

Business Primary Contact: Gurwinder Dhalial
 First Name Last Name

FILING IN: CITY OF DOUGLAS **FILING AS:** CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from January to December All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from Monday to Sunday Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 12 am to 10 pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | | |
|--|-----------------------|------------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) | |
| (Line 2) Food Sales: | \$ _____ | (_____ %) | |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ | (_____ %) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | | |
|---|-----------------------|------------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) | |
| (Line 2) Food Sales: | \$ _____ | (_____ %) | |
| (Line 3) Entertainment Sales: | \$ _____ | (_____ %) | |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ | (_____ %) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? YES NO
(W.S. 12-1-101(a)(xix))
- (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

**Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)**

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Gurwinder Singh | 1/14/1983 | 1450 River Bend Drive Douglas WY 82633 | 505-216- 8749 | 5 Years | 100% | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF Converse)

Signed and sworn to before me on this 30th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- | | | | |
|----|---------------------------------------|--|-----------------------|
| 1) | <u>Gurwinder Singh</u> (Signature) | <u>GURWINDER SINGH</u> (Printed Name) | <u>owner</u> Title |
| 2) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 3) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) | _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal:

Mary Nicol
Signature of Notary Public

(SEAL)

My commission expires: 11/17/2024



COMMERCIAL LEASE AGREEMENT

This Lease, dated the 7th day of March, 2019 between:

10G LLC of 35 Preserve Drive, Fort Morgan, CO, 80701

"The Landlord"

and

Gurwinder Singh Dhaliwal of

"The Tenant"

For the Bar Area at 1450 Riverbend Drive, Douglas, Wyoming 82633

"The Premises"

IN CONSIDERATION OF the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this lease, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties to this Lease agrees as follows:

1. DEFINITIONS

1.1. When used in this Lease, the following expressions will have the meanings indicated:

1.1.1. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;

1.1.2. "Premises" means the designated area, improvements, equipment, fixtures, property, and facilities from time to time located at the Bar Area of 1450 Riverbend Drive, Douglas, Wyoming 82633, as from time to time altered, expanded or reduced by the Landlord in its sole discretion; "Premises" means the area upon the entry of the bar, including the bar, at 1450 Riverbend Drive, Douglas, Wyoming 82633

1.2. "Common Areas and Facilities" mean:

1.2.1. Those portions of the Building areas, buildings, improvements, facilities, utilities, equipment, and installations in or forming part of the Building which from time to time are not designated or intended by the Landlord to be leased to tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits, parking areas, driveways, loading docks and area, storage, mechanical, and electrical rooms, areas

4. Rent

- 4.1. Subject to the provisions of this Lease,, the Tenant will pay a base rent of \$1,000, payable per month, for the Premises (the "Base Rent") without setoff, abatement, or deduction. In addition to the Base Rent, the Tenant will pay for any fees or taxes arising from the Tenant's business.
- 4.2. The Tenant will pay the Base Rent on or before the 1st of each and every month of the Term to the Landlord.
- 4.3. The Tenant will be charged an additional \$50.00 per day for any rent that is received after the due date.
- 4.4. No acceptance by the Landlord of any amount less than the full amount owed will be taken to operate as a waiver by the Landlord for the full amount or in any way to defeat or affect the rights and remedies of the Landlord to pursue the full amount.

5. Operating Costs

- 5.1. In addition to the Base Rent, the Tenant is responsible for directly paying to the appropriate suppliers the following operating costs:
 - 5.1.1. Cleaning and janitorial services;
 - 5.1.2. Security;
 - 5.1.3. All insurance relating to the Premises as placed by the Landlord from time to time, acting prudently;
 - 5.1.4. Repairs and replacements to the Premises and any component of the Premises;
 - 5.1.5. Accounting and auditing
 - 5.1.6. All amounts paid to employees or third parties relating to work performed in relation to the Building and Premises
 - 5.1.7. Supplies used in relation to operating and maintaining the Premises;
 - 5.1.8. Preventative maintenance and inspection;
 - 5.1.9. Licensing & Permits
 - 5.1.10. Any other operating costs that may arise.

6. Use and Occupation

- 6.1. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with all statutes, bylaws, rules, and regulations of any federal, provincial, municipal, or other competent authority and will not do anything on or in the Premises or the Building in contravention of any of them.

such forcible entry or any loss or damage in connection therewith or consequential thereupon;

- 10.1.3. The Landlord may expel and remove, forcibly, if necessary, the Tenant, without being taken or deemed guilty of any manner of trespass;
- 10.1.4. After reentry, the Landlord may terminate the Lease on giving ___ days written notice of termination to the Tenant;
- 10.1.5. The Tenant will pay to the Landlord on demand, all rent, Additional Rent and other amounts payable under this Lease up to the time of reentry or termination, whichever is later

11. Inspections and Landlord's Right to Enter

- 11.1. The Tenant will complete, sign, and date an inspection report at the beginning and end of this tenancy.
- 11.2. Landlord has the right to enter, access, and use the Premises at any and all times

12. Renewal of Lease

- 12.1. Tenant will have the option of renewing this Lease, though under new terms and conditions, and a new base rent, upon giving a written notice no later than 90 days before termination of this Lease and receiving the approval and permission of the Landlord.

13. Tenant Improvements

- 13.1. The Tenant may execute improvements to the Premises upon obtaining written permission from the Landlord
- 13.2. The Landlord is responsible for the payment of electricity, water, and waste in relation to the Premises.
- 13.3. The Tenant is responsible for the direct payment of any other charges in relation to the Premises, including but not limited to, damages and the such.

14. Insurance

- 14.1. The Tenant is hereby advised and understands that the personal property of the Tenant is not insured by the Landlord and Landlord assumes no liability for any such loss
- 14.2. The Tenant is responsible for insuring the Premises and Tenant's business.
- 14.3. The Tenant will provide proof of insurance to the Landlord upon issuance and renewal

this Lease, be construed in accordance with and governed, to the exclusion of law of any other forum, by the laws of the State of Wyoming.

21. Care and Use of Premises

- 21.1. Tenant will promptly notify Landlord of any damages, or of any situation that may significantly interfere with the normal use of the Premises.
- 21.2. The Tenant will not engage in any illegal trade or activity on or about the Premises.
- 21.3. The Tenant will comply with standards of health, sanitation, fire, housing, safety, and all applicable laws and regulations, as required by law.

22. Surrender Of Premises

- 22.1. At the expiration, or termination, of this Lease, the Tenant will quit and surrender Premises in as good a state and condition as was at the commencement of this Lease, with reasonable wear and tear by the elements expected.

IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures on this 7th day of March, 2019

Amanprit Kaur; President of 10G LLC

Gurwinder S. Dhaliwal; Tenant

STATE OF WYOMING * SECRETARY OF STATE
EDWARD A. BUCHANAN
BUSINESS DIVISION

Herschler Bldg East, Ste.100 & 101, Cheyenne, WY 82002-0020

Phone 307-777-7311

Website: <https://sos.wyo.gov> · Email: business@wyo.gov

Filing Information



Please note that this form CANNOT be submitted in place of your Annual Report.

Name **CHUTES RESTAURANT & BAR**

Filing ID **2018-000787109**

| | | | |
|------|------------|--------|--------|
| Type | Trade Name | Status | Active |
|------|------------|--------|--------|

General Information

| | | |
|--------------------------|------------------------|--------------------|
| Old Name | Sub Status | Current |
| Fictitious Name | Standing - Tax | Good |
| | Standing - RA | Good |
| Sub Type | Standing - Other | Good |
| Formed in | Filing Date | 01/31/2018 2:05 PM |
| Term of Duration Expires | Delayed Effective Date | |
| | Inactive Date | |

Principal Address

Mailing Address

35 PRESERVE DR
FORT MORGAN, CO 80701

Parties

| Type | Name / Organization / Address |
|-----------|-------------------------------|
| Applicant | 10G INC 1450 RIVERBEND DR |

Notes

| Date | Recorded By | Note |
|------|-------------|------|
|------|-------------|------|

Annual Report History

| Num | Status | Date | Year | Tax |
|-----|--------|------|------|-----|
|-----|--------|------|------|-----|

Amendment History

| ID | Description | Date |
|---------------|----------------|------------|
| See Filing ID | Initial Filing | 01/31/2018 |

Gurinder Singh



RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | A460 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 23
 Date filed with clerk: 01 / 18 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

License Fees
 Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.

Applicant (Business Name): BEGGAR LLC

Doing Business As (DBA) / Trade Name: THE LIQUOR CABINET

Building to be licensed / Building Address: 1709 MUIRFIELD CT
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 319
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-8048 Fax Number: (307) 358-3820

Business E-Mail Address: liquorcabinetwy@aol.com

Business Primary Contact: J. Ed Pollock
 First Name Last Name

FILING IN: CITY OF DOUGLAS **FILING AS:** LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR OFF-PREMISE PACKAGE STORE ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 9am to 9pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1-3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page 1 paragraph 2.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page 1 paragraph 4.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

(a) Hold any interest in the license/permit applied for? YES NO

(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO

(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO

(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

(a) Will food and beverage services be contracted or subcontracted? YES NO

1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %) (Line 2) Food Sales: \$ _____ (_____ %) (Line 3) Gross Sales: \$ _____ (_____ %) (Line 1 + Line 2 must = Line 3)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %) (Line 2) Food Sales: \$ _____ (_____ %) (Line 3) Entertainment Sales: \$ _____ (_____ %) (Line 4) Gross Sales: \$ _____ (_____ %) (Line 1 + Line 2 + Line 3 must = Line 4)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

(a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO

(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO

If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

(a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO

(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO

(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO

(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO

(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO

1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership: W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| William E. Russell | 4/5/63 | 161 Esterbrook Rd Douglas, WY 82633 | 307-359- 1004 | | 25 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Debra J. Russell | 1/6/ | " " | " " | | 25% | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| John Edward Pollock | 5/16/60 | Douglas, WY 82633 94 Fairway Dr | 307 359-1610 | | 25% | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Jennifer J. Pollock | 10/1/61 | " " | " " | | 25% | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |

REQUIRED ATTACHMENTS:

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill and Restaurant liquor license Applicants: attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)

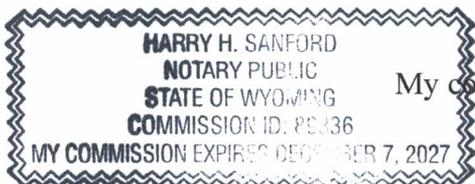
) SS.

COUNTY OF Converse)

Signed and sworn to before me on this 17th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- | | | | |
|----|---|--|------------------------|
| 1) | <u>J. Edward Pollock</u> (Signature) | <u>J. Edward Pollock</u> (Printed Name) | <u>member</u> Title |
| 2) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 3) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) | _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal:



(SEAL)

My commission expires: December 7, 2027

Harry H. Sanford
Signature of Notary Public

MAHARAJA
STATE
COMMISSION
1952

Commercial Lease Agreement

BY THIS LEASE AGREEMENT made and entered into on December 1, 2020
Between RPR, LLC herein after referred to as Lessor, and BEGGAR, LLC herein after
referred to as Lessee.

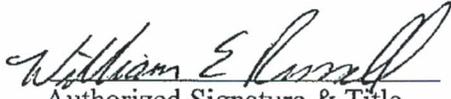
Lessor leases to Lessee the premises situated at 1709 Muirfield Court, in the City of
Douglas, County of Converse, State of Wyoming, and more particularly described as: Lot
12 ; United One Addition.

1. **Rent.** Lessee agrees to pay, without demand, to Lessor as rent for the described premises the sum of \$10.00 and other valuable consideration payable in advance of the 5th day of each calendar month.
2. **Term.** Lease shall be in effect from date of completion of the building as defined by obtaining a Certificate of Occupancy through December 31, 2030.
3. **Quiet Enjoyment.** Lessor covenants that on paying the rent and performing the covenants herein contained, Lessee shall peacefully and quietly have, hold, and enjoy the described premises for the agreed term.
4. **Use of Premise.** The premise shall be used and occupied by the Lessee exclusively as BEGGAR, LLC dba The Liquor Cabinet, a retail liquor store for the purpose of selling wine, beer, liquor and other retail items in accordance with local and State laws.
5. **Assignment and Subletting.** Without the prior written consent of Lessor, Lessee shall not assign this lease, or sublet or grant any concession or license to use the premises or any part thereof.
6. **Alterations and Improvements.** Lessee shall make no alterations to the described premises or make any improvements without prior written consent of Lessor.
7. **Damage to Premises.** If the premises, or any part thereof, shall be partially damaged by fire or other casualty not due to Lessee's negligence or willful act or that of its employees, agent, visitor, or customer the premises shall be promptly repaired by Lessor and there shall be an abatement of rent corresponding with the time during which, and the extent to which, the leased premises may have been untenable.
8. **Right of Inspection.** Lessor and its agents shall have the right at all reasonable times during the term of this lease and any renewal thereof to enter the described premises for the purpose of inspecting the premises.

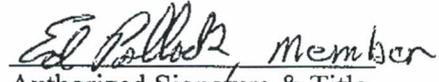
9. **Holdover by Lessee.** Should Lessee remain in possession of the described premises with the consent of the Lessor after the natural expiration of this lease, a new month to month tenancy shall be created between Lessor and Lessee which shall be subjected to all terms and condition hereof but shall be terminated on 30 days written notice served by either Lessor or Lessee on the other party.
10. **Surrender of Premises.** At the expiration of the lease term, Lessee shall quit and surrender the premises hereby described in as good state and condition as they were at the commencement of this lease, reasonable use and wear thereof and damages by the elements excluded.
11. **Default.** If any default is made in the payment of rent, or any part thereof, at the times hereinbefore specified, or in any default is made in the performance of or compliance with any other term or condition hereof, the lease, at the option of the Lessor, shall terminate and be forfeited.

IN WITNESS WHEREOF, The parties have executed this lease the day and year first above written.

RPR, LLC
Lessor


Authorized Signature & Title

BEGGAR, LLC
Lessee


Authorized Signature & Title

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | C855 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License Fees

Annual Fee: \$ 1000.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Local License #: 6

Date filed with clerk: 01/24/2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024

Public Hearing Date: 02/26/2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025

Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): CIB LLC

Doing Business As (DBA) / Trade Name: COLLEGE INN BAR

Building to be licensed / Building Address: 103 N 2ND ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 102 DRUM ST
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 298-5696 Fax Number: _____

Business E-Mail Address: jaceybauman@hotmail.com

Business Primary Contact: Jacey Bauman

First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from 11AM to 2AM 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | | |
|--|------------------------|----------|------------|
| | (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| | (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ | (_____)% |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | | |
|---|-------------------------------|----------|------------|
| | (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| | (Line 2) Food Sales: | \$ _____ | (_____)% |
| | (Line 3) Entertainment Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ | (_____)% |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|--|------------------------|---|--|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Raymond Scott Bauman | 2/17/72 | 102 Drum St Douglas WY 82633 | 435 592 2543 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Jacey Bauman | 7/2/76 | 102 Drum St Douglas WY 82633 | 435 592 2589 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

OOPS.

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of. Includes entries for Raymond Scott Bauman and Jacey Bauman.

REQUIRED ATTACHMENTS

- Checkboxes for attachments: A copy of any lease agreements, Bar & Grill or Restaurant liquor license Applicants, and food and beverage services contracts.

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

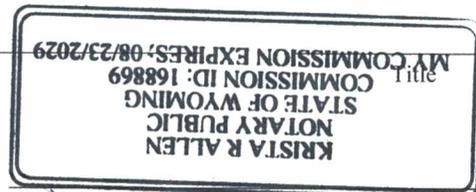
Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)) SS. COUNTY OF Converse)

Signed and sworn to before me on this 24 day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- 1) Jacey Bauman (Signature, Printed Name, Title: Owner/Manager)
2) (Signature, Printed Name, Title)
3) (Signature, Printed Name, Title)
4) (Signature, Printed Name, Title)
5) (Signature, Printed Name, Title)

Witness my hand and official seal:



Signature of Notary Public

(SEAL) My commission expires: 8-23-2029

712 COMMISSION EXHIBIT 08 52 5050
COMMISSION ID 198800
STATE OF ALABAMA
MONTGOMERY
KIRBY V. VITTEZ

STATE OF WYOMING
Office of the Secretary of State

I, CHUCK GRAY, Secretary of State of the State of Wyoming, do hereby certify that according to the records of this office,

CIB LLC
is a
Limited Liability Company

formed or qualified under the laws of Wyoming did on **August 1, 2017** with a delayed effective date of August 2, 2017, comply with all applicable requirements of this office. Its period of duration is Perpetual. This entity has been assigned entity identification number **2017-000763379**.

This entity is in existence and in good standing in this office and has filed all annual reports and paid all annual license taxes to date, or is not yet required to file such annual reports; and has not filed Articles of Dissolution.

I have affixed hereto the Great Seal of the State of Wyoming and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Cheyenne, Wyoming on this 22nd day of January, 2024 at 6:26 PM. This certificate is assigned ID Number 068858737.



A handwritten signature in cursive script that reads "Chuck Gray".

Secretary of State

Notice: A certificate issued electronically from the Wyoming Secretary of State's web site is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Confirmation screen of the Secretary of State's website <https://wyobiz.wyo.gov> and following the instructions displayed under Validate Certificate.

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | C6824 | | |
| Trf from: | _____ | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 13
 Date filed with clerk: 01 / 26 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

License Fees
 Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.

Applicant (Business Name): COOPERS ARENA LLC

Doing Business As (DBA) / Trade Name: THE ARENA

Building to be licensed / Building Address: 126 N 3RD ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 615 BIRCH ST
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 351-2906 Fax Number: _____

Business E-Mail Address: 6824-coopersarenallc@gmail.com

Business Primary Contact: _____
 First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from Jun to Dec All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from Mon to Sat Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from Noon to 11 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | |
|--|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) |
| (Line 2) Food Sales: | \$ _____ | (_____ %) |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ (_____ %) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | |
|---|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) |
| (Line 2) Food Sales: | \$ _____ | (_____ %) |
| (Line 3) Entertainment Sales: | \$ _____ | (_____ %) |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ (_____ %) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Vere Cooper | 1-19-63 | 615 Birch St Douglas 6040 | 307-351- 3594 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Annette Cooper | 6-17-67 | 826 33 | 307-351- 2904 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

Cooper

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Vere Cooper | 1-19-63 | 615 Birchst | 307 351 3594 | 3 | 49 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Annette Cooper | 6-17-67 | Douglas Way 82633 | 307 351 2906 | 3 | 51 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF _____)

Signed and sworn to before me on this _____ day of _____, 20____ that the facts alleged in the foregoing instrument are true by the following:

- 1) _____
(Signature) (Printed Name) Title
- 2) _____
(Signature) (Printed Name) Title
- 3) _____
(Signature) (Printed Name) Title
- 4) _____
(Signature) (Printed Name) Title
- 5) _____
(Signature) (Printed Name) Title

Witness my hand and official seal:

Signature of Notary Public

My commission expires: _____

(SEAL)

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | B1529 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License Fees

Annual Fee: \$ 1000.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Local License #: 18

Date filed with clerk: 01 / 11 / 2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024

Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025

Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): DOUGLAS LIQUORS LLC

Doing Business As (DBA) / Trade Name: DOUGLAS DISCOUNT LIQUORS & TOBACCO

Building to be licensed / Building Address: 1812 E RICHARDS
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 1812 E RICHARDS
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-0565 Fax Number: _____

Business E-Mail Address: norclocks@hotmail.com

Business Primary Contact: Norita Trussell
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from Jan to Dec All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from Mon to Sunday Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from Mon-Sat 6:am - 2:00am to Sunday 10:00am to 12:00 midnight 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page 1 paragraph 1.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page 1 paragraph 2 of lease

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | | |
|--|-----------------------|------------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) | |
| (Line 2) Food Sales: | \$ _____ | (_____ %) | |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ | (_____ %) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | | |
|---|-----------------------|------------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) | |
| (Line 2) Food Sales: | \$ _____ | (_____ %) | |
| (Line 3) Entertainment Sales: | \$ _____ | (_____ %) | |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ | (_____ %) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of: (a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages?). Row 1: Norita Trussell, 7/9/52, 254 LaPrele Douglas, WY 82633, 307-259-8144, 25, 100%. Conviction status: YES [], NO [X].

REQUIRED ATTACHMENTS

- [X] A copy of any lease agreements. W.S. 12-4-103(a)(iii)
[] Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
[] If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
COUNTY OF Converse) SS.

Signed and sworn to before me on this 11th day of January, 2023 that the facts alleged in the foregoing instrument are true by the following:

- 1) Norita D. Trussell (Signature) Norita Trussell (Printed Name) member (Title)
2) (Signature) (Printed Name) (Title)
3) (Signature) (Printed Name) (Title)
4) (Signature) (Printed Name) (Title)
5) (Signature) (Printed Name) (Title)

Witness my hand and official seal:

Mary Nicol (Signature)
Signature of Notary Public

(SEAL) My commission expires: 11/17/2024





- copy -

Commercial Lease

This lease is made between Jefferson Heights LLC
of Jefferson Heights LLC, herein called Lessor, and
J.P. Douglas Liquors LLC, of Douglas Liquors LLC
herein called Lessee. Lessee hereby offers to lease from Lessor the
premises situated in the City of Douglas, County of Converse
State of Wyoming, described as 1812 E. Richards
Douglas, Wyoming

upon the following TERMS and CONDITIONS:

1. Term and Rent. Lessor demises the above premises for a term of 20 years, commencing January 1
2019, and terminating on January 1, 2039, or sooner as provided herein at the annual rental
of three thousand Dollars (\$ 3,000.00) payable in equal installments in advance on the first day
of each month for that month's rental, during the term of this lease. All rental payments shall be made to Lessor, at the address
specified above.

2. Use: Lessee shall use and occupy the premises for sale of alcoholic or malt beverages. The premises shall
be used for no other purpose. Lessor represents that the premises may lawfully be used for such purpose. Lessee shall not use
the premises for the purposes of storing, manufacturing or selling any explosives, flammables, or other inherently dangerous
substance, chemical, thing, or device.

3. Care and Maintenance of Premises. Lessee acknowledges that the premises are in good order and repair, unless
otherwise indicated herein. Lessee shall, at his own expense and at all times, maintain the premises in good and safe condition,
including plate glass, electrical wiring, plumbing and heating installations and any other system or equipment upon the premises
and shall surrender the same, at termination hereof, in as good condition as received, normal wear and tear excepted. Lessee
shall be responsible for all repairs required, ~~excepting the roof, exterior walls, structural foundations, and:~~^{ut}
Douglas Liquors LLC is responsible for all maintenance and
repairs.

which shall be maintained by Lessor. Lessee shall also maintain in good condition such portions adjacent to the premises, such
as sidewalks, driveways, lawns and shrubbery, which would otherwise be required to be maintained by Lessor.

4. Alterations. Lessee shall not, without first obtaining the written consent of Lessor, make any alterations, additions, or
improvements, in, to or about the premises.

5. Ordinances and Statutes. Lessee shall comply with all statutes, ordinances and requirements of all municipal, state and
federal authorities now in force, or which may hereafter be in force, pertaining to the premises, occasioned by or affecting the
use thereof by Lessee.

6. Assignment and Subletting. Lessee shall not assign this lease or sublet any portion of the premises without prior written
consent of the Lessor, which shall not be unreasonably withheld. Any such assignment or subletting without consent shall be
void and, at the option of the Lessor, may terminate this lease.

7. Utilities. All applications and connections for necessary utility services on the demised premises shall be made in the name
of Lessee only, and Lessee shall be solely liable for utility charges as they become due, including those for sewer, water, gas,
electricity, and telephone services. In the event that any utility or service provided to the premises is not separately metered,
Lessor shall pay the amount due and separately invoice Lessee for Lessee's pro rata share of the charges. Tenant shall pay such
amounts within fifteen (15) days of invoice. Lessee acknowledges that the leased premises are designed to provide standard of-
fice use electrical facilities and standard office lighting. Lessee shall not use any equipment or devices that utilize excessive elec-
trical energy or that may, in Lessor's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

8. Entry and Inspection. Lessee shall permit Lessor or Lessor's agents to enter upon the premises at reasonable times and
upon reasonable notice, for the purpose of inspecting the same, and will permit Lessor at any time within sixty (60) days prior to
the expiration of this lease, to place upon the premises any usual "To Let" or "For Lease" signs, and permit persons desiring to

lease the same to inspect the premises thereafter.

9. Parking. During the term of this lease, Lessee shall have the nonexclusive use in common with Lessor, other tenants of the building, their guests and invitees, of the nonreserved common automobile parking areas, driveways, and foot ways, subject to rules and regulations for the use thereof as prescribed from time to time by Lessor. Lessor reserves the right to designate parking areas within the building or in a reasonable proximity thereto, for Lessee and Lessee's agents and employees. Lessee shall provide Lessor with a list of all license numbers for the cars owned by Lessee, its agents and employees. Separated structured parking, if any, located about the building is reserved for Lessees of the building who rent such parking spaces. Lessee hereby leases from Lessor n/a spaces in such a structural parking area, such spaces to be on a first-come first-served basis. In consideration of the leasing to Lessee of such spaces, Lessee shall pay a monthly rental n/a Dollars (\$ ~~6~~) per space throughout the term of the lease. Such rent shall be due and payable each month without demand at the time herein set for the payment of other monthly rentals, in addition to such other rentals.

10. Possession. If Lessor is unable to deliver possession of the premises at the commencement hereof, Lessor shall not be liable for any damage caused thereby, nor shall this lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this lease if possession is not delivered within 30 days of the commencement of the term hereof.

11. Indemnification of Lessor. To the extent of the law, Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the demised premises or any part thereof. Lessee agrees to indemnify and hold Lessor harmless from any claims for damages which arise in connection with any such occurrence. Said indemnification shall include indemnity from any costs or fee which Lessor may incur in defending said claim.

12. Insurance. Lessee, at his expense, shall maintain plate glass and public liability insurance including bodily injury and property damage insuring Lessee and Lessor with minimum coverage as follows:

Lessee shall provide Lessor with a Certificate of Insurance showing Lessor as additional insured. The Certificate shall provide for a ten-day written notice to Lessor in the event of cancellation or material change of coverage. To the maximum extent permitted by insurance policies which may be owned by Lessor or Lessee, Lessee and Lessor, for the benefit of each other, waive any and all rights of subrogation which might otherwise exist.

If the leased premises or any other part of the building is damaged by fire or other casualty resulting from any act of negligence of Lessee, or any of Lessee's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Lessee shall be responsible for the costs of repair not covered by insurance.

13. Eminent Domain. If the premises or any part thereof or any estate therein, or any other part of the building materially affecting Lessee's use of the premises, shall be taken by eminent domain, this lease shall terminate on the date when title vests pursuant to such taking. The rent, and any additional rent, shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to Lessee. Lessee shall not be entitled to any part of the award for such taking or any payment in lieu thereof, but Lessee may file a claim for any taking of fixtures and improvements owned by Lessee, and for moving expenses.

14. Destruction of Premises. In the event of a partial destruction of the premises during the term hereof, from any cause, Lessor shall forthwith repair the same, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease, except that Lessee shall be entitled to a proportionate reduction of rent while such repairs are being made, based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the premises. If such repairs cannot be made within said sixty (60) days, Lessor, at his option, may make the same within a reasonable time, this lease continuing in effect with the rent proportionately abated as aforesaid, and in the event that Lessor shall not elect to make such repairs which cannot be made within sixty (60) days, this lease may be terminated at the option of either party. In the event that the building in which the demised premises may be situated is destroyed to an extent of not less than one-third of the replacement costs thereof, Lessor may elect to terminate this lease whether the demised premises be injured or not. A total destruction of the building in which the premises may be situated shall terminate this lease.

15. Lessor's Remedies on Default. If Lessee defaults in the payment of rent, or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, Lessor may give Lessee notice of such default and if Lessee does not cure any such default within 30 days, after the giving of such notice (or if such other default is of such nature that it cannot be completely cured within such period, if Lessee does not commence such curing within such 30 days and thereafter proceed with reasonable diligence and in good faith to cure such default), then Lessor may terminate this lease on not less than 30 days' notice to Lessee. On the date specified in such notice the term of this lease shall terminate, and Lessee shall then quit and surrender the premises to Lessor, without extinguishing Lessee's liability. If this lease

shall have been so terminated by Lessor, Lessor may at any time thereafter resume possession of the premises by any lawful means and remove Lessee or other occupants and their effects. No failure to enforce any term shall be deemed a waiver.

16. Security Deposit. Lessee shall deposit with Lessor on the signing of this lease the sum of 6 Dollars (\$ 6) as security for the performance of Lessee's obligations under this lease, including without limitation the surrender of possession of the premises to Lessor as herein provided. If Lessor applies any part of the deposit to cure any default of Lessee, Lessee shall on demand deposit with Lessor the amount so applied so that Lessor shall have the full deposit on hand at all times during the term of this lease.

17. Tax Increase. In the event there is any increase during any year of the term of this lease in the City, County or State real estate taxes over and above the amount of such taxes assessed for the tax year during which the term of this lease commences, whether because of increased rate or valuation, Lessee shall pay to Lessor upon presentation of paid tax bills an amount equal to % of the increase in taxes upon the land and building in which the leased premises are situated. In the event that such taxes are assessed for a tax year extending beyond the term of the lease, the obligation of Lessee shall be proportionate to the portion of the lease term included in such year.

18. Common Area Expenses. In the event the demised premises are situated in a shopping center or in a commercial building in which there are common areas, Lessee agrees to pay his prorata share of maintenance, taxes, and insurance for the common area.

19. Attorney's Fees. In case suit should be brought for recovery of the premises, or for any sum due hereunder, or because of any act which may arise out of the possession of the premises, by either party, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.

20. Waiver. No failure of Lessor to enforce any term hereof shall be deemed to be a waiver.

21. Notices. Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to Lessee at the premises, or Lessor at the address specified above, or at such other places as may be designated by the parties from time to time.

22. Heirs, Assigns, Successors. This lease is binding upon and inures to the benefit of the heirs, assigns and successors in interest to the parties.

23. Option to Renew. Provided that Lessee is not in default in the performance of this lease, Lessee shall have the option to renew the lease for an additional term of 12 months commencing at the expiration of the initial lease term. All of the terms and conditions of the lease shall apply during the renewal term except that the monthly rent shall be the sum of \$ 3,500⁰⁰ . The option shall be exercised by written notice given to Lessor not less than 30 days prior to the expiration of the initial lease term. If notice is not given in the manner provided herein within the time specified, this option shall expire.

24. Subordination. This lease is and shall be subordinated to all existing and future liens and encumbrances against the property.

25. Radon Gas Disclosure. As required by law, (Landlord) (Seller) makes the following disclosure: "Radon Gas" is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in n/a . Additional information regarding radon and radon testing may be obtained from your county public health unit.

26. Entire Agreement. The foregoing constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties. The following Exhibits, if any, have been made a part of this lease before the parties' execution hereof:

Signed this 18th day of December, 2018.

Lessor: Jefferson Heights LLC by Nicole D. Tressell member

Lessee: Douglas Liquor LLC by Nicole D. Tressell member

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | H2153 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 15

Date filed with clerk: 12 / 28 / 2023

Advertising Dates: (2 Consecutive Weeks Prior to Hearing) 02/07/2024 & 02/14/2024

Public Hearing Date: 02 / 26 / 2024

License Fees

Annual Fee: \$ 500.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025

Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): FOUR SEASONS CHINESE RESTAURANT

Doing Business As (DBA) / Trade Name: FOUR SEASONS CHINESE RESTAURANT

Building to be licensed / Building Address: 1020 E RICHARDS ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 1020 E RICHARDS ST
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-5091 Fax Number: _____

Business E-Mail Address: mhollen@gmail.com

Business Primary Contact: Bura Hollenback
 First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RESTAURANT LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from _____ to _____ 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1-3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? [] YES [X] NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? [] YES [X] NO
(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? [] YES [X] NO
(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? [] YES [X] NO
(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? [] YES [] NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? [] YES [] NO
1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? [] YES [] NO
2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ 2606.39 (2 %)
(Line 2) Food Sales: \$ 12365.75 (98 %)
(Line 3) Gross Sales: \$ 144,972.14 (100.00 %)
(Line 1 + Line 2 must = Line 3)
(b) Is a copy of the valid food service permit or the approved permit application attached? [] YES [] NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %)
(Line 2) Food Sales: \$ _____ (_____ %)
(Line 3) Entertainment Sales: \$ _____ (_____ %)
(Line 4) Gross Sales: \$ _____ (_____ %)
(Line 1 + Line 2 + Line 3 must = Line 4)
(b) Is a copy of the valid food service permit or the approved permit application attached? [] YES [] NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? [] YES [] NO
(W.S. 12-1-101(a)(xix))
(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) [] YES [] NO
If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) [] YES [] NO
(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) [] YES [] NO
(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) [] YES [] NO
(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) [] YES [] NO
(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) [] YES [] NO
1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? [] YES [] NO
2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of: (a) a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, (b) any Violation Relating to Alcoholic Liquor or Malt Beverages?. Includes entries for Bura Hollenback and Michael Hollenback.

REQUIRED ATTACHMENTS

- Checkboxes for: A copy of any lease agreements. W.S. 12-4-103(a)(iii); Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a); If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
COUNTY OF Converse) SS.

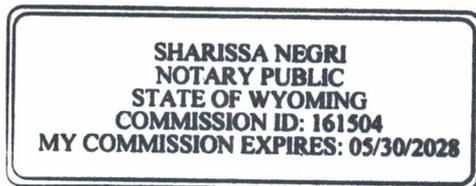
Signed and sworn to before me on this 28th day of December, 2023 that the facts alleged in the foregoing instrument are true by the following:

- 1) Signature: [Handwritten Signature], Printed Name: BURRA HOLLENBACK, Title: OWNER
2) (Signature) (Printed Name) (Title)
3) (Signature) (Printed Name) (Title)
4) (Signature) (Printed Name) (Title)
5) (Signature) (Printed Name) (Title)

Witness my hand and official seal:

[Handwritten Signature]
Signature of Notary Public

(SEAL) My commission expires: May 30, 2028



MY COMMISSION EXPIRES: 02/30/2028
COMMISSION ID: 181304
STATE OF WYOMING
NOTARY PUBLIC
SHARISSA NEGRI

Issued by:

**WYOMING DEPARTMENT OF AGRICULTURE
CONSUMER HEALTH SERVICES
2219 CAREY AVE
CHEYENNE, WY 82002**

EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES

Retail Food

ACCOUNT # 1486

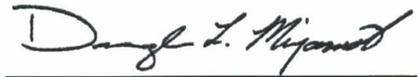
Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

**FOUR SEASONS
1020 RICHARDS E ST
DOUGLAS, WY 82633**

**EXPIRATION DATE:
6/30/2024**

**BENJAMIN JONG & BURA YUE
BENJAMIN JONG & BURA YUE
1020 EAST RICHARDS STREET
DOUGLAS, WY 82633**



Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT
AND POSTED CONSPICUOUSLY
AT THE PHYSICAL LOCATION**

FOUR SEASONS, INC.
SCHEDULE 3 - REVENUE AND EXPENSES
For The Eleven Months Ended November 30, 2023

2023

SALES

| | |
|----------------------|-----------|
| Sales - Food | 142365.75 |
| Sales - Liquor | 2606.39 |
| Sales Discount | 0.00 |
| Miscellaneous Income | 114.94 |

| | |
|-------------|------------------|
| Total Sales | <u>145087.08</u> |
|-------------|------------------|

COST OF GOOD SOLD

| | |
|--------------------|----------|
| Food | 35642.39 |
| Liquor | 291.39 |
| Purchase Discounts | 0.00 |

| | |
|--------------------------|-----------------|
| Total Cost of Goods Sold | <u>35933.78</u> |
|--------------------------|-----------------|

**No assurance is
provided on these
financial statements.**

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | C2380 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License

Fees Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Local License #: 3
 Date filed with clerk: 01 / 22 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): H 4 U INC

Doing Business As (DBA) / Trade Name: PLAINS TRADING POST

Building to be licensed / Building Address: 528 E RICHARDS ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 528 E RICHARDS ST
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-4484 Fax Number: (307) 358-1869

Business E-Mail Address: DBA-PLAINS TRADING POST@NOTPROVIDED.COM

Business Primary Contact: CHARLIE HEGGLUND
 First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from JAN to DEC All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from MON to SUN Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 8 AM to 2 AM 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

(a) Hold any interest in the license/permit applied for? YES NO

(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO

(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO

(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

(a) Will food and beverage services be contracted or subcontracted? YES NO

1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %) (Line 2) Food Sales: \$ _____ (_____ %) (Line 1 + Line 2 must = Line 3) (Line 3) Gross Sales: \$ _____ (_____ %)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %) (Line 2) Food Sales: \$ _____ (_____ %) (Line 3) Entertainment Sales: \$ _____ (_____ %) (Line 1 + Line 2 + Line 3 must = Line 4) (Line 4) Gross Sales: \$ _____ (_____ %)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

(a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? YES NO (W.S. 12-1-101(a)(xix))

(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? YES NO (W.S. 12-2-201(a))

If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

(a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO

(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO

(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO

(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO

(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO

1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states?
(b) Has the fraternal organization been actively in existence for at least twenty (20) years?

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States?
(b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary?

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members?
(b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse?
(c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course?
1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e)
2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?
3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located?
(b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state?
(c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service?
(d) Has the club been in continuous operation for a period of not less than one (1) year?
(e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues?
(f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club?
(g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division?
1. If NO to (g), please attach a current copy the club bylaws.
(h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached?

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year?, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages?.

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF Converse)

Signed and sworn to before me on this 22nd day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- | | | | |
|----|--|---|-----------------------|
| 1) | <u>Charlie Heggland</u> (Signature) | <u>CHARLIE HEGGLAND</u> (Printed Name) | <u>Owner</u> Title |
| 2) | <u>Edwin Heggland</u> (Signature) | <u>Edwin Heggland</u> (Printed Name) | <u>Owner</u> Title |
| 3) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) | _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal:

Heidi McCullough
Signature of Notary Public

My commission expires: February 23, 2025

(SEAL)



RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | A6782 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 7
 Date filed with clerk: 01 / 24 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

License Fees
 Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): HOMAX OIL SALES INC

Doing Business As (DBA) / Trade Name: SUNSET LIQUOR

Building to be licensed / Building Address: 1117 W YELLOWSTONE HWY
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 605 S POPLAR ST
CASPER, WY 82601

Local Business Telephone Number: (307) 237-5800 Fax Number: (307) 237-6144

Business E-Mail Address: 6782-jhomer@homaxoil.com

Business Primary Contact: Jessica Homer
 First Name Last Name

FILING IN: CITY OF DOUGLAS **FILING AS:** CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR OFF-PREMISE PACKAGE STORE ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 9am to 9pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

(a) Hold any interest in the license/permit applied for? YES NO

(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO

(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO

(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

(a) Will food and beverage services be contracted or subcontracted? YES NO

1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %)

(Line 2) Food Sales: \$ _____ (_____ %)

(Line 3) Gross Sales: \$ _____ (_____ %)

(Line 1 + Line 2 must = Line 3)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %)

(Line 2) Food Sales: \$ _____ (_____ %)

(Line 3) Entertainment Sales: \$ _____ (_____ %)

(Line 4) Gross Sales: \$ _____ (_____ %)

(Line 1 + Line 2 + Line 3 must = Line 4)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

(a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? YES NO
(W.S. 12-1-101(a)(xix))

(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO

If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

(a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO

(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO

(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO

(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO

(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO

1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Darin W Homer | 11-09-1967 | 6071 Bell Valley Rd Casper WY 82401 | 307-262-5454 | 20 | 100 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

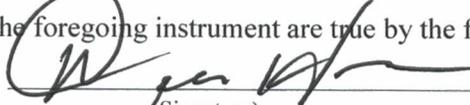
OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

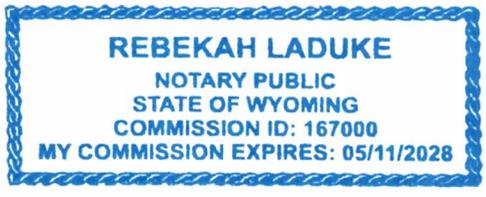
STATE OF WYOMING)
) SS.
COUNTY OF Natrona)

Signed and sworn to before me on this 14 day of December, 2023 that the facts alleged in the foregoing instrument are true by the following:

- | | | | |
|----|---|--|---------------------------|
| 1) |  (Signature) | <u>Darin W Homer</u> (Printed Name) | <u>President</u> Title |
| 2) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 3) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) | _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal: Rebekah Laduke
Signature of Notary Public

(SEAL) My commission expires: 5/11/2028



THE STATE OF WYOMING
COUNTY OF _____

BEFORE ME, the undersigned authority, on this _____ day of _____, 20____, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

MY COMMISSION EXPIRES: 02/11/2028
COMMISSION ID: 167868
STATE OF WYOMING
NOTARY PUBLIC
REBEKAH LADUKE

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | H3479 | | |
| Trf from: | _____ | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 17

License Fees

Annual Fee: \$ 500.00

Date filed with clerk: 01 / 29 / 2024

Prorated Fee: \$ _____

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)

Transfer Fee: \$ _____

02/07/2024 & 02/14/2024

Publishing Fee: \$ 15.00

Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025

| | | | | | |
|-------|-----|------|-------|-----|------|
| Month | Day | Year | Month | Day | Year |
|-------|-----|------|-------|-----|------|

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.

Applicant (Business Name): LOS ESPINOS INC

Doing Business As (DBA) / Trade Name: LA COSTA MEXICAN RESTAURANT

Building to be licensed / Building Address: 1213 TETON WAY
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 1213 TETON WAY
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-2449 Fax Number: (307) 358-2496

Business E-Mail Address: DBA-LA COSTA MEXICAN RESTAURANT@NOTPROVIDED.COM

Business Primary Contact: Martin Gonzalez
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RESTAURANT LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from Tue to Sun Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from 11:00 to 8:00pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1-3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
- 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from:

| | | |
|------------------------|---------------------------------|------------------|
| (Line 1) Liquor Sales: | \$ <u>120,339.⁵⁷</u> | (<u>12</u>) % |
| (Line 2) Food Sales: | \$ <u>877,122.³³</u> | (<u>88</u>) % |
| (Line 3) Gross Sales: | \$ <u>997,461.⁹⁰</u> | (<u>100</u>) % |

(Line 1 + Line 2 must = Line 3)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from:

| | | |
|-------------------------------|----------|-------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____) % |
| (Line 2) Food Sales: | \$ _____ | (_____) % |
| (Line 3) Entertainment Sales: | \$ _____ | (_____) % |
| (Line 4) Gross Sales: | \$ _____ | (_____) % |

(Line 1 + Line 2 + Line 3 must = Line 4)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
- 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

N/A

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

N/A

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

N/A

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

N/A

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

**Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)**

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

**Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)**

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Martin Gonzalez | 3/15/65 | 4008 E 12th St Casper, WY 82409 | 307.388-2449 | 18 | 100% | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF Natrona)

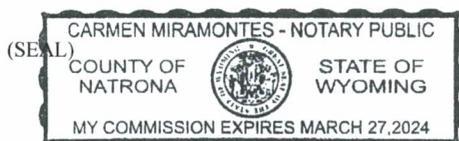
Signed and sworn to before me on this 20th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- | | | | |
|----|---|--|---------------------------|
| 1) | <u>Martin W Gonzalez</u> (Signature) | <u>Martin Gonzalez</u> (Printed Name) | <u>President</u> Title |
| 2) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 3) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) | _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) | _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal:

Signature of Notary Public

My commission expires: March 27, 2024



Issued by:

**WYOMING DEPARTMENT OF AGRICULTURE
CONSUMER HEALTH SERVICES**

2219 CAREY AVE

CHEYENNE, WY 82002

EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES

Retail Food

ACCOUNT # 6185

Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

**LOS ESPINOS INC DBA LA COSTA MEXICAN
RESTAURANT
1213 TETON WAY
DOUGLAS, WY 82633**

**LA COSTA MEXICAN RESTAURANT
LA COSTA MEXICAN RESTAURANT
1213 TETON WAY
DOUGLAS, WY 82633**

EXPIRATION DATE:

6/30/2024



Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT
AND POSTED CONSPICUOUSLY
AT THE PHYSICAL LOCATION**

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | L4010 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License Fees

Annual Fee: \$ 500.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Publishing Fee Direct Billed to Applicant:

Local License #: 2

Date filed with clerk: 01 / 08 / 2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing) 02/07/2024 & 02/14/2024

Public Hearing Date: 02 / 26 / 2024

License Term: 4/1/2024 Through 3/31/2025

Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): MOOSE LODGE #602

Doing Business As (DBA) / Trade Name: MOOSE LODGE #602

Building to be licensed / Building Address: 122 N 2ND ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 168
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-5359 Fax Number: _____

Business E-Mail Address: 4beckyme@gmail.com

Business Primary Contact: Becky M. Emery
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: ORGANIZATION

TYPE OF LICENSE OR PERMIT: LIMITED RETAIL (CLUB) LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

| | | |
|---|----------------------------|---|
| <input checked="" type="checkbox"/> FULL TIME | MONTHS OF OPERATION | from <u>Jan</u> to <u>Dec</u> <input checked="" type="checkbox"/> All Year (Jan-Dec) |
| <input type="checkbox"/> SEASONAL | DAYS OF WEEK OF OPERATION: | from <u>Mon</u> to <u>Sun</u> <input checked="" type="checkbox"/> Every Day (Mon-Sun) |
| <input type="checkbox"/> NON-OPERATIONAL / PARKED | HOURS OF OPERATION | from <u>8 Am</u> to <u>1 Am</u> <input type="checkbox"/> 24 Hours a Day |

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | |
|--|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ (_____)% |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | |
|---|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 3) Entertainment Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ (_____)% |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states?
(b) Has the fraternal organization been actively in existence for at least twenty (20) years?

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States?
(b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary?

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members?
(b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse?
(c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course?
1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e)
2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?
3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located?
(b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state?
(c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service?
(d) Has the club been in continuous operation for a period of not less than one (1) year?
(e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues?
(f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club?
(g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division?
1. If NO to (g), please attach a current copy the club bylaws.
(h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached?

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year?, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages? Rows include Bill Auyer, Kyle Haar, and Jake Marcus.

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

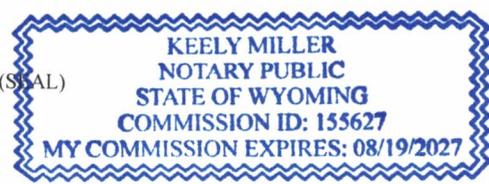
STATE OF WYOMING)

COUNTY OF Converse) SS.

Signed and sworn to before me on this 5th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- | | | |
|--------------------------------------|---------------------------------------|---------------------------|
| 1) <u>[Signature]</u> (Signature) | <u>Kyle Haar</u> (Printed Name) | <u>President</u> Title |
| 2) <u>[Signature]</u> (Signature) | <u>Bill Ayer</u> (Printed Name) | <u>ADMIN</u> Title |
| 3) <u>[Signature]</u> (Signature) | <u>Jacob Marcus</u> (Printed Name) | <u>Sec. Tres</u> Title |
| 4) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal: [Signature]
Signature of Notary Public



My commission expires: 8/19/2027

WYOMING
NOTARY PUBLIC
STATE OF WYOMING
COMMISSION ID: 15802
KERRY MILLER

Issued by:

**WYOMING DEPARTMENT OF AGRICULTURE
CONSUMER HEALTH SERVICES
2219 CAREY AVE
CHEYENNE, WY 82002
EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES**

Retail Food

ACCOUNT # 6331

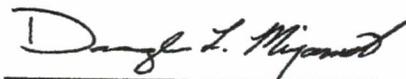
Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

MOOSE LODGE #602
120 N 2ND ST
DOUGLAS, WY 82633

EXPIRATION DATE:
6/30/2024

MOOSE LODGE #602
MOOSE LODGE #602
PO BOX 168
DOUGLAS, WY 82633



Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT
AND POSTED CONSPICUOUSLY
AT THE PHYSICAL LOCATION**

Douglas Moose Lodge 602

Profit and Loss

May 1, 2023 - January 3, 2024

| | TOTAL |
|--|--------------------|
| Income | |
| 4000.00 Dues and Fees Income | |
| 4005.00 Membership Dues | 264.00 |
| 4007.00 Dues Deposited from MI to Bank | 3,828.00 |
| 4026.0 Online Application Dues | 60.00 |
| 4027.0 Online Application Fees | 20.00 |
| Total 4000.00 Dues and Fees Income | 4,172.00 |
| 4225.00 Social Quarters Sales | |
| 4230.00 Beer Sales | 10,513.00 |
| 4235.00 Liquor Sales | 8,397.00 |
| 4240.00 Wine Sales | 1,790.00 |
| 4245.00 Miscellaneous Merchandise Sales | 1,063.00 |
| Total 4225.00 Social Quarters Sales | 21,763.00 |
| 4250.00 Kitchen Sales | |
| 4255.00 Food Sales | 48,654.66 |
| Total 4250.00 Kitchen Sales | 48,654.66 |
| 4300.00 Donations Received | |
| 4310.00 Building Fund Donations | 7,035.00 |
| 4320.00 Scholarship Fund Donations | 4,300.00 |
| Total 4300.00 Donations Received | 11,335.00 |
| 4400.00 Interest earned | |
| 4401.00 INTEREST EARNED | 659.61 |
| Total 4400.00 Interest earned | 659.61 |
| 4550.00 Gaming Income | |
| 4555.00 Pull Tabs | 1,300.00 |
| Total 4550.00 Gaming Income | 1,300.00 |
| 4600.00 Other Income | |
| 4615.00 Rental Income | 5,200.00 |
| 4620.00 Raffle Income | 2,567.00 |
| Total 4600.00 Other Income | 7,767.00 |
| Total Income | \$95,651.27 |
| Cost of Goods Sold | |
| 5025.00 Social Quarters Cost/Goods Sold | |
| 5030.00 Beer - Cost of Goods Sold | 4,933.45 |
| 5035.00 Liquor - Cost of Goods Sold | 1,117.31 |
| 5040.00 Wine - Cost of Goods Sold | 868.88 |
| 5045.00 Misc Merch - Cost of Goods Sold | 289.35 |
| Total 5025.00 Social Quarters Cost/Goods Sold | 7,208.99 |
| 5050.00 Kitchen Cost of Goods Sold | |
| 5051.00 Kitchen Food Cost of Goods Sold | 28,730.29 |
| Total 5050.00 Kitchen Cost of Goods Sold | 28,730.29 |
| Total Cost of Goods Sold | \$35,939.28 |

| | TOTAL |
|--|--------------------|
| GROSS PROFIT | \$59,711.99 |
| Expenses | |
| 5100.00 Payroll & Benefit Expenses | |
| 5110.00 Salary Expense - Fraternal Unit | 12,615.33 |
| 5115.00 Payroll Tax Expense - Frat Unit | 6,669.69 |
| Total 5100.00 Payroll & Benefit Expenses | 19,285.02 |
| 5125.00 Social Qtrs Payroll & Bene Exp | |
| 5130.00 Social Qtrs Salary Expense | 911.75 |
| Total 5125.00 Social Qtrs Payroll & Bene Exp | 911.75 |
| 5150.00 Kitchen Payroll & Benefit Exp | |
| 5160.00 Kitchen Salary Expense | 2,525.07 |
| Total 5150.00 Kitchen Payroll & Benefit Exp | 2,525.07 |
| 5200.00 Supplies & Misc Expense | |
| 5201.00 Lodge Expense | 725.52 |
| Total 5200.00 Supplies & Misc Expense | 725.52 |
| 5225.00 Social Qtrs Supplies & Misc Exp | |
| 5226.00 SOCIAL QRTS SUPPLIES | 1,128.32 |
| 5227.00 SQ Sales Tax | 1,044.29 |
| Total 5225.00 Social Qtrs Supplies & Misc Exp | 2,172.61 |
| 5250.00 Kitchen Supplies & Misc Exp | |
| 5251.00 KITCHEN SUPPLIES | 1,552.95 |
| 5252.00 Kitchen Sales Tax | 2,483.38 |
| Total 5250.00 Kitchen Supplies & Misc Exp | 4,036.33 |
| 5300.00 Donation Expense | |
| 5302.00 Lodge donation Community Serv | 500.00 |
| Total 5300.00 Donation Expense | 500.00 |
| 5400.00 General Administration Exp | |
| 5407.00 Credit Card Fees | 804.85 |
| 5410.00 Printing | 766.50 |
| 5415.00 Licenses and Permits | 299.00 |
| 5425.00 Postage | 2,088.00 |
| 5430.00 Accounting Services | 550.00 |
| 5435.00 Support Fees | 144.00 |
| 5440.00 Risk Pool Insurance | 1,591.68 |
| 5445.00 Fidelity Bond | 170.64 |
| 5455.00 Advertising | 0.00 |
| Total 5400.00 General Administration Exp | 6,414.67 |
| 5600.00 Occupancy Expense | |
| 5605.00 Utilities | 11,824.51 |
| 5610.00 Real Estate Tax Expense | 2,382.23 |
| 5615.00 Building Insurance | 9,833.61 |
| 5630.00 Repairs & Maintenance Expense | 3,147.64 |
| Total 5600.00 Occupancy Expense | 27,187.99 |
| 5700.00 Special Project & Committee Exp | |
| 5710.00 Wyo Western Nebraska | 1,223.00 |
| 5715.00 Scholarship Recipient | 4,100.00 |
| Total 5700.00 Special Project & Committee Exp | 5,323.00 |
| Total Expenses | \$69,081.96 |

| | TOTAL |
|----------------------|--------------------|
| NET OPERATING INCOME | \$-9,369.97 |
| NET INCOME | \$-9,369.97 |

Douglas Moose Lodge 602

Balance Sheet

As of January 3, 2024

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000.00 Cash | 0.00 |
| 1005.00 Checking - Cash | 1,832.10 |
| 1012.00 Building Savings Fund | 6,650.72 |
| 1015.00 Scholarship Savings Fund | 15,097.01 |
| 1020.00 CD #1 Scholarship Fund | 46,336.99 |
| 1022.00 STAVNES MEMORIAL SCHOLARSHIP CD | 42,395.29 |
| 1025.00 Petty Cash | 1,460.00 |
| 1040.00 CREDIT CARD CLEARING | 34.02 |
| Total 1000.00 Cash | 113,806.13 |
| Total Bank Accounts | \$113,806.13 |
| Accounts Receivable | |
| 1100.00 Receivables | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1199.00 Undeposited Funds | 0.00 |
| 1300.00 Inventory | |
| 1310.00 Social Quarters Inventory | 1,850.00 |
| 1315.00 Kitchen Inventory | 800.00 |
| Total 1300.00 Inventory | 2,650.00 |
| Total Other Current Assets | \$2,650.00 |
| Total Current Assets | \$116,456.13 |
| Fixed Assets | |
| 1700.00 Buildings and Property | |
| 1705.00 Lodge Home/Building | 234,137.26 |
| 1710.00 Other Property | 10,000.00 |
| 1715.00 Building Lease and Improvements | 91,779.82 |
| Total 1700.00 Buildings and Property | 335,917.08 |
| 1800.00 Furniture and Equipment | |
| 1805.00 Furniture, Fixtures & Equipment | 111,433.69 |
| 1810.00 Accum Depreciation | -22,094.87 |
| Total 1800.00 Furniture and Equipment | 89,338.82 |
| Total Fixed Assets | \$425,255.90 |
| TOTAL ASSETS | \$541,712.03 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000.00 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |

| | TOTAL |
|--|---------------------|
| Other Current Liabilities | |
| 2050.00 Notes Payable | 0.00 |
| 2200.00 Payroll and Benefit Liabilities | |
| 2201.00 Payroll | 0.00 |
| 2202.00 Payroll Tax | 0.00 |
| Total 2200.00 Payroll and Benefit Liabilities | 0.00 |
| 2300.00 Other Liabilities | |
| 2305.00 Sales Tax Liabilities | 0.00 |
| Total 2300.00 Other Liabilities | 0.00 |
| 2500.00 Due to Other Fraternal Units | |
| 2505.00 Endowment - Moose Charities | 0.00 |
| 2510.00 Application Fees to MI | 0.00 |
| 2515.00 ABCD/Per Capita due to MI | 0.00 |
| Total 2500.00 Due to Other Fraternal Units | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 3000.00 Opening Bal Equity | 0.00 |
| 3900.00 Retained Earnings | 551,082.00 |
| Net Income | -9,369.97 |
| Total Equity | \$541,712.03 |
| TOTAL LIABILITIES AND EQUITY | \$541,712.03 |

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | B4440 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License Fees
 Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Local License #: 9
 Date filed with clerk: 01 / 24 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing) 02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): P & Z INC

Doing Business As (DBA) / Trade Name: DOUBLE D LIQUORS

Building to be licensed / Building Address: 323 E CENTER ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 323 E CENTER ST
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-9989 Fax Number:

Business E-Mail Address: doubledliquors@hotmail.com

Business Primary Contact: Dawn Patterson
 First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from Jan to Dec All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from Sun to Mon Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 8 AM to 2 AM 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1-3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
- 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from:

| | | | |
|--|-----------------------|------------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% | |
| (Line 2) Food Sales: | \$ _____ | (_____)% | |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ | (_____)% |

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from:

| | | | |
|---|-----------------------|------------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% | |
| (Line 2) Food Sales: | \$ _____ | (_____)% | |
| (Line 3) Entertainment Sales: | \$ _____ | (_____)% | |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ | (_____)% |

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
- 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states?
(b) Has the fraternal organization been actively in existence for at least twenty (20) years?

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States?
(b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary?

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members?
(b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse?
(c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course?
1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e)
2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?
3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located?
(b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state?
(c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service?
(d) Has the club been in continuous operation for a period of not less than one (1) year?
(e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues?
(f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club?
(g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division?
1. If NO to (g), please attach a current copy the club bylaws.
(h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached?

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year?, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages? Rows include Dawn Patterson and Greg Patterson.

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages? Rows include Dawn Patterson and Greg Patterson.

REQUIRED ATTACHMENTS

- Checkboxes for attachments: A copy of any lease agreements, Bar & Grill or Restaurant liquor license Applicants, If food and beverage services will be contracted or subcontracted.

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
COUNTY OF Converse) SS.

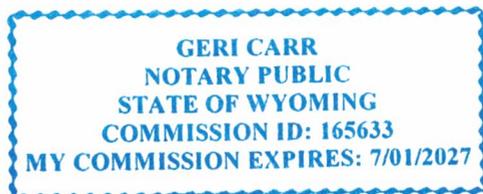
Signed and sworn to before me on this 24th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

1) Greg Patterson Vice President
2) Dawn Patterson President

Witness my hand and official seal:

Signature of Notary Public

(SEAL) My commission expires:



RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | C6875 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 14

License Fees

Annual Fee: \$ 1000.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Date filed with clerk: 01 / 30 / 2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024

Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025

Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.

Applicant (Business Name): PINZ LLC

Doing Business As (DBA) / Trade Name: HOUSE OF PINZ

Building to be licensed / Building Address: 116 N 3RD ST
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 1218
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-2695 Fax Number:

Business E-Mail Address: lukethar@gmail.com

Business Primary Contact: Lucas THAR
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from 6pm to 10pm Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from 6pm to 10pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-------------------------|--------------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Lucas C Ther | 4/19/81 | 939 Engle Dr Douglas, WY 82632 | 3076002948 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

(a) Hold any interest in the license/permit applied for? YES NO

(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO

(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO

(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

(a) Will food and beverage services be contracted or subcontracted? YES NO

1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %) (Line 2) Food Sales: \$ _____ (_____ %) (Line 3) Gross Sales: \$ _____ (_____ %) (Line 1 + Line 2 must = Line 3)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from: (Line 1) Liquor Sales: \$ _____ (_____ %) (Line 2) Food Sales: \$ _____ (_____ %) (Line 3) Entertainment Sales: \$ _____ (_____ %) (Line 4) Gross Sales: \$ _____ (_____ %) (Line 1 + Line 2 + Line 3 must = Line 4)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

(a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO

(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO

If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

(a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO

(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO

(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO

(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO

(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO

1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO

2. If NO to (e) (1.), please attach a copy of the current contract.

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with columns: True and Correct Name, Date of Birth, Residence Address, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of: (a) a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, (b) any Violation Relating to Alcoholic Liquor or Malt Beverages? Row 1: Lucas C Ther, 4/19/81, 939 Eagle Dr. Douglas, WY 82633, 307 660-2948, 3, 100, YES NO, YES NO.

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
COUNTY OF Converse) SS.

Signed and sworn to before me on this 30th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- 1) Lucas C Ther, Owner
2)
3)
4)
5)

Witness my hand and official seal:

Mary Nicol
Signature of Notary Public

(SEAL) My commission expires: 11/17/2024



Issued by

**WYOMING DEPARTMENT OF AGRICULTURE
CONSUMER HEALTH SERVICES**

2219 CAREY AVE

CHEYENNE, WY 82002

EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES

Retail Food

ACCOUNT # 10702

Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

PINZ LLC DBA HOUSE OF PINZ
116 N 3RD ST
DOUGLAS, WY 82633

EXPIRATION DATE:

4/27/2024

PINZ, LLC
LUCAS THAR
PO BOX 1218
DOUGLAS, WY 82633



A handwritten signature in black ink, which appears to read "David L. Mignard", is written over a horizontal line.

Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT
AND POSTED CONSPICUOUSLY
AT THE PHYSICAL LOCATION**

STATE OF WYOMING
Office of the Secretary of State

I, CHUCK GRAY, Secretary of State of the State of Wyoming, do hereby certify that according to the records of this office,

Pinz, LLC
is a
Limited Liability Company

formed or qualified under the laws of Wyoming did on **March 22, 2021**, comply with all applicable requirements of this office. Its period of duration is Perpetual. This entity has been assigned entity identification number **2021-000990599**.

This entity is in existence and in good standing in this office and has filed all annual reports and paid all annual license taxes to date, or is not yet required to file such annual reports; and has not filed Articles of Dissolution.

I have affixed hereto the Great Seal of the State of Wyoming and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Cheyenne, Wyoming on this 29th day of January, 2024 at 5:47 PM. This certificate is assigned ID Number 069087227.



A handwritten signature in cursive script that reads "Chuck Gray".

Secretary of State

Notice: A certificate issued electronically from the Wyoming Secretary of State's web site is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Confirmation screen of the Secretary of State's website <https://wyobiz.wyo.gov> and following the instructions displayed under Validate Certificate.

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | C4964 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License

Fees Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Local License #: 5
 Date filed with clerk: 01 / 23 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): ROUND ROCK ENTERTAINMENT LLC

Doing Business As (DBA) / Trade Name: LABONTE BAR

Building to be licensed / Building Address: 206 WALNUT
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 624 GRANT ST
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-8417 Fax Number: (307) 358-3749

Business E-Mail Address: macey.r.moore@gmail.com

Business Primary Contact: Macey Moore
 First Name Last Name

FILING IN: CITY OF DOUGLAS **FILING AS:** LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 8am to 2am 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from:

| | | |
|--|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ (_____)% |

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from:

| | | |
|---|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 3) Entertainment Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ (_____)% |

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states?
(b) Has the fraternal organization been actively in existence for at least twenty (20) years?

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States?
(b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary?

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members?
(b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse?
(c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course?
1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e)
2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?
3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located?
(b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state?
(c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service?
(d) Has the club been in continuous operation for a period of not less than one (1) year?
(e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues?
(f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club?
(g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division?
1. If NO to (g), please attach a current copy the club bylaws.
(h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached?

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address (No. & Street, City, State & Zip), Residence Phone Number, Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year?, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages? Rows include Macey Moore and Keith Moore.

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Keith Moore | 4/6/78 | 3493 Ross Rd | 307 359 3589 | 10 | 50 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Macey Moore | 2/4/77 | 3493 Ross Rd | 307 359 0099 | 10 | 50 | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF Converse)

Signed and sworn to before me on this 22 day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

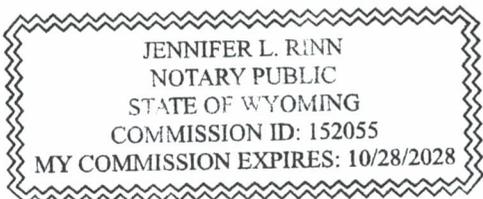
- | | | |
|--------------------------------------|--------------------------------------|-------------------------|
| 1) <u>[Signature]</u> (Signature) | <u>Keith Moore</u> (Printed Name) | <u>member</u> Title |
| 2) <u>[Signature]</u> (Signature) | <u>Macey Moore</u> (Printed Name) | <u>manager</u> Title |
| 3) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal:

[Signature]
Signature of Notary Public

My commission expires: 10/28/2028

(SEAL)



Lease Agreement, Renewal

In Reference to Lease Agreement made as of November 29, 2018 between Round Rock Ventures, LLC ("Lessor") and Round Rock Entertainment, LLC ("Lessee").

- 1) Section Two: Term. Lessee and Lessor have agreed to extend the lease for one (1) additional term of five (5) years. The Lease term will be extended from January 1, 2023 until December 31, 2028.

All other terms and provision of the lease will remain in effect and unchanged.

IN WITNESS THEREOF, the Lessor and Lessee have respectively signed and sealed this lease agreement as of the day and year first written above.

Lessor: Round Rock Ventures, LLC.

By: *Macey Moore*

Macey Moore

Date: 12/15/21

Lessee: Round Rock Entertainment, LLC

By: *Keith Moore*

Keith Moore

Date: 12/15/21

Lease Agreement, Addendum

In Reference to Lease Agreement made as of November 29, 2018 between Round Rock Ventures, LLC ("Lessor") and Round Rock Entertainment, LLC ("Lessee").

- 1) Lessee and Lessor have agreed to expand the space under lease to the lessee. The term will run congruent with the existing lease and subsequent lease renewal(s). The Lease shall be amended to include the spaces as described (Eastern 80' by 30') as well as the space known as "The Yard" in the Southern Center section of the building and the Western 80' by 30' of the main building.

All other terms and provision of the lease will remain in effect and unchanged.

IN WITNESS THEREOF, the Lessor and Lessee have respectively signed and sealed this lease agreement as of the day and year first written above.

Lessor: Round Rock Ventures, LLC.

By: *[Signature]*

Marely Moore

Date: 12/16/2020

Lessee: Round Rock Entertainment, LLC

By: *[Signature]*

Keith Moore

Date: 12/16/2020

11. **Surrender of Premises.** At the expiration of the lease term, Lessee shall quit and surrender the premises hereby described in as good stat and condition as they were at the commencement of this lease, reasonable use and wear thereof and damages by the elements excluded.
12. **Default.** If any default is made in the payment of rent, or any part thereof, at the times hereinbefore specified, or in any default is made in the performance of or compliance with any other term or condition hereof, the lease, at the option of the Lessor, shall terminate and be forfeited.

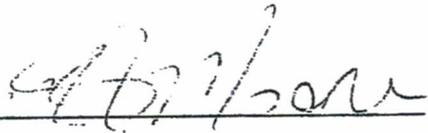
In Witness Whereof, The parties have executed this lease as written above.

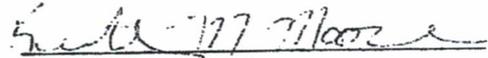
Round Rock Ventures, LLC

Round Rock Entertainment, LLC

Lessor

Lessee





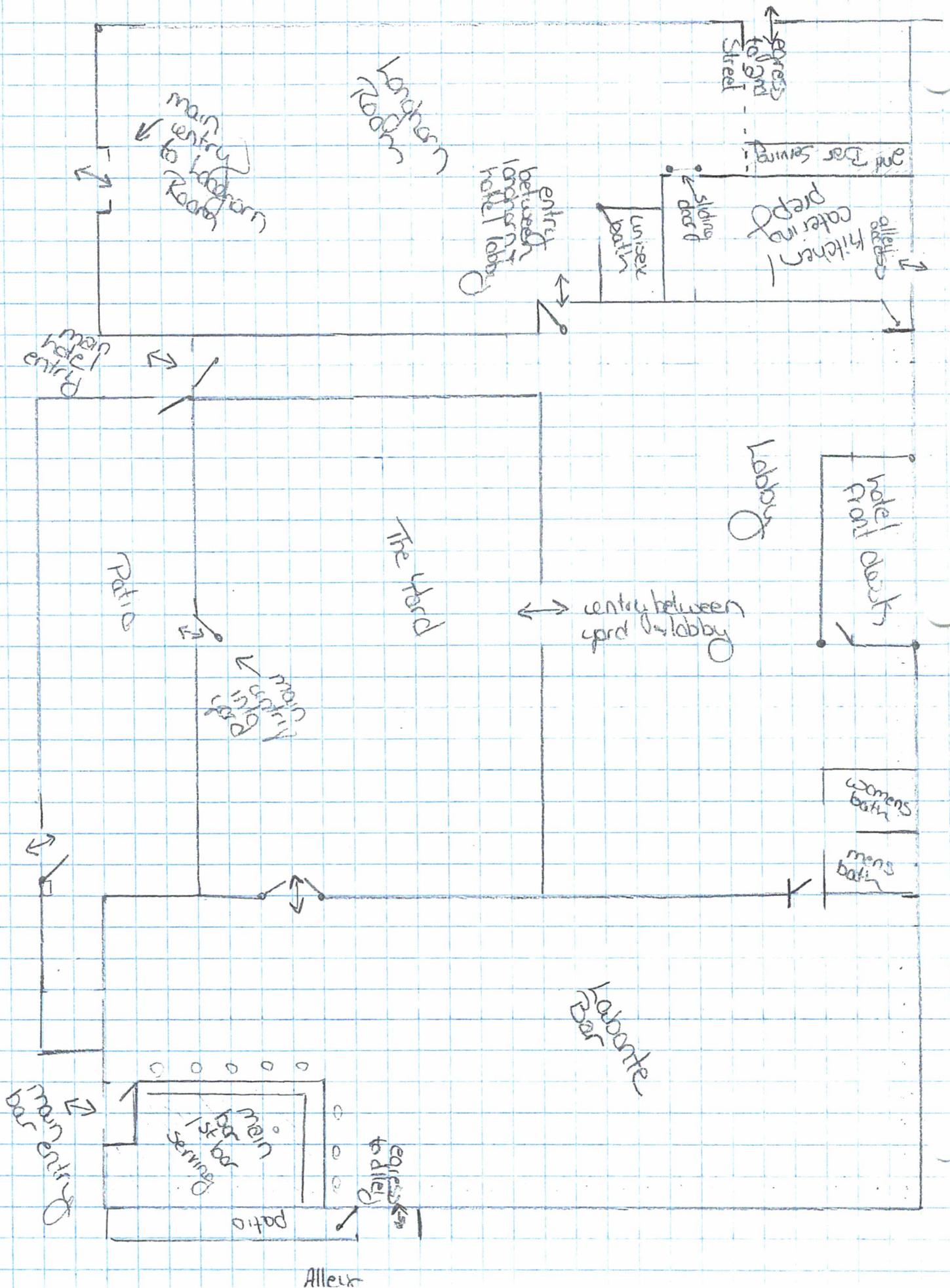
Commercial Lease Agreement

By This Lease Agreement made and entered into on November 29, 2018.

Between Round Rock Ventures, LLC herein after referred to as Lessor, and Round Rock Entertainment, LLC herein after referred to as Lessee.

Lessor leases to Lessee the premises situated at 206 Walnut Street, in the City of Douglas, Count of Converse, State of Wyoming, and more particularly described as: The eastern 80' by 30' of the main floor of the Hotel LaBonte.

1. **Rent.** Lessee agrees to pay, without demand, to Lessor as rent for the described premises the sum of \$10 and good and valuable consideration.
2. **Term.** Lease shall be in effect from January 1, 2019 through December 31, 2023.
3. **Quiet Enjoyment.** Lessor covenants that on paying the rent and performing the covenants herein contained, Lessee shall peaceful and quietly have, hold, and enjoy the described premises for the agreed term.
4. **Use of Premise.** The premise shall be used and occupied by the Lessee exclusively as the LaBonte Bar for the purpose of selling wine, beer and liquor in accordance with local and State laws.
5. **Condition of Premises.** Lessee stipulates that it has examined the described premises and that they are in good order and repair.
6. **Assignment and Subletting.** Without the prior written consent of Lessor, Lessee shall not assign this lease, or sublet or grant any concession of license to use the premises or any part thereof.
7. **Alteration and Improvements.** Lessee shall make no alterations to the described premises or make any improvements without prior written consent of Lessor.
8. **Damage to Premises.** If the premises, or any part thereof, shall be partially damaged by fire of other casualty not due to Lessee's negligence or willful act or that of its employees, agent, visitor, or customer the premises shall be promptly repaired by Lessor and there shall be an abatement of rent corresponding with the time during which, and the extent to which the leased premises may have been un-tenantable.
9. **Right of Inspections.** Lessor and its agents shall have the right at all reasonable times during the term of this lease and any renewal thereof to enter the described premises for the purpose of inspecting the premises.
10. **Holdover by Lessee.** Should Lessee remain in possession of the describes premises with the consent of the Lessor after the natural expiration of this lease as a new month to month tenancy shall be created between Lessor and Lessee which shall be subjected to all terms and condition hereof but shall be terminated on 30 days written notice served by either Lessor or Lessee on the other party.



RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | L120 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License Fees

Annual Fee: \$ 500.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Local License #: 4

Date filed with clerk: 02 / 01 / 2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024

Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: Month 4/1/2024 Day _____ Year _____ Through Month 3/31/2025 Day _____ Year _____

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): SAMUEL MARES POST NUMBER 8

Doing Business As (DBA) / Trade Name: THE AMERICAN LEGION

Building to be licensed / Building Address: 6TH & OAK
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 1
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-9981 Fax Number: _____

Business E-Mail Address: DBA-THE AMERICAN LEGION@NOTPROVIDED.COM

Business Primary Contact: Amanda Eastman
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: LIMITED RETAIL (CLUB) LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from Jan to Dec All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from 9am to 2am 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1-3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | |
|--|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ (_____)% |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | |
|---|-----------------------|---------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____)% |
| (Line 2) Food Sales: | \$ _____ | (_____)% |
| (Line 3) Entertainment Sales: | \$ _____ | (_____)% |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ (_____)% |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 1. If NO to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|------------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Christopher Shellinger | 7-17-1985 | 206 Angus Loop Douglas WY 82633 | 307) 359- 0329 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| David Austin | 7-22-1953 | 401 So Russell Ave #78 Douglas WY 82633 | 307) 359 2139 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| Amanda Eastman | 1-30-1978 | 1271 Riverbend Dr. Douglas WY 82633 | 307) 359 3028 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|---|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Christopher Christopher Sheltinger | 7-11-85 | 206 Angus Loop Douglas WY 82633 | 307-359-0389 | 1 | 0 | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| David Austin David Austin | 7-22-53 | 401 S Russell Ave #18 Douglas WY 82633 | 307-359- 2139 | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

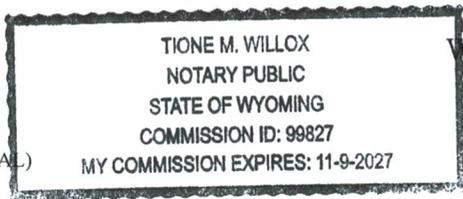
Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF Converse)

Signed and sworn to before me on this 1 day of February, 2024 that the facts alleged in the foregoing instrument are true by the following:

- | | | |
|--------------------------------------|--|---------------------------------|
| 1) <u>[Signature]</u> (Signature) | <u>Christopher Sean Sheltinger</u> (Printed Name) | <u>Commander</u> Title |
| 2) <u>[Signature]</u> (Signature) | <u>David Austin</u> (Printed Name) | <u>House Committee</u> Title |
| 3) <u>[Signature]</u> (Signature) | <u>Amanda Eastman</u> (Printed Name) | <u>manager</u> Title |
| 4) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) _____ (Signature) | _____ (Printed Name) | _____ Title |



Witness my hand and official seal: [Signature]
Signature of Notary Public
My commission expires: 11/9/2027

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | H1429 | | |
| Trf from: | | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

License

Fees Annual Fee: \$ 500.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Local License #: 22
 Date filed with clerk: 01 / 23 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.

Applicant (Business Name): THE DEPOT LLC

Doing Business As (DBA) / Trade Name: THE DEPOT

Building to be licensed / Building Address: 100 E WALNUT
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: 100 E WALNUT
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-9999 Fax Number:

Business E-Mail Address: thedepotdouglas@gmail.com

Business Primary Contact: Linda York
 First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RESTAURANT LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)
 SEASONAL DAYS OF WEEK OF OPERATION: from Mon to Sat Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED HOURS OF OPERATION from 11am to 10pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page 1 paragraph 3.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page 1 paragraph 4.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES**.

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
 - 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

(a) Gross sales figures and percentages of income derived from:

| | | |
|------------------------|-------------------|------------------|
| (Line 1) Liquor Sales: | \$ <u>90,210</u> | (<u>9.7</u> %) |
| (Line 2) Food Sales: | \$ <u>841,469</u> | (<u>90.3</u> %) |
| (Line 3) Gross Sales: | \$ <u>931,679</u> | (<u>100</u> %) |

(Line 1 + Line 2 must = Line 3)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

(a) Gross sales figures and percentages of income derived from:

| | | |
|-------------------------------|----------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) |
| (Line 2) Food Sales: | \$ _____ | (_____ %) |
| (Line 3) Entertainment Sales: | \$ _____ | (_____ %) |
| (Line 4) Gross Sales: | \$ _____ | (_____ %) |

(Line 1 + Line 2 + Line 3 must = Line 4)

(b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term? YES NO
(W.S. 12-1-101(a)(xix))
- (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? YES NO
(W.S. 12-2-201(a))
If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

**Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)**

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of: (a) a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, (b) any Violation Relating to Alcoholic Liquor or Malt Beverages?. Rows include Rodney York and Linda York.

REQUIRED ATTACHMENTS

- Checkboxes for attachments: A copy of any lease agreements, Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit, etc.

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
COUNTY OF Converse) SS.

Signed and sworn to before me on this 19th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- 1) Rodney York, Member
2)
3)
4)
5)

Witness my hand and official seal:

Signature of Notary Public

(SEAL)



My commission expires: 03-08-25

MY COMMISSION EXPIRES MARCH 08 2025
COUNTY OF CONVERSE WYOMING
DYLAN DAVIDSON - NOTARY PUBLIC

LEASE AGREEMENT
100 E. WALNUT ST. DOUGLAS

1. **PARTIES.** This lease, effective as of January 1, 2023, is made by and between Mark Curtis, an individual (hereinafter called "Lessor"), and "The Depot, LLC", a Wyoming Corporation (hereinafter called "Lessee").

2. **PREMISES.** In consideration of the mutual covenants and agreements set forth herein, Lessor leases to Lessee and Lessee leases from Lessor, for the rental and on the terms and conditions hereinafter set forth, a portion of certain real property which is situated in the City of Douglas, County of Converse, State of Wyoming, with the address 100 East Walnut Street, Douglas, WY 82633.

Lessor shall allow Lessee reasonable access to the building electric lines, feeders, wiring, electrical closets and other conduits, pipes and facilities to accommodate Lessee's telecommunication systems. Lessee's right to the use of and access to the Lessor's facilities shall be without charge, but for the rent provided for herein.

3. **INITIAL TERM.** The initial term of this lease shall be for three (3) years, commencing on May 1, 2023 ("commencement date"), and ending on April 30, 2026, ("termination date") unless terminated sooner by either party under the terms of this lease. Lessee shall give Lessor at least 60 days notice prior to the expiration of the term of its intention to vacate so that Lessor has the opportunity to market and show the space for leasing to another party.

4. **USE.** Lessee shall use the Property for its restaurant business. Lessee shall not occupy or use, or permit any portion of the premises to be occupied or used, for any business or purpose other than its use generally for its professional business. Alcohol beverages may be sold upon the leased premises in accordance with State law and City ordinance.

5. **RENT/SECURITY DEPOSIT.** Except as provided herein, Lessee's obligation to pay rent shall commence on the commencement date, payable in advance on the first (1st) day of the month during the term at the following address of Lessor: Durham Investments C/O Mark Curtis 809 South 9th Street, Douglas, WY 82633, or such other address as may be designated by Lessor. Lessee hereby covenants and agrees to pay Lessor \$2315.00 per month payable in monthly installments of \$2315.00 on May 1, 2023, and on the 1st of each month of the Initial Term thereafter. Beginning May 1, 2024, and each year thereafter, rent shall increase by 5% of the previous year. Lessor expects Lessee to pay the rent promptly. If rent is not received by Lessor by the 5th day of the month, Lessee agrees to pay a late fee of \$100.00.

6. **QUIET ENJOYMENT.** Lessor covenants that Lessee shall, while Lessee is not in default of the terms of this lease, peaceably and quietly hold and enjoy the premises for the lease term, without interference or hindrance from Lessor, persons claiming by or through Lessor or other third parties.

7. **LESSOR'S ACCESS TO THE PREMISES.** Provided that the exercise of such rights does not unreasonably interfere with Lessee's use or occupancy of the premises, Lessor shall have the right to enter the Lessee's suite at reasonable times and upon reasonable advance notice to Lessee (except in the case of an emergency) for the purpose of making alterations, repairs or improvements to the premises, or to show the premises to prospective lessees, and for other reasonably related and lawful purposes.

8. **COMPLIANCE WITH LAWS.** During the term of this lease, Lessor shall comply with any and all applicable laws, ordinances, rules, regulations, orders and covenants, whether promulgated by a state, federal, or municipal body or any other agency or body having jurisdiction over the property.

9. **ALTERATIONS AND FIXTURES.** Lessee shall not, except with Lessor's prior written consent, make or cause to be made any alterations, additions or improvements to the premises. Such alterations, additions or improvements shall not result in making the premises less marketable to tenants after the expiration of this Lease. It is further understood and agreed by and between the parties hereto that if Lessee installs furniture, fixtures or other equipment with the written consent of Lessor, the furniture, fixtures or other equipment may be detached and removed by Lessee at the expiration of this lease, by the lapse of time or otherwise, provided the rent or other charges upon Lessee are fully paid. Such removal shall be accomplished in a good workmanship manner and the premises shall be returned to the same condition as before such furniture, fixtures and equipment was installed.

10. **END OF TERM HOLDOVER.** If Lessee remains in possession of the premises at the expiration of the term, or any renewal thereof, Lessee shall be deemed to be occupying the premises as a Lessee from month to month, at the same monthly rental that applied during the last month of the term or any renewal term. In the event of a holdover, Lessee's occupancy of the premises shall be subject to all other provisions of this lease, but only as they are applicable to a month-to-month tenancy, and Lessee shall be subject to eviction as a holdover tenant, unless otherwise agreed by Lessor in writing.

11. **SERVICES. Lessor's Obligations:** In addition to providing the plumbing, electrical, heating, ventilating and air conditioning systems in good working order and condition, Lessor shall, at its own cost and expense, provide to Lessee the following services: reasonable costs of trash removal, water, sewer, and landscaping of the exterior.

Lessee's Obligations: Lessee shall, at its own cost and expense, be responsible for procuring the following services: phone installation and charges; gas; electricity; internet charges; janitorial services; snow removal; and all other charges incidental for its use of the property; and all damages caused by Lessee or its guests or invitees to the premises and/or the property.

Lessor reserves the right to stop any service or utility system when necessary by reason of accident or emergency, or until necessary repairs have been completed, provided, however, that in each instance of stoppage, Lessor shall exercise reasonable diligence to eliminate the cause thereof. Except in the case of emergency repairs, Lessor will give Lessee reasonable advance notice of any contemplated stoppage and will use reasonable efforts to avoid unnecessary inconvenience to Lessee. Notwithstanding anything in this lease to the contrary, if any interruption of services or utility systems exceeds a five (5) day period, for any reason, all rent shall abate until such services or utility systems are restored, to the extent such stoppage or interruption interferes with the conduct of Lessee's business.

12. **MAINTENANCE AND REPAIRS. Lessor's Obligations:** Lessor shall maintain the building and premises in good order and repair, consistent with commercial buildings in Douglas. Lessor shall, at its cost, maintain, repair or replace structural and capital plumbing/electrical improvements, including exterior and interior walls, roof and roofing, foundation, glass, doors, heating, ventilating and air conditioning systems, electrical systems, plumbing, sidewalks, and parking lot.

If Lessor fails to make such repairs or replacements as required in a timely fashion, Lessee, upon notice to Lessor as provided in Section 21, shall have the right to make such repairs or replacements and deduct the costs incurred from rent due hereunder.

Lessee's Obligations: Lessee shall maintain the premises in a clean, orderly and sanitary condition. Lessee shall, throughout the term, take good care of the premises and fixtures and appurtenances therein, and make all minor and nonstructural/noncapital repairs thereto as and when needed to preserve the premises in good order and condition. At the expiration or other termination of this lease, Lessee will surrender peaceable possession of the premises in as good condition as they were at commencement date, excepting reasonable wear and tear, fire or other casualty. Lessee shall give Lessor prompt notice of any accident or needed repairs or replacements.

13. **ASSIGNMENTS AND SUBLEASES.** Lessee agrees not to assign or sublet all or any part of the premises without Lessor's prior written consent, which may be withheld in Lessor's discretion. Should Lessee sublease with Lessor's consent, Lessee shall remain primarily responsible for the terms of this lease and shall collect any rent due from its sub-tenant on its own accord and Lessor shall have no responsibility to attempt collection or otherwise enforce this lease against said sub-tenant.

14. **INDEMNIFICATION AND HOLD HARMLESS.** Lessor and Lessee shall indemnify and save each other harmless from and against any and all liabilities, claims and costs (including reasonable attorney's fees, penalties and fines) for death, injury or damages to persons, or property during the term of this lease, arising from (a) any default by each in the performance of its obligations under this lease, or (b) the negligence, willful misconduct, or omissions of each party or its agents and employees. If any action or proceeding is brought against the other based upon any such claim, the party at fault shall cause such action to be defended at its expense by counsel reasonably satisfactory to the other party. This hold harmless and indemnity shall survive termination of this lease.

Lessee agrees that there will be no smoking in the premises, and the premises shall be designated as a no-smoking building by Lessor for all other tenants.

15. **DESTRUCTION OF THE PREMISES/PROPERTY.** If during the term of this lease, the property is destroyed or damaged in whole or in part by fire or other casualty (even if only part of the building other than the premises is damaged), Lessor shall promptly and diligently repair the property unless the lease is terminated as hereinafter provided. To the extent the premises is not useable for its intended purpose, rent shall abate until such repairs and restoration are made, or until the lease is terminated as hereinafter provided; further provided, however, that if such fire or other casualty is caused by the fault or negligence of Lessee, its employees or agents, Lessee shall not be entitled to any such abatement.

Within thirty (30) days of the date of such damage, Lessor shall provide Lessee with Lessor's anticipated time frame for the restoration. If the damage, whether to the premises alone, another part of the building, or both, renders the premises untenable for Lessee's intended purposes in whole or in part, and is so extensive that Lessor cannot or does not restore or repair the property to pre-casualty condition within a period of three (3) months from the date of such fire or other casualty, either party shall have the right to terminate this lease by notice to the other party. In the event the damage, in Lessor's reasonable opinion, can be restored to pre-casualty condition within a period of three (3) months from the date of such fire

or other casualty, Lessor shall undertake to restore the premises and the building in a prompt and diligent manner.

16. **EMINENT DOMAIN**. If any part of the property shall be taken or condemned by eminent domain or sale in anticipation thereof and renders the premises unsuitable for the business of Lessee, the term of this lease shall cease and terminate as of the date title to the property vests in the condemning authority.

All compensation awarded for any taking under the power of eminent domain, whether for the whole or a part of the property, shall be the property of the Lessor, whether awarded as compensation for diminution in the value of the leasehold or to the fee of the property or otherwise, and Lessee hereby assigns to Lessor all of Lessee's right, title and interest in and to any and all such compensation; provided, however, that Lessor shall not be entitled to any award properly belonging to Lessee, including, but not limited to, an award for the taking of Lessee's trade fixtures or furniture, or an award for moving expenses.

17. **DEFAULT**

Lessor: If Lessor defaults in the substantial performance of any term, covenant, or condition required to be performed by it under this lease, Lessee may elect either one of the following:

(a) After not less than thirty (30) days written notice (or such lesser notice as is reasonable in the event of emergency repairs) to Lessor, Lessee may remedy such default by any necessary action, and in connection with such remedy may pay expenses and employ counsel; all sums expended or obligations incurred by Lessee in connection therewith shall be paid by Lessor to Lessee on demand, and on failure of such reimbursement, Lessee may, in addition to any other right or remedy that Lessee may have, deduct the cost and expenses thereof from rent due hereunder; or

(b) Elect to terminate this lease on giving at least forty-five (45) days notice to Lessor, thereby terminating this lease on the date designated in such notice, unless Lessor shall have cured such default prior to expiration of the forty-five (45) day period.

The aforesaid remedies or rights shall be in addition to any and all rights or remedies available to Lessee at law or in equity.

Lessee

(a) Upon the non-payment of the whole or any portion of rent, or any other payment required to be made by Lessee hereunder, at the time same becomes due and payable, where such failure shall continue for a period of three (3) days after written notice thereof by Lessor to Lessee; or

(b) In the event of a nonmonetary default by Lessee where such failure shall continue or occurs again after a period of ten (10) days after written notice thereof by Lessor to Lessee.

Then upon such default, Lessor may: (a) choose not to re-enter but to hold Lessee responsible for all terms of this lease, (b) re-enter the premises and terminate this lease and hold Lessee responsible for all damages resulting from the breach, including reasonable attorney's fees and costs; or (c) re-enter the premises, keep this lease intact, and attempt to

relet the premises on behalf of Lessee as Lessee's agent, and upon such re-entering the premises, Lessor may relet the premises or any part thereof for such term, on such conditions, and at such rental as Lessor may deem advisable with the right to make alterations and repairs to the premises and no such re-entry shall be considered or construed to be forcible entry or detainer.

18. **SIGNAGE**. Lessee may place sign lettering at the entry of the building and at the rear of the building at its cost identifying its company as it desires.

19. **RULES AND REGULATIONS**. Lessor shall have the right from time to time to prescribe reasonable rules and regulations for Lessee's use of the premises, upon written advance notice to Lessee. Lessee shall observe and comply with such rules, if any, provided that such rules and regulations are consistent with the terms and provisions of this lease.

20. **INSURANCE AND WAIVER OF SUBROGATION**. Lessee, at its own expense, shall maintain during the term of this lease commercial general liability insurance in a combined single limit of \$1,000,000 bodily injury (including loss of life), and property damage arising in any one occurrence.

Lessor, at its own expense, shall maintain during the term of this lease a fire, extended coverage or all risk property insurance policy for the full replacement cost of the Building only and not the contents or property of Lessee. Lessee waives its rights of recovery against Lessor for any loss insured by a fire, extended coverage or all risk property insurance policy and the insurance carriers of Lessor and Lessee shall waive all right of recovery by way of subrogation against either party in connection with any damage covered by such insurance policy.

21. **ATTORNEY'S FEES**. If either party herein brings an action to enforce the terms of this lease, the prevailing party in such action shall be entitled to reasonable attorney's fees and costs to be paid by the non-prevailing party.

22. **SUCCESSORS AND ASSIGNS**. Each of the provisions of this lease shall extend to and shall, as the case may require, bind or inure to the benefit of Lessor and Lessee, and their respective subsidiaries, affiliates, heirs, legal representatives, successors and assigns. In the event the Lessor should sell the property, including the premises, the sale shall include full assignment of the terms and conditions of this lease.

23. **HEADINGS**. The titles and headings of this lease are for convenience and reference only and shall not in any way be deemed a part of this lease for the purpose of construing or interpreting the meaning thereof, or for any other purpose.

24. **GOVERNING LAW**. This lease shall be governed by and construed in accordance with the laws of the State of Wyoming.

25. **ENTIRE AGREEMENT**. This lease contains the entire agreement and understanding between Lessor and Lessee relating to the leasing of the premises and obligations of Lessor and Lessee. This lease supersedes any and all prior or contemporaneous agreements and understandings between Lessor and Lessee, and shall not be modified or amended unless both Lessor and Lessee agree in writing.

26. **NOTICES**. The parties can be notified by certified or registered mail or overnight delivery service with verification of delivery as follows:

Lessor: Durham Investments LLC
C/O Mark Curtis
809 S. 9th Street
Douglas, WY 82633
Phone: (307) 351-9477

Lessee: The Depot, LLC
100 E. Walnut St.
Douglas, WY 82633

Phone: (541) 570-6365

IN WITNESS WHEREOF, the parties have executed this lease as of the day and year first above written.

LESSOR: 
BY: 
TITLE: President / Durham

LESSEE: 
BY: 
TITLE: Member

Issued by:

**WYOMING DEPARTMENT OF AGRICULTURE
CONSUMER HEALTH SERVICES**

2219 CAREY AVE

CHEYENNE, WY 82002

EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES

Retail Food

ACCOUNT # 2691

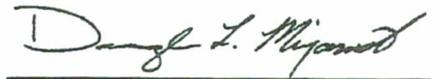
Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

THE DEPOT, LLC
100 W WALNUT ST
DOUGLAS, WY 82633

EXPIRATION DATE: 9/7/2024

THE DEPOT, LLC
ROD YORK
100 E WALNUT ST
DOUGLAS, WY 82633



Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT
AND POSTED CONSPICUOUSLY
AT THE PHYSICAL LOCATION**

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | | |
|------------------------------|----------|------|---|
| Customer #: | C5537 | | |
| Trf from: | _____ | | |
| Reviewer: | Initials | Date | |
| Agent: | | / | / |
| Mgr: | | / | / |

To be completed by City / Town / County Clerk

Local License #: 11

License Fees

Annual Fee: \$ 1000.00

Prorated Fee: \$ _____

Transfer Fee: \$ _____

Publishing Fee: \$ 15.00

Date filed with clerk: 01 / 05 / 2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing)
2/7/2024 & 2/14/2024

Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025

Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): TBK CLUB LLC

Doing Business As (DBA) / Trade Name: DOUGLAS COMMUNITY CLUB 19TH TEE

Building to be licensed / Building Address: 64 GOLF COURSE RD
DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 1561
DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-4653 Fax Number: _____

Business E-Mail Address: 19golfclub@gmail.com

Business Primary Contact: Margie Taggart
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: LIMITED LIABILITY COMPANY (LLC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (IF BLANK)

GOLF CLUB DESIGNATION W.S. 12-5-201(f)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

FULL TIME MONTHS OF OPERATION from _____ to _____ All Year (Jan-Dec)

SEASONAL DAYS OF WEEK OF OPERATION: from _____ to _____ Every Day (Mon-Sun)

NON-OPERATIONAL / PARKED HOURS OF OPERATION from 7am to 12pm 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building. YES (own)
- (b) The Applicant **LEASES** the licensed building. YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page _____ paragraph _____.

Note: The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.

Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
- 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | |
|------------------------|----------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) |
| (Line 2) Food Sales: | \$ _____ | (_____ %) |
| (Line 3) Gross Sales: | \$ _____ | (_____ %) |

(Line 1 + Line 2 must = Line 3)
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | |
|-------------------------------|----------|------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____ %) |
| (Line 2) Food Sales: | \$ _____ | (_____ %) |
| (Line 3) Entertainment Sales: | \$ _____ | (_____ %) |
| (Line 4) Gross Sales: | \$ _____ | (_____ %) |

(Line 1 + Line 2 + Line 3 must = Line 4)
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
- 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | No. of Years in Corp or LLC | % of Corporate Stock or Ownership Held | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
| | | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| Margie L Taggart | 4/4/72 | 5 Green Dr Douglas WY 82633 | 307-351 7557 | 11 | 100% | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

REQUIRED ATTACHMENTS

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

OATH OR VERIFICATION

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)
) SS.
COUNTY OF Converse)

Signed and sworn to before me on this 5th day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

| | | |
|---|---|-----------------------|
| 1) <u>Margie L Taggart</u> (Signature) | <u>Margie Taggart</u> (Printed Name) | <u>Owner</u> Title |
| 2) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 3) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 4) _____ (Signature) | _____ (Printed Name) | _____ Title |
| 5) _____ (Signature) | _____ (Printed Name) | _____ Title |

Witness my hand and official seal:

Mary Nicol
Signature of Notary Public

My commission expires: 11/17/2024

(SEAL)



Douglas Community Club Management and Lease Agreement

This Agreement, dated this 1 day of February 2023 between the DOUGLAS COMMUNITY CLUB of Douglas, Wyoming, hereinafter referred to as Owner, and TBK Club LLC, a Wyoming limited liability company and Margie Taggart, hereinafter jointly referred to as Concessionaire. Now therefore, for valuable consideration, including the mutual covenants set forth in this Agreement, Owner and Concessionaire hereby mutually agree as follows:

This lease agreement shall extend from March 1st, 2023 through and including December 31, 2025.

Lease

Concessionaire agrees to operate and maintain a full-time food service and bar facility located on the premises at 64 Golf Course Road, Douglas, Wyoming (DCC Facilities) Concessionaire shall maintain a businesslike stock of goods for sales in the bar and restaurant. Owner grants Concessionaire the right to book and cater private parties, and to dispense beer and liquor on the premises, provided that such parties shall not interfere with normal daily access to the club, or at a minimum, the grill portion of the club will be available at all times to those using the golf course and their guests. Concessionaire shall be entitled to all income from the operations outlined herein including the bar and restaurant. Concessionaire shall not sublease the DCC Facilities without the prior written permission of the Board. Additional terms of the Agreement are as follows:

1. Concessionaire shall pay to Owner rent in the amount of \$1100 to be included with utilities by the 10th of each month.
2. Concessionaire shall have use of the beverage cart as needed.
3. Concessionaire agrees to pay owner for one-half (1/2) of utility costs for the DCC Facilities during the term of this Agreement. The cost for telephone services shall be included, however long-distance service is not covered.
4. Concessionaire shall pay a security deposit of \$500.00 payable to the Owner and shall be held in escrow by owner to be redeemed to Concessionaire upon completion of initial contract if performance standards are satisfactorily met.
5. Maintain a business like stock of goods for sales in the bar and restaurant and maintain all necessary operating and business accounts in the name of Concessionaire and Concessionaire only.
6. Concessionaire shall pay the costs of any work it has done on the DCC Facilities, and shall keep the DCC Facilities, buildings, and property free and clear of liens of any kind.
7. Maintain all necessary employee tax accounts of all types, sales tax accounts (Sales Tax on all Liquor sales shall be remitted to the DCC on a monthly basis) and charge accounts in Concessionaire's name and to pay all taxes and expenses incurred from the normal operation of the food service, bar facility, together with other related activities.

8. Concessionaire will post their policies, such as group gratuities and member charge policies.

Maintenance: Owner shall be responsible for any major maintenance to their property and Concessionaire agrees to furnish routine cleaning and to seek timely repair and maintenance of Owner's property when necessary. Concessionaire will incur no maintenance or repair indebtedness on the Owner's behalf without first consulting with the House Committee chairman and/or president of DCC. Concessionaire will be responsible for and pay maintenance or repairs caused by ordinary wear and tear of usual club operations (breakage, carpet cleaning etc.) Concessionaire agrees to provide general clean-up of building and outer customer areas. General Maintenance schedule will be posted for board to view in club house to include—Furnace filters, freezer coils and grease traps.

Sanitation: Concessionaire is responsible for the ongoing cleanliness of the DCC Facilities as well as equipment and patio areas and to provide a clean and orderly appearance. Concessionaire shall clean all kitchen appliances, hoods, refrigerator/freezer coils and fixtures as necessary. Concessionaire will be responsible for proper cleaning and maintain all grease traps and shall properly dispose of grease products for business operations at DCC. Concessionaire shall consult the House Committee periodically (e.g. bi-weekly) as to the Owner's satisfaction with the condition and cleanliness of the premises. If, at any time, Owner does not feel the Concessionaire is fulfilling their obligations or that the Concessionaire is not taking appropriate action to rectify an unacceptable situation, Owner may make a written statement to Concessionaire giving 15 days to rectify the issue, if not taken care of Owner may take appropriate steps to hire a professional cleaning service. Concessionaire will be responsible for the expense of the cleaning. Concessionaire will have carpets cleaned the end of April and the end of October. Owner and Concessionaire agree to split the cost of carpet cleaning.

Concessionaire shall keep the leased premises in a clean, safe and orderly condition, and shall within 24 hours notify Owner of any unsafe condition or practice on the DCC Facilities. Owner agrees to correct all safety issues in a timely manner.

Concessionaire will provide a written report to the DCC Board following inspections by the State Liquor Inspector and/or Health Inspector. The report will be submitted in writing 7 business days following the inspection and shall outline all inspection results. A copy of inspector's report may be submitted to satisfy this requirement.

Liability and Indemnity: Except for loss, injury or damage caused by the gross negligence, omissions or willful misconduct of Owner, its employees, contractors, invitees or agents, Concessionaire covenants to indemnify Owner, and hold it harmless, from and against any and all claims, actions, damages, injuries, accidents, liability and expense, including reasonable attorneys' fees, in connection with or arising from, or occasioned wholly or in part by, any act or omission of Concessionaire, its agents, contractors, employees or invitees occurring at the DCC Facilities or in the operation of its business as contemplated by this Agreement.

Concessionaire shall, at its sole cost and expense, during the entire term hereof, keep in full force and effect a policy of commercial public liability and property damage insurance with respect to the DCC Facilities, the Improvements and Concessionaire's Use, with limits of \$1,000,000 per occurrence for personal injury and property damage. Owner shall be an additional named insured in such policy. For such period of time as Concessionaire shall serve liquor or other alcoholic beverages in or from the DCC Facilities, Concessionaire agrees to maintain minimum limits of coverage of at least \$1,000,000 under an umbrella policy covering excess "liquor law" liability which shall insure Concessionaire and Owner, and all those claiming by, through or under Owner, against any and all claims, demands or actions for personal and bodily injury to, or death of, one person or multiple persons in one or more accidents, and for damage to property, as well as for damages due to loss of means of support, loss of consortium, and the like so that at all times Owner will be fully protected against claims that may arise by reason of or in connection with the sale and dispensing of liquor and alcoholic beverages in and from the Leased Premises.

Hours of Operation: Concessionaire shall maintain normal business operations in the DCC Facilities for a minimum of eleven (11) months per any calendar year. Concessionaire may close the facilities for a maximum of 31 consecutive days. Concessionaire agrees that they will maintain minimum hours as follows:

Winter Hours—September 30th to May 15th

Sunday and Monday—Closed

Tuesday—11:00 a.m. – 3:00 p.m.

Wednesday through Saturday—11:00 a.m. – 8:00 p.m.

Summer Hours—May 16th to September 30th

Sunday and Monday—10:00 a.m. – 4:00 p.m.

Tuesday – Saturday 10:00 a.m. – 9:00 p.m.

Concessionaire may extend these hours at its discretion. Concessionaire shall adjust these hours to accommodate golf tournaments.

Concessionaire shall adequately staff the leased premises during all times that the leased premises are open for business. Concessionaire shall require all employees who work directly with the public to wear appropriate uniform or dress in an appropriate manner. If at any time a board member feels an employee is dressed inappropriately, notice should be provided to the Concessionaire.

During tournaments, Concessionaire's employees who work directly with the public shall wear a uniform or present a uniform appearance with Concessionaire's other employees.

Compliance With Laws: Concessionaire shall comply with all federal, state, county and municipal laws, ordinances or regulations that are applicable to the area of operation authorized by this Agreement.

Wages and Payroll Accounting: Concessionaire is responsible for paying all employee wages, benefits, taxes and government accounting for operations of the leased premises.

Standards of Performance: Concessionaire hereby agrees to provide high quality service and first quality food on a consistent basis throughout the term of this Agreement. It is the intent of the parties that the board and its agents have no right to control the details of the work of the Concessionaire and Concessionaire will be an independent Concessionaire. The House Committee will address membership concerns with the Concessionaire immediately after the issue is brought to light. Concessionaire will be given the opportunity to correct the issue in a timely manner. Concessionaire will notify a member of the board when making cosmetic or décor changes. During the month of September each year, the house committee and Concessionaire shall meet and have a general review of Concessionaire's performance during the preceding season and shall review and discuss needed repairs, renovations, and future Agreements.

Renegotiation, Modification, and Termination: The parties may meet and renegotiate the terms of this Agreement on an annual basis. This Agreement may only be amended in a writing executed by the parties hereto. Either party may terminate this Agreement at any time upon presentation of a sixty (60) days' notice given to the other party.

Default: In the event the Board of Directors determines that Concessionaire is not meeting the performance standards set forth in this Agreement, the Concessionaire will be notified of the determination in writing. In the event the Concessionaire determines the Owner is not meeting the performance standards of this Agreement, the Concessionaire will notify the Owner in writing. In either case, The Concessionaire and Board of Directors will meet to discuss the issue and a resolution. If a satisfactory resolution cannot be agreed upon by both parties, and either party is in default under any provision of this lease and such default shall continue to exist more than thirty (30) days after receipt of written notice by the defaulting party, except for nonpayment of rent which shall be ten (10) day written notice, the other party may terminate this lease.

Renewal: Upon renewal of this Agreement, it shall be noted that Owner and Concessionaire agree to a max increase of rents of 5% based off the previous Agreement.

Joint and Several Liability; Binding Effect: The persons signing below as Concessionaire shall be jointly and severally liable for all obligations of Concessionaire under this Agreement.

In Witness whereof, the undersigned parties have signed this Agreement.

Margie Taggart

TBK Club LLC
By Margie Taggart
Managing Member

Date Executed: _____

DOUGLAS COMMUNITY CLUB (OWNER)

By: _____
Board President

Date Executed: _____

Witness whereof, the undersigned parties have signed this Agreement.

Margie Taggart
Margie Taggart

Margie Taggart
TBK Club LLC
By Margie Taggart
Managing Member

Date Executed: 2-15-23

DOUGLAS COMMUNITY CLUB (OWNER)

By: Michael R. Armstrong
Michael R. Armstrong
Board President

Date Executed: 2-15-23

RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY | | |
|------------------------------|----------|------|
| Customer #: | B5568 | |
| Trf from: | | |
| Reviewer: | Initials | Date |
| Agent: | | / / |
| Mgr: | | / / |

To be completed by City / Town / County Clerk

License Fees
 Annual Fee: \$ 1000.00
 Prorated Fee: \$ _____
 Transfer Fee: \$ _____
 Publishing Fee: \$ 15.00

Local License #: 1
 Date filed with clerk: 01 / 24 / 2024
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing) 02/07/2024 & 02/14/2024
 Public Hearing Date: 02 / 26 / 2024

Publishing Fee Direct Billed to Applicant:

License Term: 4/1/2024 Through 3/31/2025
 Month Day Year Month Day Year

LICENSING AUTHORITY: Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): THREE BOYS INC
 Doing Business As (DBA) / Trade Name: THE WATERHOLE
 Building to be licensed / Building Address: 811 S 9TH ST
DOUGLAS, WY 82633 CONVERSE
 Local Mailing Address: 811 S 9TH ST
DOUGLAS, WY 82633
 Local Business Telephone Number: (307) 358-9902 Fax Number: (307) 358-1016
 Business E-Mail Address: dslwyo@yahoo.com
 Business Primary Contact: Deanna Cheney
 First Name Last Name

FILING IN: CITY OF DOUGLAS **FILING AS:** CORPORATION (INC)

TYPE OF LICENSE OR PERMIT: RETAIL LIQUOR LICENSE
RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)
 ON-PREMISE BAR | OFF-PREMISE PACKAGE STORE | ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))
 FULL TIME | MONTHS OF OPERATION from Jan to Dec | All Year (Jan-Dec)
 SEASONAL | DAYS OF WEEK OF OPERATION: Mon from Sun to Sun | Every Day (Mon-Sun)
 NON-OPERATIONAL / PARKED | HOURS OF OPERATION from 7am to 2am | 24 Hours a Day

ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3

1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)
 Does the Applicant own or lease the licensed building?
 (a) The Applicant **OWNS** the licensed building. YES (own)
 (b) The Applicant **LEASES** the licensed building. YES (lease)
 (c) The Lease is current and on file with the licensing authority and Liquor Division. YES NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:
 (i) Lease term expiration date; located on page _____ paragraph _____.
Note: The lease term **MUST** continue at least through the term of the liquor license or permit
 (ii) **Sales** provision for alcoholic or malt beverages: located, on page _____ paragraph _____.
Note: The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building? YES NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for? YES NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business? YES NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs? YES NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)

Is the licensed building within five (5) miles of an incorporated town or city? YES NO

5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)

- (a) Will food and beverage services be contracted or subcontracted? YES NO
- 1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
- 2. If NO to (a) (1.), please attach a copy of the current contract.

6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408

- (a) Gross sales figures and percentages of income derived from:

| | | |
|--|-----------------------|--------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____%) |
| (Line 2) Food Sales: | \$ _____ | (_____%) |
| (Line 1 + Line 2 must = Line 3) | (Line 3) Gross Sales: | \$ _____ (_____%) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)

- (a) Gross sales figures and percentages of income derived from:

| | | |
|---|-----------------------|--------------------|
| (Line 1) Liquor Sales: | \$ _____ | (_____%) |
| (Line 2) Food Sales: | \$ _____ | (_____%) |
| (Line 3) Entertainment Sales: | \$ _____ | (_____%) |
| (Line 1 + Line 2 + Line 3 must = Line 4) | (Line 4) Gross Sales: | \$ _____ (_____%) |
- (b) Is a copy of the valid food service permit or the approved permit application attached? YES NO

8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION

- (a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1, 550,000 gallons) during the previous license term? (W.S. 12-1-101(a)(xix)) YES NO
 - (b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a)) YES NO
- If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i) YES NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii) YES NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii) YES NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv) YES NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b) YES NO
 - 1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states? YES NO
- (b) Has the fraternal organization been actively in existence for at least twenty (20) years? YES NO

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States? YES NO
- (b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary? YES NO

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members? YES NO
- (b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse? YES NO
- (c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course? YES NO
 - 1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e) YES NO
 - 2. If **YES** to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division? YES NO
 - 3. If **NO** to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located? YES NO
- (b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state? YES NO
- (c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service? YES NO
- (d) Has the club been in continuous operation for a period of not less than one (1) year? YES NO
- (e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues? YES NO
- (f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club? YES NO
- (g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division? YES NO
 - 1. If **NO** to (g), please attach a current copy the club bylaws.
- (h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached? YES NO

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below.
(If more information is required, list on a separate piece of paper and attach to this application.)

| True and Correct Name | Date of Birth | Residence Address No. & Street City, State & Zip <i>DO NOT LIST PO BOXES</i> | Residence Phone Number | Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year? | Have you been convicted within the previous 10 years of: | |
|-----------------------|---------------|---|------------------------------|--|---|--|
| | | | | | a Felony Violation Relating to Alcoholic Liquor or Malt Beverages? | any Violation Relating to Alcoholic Liquor or Malt Beverages? |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |
| | | | | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> |

15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of: (a) a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, (b) any Violation Relating to Alcoholic Liquor or Malt Beverages? Handwritten entry for Deanna Cheney.

REQUIRED ATTACHMENTS

- Checkboxes for attachments: A copy of any lease agreements, Bar & Grill or Restaurant liquor license Applicants, If food and beverage services will be contracted or subcontracted.

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

STATE OF WYOMING)) SS. COUNTY OF Converse)

Signed and sworn to before me on this 24 day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

1) Deanna Cheney (Signature), Deanna Cheney (Printed Name), Owner (Title)
2) (Signature), (Printed Name), (Title)
3) (Signature), (Printed Name), (Title)
4) (Signature), (Printed Name), (Title)
5) (Signature), (Printed Name), (Title)

Witness my hand and official seal:

Mary Nicol (Signature) Signature of Notary Public

My commission expires: 11/17/2024

(SEAL)



ORDINANCE NO. 1037

AN ORDINANCE AMENDING SECTION 8.20.190 REMOVAL OF SNOW AND ICE AND ADDING SECTION 10.92.080 SNOW EMERGENCY ROUTES

WHEREAS, the City Council finds and determines that the following changes, additions and clarifications need to be made in regard to the City of Douglas Municipal Code.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING:

8.20.190: Removal of snow and ice.

A. Sidewalks. Owners and/or occupants of property abutting a sidewalk shall, after a snowfall, remove snow, ice or slush from such sidewalks and maintain them free of the same. All persons or entities owning, occupying, or having control of certain premises, a building or an empty lot located within commercial zones in the City shall clear the sidewalks of snow, in front of or on the side of said premises, building or empty lot located adjacent to a public street after any snowfall accumulation by 5:00 am following the day. All persons owning, occupying, or having the control of premises, a residence, a building or empty lot located within all other zones in the City of Douglas shall cause such snowfall accumulation to be removed from sidewalks on the boundary of their premises, residence, building or empty lot within five (5) days. If any owner or occupant of the property fails to comply with this subsection, the city may, after a reasonable effort to contact the owner and/or occupant either in person or by telephone, have the snow ice or slush removed and charge the owner or occupant for the costs thereof, as provided in Section 8.20.070.

B. Except as provided for in subsection C below, It is unlawful for any person to remove snow from private property and place the same on a public right-of-way or sidewalk in such quantity, or in such a manner, as to cause a hazard to travel, without adequate arrangements for the immediate removal thereof. For the purposes of this ordinance, public right-of-way means the area on, below, or above a public roadway, highway, street, alley, bridge, sidewalk, or utility easement dedicated for compatible uses.

C. Persons owning or leasing property within the commercial zone for the City, as defined by the official City of Zoning Map, shall be allowed to push the snow, ice, and slush from their sidewalk into the public street subject to the following conditions.

1. The snow must be pushed into the street as provided for herein by 5:00 a.m. on the day of a snow;

2. Snow may only be pushed into the streets from concrete or asphalt surfaces;

10.92.080 – Snow Emergency Routes

A. Whenever the city manager or designee determines that due to snow, sleet, hail, freezing rain, or a forecast by the United States Weather Bureau of weather conditions that so warrant, he is authorized to declare a snow emergency.

B. The city manager or designee shall provide announcements to local radio stations and newspapers declaring a snow emergency. There shall be included in such announcements the time and date that parking prohibitions become effective pursuant to this section. When feasible, such announcements shall be disseminated to the local newspaper.

C. No vehicle may be parked or left standing on any designated snow emergency route during a snow emergency. This section does not apply to a fire department, law enforcement, utility department or public utility company, vehicle or an ambulance, responding to an emergency.

D. The city council may from time to time adopt and amend a snow and ice control plan, designating snow emergency routes, creating standards for declaration of a snow emergency, designating the priorities for snow removal, and such other purposes as council shall determine. The snow and ice control plan is a public document which may be examined by any interested person at city hall upon request. On each street or portion of street upon which parking is otherwise permitted and which is designated a snow emergency route, the city manager or designee shall cause to be posted, at reasonable intervals, traffic signs indicating that the street or portion of street has been designated as a snow emergency route and that vehicles may be towed. The signs may use words, international symbols, or both.

E. Whenever any vehicle, except an emergency vehicle responding to an emergency, is found parked or standing, attended or unattended, upon a snow emergency route during a snow emergency, the city manager or designee shall have the vehicle towed from the snow emergency route and stored, both at the owner's expense.

F. Once declared, a snow emergency exists until the city manager declares it terminated. Notice of termination of a snow emergency shall be given by the same means as the announcement of the snow emergency.

G. All authority granted the city manager or designee in this section may be exercised by the manager or any person designated by the city manager or designee.

H. The city council finds that notice of the location of snow emergency routes given by the snow and ice control plan and signs, and the declaration of snow emergencies given by announcement telephoned to local radio stations, are sufficient to notify all persons of the conduct prohibited by the ordinance codified in this section.

PASSED AND APPROVED ON FIRST READING this _____ day of _____, 20____.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 20____.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 20____.

Kim Pexton, Mayor

Attest:

Chaz Kokesh, City Clerk

Published: _____

ATTESTATION

I, Chaz Kokesh, the Clerk of the City of Douglas, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming State law were complied with.

Chaz Kokesh, City Clerk

ORDINANCE NO. 1038

AN ORDINANCE AMENDING SECTION 15.04.010(C) OF THE DOUGLAS MUNICIPAL CODE PERTAINING TO BUILDING PERMITS

WHEREAS, the City of Douglas (City) Council finds and determines that the following changes and clarifications need to be made in regard to the City of Douglas Municipal Code; and

WHEREAS, consideration has been given to ensure fairness to all City of Douglas residents and make new regulations reasonable.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING:

Section 1. Section 15.04.010(C) of the Douglas Municipal Code is hereby amended to read.

C. The city shall be exempt from paying the fee for a building permit and the City Council may waive paying the fee for a building permit to non-profit organizations, but such permit shall be required for the contractor and he/she shall comply with the provisions of this chapter.

PASSED AND APPROVED ON FIRST READING this ____ day of _____, 2024.

PASSED AND APPROVED ON SECOND READING this ____ day of _____, 2024.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this ____ day of _____, 2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

Published: _____

ATTESTATION

I, Mary Nicol, the Clerk of the City of Douglas, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming State law were complied with.

Mary Nicol, City Clerk



Memorandum of Understanding

Date: 1-11-2024
To: Converse County Commissioners
JD Cox, City of Douglas
From: Nicholas Larsen, CEPI
W.O. Sheep Mountain Well #2 Transmission Line
Subject: SMW #2 Transmission Line MOU

Background

The City of Douglas is currently working with the Wyoming Water Development Commission on a Level II groundwater supply project. The goal of this project is to drill a supplemental supply well near the existing Sheep Mountain Well #1 off of Bedtick Rd. This well development will augment the water production for Douglas and eliminate a dead-end point in our water distribution system. The proposed water transmission line will generally follow Bedtick Road, Esterbrook Road, Andersen Dairy Road, and Irvine Road (See Exhibit 1). This route will also provide Douglas with an additional and much needed river crossing, connecting the East and West sides of Douglas. The connection point to Douglas will be the 12-inch stub out near Sundance Meadows.

Understanding

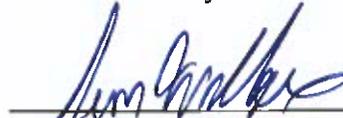
- The proposed water transmission line will generally follow Bedtick Road, Esterbrook Road, Andersen Dairy Road, and Irvine Road. (See Exhibit 1)
- The waterline will be buried to a depth of at least 72 inches in all county Right of Way.
- All county road crossings will be in a sleeved bore at a minimum depth of 120 inches.
- The water line will be installed as close to the county Right of Way boundary as construction allows.
- A provision in the permanent easement will be included for the optional installation of telecommunication conduit/cable to be installed in conjunction to the water transmission line.

City of Douglas

JD Cox, City Manager, City of Douglas

Date: _____

Converse County Commissioners

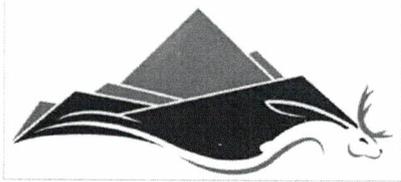


Jim Willox, Chairman, Board of Converse County
Commissioners



Date: 2/6/2024





CITY OF DOUGLAS WYOMING
HOME OF THE JACKALOPE.

Volunteer Application

Received
FEB 02 2024
City of Douglas

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

Name of Applicant: Josh Butts

Address: 6 Chapparral City/State/Zip: Douglas, WY 82633

Mailing Address (if different from above): _____

| | | | |
|-------------|------------------------------------|-------------|--|
| Home Phone: | Cell Phone: <u>918.497.0523</u> | Work Phone: | Email: <u>jbutts@ccbdouglas.com</u> |
|-------------|------------------------------------|-------------|--|

1. Are you a resident of the City of Douglas? Yes No

2. I am interested in serving on the following Boards/Commissions (Please all that apply):

Boards/Commissions/Committees:

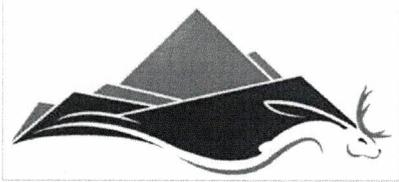
- Douglas Planning & Zoning Commission/Board of Adjustments
- Historic Preservation Commission
- Converse County Tourism Promotion Board
- Douglas Housing Authority Board
- Federal Urban Systems Advisory Committee
- Douglas Board of Appeals
- Steering Committee Member (when applicable)
- Focus Group Member (when applicable)
- Community Facility Task Force
- Arts & Culture Board of Trustees
- Recycling Task Force
- Other: _____

3. Have you served on any of these Boards/Commissions previously? Yes No

4. If "Yes", please indicate which Boards/Commissions and when you served: _____

5. In what community/communities did you previously serve? in new to Douglas, WY

so I have no prior experience on any of the organizations listed above.



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE.

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

6. In what position(s) would you be willing to serve? *(Please select all that apply.)*

- Chairperson
- Vice Chairperson
- Secretary
- Treasurer
- Board, Commission, or Committee member only

7. Do you understand the attendance requirements as provided per Douglas Municipal Code and/or the Bylaws of the Board or Commission you wish to serve on? Yes No

8. If "No", please provide a description of your question(s): _____

9. Why are you seeking this appointment(s)? I am an artist and have a myriad of prior experience serving communities and organizations through the Arts. As prior owner/operator of Scrambler Creative Services - a full-service creative agency in Tulsa, OK - I feel my experience, expertise and vision would be useful to my new home town.

Signature of Applicant

01 FEBRUARY 24

Date

For Office Use Only:

Selected for: _____

Length of Term/Dates: _____

Additional Information: _____



Arts & Culture
Board of Trustees
Applicant Questionnaire

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

Received
FEB 02 2024
City of Douglas

Name of Applicant: Joshua Butts

This questionnaire will be utilized by the City Council in their selection process for the City of Douglas Arts & Culture Board of Trustees. Please answer as honestly and fully as possible. Feel free to use additional pages if needed.

- 1) What is your background in the field of Arts & Culture? Do you have experience in Public Arts & Cultural programming or events? *yes. As prior owner of Scrambler Creative Services in Tulsa, OK, I have been involved with the Arts Alliance of Tulsa, Tulsa Community Foundation, Arts initiatives in collaboration with the City of Sand Springs, the branding and implementation of a strategic vision with Broken Arrow, OK (the Rose District.) Additionally, I have created many public art installations, ^{been} professor at the University - teaching visual arts, ~~art~~ and an art curator for the Mental Health Association of Oklahoma, the Patriot Golf Club, Castle Pines Golf Club and others.*
- 2) How do you feel your experience would be beneficial to the board and to the community of Douglas? *I could offer ideas, vision, insight, perspective and deep knowledge on how to coalesce like-minded organizations to work together towards a common goal. In my prior profession, I have offered expert consultation to similar organizations - and would like to be involved in bolstering the local economy through the Arts & cultural tourism.*
- 3) What draws your interest to being a part of the City of Douglas Arts & Culture Board of Trustees? *I have now attended three board meetings and the Wyoming Arts Council workshop.*

4) How do you envision your role as a part of the Board of Trustees? *Apart from being a board member, I am also the Culture Officer for Converse County Bank. This relationship could have positive material effects for the Arts & Culture board - particularly in soliciting community buy-in,*

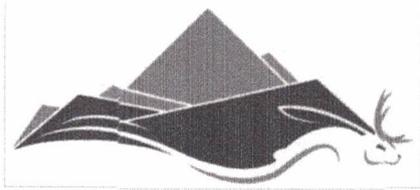
5) What is your experience, if any, with financial planning and organization? *As a prior business owner where the services I offered were to help businesses with their branding and strategic messaging - I have an unquantifiable wealth of prior best-practices.*

6) Is there any additional information you would like to share that would be important for the City Council to consider during the selection process for the Arts & Culture Board of Trustees?

Learn more about me and my work @ scramblorcreative.com. I am currently working on a series of paintings depicting the Medicine Bow Rock formations in preparation for a solo exhibit in Dallas, TX in the fall of 2025.

Staff Comments: _____

Staff Recommendation: _____



CITY OF DOUGLAS WYOMING
HOME OF THE JACKALOPE.

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

City of Douglas
FEB 07 2024

Name of Applicant: **Jennifer Rasmussen**

Address: **776 Green River Ct.** City/State/Zip: **Douglas, WY 82633**

Mailing Address (if different from above): _____

| | | | |
|-------------|------------------------------------|------------------------------------|--|
| Home Phone: | Cell Phone: 307-388-0670 | Work Phone: 307-358-2950 | Email: jennaroserasmussen@gmail.com |
|-------------|------------------------------------|------------------------------------|--|

1. Are you a resident of the City of Douglas? Yes No

2. I am interested in serving on the following Boards/Commissions (Please all that apply):

Boards/Commissions/Committees:

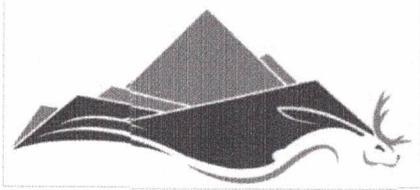
- Douglas Planning & Zoning Commission/Board of Adjustments
- Historic Preservation Commission
- Converse County Tourism Promotion Board
- Douglas Housing Authority Board
- Federal Urban Systems Advisory Committee
- Douglas Board of Appeals
- Steering Committee Member (when applicable)
- Focus Group Member (when applicable)
- Community Facility Task Force
- Arts & Culture Board of Trustees
- Recycling Task Force
- Other: _____

3. Have you served on any of these Boards/Commissions previously? Yes No

4. If "Yes", please indicate which Boards/Commissions and when you served: _____

Board of Adjustment and Planning Commission, September 2016-June 2021

5. In what community/communities did you previously serve? **Worland, WY**



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE.

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

6. In what position(s) would you be willing to serve? *(Please select all that apply.)*

- Chairperson
- Vice Chairperson
- Secretary
- Treasurer
- Board, Commission, or Committee member only

7. Do you understand the attendance requirements as provided per Douglas Municipal Code and/or the Bylaws of the Board or Commission you wish to serve on? Yes No

8. If "No", please provide a description of your question(s): _____

9. Why are you seeking this appointment(s)? I would like to be involved in the community and I feel this board is the most

complimentary for my background and abilities. Art has always been a part of my life and work. I do plan on continuing to attend

meetings as a guest. I believe the my time at Railroad Museum would bring valuable information to the board to assist in their

mission.

Signature of Applicant

2/6/24

Date

For Office Use Only:

Selected for: _____

Length of Term/Dates: _____

Additional Information: _____



Arts & Culture Board of Trustees Applicant Questionnaire

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

Name of Applicant: Jennifer Rasmussen

This questionnaire will be utilized by the City Council in their selection process for the City of Douglas Arts & Culture Board of Trustees. Please answer as honestly and fully as possible. Feel free to use additional pages if needed.

- 1) What is your background in the field of Arts & Culture? Do you have experience in Public Arts & Cultural programming or events?

I have been creating art my entire life; my preferred mediums are leather, wood, stained glass, clay, metal, natural and recycled items. For the past 14 years I have created digital art for businesses and clients. During my 5 years as a Chamber of Commerce Executive Director I planned events for 100's to 1000's of people. As a member of the Board of Adjustment and Planning Commission we were tasked with completing items on the City's Master Plan. Our efforts were focused on beautification of the City. We created Blooming Businesses, a summer flower program, painted windows and plywood to beautify the windows of closed or dilapidated buildings, among other items. I have also been active in many other organizations that have had community art projects through 4H, Scouts, etc.

- 2) How do you feel your experience would be beneficial to the board and to the community of Douglas?

Along with my past experience I currently manage the Douglas Railroad Museum and Visitor Center. I feel being in this position allows me unique insight to visitors and people passing through the community. What they may be looking for, things that maybe keep them in town, etc. I have lived in Douglas for less than 3 years and I feel that being a transplant can be a good thing. I can offer a fresh look with new eyes and excitement about the community. Potential that sometimes can be forgotten.

- 3) What draws your interest to being a part of the City of Douglas Arts & Culture Board of Trustees?

I have a lot of idea's that I would like to offer and be involved with a group of like minded people. I like to create and look at beautiful things. Being on a board like this would give me more potential to be part of bringing some things to life. I also feel like the Railroad Museum is a huge benefit to the community and being involved with the board will keep this gem active in the community.

4) How do you envision your role as a part of the Board of Trustees?

My role in any position I hold, whether as a job or community service is active. What I mean by that is I am dedicated, I participate and follow through to the best of my ability. I have been involved with a lot of organizations where the burden falls to one or a few people. Being the person that has been left with the burden, I always do my best to help wherever I can. The more we all work together within an organization and with other organizations the more we can accomplish. I really want to see anything I am involved with succeed, so I do all I can to make that possible.

5) What is your experience, if any, with financial planning and organization?

I have a lot of financial planning and organization experience. I have been on multiple boards, Executive Director of a Chamber of Commerce for 5 years. I have run my own business for 14+ years, Manager of an Engineering Testing Company. Continued below...

6) Is there any additional information you would like to share that would be important for the City Council to consider during the selection process for the Arts & Culture Board of Trustees?

Number 5 Continued.. I have been a 4H leader, on the PTO, Scout Den and Pack Leader and other community organizations. I taught College and was an Outdoor Educator for the Conservations District, currently managing the Railroad Museum. All which take a great deal of planning, financial and otherwise, and organization.

I know that you have other interested candidates. I wanted to put in my application to be considered for any future positions and also to know what I can offer as a community member. I do plan to continue to attend meetings as much as possible as a guest.



Staff Comments: _____

Staff Recommendation: _____



CITY OF DOUGLAS

PAWNBROKER'S LICENSE APPLICATION, TERM

OF March 1, 2024 thru February 28, 2025

INFORMATION REGARDING APPLICANT:

| | | |
|---|---|--|
| 1. Full Name: <u>ShERRI Beene</u> | | |
| 2. Social Security #: <u>399-52-6072</u> | 3. Home Phone #: <u>307-359-8013</u> | |
| 4. Address of Premise (City/State/ZIP): <u>815 E. Richards 234 UNIT Douglas WY 82633</u> | | |
| 5. Address of Residence (City/State/ZIP): <u>28 A Tower Rd Douglas WY 82633</u> | | |
| 6. Driver's License #: <u>106148596</u> | 7. State: <u>WY</u> | 8. Expiration Date: <u>9-3-2024</u> |

INFORMATION REGARDING COMPANY:

| | |
|---|---|
| 9. Company Name: <u>DOUGLAS Pawn</u> | |
| 10. Company Address (City/State/ZIP): <u>815 E. Richards Unit 234 Douglas WY 82633</u> | |
| 11. Company TIN/SSN: <u>83-0323323</u> | 12. Company Phone #: <u>307-358-9318</u> |
| 13. Has a license been obtained from Wyoming uniform credit code? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 15. Date Received: <u>10-16-1998</u> |
| 14. License #: <u>PB-131</u> | 16. Expiration Date: <u>N/A</u> |

IF PARTNERSHIP OR CORPORATION, LIST NAME & ADDRESS (ES)

| |
|--|
| 17. Name/Title: <u>TERRY Beene PO Box 1235</u> Address (City/State/ZIP): <u>28 A Tower Rd Douglas WY 82633</u> |
| 18. Name/Title: <u>ShERRI Beene PO Box 1235</u> Address (City/State/ZIP): <u>28 A Tower Rd Douglas WY 82633</u> |
| 19. Name/Title: <u>Jodie Beene PO Box 255</u> Address (City/State/ZIP): <u>28 B Tower Rd Douglas WY 82633</u> |
| 20. Name/Title: <u>Nerweth Beene PO Box 255</u> Address (City/State/ZIP): <u>28 B Tower Rd Douglas WY 82633</u> |

21. Have you, any partner, or corporation ever been convicted of a felony or violation of the laws of the state of Wyoming relating to stolen property? YES NO

22. If "YES", state name of person & felony. _____

I hereby certify the above information to be true and correct to the best of my knowledge. I understand that you may deny or revoke my application if the information is false. I hereby authorize you to check all the above information in processing this application.

Sherrí Beene
SIGNATURE OF APPLICANT

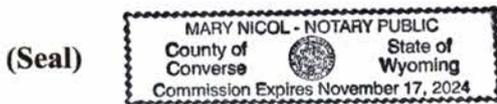
2-21-2024
DATE OF APPLICATION

STATE OF WYOMING)
)
COUNTY OF CONVERSE)

Before me personally appeared Sherrí Beene, as member of Douglas Pawn Brokers, known to me to be the person whose name is subscribed to this instrument, and

acknowledged that he/she executed the same for the purposes therein expressed this 21 day of February, 2024.

Witness my hand and official seal.



Mary Nicol
NOTARY PUBLIC

TO BE COMPLETED BY CITY CLERK

| | | |
|---|---|---|
| Date Received: <u>2/21/2024</u> | Date of Council meeting: Feb. 8, 2016 | License # issued: |
| License Fee (Renewal): \$250.00 | Receipt #: <u>3614551</u> | Term of License: March 1, 2016 - Feb. 28, 2017 <u>25 24</u> |



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE.

Permits & Licenses Staff Approval Form

City Administrator: _____

Administrative Services Director: _____

City Clerk: _____

Chief of Police: _____

Public Works Director: _____

Community Development Director: _____

Chief of Fire (Special Event Permits Only): _____

Additional Comments: _____



Douglas Historic Preservation Commission

P.O. Box 1030
Douglas, WY 82633

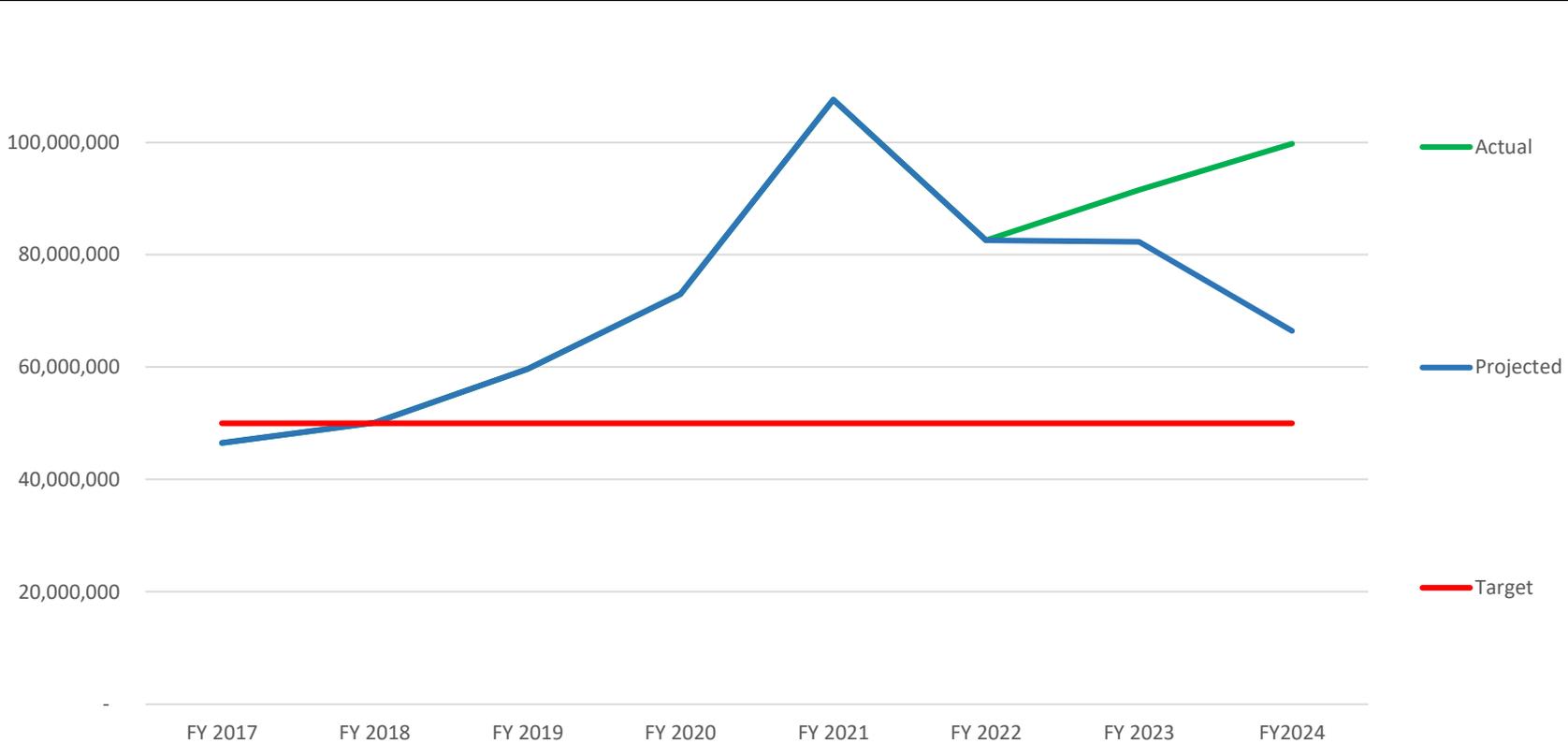
Board Members present: Julia Evins, Betsy Varland,
Sarah Russell, Heidi McCullough, Lisa Patterson
Board Members absent: Crystal Hendricks, Jacey Bauman.
City of Douglas Liaison: Heidi McCullough

MINUTES January 17, 2024

1. Call to Order
 - a. Called to order at 5:20pm by Chairperson Evins
2. Approve Minutes of the November 15, 2023
 - a. Moved by Russell, 2nd by McCullough passed unanimously.
3. Election of Officers
 - a. McCullough nominated Julia Evins to remain as Chairperson, Patterson seconded. Motion was unanimously approved.
 - b. Varland nominated Heidi McCullough as Secretary, Patterson seconded. Motion was unanimously approved.
4. Old Business:
 - a. Training Updates – Chairperson Evins submitted certificate of completion for a webinar, Commissioner Varland has one to submit as well.
 - b. South Douglas Historic District
 - i. Work to begin on walking tour, nomination listed some notable houses, but we will look into adding more.
 - c. Budget Requests
 - i. 3rd Grade workbooks – we have enough for this year, but that is all.
 1. McCullough will continue to research bids
 - ii. Walking tour brochures for South Douglas Historic District
 1. There is a lot of work left in the research stage.
 2. Plan for having brochures for ready for printing in FY25-26
 - iii. QR Codes to add to Downtown walking tour sign and a sign for Cemetery Kiosk building and placement around cemetery.
 - iv. Training – continue to ask for training funds
 - v. SHPO Convention – travel and rooms for commission.
 - d. Commission Terms
 - i. Bauman and McCullough have both reapplied for their position on the commission.
5. New Business
6. The meeting was adjourned at 6:20pm. Next meeting will be February 21, 2024 at 5:15pm at City Hall.

City of Douglas Overall Reserves & Targets 2024 FY 2023-2024

| RESERVES | Ending FY 2017 | Ending FY 2018 | Ending FY 2019 | Ending FY 2020 | Ending FY 2021 | Ending FY 2022 | Ending FY 2023 | As of Jan 2024 FY2024 |
|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| Actual | 46,520,601 | 50,110,452 | 59,637,255 | 72,981,953 | 107,631,740 | 82,548,368 | 91,512,751 | 99,779,724 |
| Projected | 46,520,601 | 50,110,452 | 59,637,255 | 72,981,953 | 107,631,740 | 82,548,368 | 82,304,017 | 66,421,873 |
| Target | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |



Contingency Progress Report

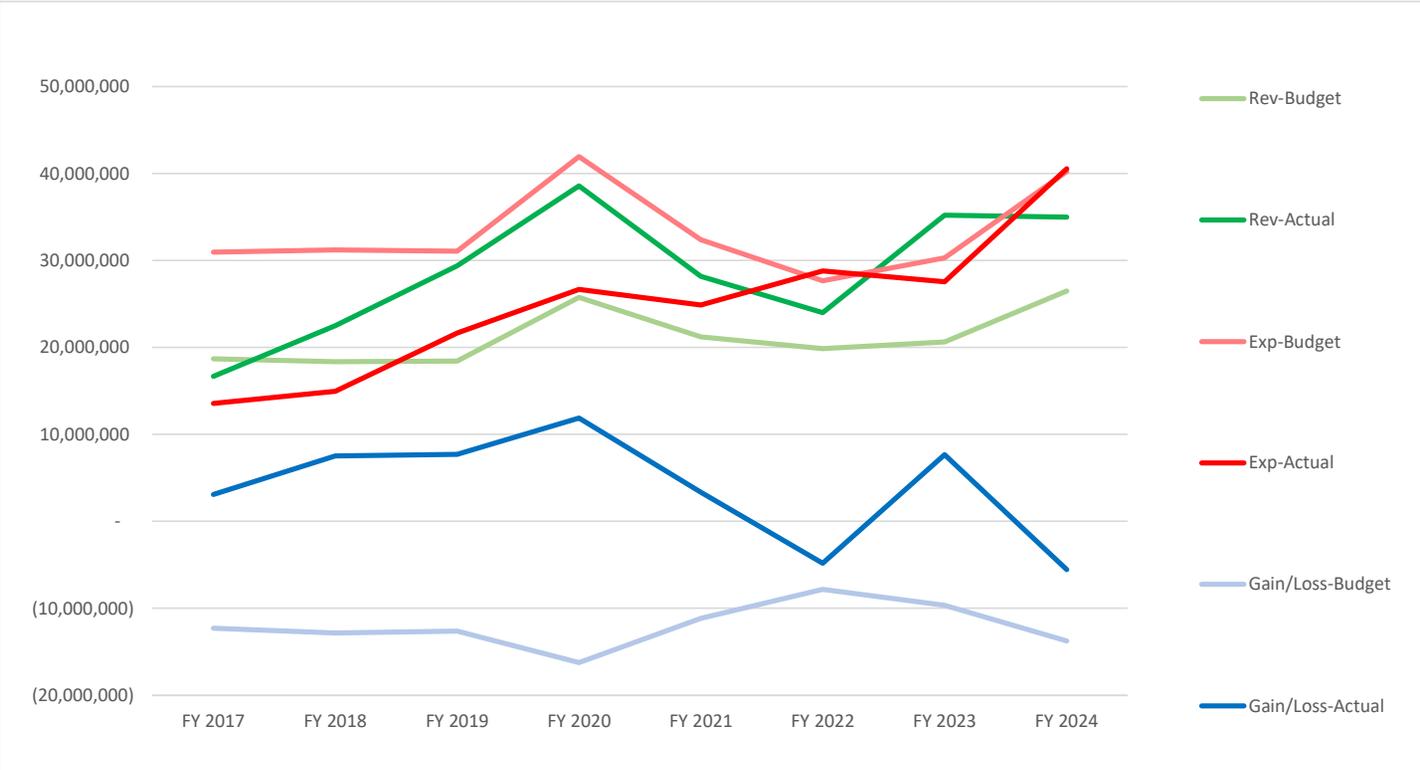
Overview

2/21/2024

| Fund | Description | KPIs | Account | Original Amount | Allocated To Date | Remaining Available | Notes |
|---------------------------------------|-----------------------------------|-------------------------|--------------|-----------------------|-----------------------|-----------------------|---|
| Project-Specific Contingencies | | | | | | | |
| General | Aid to Others: CSBG | n/a | 10-5110-9000 | \$10,000.00 | \$0.00 | \$10,000.00 | |
| Landfill | Landfill Road | n/a | 34-5340-9000 | \$500,000.00 | \$500,000.00 | \$0.00 | 20230815: \$500k for Landfill Road: Estimate 20230809 - Total \$1,063,000 (Engineering \$86,500, Constructon \$865,000, Contingency \$86,500) Amounts will be transferred to 34-5895-2153 & 34-5895-6544. |
| Economy | Economy Contingency | PSE05,06,07,10,11UPI-04 | 41-5410-9000 | \$1,675,000.00 | \$117,000.00 | \$1,558,000.00 | 20231127: \$55k UPI-04-112 N 2nd St. 20231127: \$35k Retail Coach. 20231127: \$27k The Enterprise Economic Study . |
| Pool Improve | Kiddy Pool | n/a | 55-5550-9000 | \$250,000.00 | \$0.00 | \$250,000.00 | |
| Other Capital | Extension J.Lambert/Bartling Park | PSE-10,11UPI-04 | 57-5570-9000 | \$650,000.00 | \$650,000.00 | \$0.00 | 20231211: \$650K for Teton Way Improvements |
| Park Improve. | Riverside Park Irrigation | n/a | 65-5650-9000 | \$350,000.00 | \$43,333.00 | \$306,667.00 | 20230925: \$43K Design |
| Operational Contingencies | | | | | | | |
| Enterprise | Water System Contingency | n/a | 31-5400-9000 | \$50,000.00 | \$0.00 | \$50,000.00 | Water Pumps? Repairs? |
| Enterprise | Sewer System Contingency | n/a | 32-5500-9000 | \$50,000.00 | \$0.00 | \$50,000.00 | Equipment Issues? |
| Enterprise | Sanitation Contingency | n/a | 33-5600-9000 | \$25,000.00 | \$0.00 | \$25,000.00 | Truck issues? |
| Landfill | Landfill Operations Contingency | n/a | 34-5340-9000 | \$50,000.00 | \$0.00 | \$50,000.00 | Equipment Issues? |
| General | Non-Dept Council Contingency | n/a | 10-5100-9000 | \$200,000.00 | \$42,490.00 | \$157,510.00 | 20230814: Consultancy Agreement (\$42,490) Amount will be transferred to 10-5100-2156. |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$3,810,000.00 | \$1,352,823.00 | \$2,457,177.00 | 36% |

City of Douglas Overall Budget & Actuals FY 2023-2024

| OVERALL TRENDS | | | | | | | | Extrapolated EOY |
|------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|---------------------|
| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| Rev-Budget | 18,682,082 | 18,357,558 | 18,455,712 | 25,727,819 | 21,213,655 | 19,848,238 | 20,636,557 | 26,483,898 |
| Rev-Actual | 16,690,557 | 22,505,521 | 29,376,308 | 38,550,967 | 28,183,299 | 24,018,421 | 35,191,787 | 34,983,898 |
| Exp-Budget | 30,935,825 | 31,208,596 | 31,072,790 | 41,946,674 | 32,358,571 | 27,643,909 | 30,291,041 | 40,205,060 |
| Exp-Actual | 13,578,100 | 14,963,958 | 21,667,745 | 26,676,029 | 24,848,172 | 28,812,865 | 27,528,699 | 40,539,727 |
| Gain/Loss-Budget | (12,253,743) | (12,851,038) | (12,617,078) | (16,218,855) | (11,144,916) | (7,795,671) | (9,654,484) | (13,721,162) |
| Gain/Loss-Actual | 3,112,457 | 7,541,563 | 7,708,563 | 11,874,938 | 3,335,127 | (4,794,444) | 7,663,088 | (5,555,829) |



TREASURER'S REPORT



To the City Council: The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at **January 31, 2024**

| FUND | Fund # | BALANCE AT BEGINNING OF MONTH | CASH RECEIPTS FOR PERIOD | CASH DISBURSEMENTS FOR PERIOD | TRANSFERS AND ADJUSTMENTS | BALANCE AT January 31, 2024 |
|------------------------------------|--------|-------------------------------|--------------------------|-------------------------------|---------------------------|-----------------------------|
| GOVERNMENTAL FUNDS | | | | | | |
| GENERAL | 10 | \$ 47,125,028.01 | \$ 2,833,846.62 | \$ 676,193.92 | | \$ 49,282,680.71 |
| SPECIAL REVENUE FUNDS | | | | | | |
| -IMPACT ASSISTANCE | 11 | 1,639,858.07 | 29,411.76 | - | | 1,669,269.83 |
| -POLICE SPECIAL PROJECTS | 13 | (34,521.64) | 7,588.21 | 57,304.11 | | (84,237.54) |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 1,605,336.43 | \$ 36,999.97 | \$ 57,304.11 | | \$ 1,585,032.29 |
| TOTAL GOVERNMENTAL | | \$ 48,730,364.44 | \$ 2,870,846.59 | \$ 733,498.03 | | \$ 50,867,713.00 |
| PROPRIETARY FUNDS | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| - WATER | 31 | 13,224,989.74 | 192,598.43 | 59,093.18 | | 13,358,494.99 |
| -SEWER | 32 | 3,222,863.01 | 116,260.52 | 51,584.88 | | 3,287,538.65 |
| -SANITATION | 33 | 1,210,788.64 | 118,175.30 | 157,455.28 | | 1,171,508.66 |
| -LANDFILL | 34 | 2,357,603.81 | 202,841.50 | 123,152.03 | | 2,437,293.28 |
| TOTAL ENTERPRISE | | \$ 20,016,245.20 | \$ 629,875.75 | \$ 391,285.37 | | \$ 20,254,835.58 |
| INTERNAL SERVICE FUNDS | | | | | | |
| - EMPLOYEE HEALTH CARE | 39 | 512,462.55 | 211,117.12 | 316,783.09 | | 406,796.58 |
| TOTAL PROPRIETARY | | \$ 20,528,707.75 | \$ 840,992.87 | \$ 708,068.46 | | \$ 20,661,632.16 |
| CAPITAL PROJECT FUNDS | | | | | | |
| -CAPITAL IMPROVEMENT RESERVE | 40 | 365,593.96 | 68.93 | - | | 365,662.89 |
| -ECONOMIC DEVELOPMENT | 41 | 1,312,374.57 | 1,704.77 | 13,500.00 | | 1,300,579.34 |
| -BROWNFIELD GRANT | 42 | 1,317.93 | - | - | | 1,317.93 |
| -CAPITAL EQUIPMENT RESERVE | 47 | 55,738.92 | 84.70 | - | | 55,823.62 |
| -FIRE EQUIPMENT | 50 | 541,810.01 | 823.30 | - | | 542,633.31 |
| -CLG - PROJECTS | 53 | 7,321.66 | - | - | | 7,321.66 |
| -TRAIN CAR RESTORATION | 54 | 66,324.90 | - | 965.00 | | 65,359.90 |
| -POOL IMPROVEMENTS | 55 | 534,082.75 | - | - | | 534,082.75 |
| -STREET IMPROVEMENTS | 56 | 17,864,189.24 | - | 26,347.17 | | 17,837,842.07 |
| -PUBLIC FACILITIES | 57 | 3,390,412.64 | - | 13,430.00 | | 3,376,982.64 |
| -PARK IMPROVEMENTS | 65 | 3,851,356.64 | 1,318.51 | (1,441.88) | | 3,854,117.03 |
| TOTAL CAPITAL PROJECT | | \$ 27,990,523.22 | \$ 4,000.21 | \$ 52,800.29 | | \$ 27,941,723.14 |
| TRUST AND AGENCY FUNDS | | | | | | |
| -PERPETUAL CARE FUND | 90 | 184,086.65 | 423.86 | - | | 184,510.51 |
| -VISIBLE MEMORIALS FUND | 91 | 104.51 | 0.16 | - | | 104.67 |
| -HISTORIC PRESERVATION | 92 | 21,587.52 | 32.80 | - | | 21,620.32 |
| -UTILITY DEPOSITS | 96 | 103,084.11 | - | 703.14 | | 102,380.97 |
| -DEFERRED COMP PAYABLE | 97 | 39.61 | - | - | | 39.61 |
| TOTAL TRUST AND AGENCY | | \$ 308,902.40 | \$ 456.82 | \$ 703.14 | | \$ 308,656.08 |
| TOTAL ALL FUNDS | | \$ 97,558,497.81 | \$ 3,716,296.49 | \$ 1,495,069.92 | \$ - | \$ 99,779,724.38 |

CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

| | |
|---|-------------------------|
| Cash on hand..... | \$ 575.00 |
| Cash and Investments at First Northern Bank | \$ 5,000,000.00 |
| Cash and Investments at Points West Community Bank | 13,836,935.42 |
| Cash and Investments at Converse County Bank..... | 59,301,319.34 |
| Securities, Security Pools, and Interfund Advances..... | 21,640,894.62 |
| Total | \$ 99,779,724.38 |

Mary Nicol

Mary Nicol, Treasurer

January 31, 2024

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
 January 31, 2024

| FUND | # | COMBINED CASH FUND | MONEY MARKETS | TIME DEPOSITS | SECURITY POOLS | TOTAL |
|-------------------------------|----|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | |
| GENERAL | 10 | \$ 7,253,966.15 | | \$26,532,878.14 | \$ 15,495,836.42 | \$ 49,282,680.71 |
| SPECIAL REVENUE FUNDS | | | | | | |
| -IMPACT ASSISTANCE | 11 | 1,669,269.83 | | - | - | 1,669,269.83 |
| -POLICE SPECIAL PROJECTS | 13 | (84,237.54) | | - | - | (84,237.54) |
| TOTAL SPECIAL REVENUE | | 1,585,032.29 | | - | - | 1,585,032.29 |
| | | - | | - | - | - |
| TOTAL GOVERNMENTAL | | 8,838,998.44 | | 26,532,878.14 | 15,495,836.42 | 50,867,713.00 |
| PROPRIETARY FUNDS | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| - WATER | 31 | 1,035,422.00 | 123,799.83 | 7,985,091.20 | 4,214,181.96 | 13,358,494.99 |
| -SEWER | 32 | 88,975.43 | 123,799.82 | 1,859,044.35 | 1,215,719.05 | 3,287,538.65 |
| -SANITATION | 33 | 486,817.77 | 0.00 | 684,690.89 | | 1,171,508.66 |
| -LANDFILL | 34 | 496,531.12 | | 1,940,762.16 | | 2,437,293.28 |
| TOTAL ENTERPRISE | | 2,107,746.32 | 247,599.65 | 12,469,588.60 | 5,429,901.01 | 20,254,835.58 |
| INTERNAL SERVICE FUNDS | | | | | | |
| - EMPLOYEE HEALTH CARE | 39 | (5,871.14) | | 412,667.72 | - | 406,796.58 |
| TOTAL PROPRIETARY | | 2,101,875.18 | 247,599.65 | 12,882,256.32 | 5,429,901.01 | 20,661,632.16 |
| CAPITAL PROJECT FUNDS | | | | | | |
| -CAPITAL IMPROVEMENT RESERVE | 40 | 45,430.94 | | 320,231.95 | | 365,662.89 |
| -ECONOMIC DEVELOPMENT | 41 | 1,110,111.77 | | 190,467.57 | | 1,300,579.34 |
| -BROWNFIELD GRANT | 42 | 1,317.93 | | | | 1,317.93 |
| -CAPITAL EQUIPMENT RESERVE | 47 | 55,823.62 | | - | | 55,823.62 |
| -FIRE EQUIPMENT | 50 | 542,633.31 | | | | 542,633.31 |
| -CLG - PROJECTS | 53 | 7,321.66 | | | | 7,321.66 |
| -TRAIN CAR RESTORATION | 54 | 65,359.90 | | | | 65,359.90 |
| -POOL IMPROVEMENTS | 55 | 286,224.06 | | 247,858.69 | | 534,082.75 |
| -STREET IMPROVEMENTS | 56 | 2,134,885.23 | | 15,702,956.84 | | 17,837,842.07 |
| -PUBLIC FACILITIES | 57 | 42,543.69 | | 3,334,438.95 | | 3,376,982.64 |
| -PARK IMPROVEMENTS | 65 | 1,428,642.96 | | 1,823,502.68 | 601,971.39 | 3,854,117.03 |
| TOTAL CAPITAL PROJECT | | 5,720,295.07 | | 21,619,456.68 | 601,971.39 | 27,941,723.14 |
| TRUST AND AGENCY FUNDS | | | | | | |
| -PERPETUAL CARE FUND | 90 | 6,142.95 | | 65,181.76 | 113,185.80 | 184,510.51 |
| -VISIBLE MEMORIALS FUND | 91 | 104.67 | | - | | 104.67 |
| - HISTORIC PRESERVATION | 92 | 21,620.32 | | - | | 21,620.32 |
| -UTILITY DEPOSITS | 96 | 9,975.94 | | 92,405.03 | | 102,380.97 |
| | 97 | 39.61 | | | | 39.61 |
| TOTAL TRUST AND AGENCY | | 37,883.49 | | 157,586.79 | 113,185.80 | 308,656.08 |
| TOTAL ALL FUNDS | | \$ 16,699,052.18 | \$ 247,599.65 | \$ 61,192,177.93 | \$ 21,640,894.62 | \$ 99,779,724.38 |

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 January 31, 2024

| CD's/TDOA's | 10 General Fund | 11 Impact Assistance Fund | 31 Water Fund | 32 Sewer Fund | 33 Sanitation Fund | 34 Landfill Fund | 39 Health Ins. Fund | 40 Cap. Imp. Reserve |
|---|------------------------------|--|----------------------------|----------------------------|---------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| TOTAL | | | | | | | | |
| CONVERSE COUNTY BANK | | | | | | | | |
| TDOA #1290 - \$5,367,075.58 - 4.04% APY | 4,562,014.24 | | | | | | | |
| MATURES 12/18/2028 - 60 Months | 103,995.87 | | 831,966.94 | 207,991.73 | 51,997.94 | 311,987.61 | | 51,997.94 |
| TDOA #1280 - \$1,528,242.58 - 4.25% APY | 402,517.34 | | | | | | | |
| MATURES 9/21/2024 - 24 Months | 1,118,103.99 | | | | | | | |
| TDOA #1215 - \$1,000,000 - 2.35% APY | 1,055,238.28 | | 527,619.14 | 422,095.31 | | | | |
| MATURES 2/28/2024 - 60 Months | 2,004,952.73 | | | | | | | |
| TDOA #1287 - \$1,963,657.09 - 4.15% APY | 4,382,609.63 | | 821,739.30 | | | 273,913.11 | | |
| MATURES 6/25/2024 - 12 Months | 5,478,262.04 | | | | | | | |
| TDOA #1221 - \$5,000,000 - 2.15% APY | 2,089,701.35 | | 272,096.54 | 816,289.59 | | | | |
| MATURES 8/28/2024 - 60 Months | 7,074,509.79 | | | | | | | |
| TDOA #1281 - \$6,500,000 - 2.22% APY | 10,000,000.00 | | 4,500,000.00 | | 250,000.00 | | | |
| MATURES 9/26/2024 - 24 Months | 20,000,000.00 | | | | | | | |
| TDOA #1289 - \$20,000,000 - 4.91% APY | | | | | | | | |
| MATURES 12/5/2024 - 12 Months | | | | | | | | |
| TOTAL - CONVERSE CO BANK | \$ 22,596,076.71 | \$ - | \$ 6,953,421.92 | \$ 1,446,376.63 | \$ 581,523.96 | \$ 1,115,426.74 | \$ - | \$ 51,997.94 |
| FIRST NORTHERN BANK | | | | | | | | |
| CD #101014942 - \$5,000,000 - 4.55% APY | 5,000,000.00 | | | | | | | |
| MATURES 12/12/2024 - 12 Months | | | | | | | | |
| Total - First Northern Bank | \$ 5,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| CD #10012329 - \$1,000,000 - 2.35% APY | 1,116,761.74 | | | | | | | |
| MATURES 2/28/2024 - 60 Months | 257,306.41 | | | | | | | |
| CD #40020351 - \$5,000,000.00 - 3.87% APY | 5,146,128.12 | | | | | | | |
| MATURES - 2/27/2024 - 12 months | 1,511,395.51 | | \$ 1,031,669.28 | \$ 412,667.72 | \$ 103,166.93 | \$ 825,335.42 | \$ 412,667.72 | 268,234.01 |
| CD #40020074 - \$5,000,000.00 - 3.13% APY | 2,168,099.51 | | | | | | | |
| MATURES 11/17/2024 - 24 Months | 2,168,099.51 | | | | | | | |
| CD #40013985 - \$2,116,044.41 - 1.95% APY | | | | | | | | |
| MATURES 9/28/2024 - 24 Months | | | | | | | | |
| TOTAL - POINTS WEST | \$ 13,589,335.77 | \$ - | \$ 1,031,669.28 | \$ 412,667.72 | \$ 103,166.93 | \$ 825,335.42 | \$ 412,667.72 | \$ 268,234.01 |
| TOTAL CD's/TDOA's | \$ 61,192,177.93 | \$ - | \$ 7,985,091.20 | \$ 1,859,044.35 | \$ 684,690.89 | \$ 1,940,762.16 | \$ 412,667.72 | \$ 320,231.95 |
| Money Market Accounts | | | | | | | | |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| MMA #400101192 - \$200,000 | 247,599.65 | | 123,799.83 | 123,799.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - POINTS WEST | \$ 247,599.65 | \$ 0.00 | \$ 123,799.83 | \$ 123,799.82 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL MMA's | \$ 247,599.65 | \$ 0.00 | \$ 123,799.83 | \$ 123,799.82 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| GRAND TOTAL | \$ 61,439,777.58 | \$ - | \$ 8,108,891.03 | \$ 1,982,844.17 | \$ 684,690.89 | \$ 1,940,762.16 | \$ 412,667.72 | \$ 320,231.95 |

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 January 31, 2024

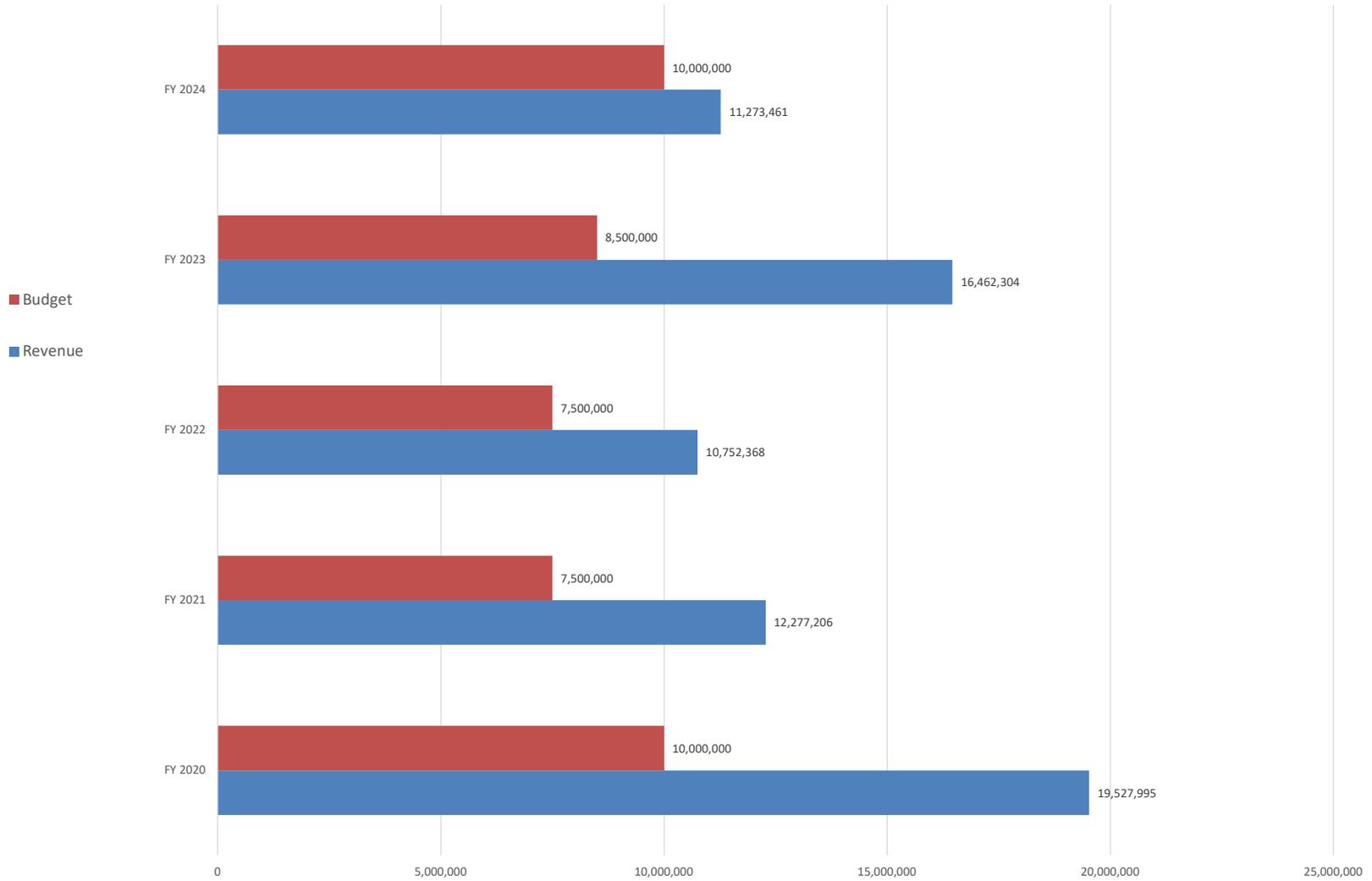
| | 41 | 50 | 55 | 56 | 57 | 65 | 90 | 96 |
|---|----------------------|---------------------|----------------------|--------------------------|-------------------------------|------------------------|---------------------|---------------------|
| | Economic Development | Cap. Equip. Reserve | Pool Improvements | Cap. Street Imp. Reserve | Cap. Public Fac. Imp. Reserve | Cap. Park Imp. Reserve | Perpetual Care Fund | Utility Dep. Fund |
| CD's/TDOA's | | | | | | | | |
| CONVERSE COUNTY BANK | | | | | | | | |
| TDOA #1290 - \$5,367,075.58 - 4.04% APY | | | | 805,061.34 | | | | |
| MATURES 12/18/2028 - 60 Months | | | | | | | | |
| TDOA #1280 - \$1,528,242.58 - 4.25% APY | | | 111,810.42 | | | | 16,771.57 | 27,952.62 |
| MATURES 9/21/2024 - 24 Months | | | | | | | | |
| TDOA #1215 - \$1,000,000 - 2.35% APY | | | | | | | | |
| MATURES 2/28/2024 - 60 Months | | | | | | | | |
| TDOA #1287 - \$1,963,657.09 - 4.15% APY | | | 136,048.27 | 3,265,158.37 | 217,677.21 | | 38,093.51 | 48,977.38 |
| MATURES 6/25/2024 - 12 Months | | | | | | | | |
| TDOA #1221 - \$5,000,000 - 2.15% APY | | | | 5,000,000.00 | | | | |
| MATURES 8/28/2024 - 60 Months | | | | | | | | |
| TDOA #1281 - \$6,500,000 - 2.22% APY | 190,467.57 | | | | | | | |
| MATURES 9/26/2024 - 24 Months | | | | | | | | |
| TDOA #1289 - \$20,000,000 - 4.91% | | | | | | | | |
| MATURES 12/5/2024 - 12 Months | | | | | | | | |
| TOTAL - CONVERSE CO BANK | \$ 190,467.57 | \$ - | \$ 247,858.69 | \$ 9,070,219.71 | \$ 217,677.21 | \$ - | \$ 54,865.08 | \$ 76,930.00 |
| FIRST NORTHERN BANK | | | | | | | | |
| CD #101014942 - \$5,000,000 - 4.55% | | | | | | | | |
| MATURES 12/12/2024 - 12 Months | | | | | | | | |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| CD #10012329 - \$1,000,000 - 2.35% | | | | | 1,116,761.74 | | | |
| MATURES 2/28/2024 - 60 Months | | | | | | | | |
| CD #40020351 - \$5,000,000.00 - 3.87% | | | | 4,116,902.49 | | 771,919.22 | | |
| MATURES - 2/27/2024 - 12 months | | | | | | | | |
| CD #40020074 - \$5,000,000.00 - 3.13% | | | | 515,834.64 | | 51,583.46 | 10,316.68 | 15,475.03 |
| MATURES 11/17/2024 - 24 Months | | | | | | | | |
| CD #40013985 - \$2,116,044.41 - 1.95% | | | | | | | | |
| MATURES 9/28/2024 - 24 Months | | | | | | | | |
| TOTAL - POINTS WEST | \$ - | \$ - | \$ - | \$ 4,632,737.13 | \$ 1,116,761.74 | \$ 823,502.68 | \$ 10,316.68 | \$ 15,475.03 |
| TOTAL CD's/TDOA's | \$ 190,467.57 | \$ - | \$ 247,858.69 | \$ 15,702,956.84 | \$ 3,334,438.95 | \$ 1,823,502.68 | \$ 65,181.76 | \$ 92,405.03 |
| Money Market Accounts | | | | | | | | |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| MMA #400101192 - \$200,000 | | | | | | | | |
| TOTAL - POINTS WEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MMA's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | \$ 190,467.57 | \$ - | \$ 247,858.69 | \$ 15,702,956.84 | \$ 3,334,438.95 | \$ 1,823,502.68 | \$ 65,181.76 | \$ 92,405.03 |

CITY OF DOUGLAS
 SECURITY POOLS SUMMARY AND ALLOCATION
 January 31, 2024

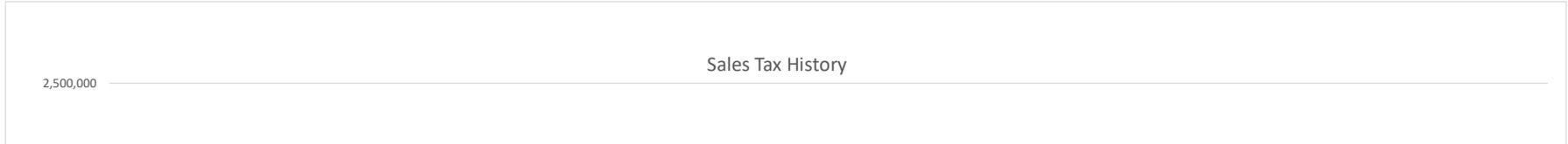
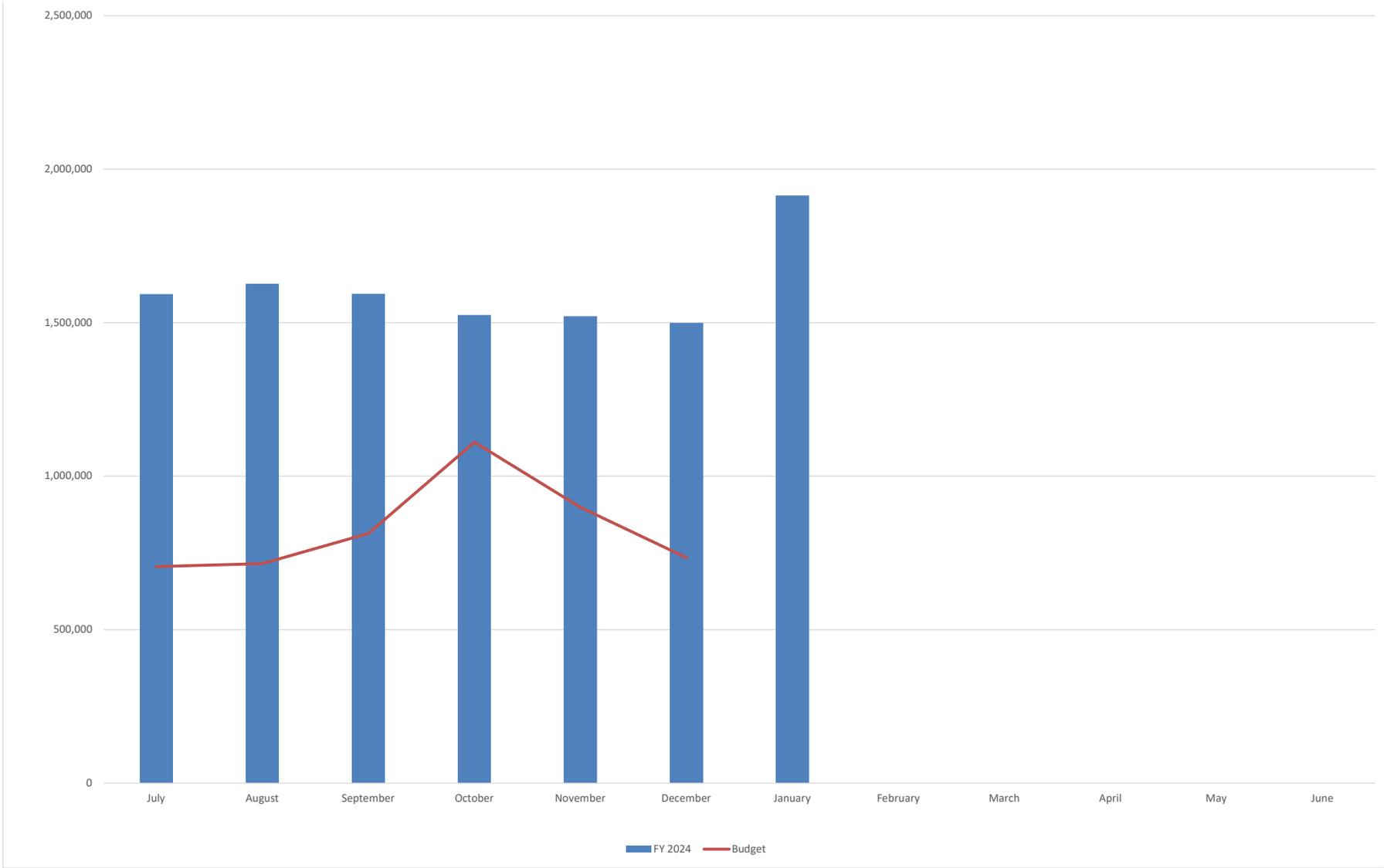
| <u>INSTITUTION</u> | <u>TOTAL</u> | <u>10 GENERAL FUND</u> | <u>31 WATER FUND</u> | <u>32 SEWER FUND</u> | <u>65 PARK IMP FUND</u> | <u>90 Perpetual Care FUND</u> |
|---|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------------|---|
| <u>Wyoming State Treasurer - WYOSTAR</u> | \$ 524,428.26 | \$ 411,242.46 | | \$ - | \$ - | \$ 113,185.80 |
| <u>Wyo. Government Investment Fund - WG</u> | 250,887.97 | - | | 250,887.97 | - | - |
| <u>Peak Investments</u> | 11,997,647.69 | 6,216,663.26 | 4,214,181.96 | 964,831.07 | 601,971.39 | |
| <u>WyoClass</u> | 8,867,930.69 | 8,867,930.69 | | | | |
| TOTAL | \$ 21,640,894.61 | \$ 15,495,836.42 | \$ 4,214,181.96 | \$ 1,215,719.05 | \$ 601,971.39 | \$ 113,185.80 |

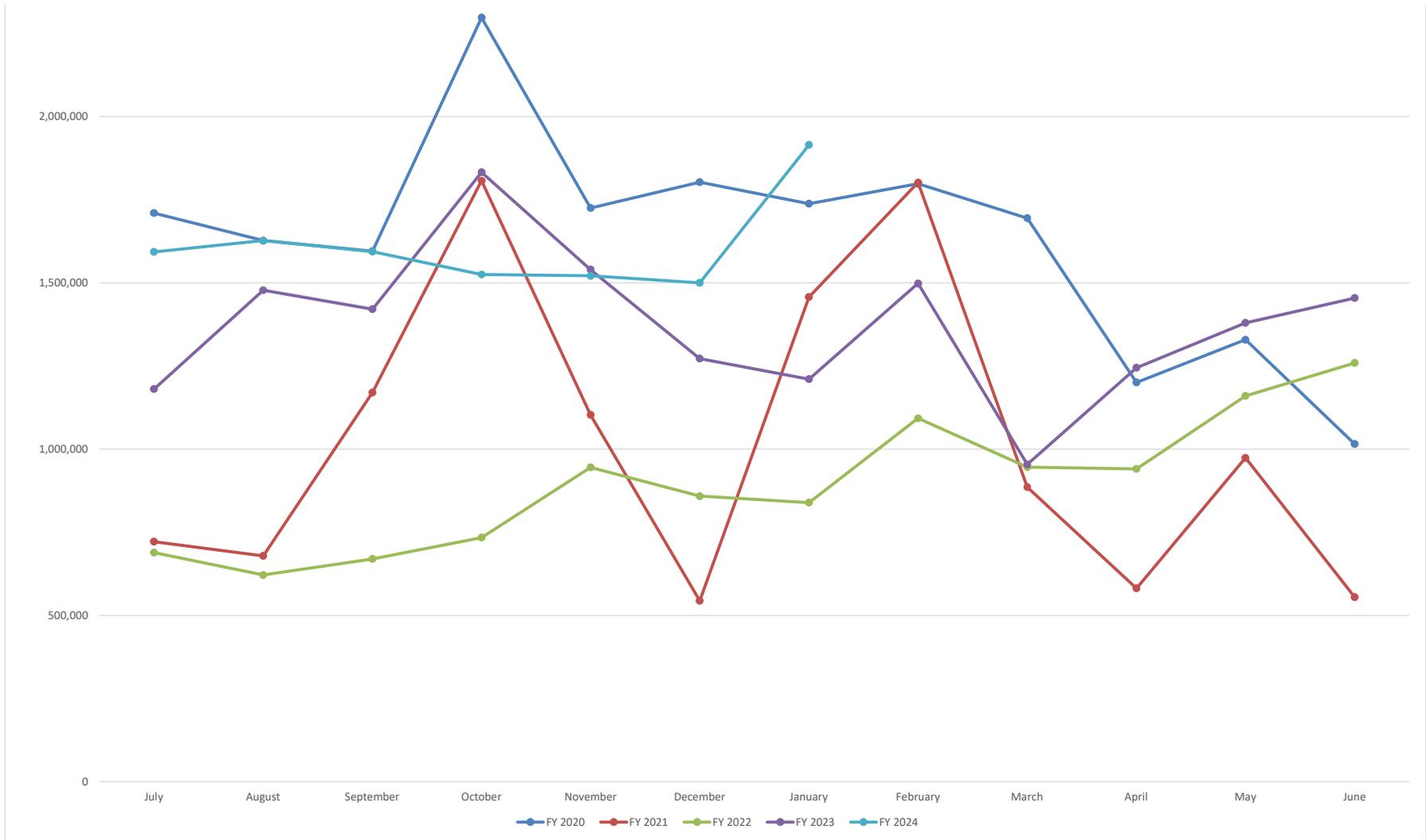
| Sales Tax | | | | | | | | Using Average % of Previous Years | | | Using Equal Monthly Budget | | |
|-----------|-----------|------------|------------|------------|------------|------------|-------------|-----------------------------------|----------------|----------------|----------------------------|----------------|----------------|
| | Average % | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | % Collected | Budget | FY 24 Variance | Total Variance | FY 24 Budget | FY 24 Variance | Total Variance |
| July | 7.05% | 1,709,699 | 721,591 | 688,361 | 1,180,151 | 1,593,239 | 15.93% | 705,084 | 888,155 | 888,155 | 833,333 | 759,906 | 759,906 |
| August | 7.15% | 1,626,878 | 678,770 | 621,431 | 1,477,386 | 1,626,656 | 16.27% | 715,339 | 911,317 | 1,799,472 | 833,333 | 793,323 | 1,553,229 |
| September | 8.14% | 1,594,768 | 1,170,188 | 669,516 | 1,420,424 | 1,593,741 | 15.94% | 813,825 | 779,916 | 2,579,389 | 833,333 | 760,408 | 2,313,636 |
| October | 11.11% | 2,296,981 | 1,806,775 | 733,755 | 1,832,154 | 1,524,683 | 15.25% | 1,110,813 | 413,870 | 2,993,259 | 833,333 | 691,350 | 3,004,986 |
| November | 8.99% | 1,724,595 | 1,102,858 | 944,700 | 1,539,437 | 1,521,004 | 15.21% | 898,791 | 622,213 | 3,615,472 | 833,333 | 687,670 | 3,692,656 |
| December | 7.34% | 1,802,303 | 543,590 | 858,551 | 1,272,109 | 1,499,682 | 15.00% | 734,228 | 765,454 | 4,380,926 | 833,333 | 666,349 | 4,359,005 |
| January | 8.98% | 1,737,649 | 1,457,143 | 839,002 | 1,210,210 | 1,914,456 | 19.14% | | | | | | |
| February | 10.78% | 1,797,479 | 1,801,333 | 1,092,275 | 1,498,053 | | | | | | | | |
| March | 7.62% | 1,693,941 | 885,536 | 945,710 | 953,719 | | | | | | | | |
| April | 6.80% | 1,200,194 | 581,268 | 940,150 | 1,244,896 | | | | | | | | |
| May | 8.47% | 1,328,466 | 973,485 | 1,159,826 | 1,379,561 | | | | | | | | |
| June | 7.56% | 1,015,043 | 554,668 | 1,259,090 | 1,454,204 | | | | | | | | |
| Revenue | | 19,527,995 | 12,277,206 | 10,752,368 | 16,462,304 | 11,273,461 | 112.73% | 10,000,000 | 4,380,926 | 4,380,926 | 10,000,000 | 4,359,005 | 4,359,005 |
| Budget | | 10,000,000 | 7,500,000 | 7,500,000 | 8,500,000 | 10,000,000 | | | | | | | |
| Month | | | | | | | | | | | | | |
| Average | | 1,627,333 | 1,023,100 | 896,031 | 1,371,859 | 1,610,494 | | | | | | | |

SALES TAX YEAR OVER YEAR



Sales Tax Actual to Budget





CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (6,625,470.13)

BALANCE - CURRENT DATE (6,625,470.13)

TOTAL NET ASSETS (6,625,470.13)

TOTAL LIABILITIES AND NET ASSETS (6,625,470.13)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------------------|------------|------------|------------|-------------------|
| <u>GENERAL GOVT - NON DEPARTMENTL</u> | | | | | |
| CASH FUND APPROPRIATION: | | | | | |
| 10-5100-0150 | REPLACEMENT RESERVE | .00 | 150,000.00 | 300,000.00 | 150,000.00 50.0 |
| | TOTAL CASH FUND APPROP | .00 | 150,000.00 | 300,000.00 | 150,000.00 50.0 |
| EMPLOYEE BENEFITS: | | | | | |
| 10-5100-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 1.54 | 20.70 | 50.00 | 29.30 41.4 |
| 10-5100-1023 | EMPLOYEE BENEFITS - HEALTH INS | 2,468.10 | 17,271.48 | 27,225.00 | 9,953.52 63.4 |
| 10-5100-1025 | EMPLOYEE BENEFITS - WRKRS COMP | .38 | 3.03 | .00 (| 3.03) .0 |
| 10-5100-1032 | EMPLOYEE BENEFITS - MDCL SRVC | 20.00 | 1,279.10 | 2,750.00 | 1,470.90 46.5 |
| | TOTAL EMPLOYEE BENEFITS | 2,490.02 | 18,574.31 | 30,025.00 | 11,450.69 61.9 |
| PURCHASED SERVICES: | | | | | |
| 10-5100-2101 | POSTAGE/FREIGHT | 600.00 | 5,195.82 | 6,000.00 | 804.18 86.6 |
| 10-5100-2115 | PUBLISHING/ADVERTISING | 2,767.96 | 21,751.46 | 41,200.00 | 19,448.54 52.8 |
| 10-5100-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 14,268.00 | 200.00 (| 14,068.00) 7134.0 |
| 10-5100-2122 | TRAINING/DEVELOPMENT | 1,380.00 | 3,378.00 | 27,500.00 | 24,122.00 12.3 |
| 10-5100-2123 | MEALS/LODGING/TRAVEL | .00 | 1,532.12 | 500.00 (| 1,032.12) 306.4 |
| | TOTAL PURCHASED SERVICES | 4,747.96 | 46,125.40 | 75,400.00 | 29,274.60 61.2 |
| PROPERTY SERVICES: | | | | | |
| 10-5100-2131 | UTILITY SERVICES - ELECTRICITY | 7,234.64 | 42,349.00 | 80,000.00 | 37,651.00 52.9 |
| 10-5100-2132 | UTILITY SERVICES - WTR/SWR/GRB | 178.88 | 1,783.29 | 2,500.00 | 716.71 71.3 |
| 10-5100-2133 | UTILITY SERVICES - NATURAL GAS | 667.24 | 1,979.56 | 6,200.00 | 4,220.44 31.9 |
| 10-5100-2134 | TELECOMMUNICATIONS | 1,778.10 | 7,848.23 | 10,000.00 | 2,151.77 78.5 |
| 10-5100-2141 | EQUIPMENT - RENT | .00 | 207.36 | 215.00 | 7.64 96.5 |
| | TOTAL PROPERTY SERVICES | 9,858.86 | 54,167.44 | 98,915.00 | 44,747.56 54.8 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5100-2151 | LEGAL | 1,488.00 | 23,782.79 | 40,000.00 | 16,217.21 59.5 |
| 10-5100-2152 | ACCOUNTING/AUDITING | 41,000.00 | 45,460.00 | 75,000.00 | 29,540.00 60.6 |
| 10-5100-2155 | REPAIRS/MAINTENANCE | 320.00 | 11,710.22 | 5,000.00 (| 6,710.22) 234.2 |
| 10-5100-2156 | MAINTENANCE AGREEMENT | 229.58 | 3,573.23 | 6,980.00 | 3,406.77 51.2 |
| 10-5100-2157 | INSURANCE | 17,759.20 | 33,907.00 | 94,250.00 | 60,343.00 36.0 |
| 10-5100-2158 | MISC CONTRACTUAL SERVICES | 206,818.31 | 269,937.85 | 588,050.00 | 318,112.15 45.9 |
| 10-5100-2166 | COLLECTION FEES | .00 | .00 | 75.00 | 75.00 .0 |
| 10-5100-2175 | REFUNDS/REIMBURSEMENT EXPENSE | .00 | 830.00 | 300.00 (| 530.00) 276.7 |
| | TOTAL PROFESSIONAL SERVICES | 267,615.09 | 389,201.09 | 809,655.00 | 420,453.91 48.1 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| SUPPLIES: | | | | | |
| 10-5100-3201 OFFICE SUPPLIES | 1,207.56 | 9,136.32 | 12,000.00 | 2,863.68 | 76.1 |
| 10-5100-3210 OPERATING SUPPLIES | 1,715.19 | 17,383.56 | 20,580.00 | 3,196.44 | 84.5 |
| 10-5100-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | 2,200.17 | 5,762.03 | .00 | (5,762.03) | .0 |
| 10-5100-3230 REFRESHMENT SUPPLIES | 261.23 | 2,585.23 | 14,400.00 | 11,814.77 | 18.0 |
| 10-5100-3235 FUEL | .00 | 595.16 | 1,500.00 | 904.84 | 39.7 |
| TOTAL SUPPLIES | 5,384.15 | 35,462.30 | 48,480.00 | 13,017.70 | 73.2 |
| CLAIMS & CONTINGENCY: | | | | | |
| 10-5100-7601 CLAIMS AGAINST CITY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-5100-7606 UNEMPLOYMENT CLAIMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CLAIMS & CONTINGENCY | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| HOMELAND SECURITY: | | | | | |
| 10-5100-9000 CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL HOMELAND SECURITY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL GENERAL GOVT - NON DEPARTMENTL | 290,096.08 | 693,530.54 | 1,568,475.00 | 874,944.46 | 44.2 |
| <u>GENERAL GOVT - CITY COUNCIL</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5101-1001 SALARIES/WAGES - REGULAR | 1,500.00 | 10,500.00 | 18,000.00 | 7,500.00 | 58.3 |
| TOTAL PERSONNEL SERVICES | 1,500.00 | 10,500.00 | 18,000.00 | 7,500.00 | 58.3 |
| EMPLOYEE BENEFITS: | | | | | |
| 10-5101-1021 EMPLOYEE BENEFITS - SCL SCRTY | 114.77 | 803.39 | 1,377.00 | 573.61 | 58.3 |
| 10-5101-1025 EMPLOYEE BENEFITS - WRKRS COMP | 26.05 | 193.85 | 421.00 | 227.15 | 46.1 |
| TOTAL EMPLOYEE BENEFITS | 140.82 | 997.24 | 1,798.00 | 800.76 | 55.5 |
| PURCHASED SERVICES: | | | | | |
| 10-5101-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-5101-2122 TRAINING/DEVELOPMENT | 1,300.00 | 1,300.00 | 2,500.00 | 1,200.00 | 52.0 |
| 10-5101-2123 MEALS/LODGING/TRAVEL | .00 | 196.50 | 3,000.00 | 2,803.50 | 6.6 |
| TOTAL PURCHASED SERVICES | 1,300.00 | 1,496.50 | 13,500.00 | 12,003.50 | 11.1 |
| SUPPLIES: | | | | | |
| 10-5101-3210 OPERATING SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL GENERAL GOVT - CITY COUNCIL | 2,940.82 | 12,993.74 | 33,798.00 | 20,804.26 | 38.5 |
| <u>GENERAL GOVT - ADMIN SERVICES</u> | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|-------|
| PERSONNEL SERVICES: | | | | | |
| 10-5102-1001 | 37,214.95 | 268,139.91 | 474,423.00 | 206,283.09 | 56.5 |
| 10-5102-1002 | .00 | 1,120.22 | 1,500.00 | 379.78 | 74.7 |
| 10-5102-1005 | .00 | 1,203.54 | 1,294.00 | 90.46 | 93.0 |
| 10-5102-1006 | 175.00 | 1,225.00 | 2,100.00 | 875.00 | 58.3 |
| TOTAL PERSONNEL SERVICES | 37,389.95 | 271,688.67 | 479,317.00 | 207,628.33 | 56.7 |
| EMPLOYEE BENEFITS: | | | | | |
| 10-5102-1021 | 2,921.06 | 21,181.78 | 37,254.00 | 16,072.22 | 56.9 |
| 10-5102-1023 | 10,889.59 | 80,545.47 | 157,617.00 | 77,071.53 | 51.1 |
| 10-5102-1025 | 721.64 | 5,521.43 | 12,462.00 | 6,940.57 | 44.3 |
| 10-5102-1026 | 794.01 | 5,199.09 | 7,661.00 | 2,461.91 | 67.9 |
| 10-5102-1029 | 6,282.95 | 46,328.48 | 83,776.00 | 37,447.52 | 55.3 |
| TOTAL EMPLOYEE BENEFITS | 21,609.25 | 158,776.25 | 298,770.00 | 139,993.75 | 53.1 |
| PURCHASED SERVICES: | | | | | |
| 10-5102-2120 | .00 | 1,276.00 | 3,310.00 | 2,034.00 | 38.6 |
| 10-5102-2122 | 520.00 | 948.86 | 10,000.00 | 9,051.14 | 9.5 |
| 10-5102-2123 | 32.18 | 2,622.96 | 10,600.00 | 7,977.04 | 24.7 |
| TOTAL PURCHASED SERVICES | 552.18 | 4,847.82 | 23,910.00 | 19,062.18 | 20.3 |
| PROPERTY SERVICES: | | | | | |
| 10-5102-2134 | 56.54 | 491.22 | .00 | (491.22) | .0 |
| TOTAL PROPERTY SERVICES | 56.54 | 491.22 | .00 | (491.22) | .0 |
| SUPPLIES: | | | | | |
| 10-5102-3210 | .00 | 20.00 | 250.00 | 230.00 | 8.0 |
| 10-5102-3220 | 1,319.19 | 1,701.39 | 1,000.00 | (701.39) | 170.1 |
| TOTAL SUPPLIES | 1,319.19 | 1,721.39 | 1,250.00 | (471.39) | 137.7 |
| TOTAL GENERAL GOVT - ADMIN SERVICES | 60,927.11 | 437,525.35 | 803,247.00 | 365,721.65 | 54.5 |
| GENERAL GOVT - IT | | | | | |
| PURCHASED SERVICES: | | | | | |
| 10-5103-2120 | 231.00 | 611.90 | .00 | (611.90) | .0 |
| TOTAL PURCHASED SERVICES | 231.00 | 611.90 | .00 | (611.90) | .0 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5103-2155 | .00 | .00 | 7,600.00 | 7,600.00 | .0 |
| 10-5103-2156 | 200.00 | 18,394.00 | 38,500.00 | 20,106.00 | 47.8 |
| 10-5103-2158 | 3,169.24 | 72,566.49 | 189,064.00 | 116,497.51 | 38.4 |
| TOTAL PROFESSIONAL SERVICES | 3,369.24 | 90,960.49 | 235,164.00 | 144,203.51 | 38.7 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| SUPPLIES: | | | | | |
| 10-5103-3210 OPERATING SUPPLIES | .00 | 2,371.98 | 2,400.00 | 28.02 | 98.8 |
| 10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | 29,497.80 | 39,712.87 | 194,375.00 | 154,662.13 | 20.4 |
| TOTAL SUPPLIES | 29,497.80 | 42,084.85 | 196,775.00 | 154,690.15 | 21.4 |
| TOTAL GENERAL GOVT - IT | 33,098.04 | 133,657.24 | 431,939.00 | 298,281.76 | 30.9 |
| <u>GENERAL GOVT - MUNICIPAL COURT</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5105-1001 SALARIES/WAGES - REGULAR | 4,574.33 | 33,067.00 | 55,076.00 | 22,009.00 | 60.0 |
| 10-5105-1005 SALARIES/WAGES - LONGEVITY | .00 | 498.73 | 499.00 | .27 | 100.0 |
| TOTAL PERSONNEL SERVICES | 4,574.33 | 33,565.73 | 55,575.00 | 22,009.27 | 60.4 |
| EMPLOYEE BENEFITS: | | | | | |
| 10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY | 359.95 | 2,641.39 | 4,380.00 | 1,738.61 | 60.3 |
| 10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS | 634.00 | 4,435.44 | 7,648.00 | 3,212.56 | 58.0 |
| 10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP | 88.29 | 682.97 | 1,432.00 | 749.03 | 47.7 |
| 10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP | 130.98 | 962.73 | 1,683.00 | 720.27 | 57.2 |
| 10-5105-1029 EMPLOYEE BENEFITS - WY RTRMNT | 563.19 | 4,139.53 | 7,237.00 | 3,097.47 | 57.2 |
| TOTAL EMPLOYEE BENEFITS | 1,776.41 | 12,862.06 | 22,380.00 | 9,517.94 | 57.5 |
| PURCHASED SERVICES: | | | | | |
| 10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | .00 | 195.00 | 195.00 | .0 |
| 10-5105-2122 TRAINING/DEVELOPMENT | .00 | .00 | 420.00 | 420.00 | .0 |
| 10-5105-2123 MEALS/LODGING/TRAVEL | .00 | .00 | 540.00 | 540.00 | .0 |
| TOTAL PURCHASED SERVICES | .00 | .00 | 1,155.00 | 1,155.00 | .0 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5105-2151 LEGAL | 1,810.00 | 17,031.11 | 14,000.00 | (3,031.11) | 121.7 |
| 10-5105-2156 MAINTENANCE AGREEMENT | 2,400.00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 10-5105-2162 COURT SURCHARGES | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | 4,210.00 | 19,431.11 | 17,400.00 | (2,031.11) | 111.7 |
| SUPPLIES: | | | | | |
| 10-5105-3210 OPERATING SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-5105-3233 UNIFORMS/CARE | .00 | .00 | 150.00 | 150.00 | .0 |
| TOTAL SUPPLIES | .00 | .00 | 650.00 | 650.00 | .0 |
| TOTAL GENERAL GOVT - MUNICIPAL COURT | 10,560.74 | 65,858.90 | 97,160.00 | 31,301.10 | 67.8 |

GENERAL GOVT - PLANNING/DVPMT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| PERSONNEL SERVICES: | | | | | |
| 10-5106-1001 SALARIES/WAGES - REGULAR | 22,433.17 | 166,594.72 | 288,151.00 | 121,556.28 | 57.8 |
| 10-5106-1005 SALARIES/WAGES - LONGEVITY | .00 | 944.58 | 944.00 | (.58) | 100.1 |
| 10-5106-1006 SALARIES/WAGES - ALLOWANCES | 75.00 | 525.00 | 900.00 | 375.00 | 58.3 |
| TOTAL PERSONNEL SERVICES | 22,508.17 | 168,064.30 | 289,995.00 | 121,930.70 | 58.0 |
| EMPLOYEE BENEFITS: | | | | | |
| 10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY | 1,771.04 | 13,219.03 | 22,817.00 | 9,597.97 | 57.9 |
| 10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS | 3,067.72 | 21,473.47 | 37,189.00 | 15,715.53 | 57.7 |
| 10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP | 434.43 | 3,413.60 | 7,540.00 | 4,126.40 | 45.3 |
| 10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP | 642.50 | 4,731.77 | 8,265.00 | 3,533.23 | 57.3 |
| 10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT | 3,216.02 | 23,922.55 | 41,296.00 | 17,373.45 | 57.9 |
| TOTAL EMPLOYEE BENEFITS | 9,131.71 | 66,760.42 | 117,107.00 | 50,346.58 | 57.0 |
| PURCHASED SERVICES: | | | | | |
| 10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 532.00 | 1,550.00 | 1,018.00 | 34.3 |
| 10-5106-2122 TRAINING/DEVELOPMENT | 479.97 | 984.97 | 2,500.00 | 1,515.03 | 39.4 |
| 10-5106-2123 MEALS/LODGING/TRAVEL | 135.00 | 279.98 | 6,000.00 | 5,720.02 | 4.7 |
| TOTAL PURCHASED SERVICES | 614.97 | 1,796.95 | 10,050.00 | 8,253.05 | 17.9 |
| PROPERTY SERVICES: | | | | | |
| 10-5106-2134 TELECOMMUNICATIONS | 99.82 | 698.02 | 1,250.00 | 551.98 | 55.8 |
| TOTAL PROPERTY SERVICES | 99.82 | 698.02 | 1,250.00 | 551.98 | 55.8 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5106-2153 ARCHITECT/ENGINEERING/SURVEY | 1,345.00 | 4,850.00 | 10,000.00 | 5,150.00 | 48.5 |
| 10-5106-2155 REPAIRS/MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-5106-2156 MAINTENANCE AGREEMENT | 146.16 | 1,277.20 | 3,150.00 | 1,872.80 | 40.6 |
| 10-5106-2158 MISC CONTRACTUAL SERVICES | 2,450.50 | 2,450.50 | 72,000.00 | 69,549.50 | 3.4 |
| 10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE | .00 | .00 | 750.00 | 750.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | 3,941.66 | 8,577.70 | 86,900.00 | 78,322.30 | 9.9 |
| SUPPLIES: | | | | | |
| 10-5106-3210 OPERATING SUPPLIES | 299.65 | 1,220.92 | 6,600.00 | 5,379.08 | 18.5 |
| 10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-5106-3235 FUEL | 72.81 | 314.09 | 2,000.00 | 1,685.91 | 15.7 |
| TOTAL SUPPLIES | 372.46 | 1,535.01 | 9,600.00 | 8,064.99 | 16.0 |
| TOTAL GENERAL GOVT - PLANNING/DVPMT | 36,668.79 | 247,432.40 | 514,902.00 | 267,469.60 | 48.1 |
| <u>COMMUNITY SERVICE CONTRACTS</u> | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|-------------|--------------|-------------|---------|
| GOVERNMENTAL ASSISTANCE: | | | | | |
| 10-5110-8701 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 10-5110-8702 | 5,000.00 | 30,000.00 | 60,000.00 | 30,000.00 | 50.0 |
| 10-5110-8703 | .00 | 30,000.00 | 30,000.00 | .00 | 100.0 |
| 10-5110-8705 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-5110-8707 | 833.34 | 2,916.57 | 5,000.00 | 2,083.43 | 58.3 |
| 10-5110-8709 | 3,333.32 | 11,666.62 | 20,000.00 | 8,333.38 | 58.3 |
| 10-5110-8714 | 14,166.66 | 49,583.31 | 85,000.00 | 35,416.69 | 58.3 |
| 10-5110-8723 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 10-5110-8730 | .00 | 4,099.68 | .00 | (4,099.68) | .0 |
| 10-5110-8734 | 6,666.67 | 40,000.02 | 85,000.00 | 44,999.98 | 47.1 |
| 10-5110-8746 | 4,166.66 | 14,583.31 | 25,000.00 | 10,416.69 | 58.3 |
| 10-5110-8750 | 1,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.0 |
| 10-5110-8755 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-5110-8757 | .00 | (3,272.64) | 25,000.00 | 28,272.64 | (13.1) |
| 10-5110-8759 | .00 | 6,610.34 | 20,000.00 | 13,389.66 | 33.1 |
| 10-5110-8763 | .00 | .00 | 35,250.00 | 35,250.00 | .0 |
| TOTAL GOVERNMENTAL ASSISTANCE | 35,166.65 | 188,187.21 | 568,250.00 | 380,062.79 | 33.1 |
| HOMELAND SECURITY: | | | | | |
| 10-5110-9000 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL HOMELAND SECURITY | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL COMMUNITY SERVICE CONTRACTS | 35,166.65 | 188,187.21 | 578,250.00 | 390,062.79 | 32.5 |
| PUBLIC SERVICE CONTRACTS | | | | | |
| GOVERNMENTAL ASSISTANCE: | | | | | |
| 10-5111-8744 | .00 | 63,432.71 | 407,100.00 | 343,667.29 | 15.6 |
| 10-5111-8760 | 154,730.79 | 455,642.19 | 1,000,000.00 | 544,357.81 | 45.6 |
| TOTAL GOVERNMENTAL ASSISTANCE | 154,730.79 | 519,074.90 | 1,407,100.00 | 888,025.10 | 36.9 |
| TOTAL PUBLIC SERVICE CONTRACTS | 154,730.79 | 519,074.90 | 1,407,100.00 | 888,025.10 | 36.9 |
| POLICE DEPT - ADMINISTRATION | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5201-1001 | 14,112.53 | 103,170.93 | 175,335.00 | 72,164.07 | 58.8 |
| 10-5201-1002 | 36.76 | 138.50 | 100.00 | (38.50) | 138.5 |
| 10-5201-1005 | .00 | 250.71 | 250.00 | (.71) | 100.3 |
| 10-5201-1006 | 75.00 | 525.00 | 900.00 | 375.00 | 58.3 |
| TOTAL PERSONNEL SERVICES | 14,224.29 | 104,085.14 | 176,585.00 | 72,499.86 | 58.9 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|--------------|------------|-------|
| EMPLOYEE BENEFITS: | | | | | |
| 10-5201-1021 | 1,091.50 | 7,987.10 | 13,552.00 | 5,564.90 | 58.9 |
| 10-5201-1023 | 3,225.17 | 22,568.10 | 39,358.00 | 16,789.90 | 57.3 |
| 10-5201-1025 | 399.58 | 5,322.58 | 4,928.00 | (394.58) | 108.0 |
| 10-5201-1026 | 43.66 | 320.87 | 561.00 | 240.13 | 57.2 |
| 10-5201-1029 | 2,425.93 | 17,679.88 | 30,175.00 | 12,495.12 | 58.6 |
| | 7,185.84 | 53,878.53 | 88,574.00 | 34,695.47 | 60.8 |
| TOTAL EMPLOYEE BENEFITS | | | | | |
| PURCHASED SERVICES: | | | | | |
| 10-5201-2120 | 440.00 | 540.00 | 680.00 | 140.00 | 79.4 |
| 10-5201-2122 | 260.00 | 760.00 | 1,480.00 | 720.00 | 51.4 |
| 10-5201-2123 | .00 | 2,242.12 | 3,810.00 | 1,567.88 | 58.9 |
| | 700.00 | 3,542.12 | 5,970.00 | 2,427.88 | 59.3 |
| TOTAL PURCHASED SERVICES | | | | | |
| PROPERTY SERVICES: | | | | | |
| 10-5201-2131 | 137.13 | 806.99 | 2,000.00 | 1,193.01 | 40.4 |
| 10-5201-2134 | 40.01 | 280.07 | 494.00 | 213.93 | 56.7 |
| | 177.14 | 1,087.06 | 2,494.00 | 1,406.94 | 43.6 |
| TOTAL PROPERTY SERVICES | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5201-2155 | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-5201-2156 | 173.84 | 689.33 | 1,200.00 | 510.67 | 57.4 |
| 10-5201-2158 | .00 | .00 | 4,550.00 | 4,550.00 | .0 |
| 10-5201-2161 | 210.00 | 862.50 | 2,500.00 | 1,637.50 | 34.5 |
| | 383.84 | 1,551.83 | 8,500.00 | 6,948.17 | 18.3 |
| TOTAL PROFESSIONAL SERVICES | | | | | |
| SUPPLIES: | | | | | |
| 10-5201-3210 | 186.31 | 1,229.34 | 8,550.00 | 7,320.66 | 14.4 |
| 10-5201-3233 | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-5201-3235 | 91.48 | 496.52 | 650.00 | 153.48 | 76.4 |
| | 277.79 | 1,725.86 | 9,800.00 | 8,074.14 | 17.6 |
| TOTAL SUPPLIES | | | | | |
| | 22,948.90 | 165,870.54 | 291,923.00 | 126,052.46 | 56.8 |
| TOTAL POLICE DEPT - ADMINISTRATION | | | | | |
| <u>POLICE DEPT - PATROL</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5202-1001 | 90,683.54 | 671,267.72 | 1,345,245.00 | 673,977.28 | 49.9 |
| 10-5202-1002 | 5,866.20 | 37,235.83 | 65,000.00 | 27,764.17 | 57.3 |
| 10-5202-1005 | .00 | 2,357.89 | 2,359.00 | 1.11 | 100.0 |
| 10-5202-1006 | 50.00 | 350.00 | 600.00 | 250.00 | 58.3 |
| 10-5202-1007 | .00 | .00 | 4,455.00 | 4,455.00 | .0 |
| | 96,599.74 | 711,211.44 | 1,417,659.00 | 706,447.56 | 50.2 |
| TOTAL PERSONNEL SERVICES | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| EMPLOYEE BENEFITS: | | | | | |
| 10-5202-1021 | 7,468.94 | 55,061.11 | 109,547.00 | 54,485.89 | 50.3 |
| 10-5202-1023 | 28,932.58 | 200,473.83 | 406,212.00 | 205,738.17 | 49.4 |
| 10-5202-1025 | 1,864.40 | 14,458.58 | 36,743.00 | 22,284.42 | 39.4 |
| 10-5202-1026 | 1,064.47 | 8,756.77 | 14,330.00 | 5,573.23 | 61.1 |
| 10-5202-1029 | 16,507.50 | 121,713.75 | 241,076.00 | 119,362.25 | 50.5 |
| | <u>55,837.89</u> | <u>400,464.04</u> | <u>807,908.00</u> | <u>407,443.96</u> | <u>49.6</u> |
| TOTAL EMPLOYEE BENEFITS | | | | | |
| PURCHASED SERVICES: | | | | | |
| 10-5202-2120 | 255.00 | 295.00 | 1,154.00 | 859.00 | 25.6 |
| 10-5202-2122 | 1,859.00 | 8,367.00 | 18,000.00 | 9,633.00 | 46.5 |
| 10-5202-2123 | 294.22 | 2,228.05 | 16,000.00 | 13,771.95 | 13.9 |
| | <u>2,408.22</u> | <u>10,890.05</u> | <u>35,154.00</u> | <u>24,263.95</u> | <u>31.0</u> |
| TOTAL PURCHASED SERVICES | | | | | |
| PROPERTY SERVICES: | | | | | |
| 10-5202-2134 | 1,529.67 | 10,762.02 | 18,390.00 | 7,627.98 | 58.5 |
| | <u>1,529.67</u> | <u>10,762.02</u> | <u>18,390.00</u> | <u>7,627.98</u> | <u>58.5</u> |
| TOTAL PROPERTY SERVICES | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5202-2155 | 2,148.46 | 2,252.45 | 8,000.00 | 5,747.55 | 28.2 |
| 10-5202-2156 | 212.18 | 2,965.54 | 13,838.00 | 10,872.46 | 21.4 |
| 10-5202-2158 | 450.00 | 900.00 | 4,372.00 | 3,472.00 | 20.6 |
| | <u>2,810.64</u> | <u>6,117.99</u> | <u>26,210.00</u> | <u>20,092.01</u> | <u>23.3</u> |
| TOTAL PROFESSIONAL SERVICES | | | | | |
| SUPPLIES: | | | | | |
| 10-5202-3201 | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-5202-3210 | 8,524.99 | 30,405.61 | 39,600.00 | 9,194.39 | 76.8 |
| 10-5202-3220 | .00 | 8,695.00 | 13,206.00 | 4,511.00 | 65.8 |
| 10-5202-3233 | 1,697.11 | 13,875.81 | 18,500.00 | 4,624.19 | 75.0 |
| 10-5202-3235 | 2,278.28 | 18,312.00 | 16,995.00 | (1,317.00) | 107.8 |
| | <u>12,500.38</u> | <u>71,288.42</u> | <u>88,601.00</u> | <u>17,312.58</u> | <u>80.5</u> |
| TOTAL SUPPLIES | | | | | |
| | <u>171,686.54</u> | <u>1,210,733.96</u> | <u>2,393,922.00</u> | <u>1,183,188.04</u> | <u>50.6</u> |
| TOTAL POLICE DEPT - PATROL | | | | | |
| PUBLIC WORKS - ADMINISTRATION | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5301-1001 | 14,535.14 | 106,048.78 | 183,794.00 | 77,745.22 | 57.7 |
| 10-5301-1005 | .00 | 1,401.71 | 1,402.00 | .29 | 100.0 |
| 10-5301-1006 | 75.00 | 525.00 | 900.00 | 375.00 | 58.3 |
| | <u>14,610.14</u> | <u>107,975.49</u> | <u>186,096.00</u> | <u>78,120.51</u> | <u>58.0</u> |
| TOTAL PERSONNEL SERVICES | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|-------------------------------------|------------|------------|------------|-----------------|
| EMPLOYEE BENEFITS: | | | | | |
| 10-5301-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 1,120.42 | 8,281.65 | 14,296.00 | 6,014.35 57.9 |
| 10-5301-1023 | EMPLOYEE BENEFITS - HEALTH INS | 3,046.29 | 21,320.53 | 36,951.00 | 15,630.47 57.7 |
| 10-5301-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 281.97 | 2,192.03 | 4,859.00 | 2,666.97 45.1 |
| 10-5301-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 2,500.06 | 18,240.41 | 31,613.00 | 13,372.59 57.7 |
| | TOTAL EMPLOYEE BENEFITS | 6,948.74 | 50,034.62 | 87,719.00 | 37,684.38 57.0 |
| PURCHASED SERVICES: | | | | | |
| 10-5301-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 239.00 | 315.00 | 76.00 75.9 |
| 10-5301-2122 | TRAINING/DEVELOPMENT | 260.00 | 320.00 | 665.00 | 345.00 48.1 |
| 10-5301-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | 600.00 | 600.00 .0 |
| | TOTAL PURCHASED SERVICES | 260.00 | 559.00 | 1,580.00 | 1,021.00 35.4 |
| PROPERTY SERVICES: | | | | | |
| 10-5301-2131 | UTILITY SERVICES - ELECTRICITY | 1,036.15 | 4,705.42 | 10,700.00 | 5,994.58 44.0 |
| 10-5301-2132 | UTILITY SERVICES - WTR/SWR/GRB | 294.09 | 2,422.90 | 5,000.00 | 2,577.10 48.5 |
| 10-5301-2133 | UTILITY SERVICES - NATURAL GAS | 2,083.56 | 5,698.66 | 9,500.00 | 3,801.34 60.0 |
| 10-5301-2134 | TELECOMMUNICATIONS | 77.97 | 537.73 | 650.00 | 112.27 82.7 |
| | TOTAL PROPERTY SERVICES | 3,491.77 | 13,364.71 | 25,850.00 | 12,485.29 51.7 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5301-2153 | ARCHITECT/ENGINEERING/SURVEING | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 10-5301-2155 | REPAIRS/MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 10-5301-2156 | MAINTENANCE AGREEMENT | 28.03 | 233.05 | 400.00 | 166.95 58.3 |
| | TOTAL PROFESSIONAL SERVICES | 28.03 | 233.05 | 3,900.00 | 3,666.95 6.0 |
| SUPPLIES: | | | | | |
| 10-5301-3210 | OPERATING SUPPLIES | .00 | 1,260.84 | 7,400.00 | 6,139.16 17.0 |
| 10-5301-3230 | REFRESHMENT SUPPLIES | 113.20 | 120.78 | 1,250.00 | 1,129.22 9.7 |
| 10-5301-3235 | FUEL | 33.72 | 551.07 | 1,500.00 | 948.93 36.7 |
| | TOTAL SUPPLIES | 146.92 | 1,932.69 | 10,150.00 | 8,217.31 19.0 |
| | TOTAL PUBLIC WORKS - ADMINISTRATION | 25,485.60 | 174,099.56 | 315,295.00 | 141,195.44 55.2 |
| <u>PUBLIC WORKS - SHOP</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5302-1001 | SALARIES/WAGES - REGULAR | 17,313.02 | 111,884.08 | 230,300.00 | 118,415.92 48.6 |
| 10-5302-1002 | SALARIES/WAGES - OVERTIME | .00 | 806.97 | 500.00 | (306.97) 161.4 |
| 10-5302-1005 | SALARIES/WAGES - LONGEVITY | .00 | 740.85 | 741.00 | .15 100.0 |
| 10-5302-1006 | SALARIES/WAGES-ALLOWANCE | 50.00 | 350.00 | 600.00 | 250.00 58.3 |
| 10-5302-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | .00 | 452.00 | 452.00 .0 |
| | TOTAL PERSONNEL SERVICES | 17,363.02 | 113,781.90 | 232,593.00 | 118,811.10 48.9 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|------------|------------|-------|
| EMPLOYEE BENEFITS: | | | | | |
| 10-5302-1021 | 1,332.85 | 8,742.67 | 17,853.00 | 9,110.33 | 49.0 |
| 10-5302-1023 | 7,325.20 | 40,480.15 | 88,154.00 | 47,673.85 | 45.9 |
| 10-5302-1025 | 335.11 | 2,299.04 | 6,056.00 | 3,756.96 | 38.0 |
| 10-5302-1026 | .00 | 51.65 | .00 | (51.65) | .0 |
| 10-5302-1029 | 2,977.84 | 19,382.86 | 39,698.00 | 20,315.14 | 48.8 |
| | 11,971.00 | 70,956.37 | 151,761.00 | 80,804.63 | 46.8 |
| TOTAL EMPLOYEE BENEFITS | | | | | |
| PURCHASED SERVICES: | | | | | |
| 10-5302-2120 | .00 | 3,395.00 | 4,350.00 | 955.00 | 78.1 |
| 10-5302-2122 | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| | .00 | 3,395.00 | 6,750.00 | 3,355.00 | 50.3 |
| TOTAL PURCHASED SERVICES | | | | | |
| PROPERTY SERVICES: | | | | | |
| 10-5302-2141 | .00 | .00 | 200.00 | 200.00 | .0 |
| | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL PROPERTY SERVICES | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5302-2155 | 318.50 | 318.50 | 2,500.00 | 2,181.50 | 12.7 |
| | 318.50 | 318.50 | 2,500.00 | 2,181.50 | 12.7 |
| TOTAL PROFESSIONAL SERVICES | | | | | |
| SUPPLIES: | | | | | |
| 10-5302-3210 | 1,370.23 | 12,923.03 | 16,000.00 | 3,076.97 | 80.8 |
| 10-5302-3220 | 402.42 | 9,531.47 | 13,925.00 | 4,393.53 | 68.5 |
| 10-5302-3235 | 140.86 | 1,188.27 | 1,500.00 | 311.73 | 79.2 |
| 10-5302-3237 | 1,281.96 | 6,916.43 | 14,000.00 | 7,083.57 | 49.4 |
| | 3,195.47 | 30,559.20 | 45,425.00 | 14,865.80 | 67.3 |
| TOTAL SUPPLIES | | | | | |
| | 32,847.99 | 219,010.97 | 439,229.00 | 220,218.03 | 49.9 |
| TOTAL PUBLIC WORKS - SHOP | | | | | |
| PUBLIC WORKS - PARKS | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5304-1001 | 19,928.10 | 147,585.39 | 257,700.00 | 110,114.61 | 57.3 |
| 10-5304-1002 | .00 | 480.66 | 2,000.00 | 1,519.34 | 24.0 |
| 10-5304-1004 | .00 | 21,285.00 | 84,000.00 | 62,715.00 | 25.3 |
| 10-5304-1005 | .00 | 1,111.05 | 1,111.00 | (.05) | 100.0 |
| 10-5304-1006 | 25.00 | 175.00 | 300.00 | 125.00 | 58.3 |
| | 19,953.10 | 170,637.10 | 345,111.00 | 174,473.90 | 49.4 |
| TOTAL PERSONNEL SERVICES | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|-------|
| EMPLOYEE BENEFITS: | | | | | |
| 10-5304-1021 | 1,536.96 | 13,132.90 | 26,431.00 | 13,298.10 | 49.7 |
| 10-5304-1023 | 9,721.21 | 68,374.27 | 116,920.00 | 48,545.73 | 58.5 |
| 10-5304-1025 | 385.11 | 3,479.91 | 8,983.00 | 5,503.09 | 38.7 |
| 10-5304-1026 | 107.36 | 805.20 | .00 | (805.20) | .0 |
| 10-5304-1029 | 3,427.65 | 25,570.65 | 44,668.00 | 19,097.35 | 57.3 |
| TOTAL EMPLOYEE BENEFITS | 15,178.29 | 111,362.93 | 197,002.00 | 85,639.07 | 56.5 |
| PURCHASED SERVICES: | | | | | |
| 10-5304-2120 | 400.00 | 501.25 | 750.00 | 248.75 | 66.8 |
| 10-5304-2122 | 1,098.73 | 1,353.73 | 1,900.00 | 546.27 | 71.3 |
| 10-5304-2123 | .00 | 346.00 | 1,500.00 | 1,154.00 | 23.1 |
| TOTAL PURCHASED SERVICES | 1,498.73 | 2,200.98 | 4,150.00 | 1,949.02 | 53.0 |
| PROPERTY SERVICES: | | | | | |
| 10-5304-2131 | 2,143.07 | 10,029.04 | 20,000.00 | 9,970.96 | 50.2 |
| 10-5304-2132 | 864.49 | 50,268.84 | 95,000.00 | 44,731.16 | 52.9 |
| 10-5304-2133 | 32.23 | 237.29 | 500.00 | 262.71 | 47.5 |
| 10-5304-2141 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL PROPERTY SERVICES | 3,039.79 | 60,535.17 | 116,500.00 | 55,964.83 | 52.0 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5304-2155 | 1,328.21 | 1,878.21 | 5,000.00 | 3,121.79 | 37.6 |
| 10-5304-2156 | .00 | 1,608.00 | 7,340.00 | 5,732.00 | 21.9 |
| 10-5304-2158 | 375.00 | 12,050.00 | 45,000.00 | 32,950.00 | 26.8 |
| TOTAL PROFESSIONAL SERVICES | 1,703.21 | 15,536.21 | 57,340.00 | 41,803.79 | 27.1 |
| SUPPLIES: | | | | | |
| 10-5304-3210 | 1,904.91 | 39,086.69 | 45,000.00 | 5,913.31 | 86.9 |
| 10-5304-3220 | .00 | 336.06 | 2,500.00 | 2,163.94 | 13.4 |
| 10-5304-3235 | 595.19 | 7,579.30 | 10,000.00 | 2,420.70 | 75.8 |
| TOTAL SUPPLIES | 2,500.10 | 47,002.05 | 57,500.00 | 10,497.95 | 81.7 |
| TOTAL PUBLIC WORKS - PARKS | 43,873.22 | 407,274.44 | 777,603.00 | 370,328.56 | 52.4 |
| <u>PUBLIC WORKS - STREETS/ALLEYS</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5305-1001 | 23,455.99 | 178,982.58 | 314,029.00 | 135,046.42 | 57.0 |
| 10-5305-1002 | 471.13 | 2,495.78 | 4,000.00 | 1,504.22 | 62.4 |
| 10-5305-1004 | .00 | 9,933.75 | 16,800.00 | 6,866.25 | 59.1 |
| 10-5305-1005 | .00 | 1,273.31 | 1,273.00 | (.31) | 100.0 |
| 10-5305-1006 | 25.00 | 175.00 | 300.00 | 125.00 | 58.3 |
| TOTAL PERSONNEL SERVICES | 23,952.12 | 192,860.42 | 336,402.00 | 143,541.58 | 57.3 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|-------------------------------------|------------|------------|-----------------|------------------|
| EMPLOYEE BENEFITS: | | | | | |
| 10-5305-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 1,834.62 | 14,770.84 | 25,765.00 | 10,994.16 57.3 |
| 10-5305-1023 | EMPLOYEE BENEFITS - HEALTH INS | 8,430.85 | 59,013.79 | 127,118.00 | 68,104.21 46.4 |
| 10-5305-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 462.27 | 3,922.36 | 8,757.00 | 4,834.64 44.8 |
| 10-5305-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 4,115.47 | 31,214.31 | 54,701.00 | 23,486.69 57.1 |
| | TOTAL EMPLOYEE BENEFITS | 14,843.21 | 108,921.30 | 216,341.00 | 107,419.70 50.4 |
| PURCHASED SERVICES: | | | | | |
| 10-5305-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 229.00 | .00 (229.00) | .0 |
| 10-5305-2122 | TRAINING/DEVELOPMENT | 135.23 | 210.23 | 2,400.00 | 2,189.77 8.8 |
| | TOTAL PURCHASED SERVICES | 135.23 | 439.23 | 2,400.00 | 1,960.77 18.3 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5305-2155 | REPAIRS/MAINTENANCE | .00 | 22,892.76 | 60,000.00 | 37,107.24 38.2 |
| 10-5305-2158 | MISC CONTRACTUAL SERVICES | .00 (| 1,656.00) | 64,700.00 | 66,356.00 (2.6) |
| | TOTAL PROFESSIONAL SERVICES | .00 | 21,236.76 | 124,700.00 | 103,463.24 17.0 |
| SUPPLIES: | | | | | |
| 10-5305-3210 | OPERATING SUPPLIES | 3,294.59 | 34,270.81 | 73,900.00 | 39,629.19 46.4 |
| 10-5305-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 1,927.94 | 2,400.00 | 472.06 80.3 |
| 10-5305-3235 | FUEL | 2,242.84 | 17,926.45 | 25,000.00 | 7,073.55 71.7 |
| | TOTAL SUPPLIES | 5,537.43 | 54,125.20 | 101,300.00 | 47,174.80 53.4 |
| | TOTAL PUBLIC WORKS - STREETS/ALLEYS | 44,467.99 | 377,582.91 | 781,143.00 | 403,560.09 48.3 |
| <u>PUBLIC WORKS - CEMETERY</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 10-5306-1001 | SALARIES/WAGES - REGULAR | 12,337.35 | 92,087.07 | 161,031.00 | 68,943.93 57.2 |
| 10-5306-1002 | SALARIES/WAGES - OVERTIME | .00 | 380.51 | 1,500.00 | 1,119.49 25.4 |
| 10-5306-1004 | SALARIES/WAGES - TEMPORARY | .00 | 8,160.00 | 16,800.00 | 8,640.00 48.6 |
| 10-5306-1005 | SALARIES/WAGES - LONGEVITY | .00 | 1,220.75 | 1,221.00 | .25 100.0 |
| 10-5306-1006 | SALARIES/WAGES - ALLOWANCES | 25.00 | 175.00 | 300.00 | 125.00 58.3 |
| 10-5306-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | .00 | 449.00 | 449.00 .0 |
| | TOTAL PERSONNEL SERVICES | 12,362.35 | 102,023.33 | 181,301.00 | 79,277.67 56.3 |
| EMPLOYEE BENEFITS: | | | | | |
| 10-5306-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 965.88 | 7,955.89 | 13,899.00 | 5,943.11 57.2 |
| 10-5306-1023 | EMPLOYEE BENEFITS - HEALTH INS | 5,406.07 | 37,840.40 | 65,032.00 | 27,191.60 58.2 |
| 10-5306-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 238.58 | 2,077.32 | 4,712.00 | 2,634.68 44.1 |
| 10-5306-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 262.13 | 1,950.46 | .00 (1,950.46) | .0 |
| 10-5306-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 2,122.02 | 15,904.41 | 27,955.00 | 12,050.59 56.9 |
| | TOTAL EMPLOYEE BENEFITS | 8,994.68 | 65,728.48 | 111,598.00 | 45,869.52 58.9 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| PURCHASED SERVICES: | | | | | |
| 10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS | 100.00 | 100.00 | 100.00 | .00 | 100.0 |
| 10-5306-2122 TRAINING/DEVELOPMENT | 350.00 | 350.00 | 400.00 | 50.00 | 87.5 |
| TOTAL PURCHASED SERVICES | 450.00 | 450.00 | 500.00 | 50.00 | 90.0 |
| PROPERTY SERVICES: | | | | | |
| 10-5306-2131 UTILITY SERVICES - ELECTRICITY | 229.67 | 1,326.11 | 3,500.00 | 2,173.89 | 37.9 |
| 10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB | 84.71 | 32,579.30 | 60,000.00 | 27,420.70 | 54.3 |
| 10-5306-2133 UTILITY SERVICES - NATURAL GAS | 278.08 | 832.93 | 1,600.00 | 767.07 | 52.1 |
| 10-5306-2134 TELECOMMUNICATIONS | 54.92 | 341.46 | 1,000.00 | 658.54 | 34.2 |
| 10-5306-2141 EQUIPMENT - RENT | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL PROPERTY SERVICES | 647.38 | 35,079.80 | 66,300.00 | 31,220.20 | 52.9 |
| PROFESSIONAL SERVICES: | | | | | |
| 10-5306-2155 REPAIRS/MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-5306-2156 MAINTENANCE AGREEMENT | .00 | 981.00 | 1,000.00 | 19.00 | 98.1 |
| 10-5306-2158 MISC CONTRACTUAL SERVICES | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | .00 | 981.00 | 11,000.00 | 10,019.00 | 8.9 |
| SUPPLIES: | | | | | |
| 10-5306-3210 OPERATING SUPPLIES | 14.99 | 4,408.60 | 11,500.00 | 7,091.40 | 38.3 |
| 10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-5306-3235 FUEL | 51.88 | 2,028.63 | 2,500.00 | 471.37 | 81.2 |
| TOTAL SUPPLIES | 66.87 | 6,437.23 | 15,000.00 | 8,562.77 | 42.9 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 10-5306-6540 LAND | 250.00 | 250.00 | .00 | (250.00) | .0 |
| TOTAL CAPITALIZED EXPENDITURES | 250.00 | 250.00 | .00 | (250.00) | .0 |
| TOTAL PUBLIC WORKS - CEMETERY | 22,771.28 | 210,949.84 | 385,699.00 | 174,749.16 | 54.7 |
| <u>PUBLIC WORKS - SWIM POOL</u> | | | | | |
| PROPERTY SERVICES: | | | | | |
| 10-5307-2131 UTILITY SERVICES - ELECTRICITY | 548.83 | 3,521.18 | 7,000.00 | 3,478.82 | 50.3 |
| 10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB | .00 | 4,155.82 | 13,000.00 | 8,844.18 | 32.0 |
| 10-5307-2133 UTILITY SERVICES - NATURAL GAS | .00 | 6,442.94 | 10,000.00 | 3,557.06 | 64.4 |
| 10-5307-2134 TELECOMMUNICATIONS | 24.79 | 246.57 | 1,500.00 | 1,253.43 | 16.4 |
| TOTAL PROPERTY SERVICES | 573.62 | 14,366.51 | 31,500.00 | 17,133.49 | 45.6 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-----------------|------------------|-----------------|---------|
| PROFESSIONAL SERVICES: | | | | | |
| 10-5307-2155 REPAIRS/MAINTENANCE | .00 | 152.70 | 5,000.00 | 4,847.30 | 3.1 |
| 10-5307-2158 MISC CONTRACTUAL SERVICES | .00 | 76,664.28 | 134,500.00 | 57,835.72 | 57.0 |
| TOTAL PROFESSIONAL SERVICES | .00 | 76,816.98 | 139,500.00 | 62,683.02 | 55.1 |
| SUPPLIES: | | | | | |
| 10-5307-3210 OPERATING SUPPLIES | .00 | 4,695.64 | 12,000.00 | 7,304.36 | 39.1 |
| 10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL SUPPLIES | .00 | 4,695.64 | 14,500.00 | 9,804.36 | 32.4 |
| TOTAL PUBLIC WORKS - SWIM POOL | 573.62 | 95,879.13 | 185,500.00 | 89,620.87 | 51.7 |
| <u>OPERATING TRANSFERS - OUT</u> | | | | | |
| OPERATING TRANSFERS: | | | | | |
| 10-5998-4308 TRANSFER TO GF EQUIP RESERVE | .00 | 250,000.00 | .00 | (250,000.00) | .0 |
| 10-5998-4309 TRANSFER TO GF EQUIP FRM RPLCM | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ | .00 | 14,908.50 | 29,817.00 | 14,908.50 | 50.0 |
| 10-5998-4332 TRANSFER TO SEWER | .00 | .00 | 820,000.00 | 820,000.00 | .0 |
| 10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME | .00 | 937,500.00 | 1,875,000.00 | 937,500.00 | 50.0 |
| 10-5998-4350 TRANSFER TO FIRE EQUIPMENT | .00 | 125,000.00 | 250,000.00 | 125,000.00 | 50.0 |
| 10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT | .00 | 12,500.00 | 25,000.00 | 12,500.00 | 50.0 |
| 10-5998-4355 TRANSFER TO POOL IMPROVEMENT | .00 | 125,000.00 | 250,000.00 | 125,000.00 | 50.0 |
| 10-5998-4382 TRANSFER TO HISTORIC PRESERVTN | .00 | 900.00 | 1,800.00 | 900.00 | 50.0 |
| TOTAL OPERATING TRANSFERS | .00 | 1,465,808.50 | 3,751,617.00 | 2,285,808.50 | 39.1 |
| TOTAL OPERATING TRANSFERS - OUT | .00 | 1,465,808.50 | 3,751,617.00 | 2,285,808.50 | 39.1 |
| TOTAL FUND EXPENDITURES | 988,844.16 | 6,625,470.13 | 14,756,802.00 | 8,131,331.87 | 44.9 |
| NET REVENUE OVER EXPENDITURES | (988,844.16) | (6,625,470.13) | (14,756,802.00) | (8,131,331.87) | (44.9) |

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IMPACT ASSISTANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------------|-----------------|------|
| <u>IMPACT ASSISTANCE - EXPENDITUR</u> | | | | | |
| OPERATING TRANSFERS: | | | | | |
| 11-5110-4347 | .00 | .00 | 36,559.00 | 36,559.00 | .0 |
| 11-5110-4356 | .00 | .00 | 1,545,110.00 | 1,545,110.00 | .0 |
| TOTAL OPERATING TRANSFERS | .00 | .00 | 1,581,669.00 | 1,581,669.00 | .0 |
| TOTAL IMPACT ASSISTANCE - EXPENDITUR | .00 | .00 | 1,581,669.00 | 1,581,669.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 1,581,669.00 | 1,581,669.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | (1,581,669.00) | (1,581,669.00) | .0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (204,421.50)

BALANCE - CURRENT DATE (204,421.50)

TOTAL NET ASSETS (204,421.50)

TOTAL LIABILITIES AND NET ASSETS (204,421.50)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>RURAL VIOLENT CRIME REDUCTION</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 13-5820-1001 | .00 | .00 | 26,986.00 | 26,986.00 | .0 |
| 13-5820-1002 | .00 | 5,029.53 | .00 | (5,029.53) | .0 |
| TOTAL PERSONNEL SERVICES | .00 | 5,029.53 | 26,986.00 | 21,956.47 | 18.6 |
| EMPLOYEE BENEFITS: | | | | | |
| 13-5820-1021 | .00 | 384.75 | 2,064.00 | 1,679.25 | 18.6 |
| 13-5820-1023 | .00 | .00 | 701.00 | 701.00 | .0 |
| 13-5820-1025 | .00 | 105.61 | 702.00 | 596.39 | 15.0 |
| 13-5820-1029 | .00 | 123.07 | 4,642.00 | 4,518.93 | 2.7 |
| TOTAL EMPLOYEE BENEFITS | .00 | 613.43 | 8,109.00 | 7,495.57 | 7.6 |
| PURCHASED SERVICES: | | | | | |
| 13-5820-2122 | .00 | .00 | 9,084.00 | 9,084.00 | .0 |
| TOTAL PURCHASED SERVICES | .00 | .00 | 9,084.00 | 9,084.00 | .0 |
| SUPPLIES: | | | | | |
| 13-5820-3220 | .00 | 44,000.00 | 21,950.00 | (22,050.00) | 200.5 |
| TOTAL SUPPLIES | .00 | 44,000.00 | 21,950.00 | (22,050.00) | 200.5 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 13-5820-6547 | .00 | 37,336.32 | 34,000.00 | (3,336.32) | 109.8 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | 37,336.32 | 34,000.00 | (3,336.32) | 109.8 |
| TOTAL RURAL VIOLENT CRIME REDUCTION | .00 | 86,979.28 | 100,129.00 | 13,149.72 | 86.9 |
| <u>HIGHWAY SAFETY TRAFFIC ENFORCE</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 13-5821-1001 | 659.98 | 4,116.56 | 6,095.00 | 1,978.44 | 67.5 |
| TOTAL PERSONNEL SERVICES | 659.98 | 4,116.56 | 6,095.00 | 1,978.44 | 67.5 |
| EMPLOYEE BENEFITS: | | | | | |
| 13-5821-1021 | 50.49 | 314.77 | 467.00 | 152.23 | 67.4 |
| 13-5821-1023 | 420.85 | 530.52 | .00 | (530.52) | .0 |
| 13-5821-1025 | 12.73 | 84.76 | 159.00 | 74.24 | 53.3 |
| 13-5821-1029 | 113.52 | 670.90 | 1,048.00 | 377.10 | 64.0 |
| TOTAL EMPLOYEE BENEFITS | 597.59 | 1,600.95 | 1,674.00 | 73.05 | 95.6 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE | 1,257.57 | 5,717.51 | 7,769.00 | 2,051.49 | 73.6 |
| <u>SCHOOL RESOURCE OFFICER PRGRM</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 13-5830-1001 SALARIES/WAGES - REGULAR | 5,062.13 | 37,729.96 | 66,219.00 | 28,489.04 | 57.0 |
| 13-5830-1002 SALARIES/WAGES - OVERTIME | .00 | 478.51 | 2,500.00 | 2,021.49 | 19.1 |
| 13-5830-1005 SALARIES/WAGES - LONGEVITY | .00 | 130.82 | 131.00 | .18 | 99.9 |
| TOTAL PERSONNEL SERVICES | 5,062.13 | 38,339.29 | 68,850.00 | 30,510.71 | 55.7 |
| EMPLOYEE BENEFITS: | | | | | |
| 13-5830-1021 EMPLOYEE BENEFITS - SCL SCRTY | 387.25 | 2,932.95 | 5,267.00 | 2,334.05 | 55.7 |
| 13-5830-1023 EMPLOYEE BENEFITS - HEALTH INS | 2,140.00 | 14,980.00 | 25,736.00 | 10,756.00 | 58.2 |
| 13-5830-1025 EMPLOYEE BENEFITS - WRKRS COMP | 97.70 | 778.69 | 1,790.00 | 1,011.31 | 43.5 |
| 13-5830-1029 EMPLOYEE BENEFITS - WY RTRMNT | 870.69 | 6,619.94 | 11,390.00 | 4,770.06 | 58.1 |
| TOTAL EMPLOYEE BENEFITS | 3,495.64 | 25,311.58 | 44,183.00 | 18,871.42 | 57.3 |
| TOTAL SCHOOL RESOURCE OFFICER PRGRM | 8,557.77 | 63,650.87 | 113,033.00 | 49,382.13 | 56.3 |
| <u>OJJDP-UNDERAGE ENFORCEMENT</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 13-5831-1001 SALARIES/WAGES - REGULAR | 167.28 | 432.12 | 6,750.00 | 6,317.88 | 6.4 |
| TOTAL PERSONNEL SERVICES | 167.28 | 432.12 | 6,750.00 | 6,317.88 | 6.4 |
| EMPLOYEE BENEFITS: | | | | | |
| 13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY | 12.80 | 33.15 | 516.00 | 482.85 | 6.4 |
| 13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS | 140.71 | (5.51) | .00 | 5.51 | .0 |
| 13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP | 3.23 | 8.79 | 176.00 | 167.21 | 5.0 |
| 13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT | 28.77 | 74.31 | 1,161.00 | 1,086.69 | 6.4 |
| TOTAL EMPLOYEE BENEFITS | 185.51 | 110.74 | 1,853.00 | 1,742.26 | 6.0 |
| SUPPLIES: | | | | | |
| 13-5831-3210 OPERATING SUPPLIES | 370.00 | 395.00 | .00 | (395.00) | .0 |
| TOTAL SUPPLIES | 370.00 | 395.00 | .00 | (395.00) | .0 |
| TOTAL OJJDP-UNDERAGE ENFORCEMENT | 722.79 | 937.86 | 8,603.00 | 7,665.14 | 10.9 |
| <u>BULLET PROOF VEST PROTECTION</u> | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|---------------|--------------|---------|
| SUPPLIES: | | | | | |
| 13-5838-3233 UNIFORMS/CARE | .00 | .00 | 2,687.50 | 2,687.50 | .0 |
| TOTAL SUPPLIES | .00 | .00 | 2,687.50 | 2,687.50 | .0 |
| TOTAL BULLET PROOF VEST PROTECTION | .00 | .00 | 2,687.50 | 2,687.50 | .0 |
| | | | | | |
| <u>DEPT OF JUSTICE-BODY CAMS</u> | | | | | |
| SUPPLIES: | | | | | |
| 13-5898-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 47,135.98 | .00 | (47,135.98) | .0 |
| TOTAL SUPPLIES | .00 | 47,135.98 | .00 | (47,135.98) | .0 |
| TOTAL DEPT OF JUSTICE-BODY CAMS | .00 | 47,135.98 | .00 | (47,135.98) | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 10,538.13 | 204,421.50 | 232,221.50 | 27,800.00 | 88.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (10,538.13) | (204,421.50) | (232,221.50) | (27,800.00) | (88.0) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (1,361,664.63)

BALANCE - CURRENT DATE (1,361,664.63)

TOTAL NET ASSETS (1,361,664.63)

TOTAL LIABILITIES AND NET ASSETS (1,361,664.63)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|------------|-------|
| <u>WATER - ADMINISTRATION</u> | | | | | |
| DEPRECIATION: | | | | | |
| 31-5400-1150 DEPRECIATION | .00 | 425,000.00 | 850,000.00 | 425,000.00 | 50.0 |
| TOTAL DEPRECIATION | .00 | 425,000.00 | 850,000.00 | 425,000.00 | 50.0 |
| PROFESSIONAL SERVICES: | | | | | |
| 31-5400-2158 MISC CONTRACTUAL SERVICES | 1,226.16 | 8,859.43 | 12,000.00 | 3,140.57 | 73.8 |
| 31-5400-2166 COLLECTION FEES | 332.83 | 607.60 | 500.00 | (107.60) | 121.5 |
| 31-5400-2175 REFUNDS/REIMBURSEMENT EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | 1,558.99 | 9,467.03 | 13,000.00 | 3,532.97 | 72.8 |
| OPERATING TRANSFERS: | | | | | |
| 31-5400-4347 MANAGEMENT FEES | .00 | 147,525.50 | 295,051.00 | 147,525.50 | 50.0 |
| TOTAL OPERATING TRANSFERS | .00 | 147,525.50 | 295,051.00 | 147,525.50 | 50.0 |
| HOMELAND SECURITY: | | | | | |
| 31-5400-9000 CONTINGENCY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL HOMELAND SECURITY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL WATER - ADMINISTRATION | 1,558.99 | 581,992.53 | 1,208,051.00 | 626,058.47 | 48.2 |
| <u>WATER - TREATMENT</u> | | | | | |
| CASH FUND APPROPRIATION: | | | | | |
| 31-5401-0150 REPLACEMENT RESERVE-SAND FILTE | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| TOTAL CASH FUND APPROP | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| PERSONNEL SERVICES: | | | | | |
| 31-5401-1001 SALARIES/WAGES - REGULAR | 9,580.04 | 71,938.28 | 115,856.00 | 43,917.72 | 62.1 |
| 31-5401-1002 SALARIES/WAGES - OVERTIME | 797.97 | 4,728.39 | 6,000.00 | 1,271.61 | 78.8 |
| 31-5401-1005 SALARIES/WAGES - LONGEVITY | .00 | 678.65 | 678.00 | (.65) | 100.1 |
| 31-5401-1006 SALARIES/WAGES - ALLOWANCES | 25.00 | 175.00 | .00 | (175.00) | .0 |
| 31-5401-1007 SALARIES/WAGES-INCENTIVE/BONUS | .00 | .00 | 2,526.00 | 2,526.00 | .0 |
| TOTAL PERSONNEL SERVICES | 10,403.01 | 77,520.32 | 125,060.00 | 47,539.68 | 62.0 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|-------------|------|
| EMPLOYEE BENEFITS: | | | | | |
| 31-5401-1021 | 823.79 | 6,140.21 | 9,620.00 | 3,479.79 | 63.8 |
| 31-5401-1023 | 3,241.60 | 22,695.19 | 39,102.00 | 16,406.81 | 58.0 |
| 31-5401-1025 | 200.78 | 1,574.09 | 3,204.00 | 1,629.91 | 49.1 |
| 31-5401-1026 | 335.32 | 2,517.97 | .00 | (2,517.97) | .0 |
| 31-5401-1029 | 1,785.03 | 13,186.76 | 20,959.00 | 7,772.24 | 62.9 |
| | 6,386.52 | 46,114.22 | 72,885.00 | 26,770.78 | 63.3 |
| TOTAL EMPLOYEE BENEFITS | | | | | |
| PURCHASED SERVICES: | | | | | |
| 31-5401-2122 | .00 | 219.00 | 2,570.00 | 2,351.00 | 8.5 |
| 31-5401-2123 | .00 | .00 | 800.00 | 800.00 | .0 |
| | .00 | 219.00 | 3,370.00 | 3,151.00 | 6.5 |
| TOTAL PURCHASED SERVICES | | | | | |
| PROPERTY SERVICES: | | | | | |
| 31-5401-2131 | 2,102.20 | 28,557.24 | 58,000.00 | 29,442.76 | 49.2 |
| 31-5401-2132 | 292.83 | 3,046.60 | 12,000.00 | 8,953.40 | 25.4 |
| 31-5401-2133 | 1,272.66 | 3,161.98 | 7,500.00 | 4,338.02 | 42.2 |
| 31-5401-2134 | 16.01 | 110.58 | 200.00 | 89.42 | 55.3 |
| 31-5401-2140 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| | 3,683.70 | 34,876.40 | 89,700.00 | 54,823.60 | 38.9 |
| TOTAL PROPERTY SERVICES | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 31-5401-2153 | .00 | 287.50 | 4,500.00 | 4,212.50 | 6.4 |
| 31-5401-2155 | .00 | 6,768.93 | 45,000.00 | 38,231.07 | 15.0 |
| 31-5401-2156 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 31-5401-2158 | 363.00 | 10,263.00 | 40,000.00 | 29,737.00 | 25.7 |
| | 363.00 | 17,319.43 | 99,500.00 | 82,180.57 | 17.4 |
| TOTAL PROFESSIONAL SERVICES | | | | | |
| SUPPLIES: | | | | | |
| 31-5401-3210 | 2,180.07 | 25,452.96 | 40,000.00 | 14,547.04 | 63.6 |
| 31-5401-3220 | .00 | 2,636.17 | 24,550.00 | 21,913.83 | 10.7 |
| 31-5401-3235 | 46.83 | 763.21 | 1,200.00 | 436.79 | 63.6 |
| | 2,226.90 | 28,852.34 | 65,750.00 | 36,897.66 | 43.9 |
| TOTAL SUPPLIES | | | | | |
| CAPITALIZED EXPENDITURES: | | | | | |
| 31-5401-6542 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 31-5401-6544 | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 31-5401-6547 | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 31-5401-6548 | .00 | 24,319.00 | 32,500.00 | 8,181.00 | 74.8 |
| | .00 | 24,319.00 | 127,000.00 | 102,681.00 | 19.2 |
| TOTAL CAPITALIZED EXPENDITURES | | | | | |
| TOTAL WATER - TREATMENT | | | | | |
| | 23,063.13 | 266,720.71 | 658,265.00 | 391,544.29 | 40.5 |

WATER - DISTRIBUTION/MAINTNCE

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|--------------------------------|------------|------------|------------|-----------------|
| CASH FUND APPROPRIATION: | | | | | |
| 31-5402-0150 | REPLACEMENT RESERVE | .00 | 15,000.00 | 30,000.00 | 15,000.00 50.0 |
| TOTAL CASH FUND APPROP | | .00 | 15,000.00 | 30,000.00 | 15,000.00 50.0 |
| PERSONNEL SERVICES: | | | | | |
| 31-5402-1001 | SALARIES/WAGES - REGULAR | 18,436.03 | 138,308.24 | 236,420.00 | 98,111.76 58.5 |
| 31-5402-1002 | SALARIES/WAGES - OVERTIME | 108.57 | 6,506.74 | 7,500.00 | 993.26 86.8 |
| 31-5402-1004 | SALARIES/WAGES - TEMPORARY | .00 | 1,657.50 | 4,200.00 | 2,542.50 39.5 |
| 31-5402-1005 | SALARIES/WAGES - LONGEVITY | .00 | 879.57 | 879.00 | (.57) 100.1 |
| 31-5402-1006 | SALARIES & WAGES - ALLOWANCES | 25.00 | 175.00 | 300.00 | 125.00 58.3 |
| TOTAL PERSONNEL SERVICES | | 18,569.60 | 147,527.05 | 249,299.00 | 101,771.95 59.2 |
| EMPLOYEE BENEFITS: | | | | | |
| 31-5402-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 1,422.87 | 11,303.08 | 19,101.00 | 7,797.92 59.2 |
| 31-5402-1023 | EMPLOYEE BENEFITS - HEALTH INS | 7,571.35 | 52,999.41 | 91,093.00 | 38,093.59 58.2 |
| 31-5402-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 358.41 | 3,000.40 | 6,492.00 | 3,491.60 46.2 |
| 31-5402-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 3,189.67 | 24,908.21 | 41,954.00 | 17,045.79 59.4 |
| TOTAL EMPLOYEE BENEFITS | | 12,542.30 | 92,211.10 | 158,640.00 | 66,428.90 58.1 |
| PURCHASED SERVICES: | | | | | |
| 31-5402-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 535.62 | 1,170.87 | 1,700.00 | 529.13 68.9 |
| 31-5402-2122 | TRAINING/DEVELOPMENT | .00 | 446.00 | 2,400.00 | 1,954.00 18.6 |
| TOTAL PURCHASED SERVICES | | 535.62 | 1,616.87 | 4,100.00 | 2,483.13 39.4 |
| PROPERTY SERVICES: | | | | | |
| 31-5402-2131 | UTILITY SERVICES - ELECTRICITY | 1,585.39 | 7,698.31 | 17,000.00 | 9,301.69 45.3 |
| 31-5402-2132 | UTILITY SERVICES - WTR/SWR/GRB | 1,576.29 | 12,188.62 | 30,000.00 | 17,811.38 40.6 |
| 31-5402-2133 | UTILITY SERVICES - NATURAL GAS | 319.73 | 775.89 | 1,300.00 | 524.11 59.7 |
| 31-5402-2134 | TELECOMMUNICATIONS | 16.72 | 99.72 | 200.00 | 100.28 49.9 |
| 31-5402-2141 | EQUIPMENT - RENT | .00 | .00 | 400.00 | 400.00 .0 |
| TOTAL PROPERTY SERVICES | | 3,498.13 | 20,762.54 | 48,900.00 | 28,137.46 42.5 |
| PROFESSIONAL SERVICES: | | | | | |
| 31-5402-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | 186.48 | 2,000.00 | 1,813.52 9.3 |
| 31-5402-2155 | REPAIRS/MAINTENANCE | .00 | 520.00 | 30,000.00 | 29,480.00 1.7 |
| 31-5402-2156 | MAINTENANCE AGREEMENT | .00 | .00 | 1,100.00 | 1,100.00 .0 |
| 31-5402-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | 13,000.00 | 13,000.00 .0 |
| TOTAL PROFESSIONAL SERVICES | | .00 | 706.48 | 46,100.00 | 45,393.52 1.5 |
| SUPPLIES: | | | | | |
| 31-5402-3210 | OPERATING SUPPLIES | 5,707.54 | 35,253.84 | 45,000.00 | 9,746.16 78.3 |
| 31-5402-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 1,215.05 | 3,500.00 | 2,284.95 34.7 |
| 31-5402-3235 | FUEL | 476.47 | 4,143.96 | 7,000.00 | 2,856.04 59.2 |
| TOTAL SUPPLIES | | 6,184.01 | 40,612.85 | 55,500.00 | 14,887.15 73.2 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| FINANCIAL: | | | | | |
| 31-5402-4310 LEASE PAYMENTS - OPERATING | .00 | .00 | 350.00 | 350.00 | .0 |
| TOTAL FINANCIAL | .00 | .00 | 350.00 | 350.00 | .0 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 31-5402-6544 IMPRVMENTS OTHER THAN BLDG | .00 | 5,785.00 | 200,000.00 | 194,215.00 | 2.9 |
| 31-5402-6547 EQUIPMENT/FURNITURE | .00 | .00 | 16,450.00 | 16,450.00 | .0 |
| 31-5402-6548 VEHICLES | .00 | 68,242.00 | 31,000.00 | (37,242.00) | 220.1 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | 74,027.00 | 247,450.00 | 173,423.00 | 29.9 |
| TOTAL WATER - DISTRIBUTION/MAINTNCE | 41,329.66 | 392,463.89 | 840,339.00 | 447,875.11 | 46.7 |
| <u>WATER - CUSTOMER SERVICES</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 31-5403-1001 SALARIES/WAGES - REGULAR | 4,536.81 | 33,719.29 | 58,672.00 | 24,952.71 | 57.5 |
| 31-5403-1005 SALARIES/WAGES - LONGEVITY | .00 | 569.18 | 569.00 | (.18) | 100.0 |
| TOTAL PERSONNEL SERVICES | 4,536.81 | 34,288.47 | 59,241.00 | 24,952.53 | 57.9 |
| EMPLOYEE BENEFITS: | | | | | |
| 31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY | 334.36 | 2,534.16 | 4,532.00 | 1,997.84 | 55.9 |
| 31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS | 25.08 | 176.26 | 252.00 | 75.74 | 69.9 |
| 31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP | 87.56 | 695.99 | 1,540.00 | 844.01 | 45.2 |
| 31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT | 780.33 | 5,799.73 | 10,092.00 | 4,292.27 | 57.5 |
| TOTAL EMPLOYEE BENEFITS | 1,227.33 | 9,206.14 | 16,416.00 | 7,209.86 | 56.1 |
| PROPERTY SERVICES: | | | | | |
| 31-5403-2134 TELECOMMUNICATIONS | 17.28 | 120.00 | 200.00 | 80.00 | 60.0 |
| TOTAL PROPERTY SERVICES | 17.28 | 120.00 | 200.00 | 80.00 | 60.0 |
| PROFESSIONAL SERVICES: | | | | | |
| 31-5403-2155 REPAIRS/MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 31-5403-2156 MAINTENANCE AGREEMENT | 2,294.05 | 2,294.05 | 2,500.00 | 205.95 | 91.8 |
| TOTAL PROFESSIONAL SERVICES | 2,294.05 | 2,294.05 | 4,000.00 | 1,705.95 | 57.4 |
| SUPPLIES: | | | | | |
| 31-5403-3210 OPERATING SUPPLIES | 5,541.18 | 6,451.66 | 2,000.00 | (4,451.66) | 322.6 |
| 31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 31-5403-3235 FUEL | 80.96 | 576.38 | 2,000.00 | 1,423.62 | 28.8 |
| TOTAL SUPPLIES | 5,622.14 | 7,028.04 | 34,000.00 | 26,971.96 | 20.7 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-----------------|-----------------|-----------------|---------|
| CAPITALIZED EXPENDITURES: | | | | | |
| 31-5403-6547 EQUIPMENT | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL WATER - CUSTOMER SERVICES | 13,697.61 | 52,936.70 | 128,857.00 | 75,920.30 | 41.1 |
| <u>WATER MAIN REPLACEMENTS</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 31-5840-2153 ARCHITECT/ENGINEERING/SURVEY | 10,741.62 | 51,661.07 | 387,000.00 | 335,338.93 | 13.4 |
| TOTAL PROFESSIONAL SERVICES | 10,741.62 | 51,661.07 | 387,000.00 | 335,338.93 | 13.4 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 31-5840-6544 IMPRVMENTS OTHER THAN BLDG | .00 | .00 | 2,655,000.00 | 2,655,000.00 | .0 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | .00 | 2,655,000.00 | 2,655,000.00 | .0 |
| TOTAL WATER MAIN REPLACEMENTS | 10,741.62 | 51,661.07 | 3,042,000.00 | 2,990,338.93 | 1.7 |
| <u>WATER IMPROVEMENTS</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 31-5856-2153 ARCHITECT/ENGINEERING/SURVEY | 5,459.98 | 15,889.73 | 139,000.00 | 123,110.27 | 11.4 |
| 31-5856-2158 MISC CONTRACTUAL | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | 5,459.98 | 15,889.73 | 164,000.00 | 148,110.27 | 9.7 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 31-5856-6544 IMPRVMENTS OTHER THAN BLDG | .00 | .00 | 835,000.00 | 835,000.00 | .0 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | .00 | 835,000.00 | 835,000.00 | .0 |
| TOTAL WATER IMPROVEMENTS | 5,459.98 | 15,889.73 | 999,000.00 | 983,110.27 | 1.6 |
| TOTAL FUND EXPENDITURES | 95,850.99 | 1,361,664.63 | 6,876,512.00 | 5,514,847.37 | 19.8 |
| NET REVENUE OVER EXPENDITURES | (95,850.99) | (1,361,664.63) | (6,876,512.00) | (5,514,847.37) | (19.8) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (792,937.27)

BALANCE - CURRENT DATE (792,937.27)

TOTAL NET ASSETS (792,937.27)

TOTAL LIABILITIES AND NET ASSETS (792,937.27)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|-------|
| <u>SEWER - ADMINISTRATION</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 32-5500-2158 | 791.90 | 5,721.74 | 5,000.00 | (721.74) | 114.4 |
| | 791.90 | 5,721.74 | 5,000.00 | (721.74) | 114.4 |
| OPERATING TRANSFERS: | | | | | |
| 32-5500-4347 | .00 | 72,445.50 | 144,891.00 | 72,445.50 | 50.0 |
| | .00 | 72,445.50 | 144,891.00 | 72,445.50 | 50.0 |
| HOMELAND SECURITY: | | | | | |
| 32-5500-9000 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | 791.90 | 78,167.24 | 199,891.00 | 121,723.76 | 39.1 |
| <u>SEWER - TREATMENT</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 32-5501-1001 | 8,798.42 | 66,054.40 | 107,068.00 | 41,013.60 | 61.7 |
| 32-5501-1002 | .00 | 496.70 | 5,000.00 | 4,503.30 | 9.9 |
| 32-5501-1005 | .00 | 428.03 | 428.00 | (.03) | 100.0 |
| 32-5501-1006 | 25.00 | 175.00 | 300.00 | 125.00 | 58.3 |
| 32-5501-1007 | .00 | .00 | 858.00 | 858.00 | .0 |
| | 8,823.42 | 67,154.13 | 113,654.00 | 46,499.87 | 59.1 |
| EMPLOYEE BENEFITS: | | | | | |
| 32-5501-1021 | 686.63 | 5,224.65 | 8,724.00 | 3,499.35 | 59.9 |
| 32-5501-1023 | 3,247.57 | 22,729.92 | 39,064.00 | 16,334.08 | 58.2 |
| 32-5501-1025 | 170.30 | 1,363.62 | 2,943.00 | 1,579.38 | 46.3 |
| 32-5501-1026 | 122.50 | 918.75 | .00 | (918.75) | .0 |
| 32-5501-1029 | 1,513.32 | 11,446.73 | 19,276.00 | 7,829.27 | 59.4 |
| | 5,740.32 | 41,683.67 | 70,007.00 | 28,323.33 | 59.5 |
| PURCHASED SERVICES: | | | | | |
| 32-5501-2122 | .00 | .00 | 2,570.00 | 2,570.00 | .0 |
| 32-5501-2123 | .00 | .00 | 800.00 | 800.00 | .0 |
| | .00 | .00 | 3,370.00 | 3,370.00 | .0 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| PROPERTY SERVICES: | | | | | |
| 32-5501-2131 | 5,823.48 | 30,103.13 | 80,000.00 | 49,896.87 | 37.6 |
| 32-5501-2132 | 4,284.94 | 24,634.93 | 75,000.00 | 50,365.07 | 32.9 |
| 32-5501-2134 | 171.97 | 1,183.44 | 1,700.00 | 516.56 | 69.6 |
| | 10,280.39 | 55,921.50 | 156,700.00 | 100,778.50 | 35.7 |
| TOTAL PROPERTY SERVICES | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 32-5501-2153 | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 32-5501-2155 | 1,119.32 | 9,878.77 | 30,000.00 | 20,121.23 | 32.9 |
| 32-5501-2158 | 1,469.00 | 5,703.00 | 20,000.00 | 14,297.00 | 28.5 |
| | 2,588.32 | 15,581.77 | 54,500.00 | 38,918.23 | 28.6 |
| TOTAL PROFESSIONAL SERVICES | | | | | |
| SUPPLIES: | | | | | |
| 32-5501-3210 | 2,288.55 | 18,653.52 | 40,000.00 | 21,346.48 | 46.6 |
| 32-5501-3220 | .00 | 11,017.95 | 12,550.00 | 1,532.05 | 87.8 |
| 32-5501-3235 | 46.83 | 763.17 | 1,200.00 | 436.83 | 63.6 |
| | 2,335.38 | 30,434.64 | 53,750.00 | 23,315.36 | 56.6 |
| TOTAL SUPPLIES | | | | | |
| CAPITALIZED EXPENDITURES: | | | | | |
| 32-5501-6544 | .00 | .00 | 49,500.00 | 49,500.00 | .0 |
| 32-5501-6548 | .00 | 24,140.00 | 32,500.00 | 8,360.00 | 74.3 |
| | .00 | 24,140.00 | 82,000.00 | 57,860.00 | 29.4 |
| TOTAL CAPITALIZED EXPENDITURES | | | | | |
| | 29,767.83 | 234,915.71 | 533,981.00 | 299,065.29 | 44.0 |
| TOTAL SEWER - TREATMENT | | | | | |
| <u>SEWER - COLLECTION</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 32-5502-1001 | 16,317.69 | 114,432.83 | 223,219.00 | 108,786.17 | 51.3 |
| 32-5502-1002 | 993.41 | 4,278.72 | 4,500.00 | 221.28 | 95.1 |
| 32-5502-1004 | .00 | 1,657.50 | 4,200.00 | 2,542.50 | 39.5 |
| 32-5502-1005 | .00 | 582.20 | 2,483.00 | 1,900.80 | 23.5 |
| 32-5502-1006 | 25.00 | 175.00 | 300.00 | 125.00 | 58.3 |
| | 17,336.10 | 121,126.25 | 234,702.00 | 113,575.75 | 51.6 |
| TOTAL PERSONNEL SERVICES | | | | | |
| EMPLOYEE BENEFITS: | | | | | |
| 32-5502-1021 | 1,328.50 | 9,283.28 | 17,985.00 | 8,701.72 | 51.6 |
| 32-5502-1023 | 6,249.11 | 41,678.25 | 91,036.00 | 49,357.75 | 45.8 |
| 32-5502-1025 | 334.59 | 2,456.78 | 6,112.00 | 3,655.22 | 40.2 |
| 32-5502-1029 | 2,977.50 | 20,418.34 | 39,168.00 | 18,749.66 | 52.1 |
| | 10,889.70 | 73,836.65 | 154,301.00 | 80,464.35 | 47.9 |
| TOTAL EMPLOYEE BENEFITS | | | | | |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|------|
| PURCHASED SERVICES: | | | | | |
| 32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS | 295.63 | 1,134.88 | 1,700.00 | 565.12 | 66.8 |
| 32-5502-2122 TRAINING/DEVELOPMENT | .00 | .00 | 1,825.00 | 1,825.00 | .0 |
| TOTAL PURCHASED SERVICES | 295.63 | 1,134.88 | 3,525.00 | 2,390.12 | 32.2 |
| PROPERTY SERVICES: | | | | | |
| 32-5502-2131 UTILITY SERVICES - ELECTRICITY | 1,099.75 | 5,784.55 | 12,000.00 | 6,215.45 | 48.2 |
| 32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB | 24.56 | 145.48 | 350.00 | 204.52 | 41.6 |
| 32-5502-2133 UTILITY SERVICES - NATURAL GAS | 454.73 | 1,489.62 | 2,500.00 | 1,010.38 | 59.6 |
| 32-5502-2134 TELECOMMUNICATIONS | 80.14 | 416.77 | 1,000.00 | 583.23 | 41.7 |
| TOTAL PROPERTY SERVICES | 1,659.18 | 7,836.42 | 15,850.00 | 8,013.58 | 49.4 |
| PROFESSIONAL SERVICES: | | | | | |
| 32-5502-2153 ARCHITECT/ENGINEERING/SURVEY | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 32-5502-2155 REPAIRS/MAINTENANCE | 709.69 | 2,854.49 | 15,000.00 | 12,145.51 | 19.0 |
| 32-5502-2158 MISC CONTRACTUAL SERVICES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | 709.69 | 2,854.49 | 30,500.00 | 27,645.51 | 9.4 |
| SUPPLIES: | | | | | |
| 32-5502-3210 OPERATING SUPPLIES | 9,309.76 | 25,107.85 | 35,000.00 | 9,892.15 | 71.7 |
| 32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 32-5502-3235 FUEL | 476.44 | 4,143.71 | 6,000.00 | 1,856.29 | 69.1 |
| TOTAL SUPPLIES | 9,786.20 | 29,251.56 | 44,500.00 | 15,248.44 | 65.7 |
| FINANCIAL: | | | | | |
| 32-5502-4310 LEASE PAYMENTS - OPERATING | .00 | 344.67 | 350.00 | 5.33 | 98.5 |
| TOTAL FINANCIAL | .00 | 344.67 | 350.00 | 5.33 | 98.5 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 32-5502-6542 IMPRVMENTS TO BLDG | .00 | 2,450.00 | .00 | (2,450.00) | .0 |
| 32-5502-6547 EQUIPMENT/FURNITURE | .00 | .00 | 10,250.00 | 10,250.00 | .0 |
| 32-5502-6548 VEHICLES | .00 | .00 | 31,000.00 | 31,000.00 | .0 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | 2,450.00 | 41,250.00 | 38,800.00 | 5.9 |
| TOTAL SEWER - COLLECTION | 40,676.50 | 238,834.92 | 524,978.00 | 286,143.08 | 45.5 |
| <u>WASTEWATER TRTMNT PLANT REHAB</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 32-5850-2153 ARCHITECT/ENGINEERING/SURVEY | 1,450.00 | 18,362.96 | 157,000.00 | 138,637.04 | 11.7 |
| TOTAL PROFESSIONAL SERVICES | 1,450.00 | 18,362.96 | 157,000.00 | 138,637.04 | 11.7 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|-----------------|-----------------|---------|
| CAPITALIZED EXPENDITURES: | | | | | |
| 32-5850-6544 IMPRVMENTS OTHER THAN BLDG | .00 | .00 | 1,046,000.00 | 1,046,000.00 | .0 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | .00 | 1,046,000.00 | 1,046,000.00 | .0 |
| TOTAL WASTEWATER TRTMNT PLANT REHAB | 1,450.00 | 18,362.96 | 1,203,000.00 | 1,184,637.04 | 1.5 |
| <u>SEWER MAIN REPLACEMENTS</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 32-5852-2153 ARCHITECT/ENGINEERING/SURVEY | 29,319.44 | 63,139.19 | 410,000.00 | 346,860.81 | 15.4 |
| TOTAL PROFESSIONAL SERVICES | 29,319.44 | 63,139.19 | 410,000.00 | 346,860.81 | 15.4 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 32-5852-6544 IMPRVMENTS OTHER THAN BLDG | .00 | 159,517.25 | 2,585,000.00 | 2,425,482.75 | 6.2 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | 159,517.25 | 2,585,000.00 | 2,425,482.75 | 6.2 |
| TOTAL SEWER MAIN REPLACEMENTS | 29,319.44 | 222,656.44 | 2,995,000.00 | 2,772,343.56 | 7.4 |
| TOTAL FUND EXPENDITURES | 102,005.67 | 792,937.27 | 5,456,850.00 | 4,663,912.73 | 14.5 |
| NET REVENUE OVER EXPENDITURES | (102,005.67) | (792,937.27) | (5,456,850.00) | (4,663,912.73) | (14.5) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SANITATION FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (834,364.23)

BALANCE - CURRENT DATE (834,364.23)

TOTAL NET ASSETS (834,364.23)

TOTAL LIABILITIES AND NET ASSETS (834,364.23)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|--------------|-------------|-------|
| <u>SANITATION</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 33-5600-1001 | 12,092.89 | 89,532.37 | 157,271.00 | 67,738.63 | 56.9 |
| 33-5600-1002 | .00 | .00 | 600.00 | 600.00 | .0 |
| 33-5600-1005 | .00 | 978.56 | 978.00 | (.56) | 100.1 |
| 33-5600-1006 | 25.00 | 175.00 | 300.00 | 125.00 | 58.3 |
| 33-5600-1007 | .00 | .00 | 864.00 | 864.00 | .0 |
| TOTAL PERSONNEL SERVICES | 12,117.89 | 90,685.93 | 160,013.00 | 69,327.07 | 56.7 |
| EMPLOYEE BENEFITS: | | | | | |
| 33-5600-1021 | 941.31 | 7,044.71 | 12,271.00 | 5,226.29 | 57.4 |
| 33-5600-1023 | 5,405.41 | 37,833.49 | 65,016.00 | 27,182.51 | 58.2 |
| 33-5600-1025 | 233.88 | 1,841.18 | 4,148.00 | 2,306.82 | 44.4 |
| 33-5600-1026 | 157.02 | 1,177.65 | .00 | (1,177.65) | .0 |
| 33-5600-1027 | .00 | .00 | 12,271.00 | 12,271.00 | .0 |
| 33-5600-1029 | 2,079.96 | 15,399.48 | 27,154.00 | 11,754.52 | 56.7 |
| TOTAL EMPLOYEE BENEFITS | 8,817.58 | 63,296.51 | 120,860.00 | 57,563.49 | 52.4 |
| DEPRECIATION: | | | | | |
| 33-5600-1150 | .00 | 35,000.00 | 70,000.00 | 35,000.00 | 50.0 |
| TOTAL DEPRECIATION | .00 | 35,000.00 | 70,000.00 | 35,000.00 | 50.0 |
| PROFESSIONAL SERVICES: | | | | | |
| 33-5600-2155 | .00 | 2,362.24 | 4,200.00 | 1,837.76 | 56.2 |
| 33-5600-2158 | 102,447.95 | 511,567.49 | 1,003,000.00 | 491,432.51 | 51.0 |
| TOTAL PROFESSIONAL SERVICES | 102,447.95 | 513,929.73 | 1,007,200.00 | 493,270.27 | 51.0 |
| SUPPLIES: | | | | | |
| 33-5600-3210 | 2,064.38 | 13,177.07 | 30,000.00 | 16,822.93 | 43.9 |
| 33-5600-3220 | .00 | 30,956.92 | 30,000.00 | (956.92) | 103.2 |
| 33-5600-3235 | 1,860.90 | 14,345.57 | 22,000.00 | 7,654.43 | 65.2 |
| TOTAL SUPPLIES | 3,925.28 | 58,479.56 | 82,000.00 | 23,520.44 | 71.3 |
| OPERATING TRANSFERS: | | | | | |
| 33-5600-4347 | .00 | 72,972.50 | 145,945.00 | 72,972.50 | 50.0 |
| TOTAL OPERATING TRANSFERS | .00 | 72,972.50 | 145,945.00 | 72,972.50 | 50.0 |
| HOMELAND SECURITY: | | | | | |
| 33-5600-9000 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL HOMELAND SECURITY | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL SANITATION | 127,308.70 | 834,364.23 | 1,611,018.00 | 776,653.77 | 51.8 |

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|-----------------|---------------|---------|
| TOTAL FUND EXPENDITURES | 127,308.70 | 834,364.23 | 1,611,018.00 | 776,653.77 | 51.8 |
| NET REVENUE OVER EXPENDITURES | (127,308.70) | (834,364.23) | (1,611,018.00) | (776,653.77) | (51.8) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

LANDFILL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (756,987.71)

BALANCE - CURRENT DATE (756,987.71)

TOTAL NET ASSETS (756,987.71)

TOTAL LIABILITIES AND NET ASSETS (756,987.71)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|------------|-------------|-------|
| <u>LANDFILL</u> | | | | | |
| PERSONNEL SERVICES: | | | | | |
| 34-5340-1001 | 20,519.54 | 148,374.56 | 248,273.00 | 99,898.44 | 59.8 |
| 34-5340-1002 | .00 | 2,576.87 | 1,500.00 | (1,076.87) | 171.8 |
| 34-5340-1005 | .00 | 1,230.10 | 1,230.00 | (.10) | 100.0 |
| 34-5340-1006 | 50.00 | 350.00 | 600.00 | 250.00 | 58.3 |
| TOTAL PERSONNEL SERVICES | 20,569.54 | 152,531.53 | 251,603.00 | 99,071.47 | 60.6 |
| EMPLOYEE BENEFITS: | | | | | |
| 34-5340-1021 | 1,629.91 | 12,069.75 | 20,056.00 | 7,986.25 | 60.2 |
| 34-5340-1023 | 6,489.70 | 45,421.30 | 78,031.00 | 32,609.70 | 58.2 |
| 34-5340-1025 | 397.00 | 3,097.07 | 6,562.00 | 3,464.93 | 47.2 |
| 34-5340-1026 | 878.60 | 6,236.77 | 9,785.00 | 3,548.23 | 63.7 |
| 34-5340-1029 | 2,650.76 | 19,658.44 | 33,176.00 | 13,517.56 | 59.3 |
| TOTAL EMPLOYEE BENEFITS | 12,045.97 | 86,483.33 | 147,610.00 | 61,126.67 | 58.6 |
| DEPRECIATION: | | | | | |
| 34-5340-1150 | .00 | 70,000.00 | 140,000.00 | 70,000.00 | 50.0 |
| TOTAL DEPRECIATION | .00 | 70,000.00 | 140,000.00 | 70,000.00 | 50.0 |
| PURCHASED SERVICES: | | | | | |
| 34-5340-2122 | .00 | 700.00 | 800.00 | 100.00 | 87.5 |
| 34-5340-2123 | .00 | 729.97 | 1,000.00 | 270.03 | 73.0 |
| TOTAL PURCHASED SERVICES | .00 | 1,429.97 | 1,800.00 | 370.03 | 79.4 |
| PROPERTY SERVICES: | | | | | |
| 34-5340-2131 | 765.84 | 3,249.60 | 10,000.00 | 6,750.40 | 32.5 |
| 34-5340-2133 | 966.68 | 2,204.86 | 11,500.00 | 9,295.14 | 19.2 |
| 34-5340-2134 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL PROPERTY SERVICES | 1,732.52 | 5,454.46 | 21,750.00 | 16,295.54 | 25.1 |
| PROFESSIONAL SERVICES: | | | | | |
| 34-5340-2153 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 34-5340-2155 | .00 | 750.80 | 15,000.00 | 14,249.20 | 5.0 |
| 34-5340-2156 | 3,994.08 | 4,324.08 | 11,500.00 | 7,175.92 | 37.6 |
| 34-5340-2158 | 55,431.20 | 252,678.83 | 510,000.00 | 257,321.17 | 49.5 |
| 34-5340-2166 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | 59,425.28 | 257,753.71 | 537,800.00 | 280,046.29 | 47.9 |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|--------------------------------|------------|------------|--------------|-------------------|
| SUPPLIES: | | | | | |
| 34-5340-3210 | OPERATING SUPPLIES | 2,039.02 | 22,980.94 | 50,000.00 | 27,019.06 46.0 |
| 34-5340-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 226.59 | 20,000.00 | 19,773.41 1.1 |
| 34-5340-3235 | FUEL | 1,370.69 | 17,379.73 | 25,000.00 | 7,620.27 69.5 |
| | TOTAL SUPPLIES | 3,409.71 | 40,587.26 | 95,000.00 | 54,412.74 42.7 |
| FINANCIAL: | | | | | |
| 34-5340-4343 | DEBT PAYMENT - PRINCIPAL | .00 | 13,141.02 | 13,141.02 | .00 100.0 |
| | TOTAL FINANCIAL | .00 | 13,141.02 | 13,141.02 | .00 100.0 |
| OPERATING TRANSFERS: | | | | | |
| 34-5340-4347 | MANAGEMENT FEES | .00 | 52,687.50 | 105,375.00 | 52,687.50 50.0 |
| | TOTAL OPERATING TRANSFERS | .00 | 52,687.50 | 105,375.00 | 52,687.50 50.0 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 34-5340-6547 | EQUIPMENT/FURNITURE | .00 | 792.29 | 10,500.00 | 9,707.71 7.6 |
| | TOTAL CAPITALIZED EXPENDITURES | .00 | 792.29 | 10,500.00 | 9,707.71 7.6 |
| HOMELAND SECURITY: | | | | | |
| 34-5340-9000 | CONTINGENCY | .00 | .00 | 550,000.00 | 550,000.00 .0 |
| | TOTAL HOMELAND SECURITY | .00 | .00 | 550,000.00 | 550,000.00 .0 |
| | TOTAL LANDFILL | 97,183.02 | 680,861.07 | 1,874,579.02 | 1,193,717.95 36.3 |
| <u>LANDFILL - CAPITAL</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 34-5895-2153 | ARCHITECT/ENGINEERING/SURVEY | 10,678.93 | 26,862.32 | 40,000.00 | 13,137.68 67.2 |
| | TOTAL PROFESSIONAL SERVICES | 10,678.93 | 26,862.32 | 40,000.00 | 13,137.68 67.2 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 34-5895-6542 | BUILDINGS/IMPROVEMENTS | .00 | 15,329.63 | 50,000.00 | 34,670.37 30.7 |
| 34-5895-6544 | IMPRVMNTS OTHER THAN BLDG | .00 | 7,482.69 | .00 | (7,482.69) .0 |
| 34-5895-6547 | EQUIPMENT/FURNITURE | .00 | 26,452.00 | 81,500.00 | 55,048.00 32.5 |
| | TOTAL CAPITALIZED EXPENDITURES | .00 | 49,264.32 | 131,500.00 | 82,235.68 37.5 |
| | TOTAL LANDFILL - CAPITAL | 10,678.93 | 76,126.64 | 171,500.00 | 95,373.36 44.4 |
| | TOTAL FUND EXPENDITURES | 107,861.95 | 756,987.71 | 2,046,079.02 | 1,289,091.31 37.0 |

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|-----------------|-----------------|---------|
| NET REVENUE OVER EXPENDITURES | (107,861.95) | (756,987.71) | (2,046,079.02) | (1,289,091.31) | (37.0) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (1,737,016.95)

BALANCE - CURRENT DATE (1,737,016.95)

TOTAL NET ASSETS (1,737,016.95)

TOTAL LIABILITIES AND NET ASSETS (1,737,016.95)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|-----------------|-----------------|---------------|----------|
| <u>EMPLOYEE HEALTH CARE</u> | | | | | |
| EMPLOYEE BENEFITS: | | | | | |
| 39-5390-1023 | 78,215.30 | 304,641.00 | 459,600.00 | 154,959.00 | 66.3 |
| 39-5390-1032 | 222,426.99 | 1,369,328.15 | 1,000,000.00 | (369,328.15) | 136.9 |
| 39-5390-1058 | 16,140.80 | 63,047.80 | 94,300.00 | 31,252.20 | 66.9 |
| TOTAL EMPLOYEE BENEFITS | 316,783.09 | 1,737,016.95 | 1,553,900.00 | (183,116.95) | 111.8 |
| TOTAL EMPLOYEE HEALTH CARE | 316,783.09 | 1,737,016.95 | 1,553,900.00 | (183,116.95) | 111.8 |
| TOTAL FUND EXPENDITURES | 316,783.09 | 1,737,016.95 | 1,553,900.00 | (183,116.95) | 111.8 |
| NET REVENUE OVER EXPENDITURES | (316,783.09) | (1,737,016.95) | (1,553,900.00) | 183,116.95 | (111.8) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (16,200.00)

BALANCE - CURRENT DATE (16,200.00)

TOTAL NET ASSETS (16,200.00)

TOTAL LIABILITIES AND NET ASSETS (16,200.00)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ECONOMIC DEVELOPMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|------------------------------|---------------|--------------|-----------------|-----------------|-------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| PURCHASED SERVICES: | | | | | | |
| 41-5410-2115 | PUBLISHING/ADVERTISING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 41-5410-2122 | TRAINING/DEVELOPMENT | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL PURCHASED SERVICES | | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| PROFESSIONAL SERVICES: | | | | | | |
| 41-5410-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 41-5410-2158 | MISC CONTRACTUAL SERVICES | 13,500.00 | 13,500.00 | 55,000.00 | 41,500.00 | 24.6 |
| TOTAL PROFESSIONAL SERVICES | | 13,500.00 | 13,500.00 | 56,750.00 | 43,250.00 | 23.8 |
| SUPPLIES: | | | | | | |
| 41-5410-3210 | OPERATING SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL SUPPLIES | | .00 | .00 | 500.00 | 500.00 | .0 |
| HOMELAND SECURITY: | | | | | | |
| 41-5410-9000 | CONTINGENCY | .00 | 2,700.00 | 1,675,000.00 | 1,672,300.00 | .2 |
| TOTAL HOMELAND SECURITY | | .00 | 2,700.00 | 1,675,000.00 | 1,672,300.00 | .2 |
| TOTAL ECONOMIC DEVELOPMENT | | 13,500.00 | 16,200.00 | 1,817,250.00 | 1,801,050.00 | .9 |
| TOTAL FUND EXPENDITURES | | 13,500.00 | 16,200.00 | 1,817,250.00 | 1,801,050.00 | .9 |
| NET REVENUE OVER EXPENDITURES | | (13,500.00) | (16,200.00) | (1,817,250.00) | (1,801,050.00) | (.9) |

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BROWNFIELD GRANT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------------|-----------------|------|
| <u>BROWNFIELD HAZARDOUS</u> | | | | | |
| PURCHASED SERVICES: | | | | | |
| 42-5870-2123 MEALS/LODGING/TRAVEL | .00 | .00 | 1,107.54 | 1,107.54 | .0 |
| TOTAL PURCHASED SERVICES | .00 | .00 | 1,107.54 | 1,107.54 | .0 |
| PROFESSIONAL SERVICES: | | | | | |
| 42-5870-2158 MISC CONTRACTUAL SERVICES | .00 | .00 | 4,924.88 | 4,924.88 | .0 |
| TOTAL PROFESSIONAL SERVICES | .00 | .00 | 4,924.88 | 4,924.88 | .0 |
| TOTAL BROWNFIELD HAZARDOUS | .00 | .00 | 6,032.42 | 6,032.42 | .0 |
| <u>BROWNFIELD PETROLEUM</u> | | | | | |
| PURCHASED SERVICES: | | | | | |
| 42-5871-2123 MEALS/LODGING/TRAVEL | .00 | .00 | 1,107.53 | 1,107.53 | .0 |
| TOTAL PURCHASED SERVICES | .00 | .00 | 1,107.53 | 1,107.53 | .0 |
| PROFESSIONAL SERVICES: | | | | | |
| 42-5871-2158 MISC CONTRACTUAL SERVICES | .00 | .00 | 3,037.10 | 3,037.10 | .0 |
| TOTAL PROFESSIONAL SERVICES | .00 | .00 | 3,037.10 | 3,037.10 | .0 |
| TOTAL BROWNFIELD PETROLEUM | .00 | .00 | 4,144.63 | 4,144.63 | .0 |
| <u>NEW FRONTIER BRWNFLD INITIATIV</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 42-5872-2158 MISC CONTRACTUAL SERVICES | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL PROFESSIONAL SERVICES | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL NEW FRONTIER BRWNFLD INITIATIV | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 1,010,177.05 | 1,010,177.05 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | (1,010,177.05) | (1,010,177.05) | .0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (221,172.77)

BALANCE - CURRENT DATE (221,172.77)

TOTAL NET ASSETS (221,172.77)

TOTAL LIABILITIES AND NET ASSETS (221,172.77)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>GENERAL FUND EQUIPMENT RESERVE</u> | | | | | |
| CAPITALIZED EXPENDITURES: | | | | | |
| 47-5470-6547 EQUIPMENT/FURNITURE | 18,798.00 | 69,476.77 | 250,807.00 | 181,330.23 | 27.7 |
| 47-5470-6548 VEHICLES | 45,039.00 | 151,696.00 | 436,263.00 | 284,567.00 | 34.8 |
| TOTAL CAPITALIZED EXPENDITURES | 63,837.00 | 221,172.77 | 687,070.00 | 465,897.23 | 32.2 |
| TOTAL GENERAL FUND EQUIPMENT RESERVE | 63,837.00 | 221,172.77 | 687,070.00 | 465,897.23 | 32.2 |
| TOTAL FUND EXPENDITURES | 63,837.00 | 221,172.77 | 687,070.00 | 465,897.23 | 32.2 |
| NET REVENUE OVER EXPENDITURES | (63,837.00) | (221,172.77) | (687,070.00) | (465,897.23) | (32.2) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (250,000.00)

BALANCE - CURRENT DATE (250,000.00)

TOTAL NET ASSETS (250,000.00)

TOTAL LIABILITIES AND NET ASSETS (250,000.00)

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>FIRE EQUIPMENT</u> | | | | | |
| CAPITALIZED EXPENDITURES: | | | | | |
| 50-5500-6548 BUILDINGS | .00 | 250,000.00 | 250,000.00 | .00 | 100.0 |
| TOTAL CAPITALIZED EXPENDITURES | .00 | 250,000.00 | 250,000.00 | .00 | 100.0 |
| TOTAL FIRE EQUIPMENT | .00 | 250,000.00 | 250,000.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | .00 | 250,000.00 | 250,000.00 | .00 | 100.0 |
| NET REVENUE OVER EXPENDITURES | .00 | (250,000.00) | (250,000.00) | .00 | (100.0) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

TRAIN CAR RESTORATION

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

(12,715.00)

BALANCE - CURRENT DATE

(12,715.00)

TOTAL NET ASSETS

(12,715.00)

TOTAL LIABILITIES AND NET ASSETS

(12,715.00)

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRAIN CAR RESTORATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|--------------|---------|
| <u>TRAIN CAR RESTORATION</u> | | | | | |
| 54-5540-2155 PROFESSIONAL SERVICES: REPAIRS/MAINTENANCE | .00 | 12,715.00 | 40,000.00 | 27,285.00 | 31.8 |
| TOTAL PROFESSIONAL SERVICES | .00 | 12,715.00 | 40,000.00 | 27,285.00 | 31.8 |
| TOTAL TRAIN CAR RESTORATION | .00 | 12,715.00 | 40,000.00 | 27,285.00 | 31.8 |
| TOTAL FUND EXPENDITURES | .00 | 12,715.00 | 40,000.00 | 27,285.00 | 31.8 |
| NET REVENUE OVER EXPENDITURES | .00 | (12,715.00) | (40,000.00) | (27,285.00) | (31.8) |

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POOL IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------------|--------------------------------|------------|--------|---------------|---------------|----|
| <u>POOL IMPROVEMENTS</u> | | | | | | |
| PROFESSIONAL SERVICES: | | | | | | |
| 55-5550-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| CAPITALIZED EXPENDITURES: | | | | | | |
| 55-5550-6544 | IMPRVMNTS OTHER THAN BLDG | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| | TOTAL CAPITALIZED EXPENDITURES | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| HOMELAND SECURITY: | | | | | | |
| 55-5550-9000 | CONTINGENCY | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| | TOTAL HOMELAND SECURITY | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| | TOTAL POOL IMPROVEMENTS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | (500,000.00) | (500,000.00) | .0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

STREET IMPROVEMENT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (1,286,100.75)

BALANCE - CURRENT DATE (1,286,100.75)

TOTAL NET ASSETS (1,286,100.75)

TOTAL LIABILITIES AND NET ASSETS (1,286,100.75)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-----------------|-----------------|-----------------|---------|
| <u>STREET IMPROVEMENTS</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 56-5560-2153 ARCHITECT/ENGINEERING/SURVEY | 26,113.94 | 166,163.50 | 879,500.00 | 713,336.50 | 18.9 |
| 56-5560-2158 MISC CONTRACTUAL SERVICES | .00 | 333,420.75 | 70,000.00 | (263,420.75) | 476.3 |
| TOTAL PROFESSIONAL SERVICES | 26,113.94 | 499,584.25 | 949,500.00 | 449,915.75 | 52.6 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 56-5560-6544 IMPRVMNTS OTHER THAN BLDG | 2,247.50 | 786,516.50 | 5,861,500.00 | 5,074,983.50 | 13.4 |
| 56-5560-6547 EQUIPMENT/FURNITURE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL CAPITALIZED EXPENDITURES | 2,247.50 | 786,516.50 | 5,881,500.00 | 5,094,983.50 | 13.4 |
| TOTAL STREET IMPROVEMENTS | 28,361.44 | 1,286,100.75 | 6,831,000.00 | 5,544,899.25 | 18.8 |
| TOTAL FUND EXPENDITURES | 28,361.44 | 1,286,100.75 | 6,831,000.00 | 5,544,899.25 | 18.8 |
| NET REVENUE OVER EXPENDITURES | (28,361.44) | (1,286,100.75) | (6,831,000.00) | (5,544,899.25) | (18.8) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (200,182.26)

BALANCE - CURRENT DATE (200,182.26)

TOTAL NET ASSETS (200,182.26)

TOTAL LIABILITIES AND NET ASSETS (200,182.26)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|-----------------|-----------------|---------|
| <u>CAPITAL IMP -FACILITIES</u> | | | | | |
| PROFESSIONAL SERVICES: | | | | | |
| 57-5570-2153 ARCHITECT/ENGINEERING/SURVEY | .00 | 28,202.50 | 70,000.00 | 41,797.50 | 40.3 |
| TOTAL PROFESSIONAL SERVICES | .00 | 28,202.50 | 70,000.00 | 41,797.50 | 40.3 |
| CAPITALIZED EXPENDITURES: | | | | | |
| 57-5570-6542 BUILDINGS/IMPROVEMENTS | 16,930.00 | 61,878.52 | 297,700.00 | 235,821.48 | 20.8 |
| 57-5570-6544 IMPRVMENTS OTHER THAN BLDG | .00 | .00 | 420,000.00 | 420,000.00 | .0 |
| 57-5570-6547 EQUIPMENT/FURNITURE | .00 | 54,891.98 | 100,000.00 | 45,108.02 | 54.9 |
| TOTAL CAPITALIZED EXPENDITURES | 16,930.00 | 116,770.50 | 817,700.00 | 700,929.50 | 14.3 |
| HOMELAND SECURITY: | | | | | |
| 57-5570-9000 CONTINGENCY | .00 | 55,209.26 | 650,000.00 | 594,790.74 | 8.5 |
| TOTAL HOMELAND SECURITY | .00 | 55,209.26 | 650,000.00 | 594,790.74 | 8.5 |
| TOTAL CAPITAL IMP -FACILITIES | 16,930.00 | 200,182.26 | 1,537,700.00 | 1,337,517.74 | 13.0 |
| TOTAL FUND EXPENDITURES | 16,930.00 | 200,182.26 | 1,537,700.00 | 1,337,517.74 | 13.0 |
| NET REVENUE OVER EXPENDITURES | (16,930.00) | (200,182.26) | (1,537,700.00) | (1,337,517.74) | (13.0) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (21,900.00)

BALANCE - CURRENT DATE (21,900.00)

TOTAL NET ASSETS (21,900.00)

TOTAL LIABILITIES AND NET ASSETS (21,900.00)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|--------------------------------|---------------|--------------|-----------------|-----------------|--------|
| <u>PARK IMPROVEMENTS</u> | | | | | | |
| PROFESSIONAL SERVICES: | | | | | | |
| 65-5650-2153 | ARCHITECT, ENG, SURVEY | .00 | .00 | 77,000.00 | 77,000.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | .00 | .00 | 77,000.00 | 77,000.00 | .0 |
| OPERATING TRANSFERS: | | | | | | |
| 65-5650-4345 | INVESTMENT FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL OPERATING TRANSFERS | .00 | .00 | 500.00 | 500.00 | .0 |
| CAPITALIZED EXPENDITURES: | | | | | | |
| 65-5650-6542 | BUILDINGS/IMPROVEMENTS | .00 | .00 | 18,800.00 | 18,800.00 | .0 |
| 65-5650-6544 | IMPRVMNTS OTHER THAN BLDG | .00 | 21,900.00 | 876,000.00 | 854,100.00 | 2.5 |
| | TOTAL CAPITALIZED EXPENDITURES | .00 | 21,900.00 | 894,800.00 | 872,900.00 | 2.5 |
| HOMELAND SECURITY: | | | | | | |
| 65-5650-9000 | CONTINGENCY | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| | TOTAL HOMELAND SECURITY | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| | TOTAL PARK IMPROVEMENTS | .00 | 21,900.00 | 1,322,300.00 | 1,300,400.00 | 1.7 |
| | TOTAL FUND EXPENDITURES | .00 | 21,900.00 | 1,322,300.00 | 1,300,400.00 | 1.7 |
| | NET REVENUE OVER EXPENDITURES | .00 | (21,900.00) | (1,322,300.00) | (1,300,400.00) | (1.7) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

PERPETUAL CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (3,002.23)

BALANCE - CURRENT DATE (3,002.23)

TOTAL NET ASSETS (3,002.23)

TOTAL LIABILITIES AND NET ASSETS (3,002.23)

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PERPETUAL CARE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>PERPETUAL CARE</u> | | | | | |
| TRANSFERS TO OTHER FUNDS: | | | | | |
| 90-5900-5510 TRANSFER TO GENERAL FUND | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| TOTAL TRANSFERS TO OTHER FUNDS | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| TOTAL PERPETUAL CARE | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| TOTAL FUND EXPENDITURES | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| NET REVENUE OVER EXPENDITURES | .00 | (3,002.23) | (4,000.00) | (997.77) | (75.1) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (463.92)

BALANCE - CURRENT DATE (463.92)

TOTAL NET ASSETS (463.92)

TOTAL LIABILITIES AND NET ASSETS (463.92)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------------------------|---------------|------------|-------------|-------------|---------|
| <u>HISTORIC PRESERVATION CMMSSN</u> | | | | | | |
| PROFESSIONAL SERVICES: | | | | | | |
| 92-5920-2158 | MISC CONTRACTUAL SERVICES | .00 | 463.92 | 1,800.00 | 1,336.08 | 25.8 |
| | TOTAL PROFESSIONAL SERVICES | .00 | 463.92 | 1,800.00 | 1,336.08 | 25.8 |
| | TOTAL HISTORIC PRESERVATION CMMSSN | .00 | 463.92 | 1,800.00 | 1,336.08 | 25.8 |
| | TOTAL FUND EXPENDITURES | .00 | 463.92 | 1,800.00 | 1,336.08 | 25.8 |
| | NET REVENUE OVER EXPENDITURES | .00 | (463.92) | (1,800.00) | (1,336.08) | (25.8) |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

14,532,037.88

BALANCE - CURRENT DATE

14,532,037.88

TOTAL NET ASSETS

14,532,037.88

TOTAL LIABILITIES AND NET ASSETS

14,532,037.88

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------|--------------------------------|------------|------------|------------------------|-----------------|
| <u>GENERAL - REVENUE</u> | | | | | |
| REVENUE: | | | | | |
| 10-4100-0160 | GAIN ON INVESTMENTS | 20,186.33 | 122,488.68 | .00 (122,488.68) | .0 |
| | TOTAL REVENUE | 20,186.33 | 122,488.68 | .00 (122,488.68) | .0 |
| MISC LOCAL REVENUE: | | | | | |
| 10-4100-1101 | REIMBURSEMENT - CCSD | 16,239.10 | 48,717.30 | 73,076.00 | 24,358.70 66.7 |
| 10-4100-1107 | OTHER | 19,780.00 | 22,408.89 | 10,000.00 (12,408.89) | 224.1 |
| 10-4100-1108 | COPY FEES/VIN CHECKS | 360.00 | 3,387.50 | 5,000.00 | 1,612.50 67.8 |
| 10-4100-1109 | REIMBURSEMENTS | 21,431.81 | 37,820.41 | .00 (37,820.41) | .0 |
| 10-4100-1112 | CONTRIBUTIONS | .00 | 906.82 | 14,500.00 | 13,593.18 6.3 |
| 10-4100-1115 | LEASES/RENT | 1,350.00 | 4,575.00 | 6,200.00 | 1,625.00 73.8 |
| 10-4100-1120 | FINES/FORFEITS | 2,095.00 | 12,634.00 | 22,500.00 | 9,866.00 56.2 |
| 10-4100-1140 | INTEREST INCOME | 76,311.72 | 725,900.62 | 1,015,000.00 | 289,099.38 71.5 |
| 10-4100-1155 | SIDEWALK/TREE REHAB PARTICIPTI | .00 | 20,797.50 | 30,000.00 | 9,202.50 69.3 |
| | TOTAL MISC LOCAL REVENUE | 137,567.63 | 877,148.04 | 1,176,276.00 | 299,127.96 74.6 |
| LIQUOR LICENSES: | | | | | |
| 10-4100-1211 | LICENSES - LIQUOR | 15,000.00 | 16,295.00 | 21,300.00 | 5,005.00 76.5 |
| | TOTAL LIQUOR LICENSES | 15,000.00 | 16,295.00 | 21,300.00 | 5,005.00 76.5 |
| OTHER LICENSES/PERMITS: | | | | | |
| 10-4100-1232 | TRANSIENT MERCHANTS | .00 | 200.00 | .00 (200.00) | .0 |
| | TOTAL OTHER LICENSES/PERMITS | .00 | 200.00 | .00 (200.00) | .0 |
| CONTRACTORS LICENSES: | | | | | |
| 10-4100-1241 | LICENSES - CONTRACTORS | 2,270.00 | 12,015.00 | 15,000.00 | 2,985.00 80.1 |
| | TOTAL CONTRACTORS LICENSES | 2,270.00 | 12,015.00 | 15,000.00 | 2,985.00 80.1 |
| BUILDING PERMITS: | | | | | |
| 10-4100-1250 | BUILDING PERMITS | 1,634.96 | 22,986.03 | 21,750.00 (1,236.03) | 105.7 |
| | TOTAL BUILDING PERMITS | 1,634.96 | 22,986.03 | 21,750.00 (1,236.03) | 105.7 |
| ZONING/CONDITIONAL USE: | | | | | |
| 10-4100-1261 | PLANNING FEES | 480.00 | 3,061.49 | 2,000.00 (1,061.49) | 153.1 |
| | TOTAL ZONING/CONDITIONAL USE | 480.00 | 3,061.49 | 2,000.00 (1,061.49) | 153.1 |

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------|---------------|-------------|-------------|--------------|---------|
| PROPERTY TAXES: | | | | | |
| 10-4100-1320 | 72,502.76 | 380,216.87 | 464,500.00 | 84,283.13 | 81.9 |
| 10-4100-1321 | 45.05 | 610.41 | 2,000.00 | 1,389.59 | 30.5 |
| 10-4100-1322 | 12,181.14 | 112,188.96 | 183,900.00 | 71,711.04 | 61.0 |
| 10-4100-1323 | 327.93 | 1,792.94 | 2,100.00 | 307.06 | 85.4 |
| 10-4100-1324 | (423.90) | (2,470.95) | (3,000.00) | (529.05) | (82.4) |
| TOTAL PROPERTY TAXES | 84,632.98 | 492,338.23 | 649,500.00 | 157,161.77 | 75.8 |
| FRANCHISE FEES: | | | | | |
| 10-4100-1330 | 21,119.25 | 135,589.53 | 225,000.00 | 89,410.47 | 60.3 |
| 10-4100-1331 | .00 | 5,382.20 | 10,000.00 | 4,617.80 | 53.8 |
| 10-4100-1332 | 8,008.98 | 18,918.34 | 36,000.00 | 17,081.66 | 52.6 |
| 10-4100-1333 | 2,668.15 | 4,845.95 | 6,300.00 | 1,454.05 | 76.9 |
| TOTAL FRANCHISE FEES | 31,796.38 | 164,736.02 | 277,300.00 | 112,563.98 | 59.4 |
| MANAGEMENT FEES: | | | | | |
| 10-4100-1420 | .00 | 52,687.50 | 105,375.00 | 52,687.50 | 50.0 |
| 10-4100-1421 | .00 | 147,525.50 | 295,051.00 | 147,525.50 | 50.0 |
| 10-4100-1422 | .00 | 72,445.50 | 144,891.00 | 72,445.50 | 50.0 |
| 10-4100-1423 | .00 | 72,972.50 | 145,945.00 | 72,972.50 | 50.0 |
| TOTAL MANAGEMENT FEES | .00 | 345,631.00 | 691,262.00 | 345,631.00 | 50.0 |
| WEED ABATEMENT: | | | | | |
| 10-4100-1430 | .00 | 1,128.51 | .00 | (1,128.51) | .0 |
| 10-4100-1431 | .00 | 14,768.70 | 14,700.00 | (68.70) | 100.5 |
| 10-4100-1432 | .00 | 134,423.79 | 39,000.00 | (95,423.79) | 344.7 |
| TOTAL WEED ABATEMENT | .00 | 150,321.00 | 53,700.00 | (96,621.00) | 279.9 |
| BURIAL FEES: | | | | | |
| 10-4100-1510 | 1,950.00 | 11,900.00 | 15,000.00 | 3,100.00 | 79.3 |
| TOTAL BURIAL FEES | 1,950.00 | 11,900.00 | 15,000.00 | 3,100.00 | 79.3 |
| LOT SALES: | | | | | |
| 10-4100-1522 | .00 | 1,250.00 | 7,500.00 | 6,250.00 | 16.7 |
| TOTAL LOT SALES | .00 | 1,250.00 | 7,500.00 | 6,250.00 | 16.7 |
| POOL: | | | | | |
| 10-4100-1650 | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| TOTAL POOL | .00 | .00 | 22,000.00 | 22,000.00 | .0 |

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|---------------|---------------|-----------------|-------|
| MINERAL EXTRACTION: | | | | | |
| 10-4100-3110 STATE SUPPLEMENTAL DISTR | 229,647.32 | 459,294.64 | 459,295.00 | .36 | 100.0 |
| 10-4100-3111 SEVERENCE TAX - 2% | 57,760.41 | 115,520.82 | 228,573.00 | 113,052.18 | 50.5 |
| 10-4100-3112 MINERAL ROYALTIES | 77,052.36 | 169,335.56 | 325,000.00 | 155,664.44 | 52.1 |
| TOTAL MINERAL EXTRACTION | 364,460.09 | 744,151.02 | 1,012,868.00 | 268,716.98 | 73.5 |
| SALES TAX: | | | | | |
| 10-4100-3241 SALES TAX - STATE | 1,055,266.61 | 6,207,496.85 | 5,500,000.00 | (707,496.85) | 112.9 |
| 10-4100-3245 SALES TAX - LOCAL OPTION | 859,189.97 | 5,065,964.77 | 4,500,000.00 | (565,964.77) | 112.6 |
| TOTAL SALES TAX | 1,914,456.58 | 11,273,461.62 | 10,000,000.00 | (1,273,461.62) | 112.7 |
| GAS TAX: | | | | | |
| 10-4100-3250 LOTTERY | 10,573.60 | 41,835.63 | 48,000.00 | 6,164.37 | 87.2 |
| 10-4100-3251 HISTORIC HORSE RACING | .00 | 16,004.85 | .00 | (16,004.85) | .0 |
| 10-4100-3257 GAS TAX | 13,727.96 | 145,033.60 | 240,000.00 | 94,966.40 | 60.4 |
| 10-4100-3258 SPECIAL FUELS | 5,080.03 | 41,033.72 | 65,000.00 | 23,966.28 | 63.1 |
| TOTAL GAS TAX | 29,381.59 | 243,907.80 | 353,000.00 | 109,092.20 | 69.1 |
| OTHER: | | | | | |
| 10-4100-3262 CIGARETTE TAX | 3,189.41 | 24,325.00 | 45,000.00 | 20,675.00 | 54.1 |
| TOTAL OTHER | 3,189.41 | 24,325.00 | 45,000.00 | 20,675.00 | 54.1 |
| STATE REVENUE: | | | | | |
| 10-4100-3374 SLIB | .00 | 22,819.72 | .00 | (22,819.72) | .0 |
| TOTAL STATE REVENUE | .00 | 22,819.72 | .00 | (22,819.72) | .0 |
| TOTAL GENERAL - REVENUE | 2,607,005.95 | 14,529,035.65 | 14,363,456.00 | (165,579.65) | 101.2 |
| <u>OPERATING TRANSFERS - IN</u> | | | | | |
| OPERATING TRANSFERS IN: | | | | | |
| 10-4998-1854 OPERATING TRNSFR - PRPTL CARE | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| TOTAL OPERATING TRANSFERS IN | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| TOTAL OPERATING TRANSFERS - IN | .00 | 3,002.23 | 4,000.00 | 997.77 | 75.1 |
| TOTAL FUND REVENUE | 2,607,005.95 | 14,532,037.88 | 14,367,456.00 | (164,581.88) | 101.2 |
| NET REVENUE OVER EXPENDITURES | 2,607,005.95 | 14,532,037.88 | 14,367,456.00 | (164,581.88) | 101.2 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

IMPACT ASSISTANCE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

74,348.20

BALANCE - CURRENT DATE

74,348.20

TOTAL NET ASSETS

74,348.20

TOTAL LIABILITIES AND NET ASSETS

74,348.20

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IMPACT ASSISTANCE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-----------------------------------|---------------|------------|--------|--------------|------|
| <u>IMPACT ASSISTANCE - REVENUE</u> | | | | | | |
| MISC LOCAL REVENUE: | | | | | | |
| 11-4110-1140 | INTEREST INCOME | .00 | 15,524.68 | .00 | (15,524.68) | .0 |
| | TOTAL MISC LOCAL REVENUE | .00 | 15,524.68 | .00 | (15,524.68) | .0 |
| STATE REVENUE: | | | | | | |
| 11-4110-3239 | IMPACT ASST-CEDAR SPRINGS | 29,411.76 | 58,823.52 | .00 | (58,823.52) | .0 |
| | TOTAL STATE REVENUE | 29,411.76 | 58,823.52 | .00 | (58,823.52) | .0 |
| | TOTAL IMPACT ASSISTANCE - REVENUE | 29,411.76 | 74,348.20 | .00 | (74,348.20) | .0 |
| | TOTAL FUND REVENUE | 29,411.76 | 74,348.20 | .00 | (74,348.20) | .0 |
| | NET REVENUE OVER EXPENDITURES | 29,411.76 | 74,348.20 | .00 | (74,348.20) | .0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

96,847.84

BALANCE - CURRENT DATE

96,847.84

TOTAL NET ASSETS

96,847.84

TOTAL LIABILITIES AND NET ASSETS

96,847.84

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|--------------------------------------|------------|-----------|------------|----------------|
| <u>RURAL VIOLENT CRIME GRANT-REV</u> | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | |
| 13-4820-4294 | RURAL VIOLENT CRIME REDUCTION | .00 | 39,552.66 | 100,129.00 | 60,576.34 39.5 |
| | TOTAL FEDERAL REVENUE SOURCES | .00 | 39,552.66 | 100,129.00 | 60,576.34 39.5 |
| | TOTAL RURAL VIOLENT CRIME GRANT-REV | .00 | 39,552.66 | 100,129.00 | 60,576.34 39.5 |
| <u>HIGHWAY SAFETY TRAFFIC - REVEN</u> | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | |
| 13-4821-4289 | DOT/WDOT | .00 | .00 | 7,769.00 | 7,769.00 .0 |
| | TOTAL FEDERAL REVENUE SOURCES | .00 | .00 | 7,769.00 | 7,769.00 .0 |
| | TOTAL HIGHWAY SAFETY TRAFFIC - REVEN | .00 | .00 | 7,769.00 | 7,769.00 .0 |
| <u>SRO PROGRAM - REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 13-4830-1001 | REIMBURSEMENT-CCSD#1-SRO | 6,327.32 | 18,981.96 | 28,473.00 | 9,491.04 66.7 |
| | TOTAL MISC LOCAL REVENUE | 6,327.32 | 18,981.96 | 28,473.00 | 9,491.04 66.7 |
| FEDERAL REVENUE SOURCES: | | | | | |
| 13-4830-4283 | FED BUREAU JUSTICE ADMIN - SRO | .00 | 17,037.31 | 56,087.00 | 39,049.69 30.4 |
| | TOTAL FEDERAL REVENUE SOURCES | .00 | 17,037.31 | 56,087.00 | 39,049.69 30.4 |
| TRANSFERS IN: | | | | | |
| 13-4830-5510 | TRANSFER FROM GENERAL FUND | .00 | .00 | 28,473.00 | 28,473.00 .0 |
| | TOTAL TRANSFERS IN | .00 | .00 | 28,473.00 | 28,473.00 .0 |
| | TOTAL SRO PROGRAM - REVENUE | 6,327.32 | 36,019.27 | 113,033.00 | 77,013.73 31.9 |
| <u>OJJD-UNDERAGE ENFRC - REVENUE</u> | | | | | |
| STATE REVENUE: | | | | | |
| 13-4831-3270 | WY DEPARTMENT OF HEALTH | 2,875.89 | 6,367.41 | 8,603.00 | 2,235.59 74.0 |
| | TOTAL STATE REVENUE | 2,875.89 | 6,367.41 | 8,603.00 | 2,235.59 74.0 |

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|--------------|--------|
| TOTAL OJJDP-UNDERAGE ENFRC - REVENUE | 2,875.89 | 6,367.41 | 8,603.00 | 2,235.59 | 74.0 |
| <u>BULLET PROOF VEST - REVENUE</u> | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | |
| 13-4838-4281 FED BUREAU JUSTICE ADMIN - BJA | .00 | .00 | 1,344.00 | 1,344.00 | .0 |
| TOTAL FEDERAL REVENUE SOURCES | .00 | .00 | 1,344.00 | 1,344.00 | .0 |
| TRANSFERS IN: | | | | | |
| 13-4838-5510 TRANSFER FROM GENERAL FUND | .00 | 14,908.50 | 1,344.00 | (13,564.50) | 1109.3 |
| TOTAL TRANSFERS IN | .00 | 14,908.50 | 1,344.00 | (13,564.50) | 1109.3 |
| TOTAL BULLET PROOF VEST - REVENUE | .00 | 14,908.50 | 2,688.00 | (12,220.50) | 554.6 |
| TOTAL FUND REVENUE | 9,203.21 | 96,847.84 | 232,222.00 | 135,374.16 | 41.7 |
| NET REVENUE OVER EXPENDITURES | 9,203.21 | 96,847.84 | 232,222.00 | 135,374.16 | 41.7 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,810,718.74

BALANCE - CURRENT DATE

1,810,718.74

TOTAL NET ASSETS

1,810,718.74

TOTAL LIABILITIES AND NET ASSETS

1,810,718.74

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------|-------------------------------|------------|--------------|-----------------------|-------------------|
| <u>WATER - REVENUE</u> | | | | | |
| REVENUE: | | | | | |
| 31-4310-0160 | GAIN ON INVESTMENTS | 10,093.17 | 61,244.37 | .00 (61,244.37) | .0 |
| | TOTAL REVENUE | 10,093.17 | 61,244.37 | .00 (61,244.37) | .0 |
| MISC LOCAL REVENUE: | | | | | |
| 31-4310-1107 | OTHER | 13,350.00 | 21,798.00 | 1,500.00 (20,298.00) | 1453.2 |
| 31-4310-1140 | INTEREST INCOME | 11,101.44 | 150,766.08 | 260,000.00 | 109,233.92 58.0 |
| | TOTAL MISC LOCAL REVENUE | 24,451.44 | 172,564.08 | 261,500.00 | 88,935.92 66.0 |
| UTILITIES REVENUE: | | | | | |
| 31-4310-1704 | USER CHARGES | 164,180.71 | 1,515,598.13 | 2,800,000.00 | 1,284,401.87 54.1 |
| 31-4310-1705 | UTILITY SERVICE FEES | 490.00 | 12,030.00 | 20,000.00 | 7,970.00 60.2 |
| 31-4310-1706 | WATER PLANT INVESTMENT FEES | 3,100.00 | 6,200.00 | 31,250.00 | 25,050.00 19.8 |
| 31-4310-1707 | UTILITY LATE FEES | 1,300.00 | 9,230.00 | 15,500.00 | 6,270.00 59.6 |
| 31-4310-1710 | BULK WATER | 7,850.00 | 33,852.16 | 50,000.00 | 16,147.84 67.7 |
| | TOTAL UTILITIES REVENUE | 176,920.71 | 1,576,910.29 | 2,916,750.00 | 1,339,839.71 54.1 |
| | TOTAL WATER - REVENUE | 211,465.32 | 1,810,718.74 | 3,178,250.00 | 1,367,531.26 57.0 |
| | TOTAL FUND REVENUE | 211,465.32 | 1,810,718.74 | 3,178,250.00 | 1,367,531.26 57.0 |
| | NET REVENUE OVER EXPENDITURES | 211,465.32 | 1,810,718.74 | 3,178,250.00 | 1,367,531.26 57.0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

916,374.94

BALANCE - CURRENT DATE

916,374.94

TOTAL NET ASSETS

916,374.94

TOTAL LIABILITIES AND NET ASSETS

916,374.94

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|-------------------------------------|------------|------------|----------------------|-------------------|
| <u>SEWER - REVENUE</u> | | | | | |
| REVENUE: | | | | | |
| 32-4320-0160 | GAIN ON INVESTMENTS | 4,325.64 | 26,247.59 | .00 (26,247.59) | .0 |
| | TOTAL REVENUE | 4,325.64 | 26,247.59 | .00 (26,247.59) | .0 |
| MISC LOCAL REVENUE: | | | | | |
| 32-4320-1107 | OTHER | 4,350.00 | 4,350.00 | 1,200.00 (3,150.00) | 362.5 |
| 32-4320-1140 | INTEREST INCOME | 5,291.62 | 61,546.23 | 77,000.00 | 15,453.77 79.9 |
| | TOTAL MISC LOCAL REVENUE | 9,641.62 | 65,896.23 | 78,200.00 | 12,303.77 84.3 |
| UTILITIES REVENUE: | | | | | |
| 32-4320-1704 | USER CHARGES | 106,842.52 | 783,256.12 | 1,375,000.00 | 591,743.88 57.0 |
| 32-4320-1706 | SEWER PLANT INVESTMENT FEES | 1,100.00 | 2,200.00 | 12,500.00 | 10,300.00 17.6 |
| | TOTAL UTILITIES REVENUE | 107,942.52 | 785,456.12 | 1,387,500.00 | 602,043.88 56.6 |
| SEPTIC WASTE DISPOSAL: | | | | | |
| 32-4320-1751 | SEPTIC WASTE DISP FEES | 2,400.00 | 38,775.00 | 165,000.00 | 126,225.00 23.5 |
| | TOTAL SEPTIC WASTE DISPOSAL | 2,400.00 | 38,775.00 | 165,000.00 | 126,225.00 23.5 |
| | TOTAL SEWER - REVENUE | 124,309.78 | 916,374.94 | 1,630,700.00 | 714,325.06 56.2 |
| <u>SEWER LINE REPLACEMENTS - REV</u> | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | |
| 32-4852-4288 | APRA | .00 | .00 | 1,455,000.00 | 1,455,000.00 .0 |
| | TOTAL FEDERAL REVENUE SOURCES | .00 | .00 | 1,455,000.00 | 1,455,000.00 .0 |
| TRANSFERS IN: | | | | | |
| 32-4852-5513 | TRANSFER FROM GENERAL FUND | .00 | .00 | 820,000.00 | 820,000.00 .0 |
| | TOTAL TRANSFERS IN | .00 | .00 | 820,000.00 | 820,000.00 .0 |
| | TOTAL SEWER LINE REPLACEMENTS - REV | .00 | .00 | 2,275,000.00 | 2,275,000.00 .0 |
| | TOTAL FUND REVENUE | 124,309.78 | 916,374.94 | 3,905,700.00 | 2,989,325.06 23.5 |
| | NET REVENUE OVER EXPENDITURES | 124,309.78 | 916,374.94 | 3,905,700.00 | 2,989,325.06 23.5 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SANITATION FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

820,092.02

BALANCE - CURRENT DATE

820,092.02

TOTAL NET ASSETS

820,092.02

TOTAL LIABILITIES AND NET ASSETS

820,092.02

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|-------------------------------|---------------|------------|--------------|------------|------|
| <u>SANITATION - REVENUE</u> | | | | | | |
| MISC LOCAL REVENUE: | | | | | | |
| 33-4330-1140 | INTEREST INCOME | 799.42 | 11,786.70 | 25,000.00 | 13,213.30 | 47.2 |
| | TOTAL MISC LOCAL REVENUE | 799.42 | 11,786.70 | 25,000.00 | 13,213.30 | 47.2 |
| UTILITIES REVENUE: | | | | | | |
| 33-4330-1704 | USER CHARGES | 115,171.02 | 808,055.32 | 1,385,000.00 | 576,944.68 | 58.3 |
| 33-4330-1709 | SANITATION ACTIVATION FEE | 125.00 | 250.00 | 1,250.00 | 1,000.00 | 20.0 |
| | TOTAL UTILITIES REVENUE | 115,296.02 | 808,305.32 | 1,386,250.00 | 577,944.68 | 58.3 |
| | TOTAL SANITATION - REVENUE | 116,095.44 | 820,092.02 | 1,411,250.00 | 591,157.98 | 58.1 |
| | TOTAL FUND REVENUE | 116,095.44 | 820,092.02 | 1,411,250.00 | 591,157.98 | 58.1 |
| | NET REVENUE OVER EXPENDITURES | 116,095.44 | 820,092.02 | 1,411,250.00 | 591,157.98 | 58.1 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

LANDFILL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

761,971.03

BALANCE - CURRENT DATE

761,971.03

TOTAL NET ASSETS

761,971.03

TOTAL LIABILITIES AND NET ASSETS

761,971.03

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|------------|--------------|-------------|------|
| <u>LANDFILL - REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 34-4340-1107 OTHER | 7,968.80 | 9,218.80 | .00 | (9,218.80) | .0 |
| 34-4340-1140 INTEREST INCOME | 633.40 | 28,960.93 | 62,000.00 | 33,039.07 | 46.7 |
| TOTAL MISC LOCAL REVENUE | 8,602.20 | 38,179.73 | 62,000.00 | 23,820.27 | 61.6 |
| UTILITIES REVENUE: | | | | | |
| 34-4340-1704 USER CHARGES | 84,629.30 | 723,791.30 | 1,000,000.00 | 276,208.70 | 72.4 |
| TOTAL UTILITIES REVENUE | 84,629.30 | 723,791.30 | 1,000,000.00 | 276,208.70 | 72.4 |
| TOTAL LANDFILL - REVENUE | 93,231.50 | 761,971.03 | 1,062,000.00 | 300,028.97 | 71.8 |
| TOTAL FUND REVENUE | 93,231.50 | 761,971.03 | 1,062,000.00 | 300,028.97 | 71.8 |
| NET REVENUE OVER EXPENDITURES | 93,231.50 | 761,971.03 | 1,062,000.00 | 300,028.97 | 71.8 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,389,249.56

BALANCE - CURRENT DATE

1,389,249.56

TOTAL NET ASSETS

1,389,249.56

TOTAL LIABILITIES AND NET ASSETS

1,389,249.56

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>EMPLOYEE HEALTH CARE - REVENUE</u> | | | | | |
| REVENUE: | | | | | |
| 39-4390-0110 STOP LOSS REIMBURSEMENTS | 92,620.36 | 566,117.19 | 100,000.00 | (466,117.19) | 566.1 |
| 39-4390-0111 INSURANCE PREMIUMS | 45,358.24 | 311,047.24 | 553,900.00 | 242,852.76 | 56.2 |
| 39-4390-0112 INSURANCE ASSESSMENTS | 72,719.92 | 501,788.52 | 1,000,000.00 | 498,211.48 | 50.2 |
| TOTAL REVENUE | 210,698.52 | 1,378,952.95 | 1,653,900.00 | 274,947.05 | 83.4 |
| MISC LOCAL REVENUE: | | | | | |
| 39-4390-1140 INTEREST INCOME | 418.60 | 10,296.61 | 22,000.00 | 11,703.39 | 46.8 |
| TOTAL MISC LOCAL REVENUE | 418.60 | 10,296.61 | 22,000.00 | 11,703.39 | 46.8 |
| TOTAL EMPLOYEE HEALTH CARE - REVENUE | 211,117.12 | 1,389,249.56 | 1,675,900.00 | 286,650.44 | 82.9 |
| TOTAL FUND REVENUE | 211,117.12 | 1,389,249.56 | 1,675,900.00 | 286,650.44 | 82.9 |
| NET REVENUE OVER EXPENDITURES | 211,117.12 | 1,389,249.56 | 1,675,900.00 | 286,650.44 | 82.9 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMP RESERVE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

5,265.56

BALANCE - CURRENT DATE

5,265.56

TOTAL NET ASSETS

5,265.56

TOTAL LIABILITIES AND NET ASSETS

5,265.56

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMP RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|-----------|----------|------|
| <u>CAPITAL IMP RESERVE - REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 40-4400-1140 INTEREST INCOME | 68.93 | 5,265.56 | 10,475.00 | 5,209.44 | 50.3 |
| TOTAL MISC LOCAL REVENUE | 68.93 | 5,265.56 | 10,475.00 | 5,209.44 | 50.3 |
| TOTAL CAPITAL IMP RESERVE - REVENUE | 68.93 | 5,265.56 | 10,475.00 | 5,209.44 | 50.3 |
| TOTAL FUND REVENUE | 68.93 | 5,265.56 | 10,475.00 | 5,209.44 | 50.3 |
| NET REVENUE OVER EXPENDITURES | 68.93 | 5,265.56 | 10,475.00 | 5,209.44 | 50.3 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

944,339.37

BALANCE - CURRENT DATE

944,339.37

TOTAL NET ASSETS

944,339.37

TOTAL LIABILITIES AND NET ASSETS

944,339.37

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ECONOMIC DEVELOPMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|------------|------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 41-4410-1140 INTEREST INCOME | 1,704.77 | 6,839.37 | 7,785.00 | 945.63 | 87.9 |
| TOTAL MISC LOCAL REVENUE | 1,704.77 | 6,839.37 | 7,785.00 | 945.63 | 87.9 |
| TRANSFERS IN: | | | | | |
| 41-4410-5510 TRANSFER FROM GENERAL FUND | .00 | 937,500.00 | 1,875,000.00 | 937,500.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 937,500.00 | 1,875,000.00 | 937,500.00 | 50.0 |
| TOTAL ECONOMIC DEVELOPMENT | 1,704.77 | 944,339.37 | 1,882,785.00 | 938,445.63 | 50.2 |
| TOTAL FUND REVENUE | 1,704.77 | 944,339.37 | 1,882,785.00 | 938,445.63 | 50.2 |
| NET REVENUE OVER EXPENDITURES | 1,704.77 | 944,339.37 | 1,882,785.00 | 938,445.63 | 50.2 |

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BROWNFIELD GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|-----|---------------|------------|--------------|--------------|------|
| <u>BROWNFIELD HAZARDOUS - REVENUE</u> | | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | | |
| 42-4870-4281 | EPA | .00 | .00 | 6,032.00 | 6,032.00 | .0 |
| TOTAL FEDERAL REVENUE SOURCES | | .00 | .00 | 6,032.00 | 6,032.00 | .0 |
| TOTAL BROWNFIELD HAZARDOUS - REVENUE | | .00 | .00 | 6,032.00 | 6,032.00 | .0 |
| <u>BROWNFIELD PETROLEUM - REVENUE</u> | | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | | |
| 42-4871-4281 | EPA | .00 | .00 | 4,145.00 | 4,145.00 | .0 |
| TOTAL FEDERAL REVENUE SOURCES | | .00 | .00 | 4,145.00 | 4,145.00 | .0 |
| TOTAL BROWNFIELD PETROLEUM - REVENUE | | .00 | .00 | 4,145.00 | 4,145.00 | .0 |
| <hr/> | | | | | | |
| FEDERAL REVENUE SOURCES: | | | | | | |
| 42-4872-4281 | EPA | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL FEDERAL REVENUE SOURCES | | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| | | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL FUND REVENUE | | .00 | .00 | 1,010,177.00 | 1,010,177.00 | .0 |
| NET REVENUE OVER EXPENDITURES | | .00 | .00 | 1,010,177.00 | 1,010,177.00 | .0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

250,084.70

BALANCE - CURRENT DATE

250,084.70

TOTAL NET ASSETS

250,084.70

TOTAL LIABILITIES AND NET ASSETS

250,084.70

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>GENERAL FUND EQUIP RES-REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 47-4470-1140 INTEREST INCOME | 84.70 | 84.70 | .00 | (84.70) | .0 |
| TOTAL MISC LOCAL REVENUE | 84.70 | 84.70 | .00 | (84.70) | .0 |
| TRANSFERS IN: | | | | | |
| 47-4470-5510 TRANSFER FROM GENERAL FUND | .00 | 250,000.00 | 500,000.00 | 250,000.00 | 50.0 |
| 47-4470-5511 TRANSFER FROM IMPACT ASSISTANC | .00 | .00 | 36,559.00 | 36,559.00 | .0 |
| TOTAL TRANSFERS IN | .00 | 250,000.00 | 536,559.00 | 286,559.00 | 46.6 |
| TOTAL GENERAL FUND EQUIP RES-REVENUE | 84.70 | 250,084.70 | 536,559.00 | 286,474.30 | 46.6 |
| TOTAL FUND REVENUE | 84.70 | 250,084.70 | 536,559.00 | 286,474.30 | 46.6 |
| NET REVENUE OVER EXPENDITURES | 84.70 | 250,084.70 | 536,559.00 | 286,474.30 | 46.6 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

130,847.75

BALANCE - CURRENT DATE

130,847.75

TOTAL NET ASSETS

130,847.75

TOTAL LIABILITIES AND NET ASSETS

130,847.75

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>FIRE EQUIPMENT - REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 50-4500-1140 INTEREST INCOME | 823.30 | 5,847.75 | 5,500.00 | (347.75) | 106.3 |
| TOTAL MISC LOCAL REVENUE | 823.30 | 5,847.75 | 5,500.00 | (347.75) | 106.3 |
| TRANSFERS IN: | | | | | |
| 50-4500-5510 TRANSFER FROM GENERAL FUND | .00 | 125,000.00 | 250,000.00 | 125,000.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 125,000.00 | 250,000.00 | 125,000.00 | 50.0 |
| TOTAL FIRE EQUIPMENT - REVENUE | 823.30 | 130,847.75 | 255,500.00 | 124,652.25 | 51.2 |
| TOTAL FUND REVENUE | 823.30 | 130,847.75 | 255,500.00 | 124,652.25 | 51.2 |
| NET REVENUE OVER EXPENDITURES | 823.30 | 130,847.75 | 255,500.00 | 124,652.25 | 51.2 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

TRAIN CAR RESTORATION

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

12,500.00

BALANCE - CURRENT DATE

12,500.00

TOTAL NET ASSETS

12,500.00

TOTAL LIABILITIES AND NET ASSETS

12,500.00

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRAIN CAR RESTORATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|-----------|-----------|------|
| <u>TRAIN CAR RESTORATION</u> | | | | | |
| TRANSFERS IN: | | | | | |
| 54-4540-5510 TRANSFER FROM GENERAL FUND | .00 | 12,500.00 | 25,000.00 | 12,500.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 12,500.00 | 25,000.00 | 12,500.00 | 50.0 |
| TOTAL TRAIN CAR RESTORATION | .00 | 12,500.00 | 25,000.00 | 12,500.00 | 50.0 |
| TOTAL FUND REVENUE | .00 | 12,500.00 | 25,000.00 | 12,500.00 | 50.0 |
| NET REVENUE OVER EXPENDITURES | .00 | 12,500.00 | 25,000.00 | 12,500.00 | 50.0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

POOL IMPROVEMENTS FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

127,807.54

BALANCE - CURRENT DATE

127,807.54

TOTAL NET ASSETS

127,807.54

TOTAL LIABILITIES AND NET ASSETS

127,807.54

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POOL IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|------|
| <u>POOL IMPROVEMENTS - REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 55-4550-1140 INTEREST INCOME | .00 | 2,807.54 | .00 | (2,807.54) | .0 |
| TOTAL MISC LOCAL REVENUE | .00 | 2,807.54 | .00 | (2,807.54) | .0 |
| TRANSFERS IN: | | | | | |
| 55-4550-5510 TRANSFER FROM GENERAL FUND | .00 | 125,000.00 | 250,000.00 | 125,000.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 125,000.00 | 250,000.00 | 125,000.00 | 50.0 |
| TOTAL POOL IMPROVEMENTS - REVENUE | .00 | 127,807.54 | 250,000.00 | 122,192.46 | 51.1 |
| TOTAL FUND REVENUE | .00 | 127,807.54 | 250,000.00 | 122,192.46 | 51.1 |
| NET REVENUE OVER EXPENDITURES | .00 | 127,807.54 | 250,000.00 | 122,192.46 | 51.1 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

STREET IMPROVEMENT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

197,965.64

BALANCE - CURRENT DATE

197,965.64

TOTAL NET ASSETS

197,965.64

TOTAL LIABILITIES AND NET ASSETS

197,965.64

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-----------------------------------|------------|------------|------------------|-------------------|
| <u>STREET IMPROVEMENTS-REVENUE</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 56-4560-1140 | INTEREST INCOME | .00 | 182,440.73 | 360,000.00 | 177,559.27 50.7 |
| | TOTAL MISC LOCAL REVENUE | .00 | 182,440.73 | 360,000.00 | 177,559.27 50.7 |
| FEDERAL REVENUE SOURCES: | | | | | |
| 56-4560-4289 | WYDOT | .00 | 15,524.91 | .00 (15,524.91) | .0 |
| | TOTAL FEDERAL REVENUE SOURCES | .00 | 15,524.91 | .00 (15,524.91) | .0 |
| TRANSFERS IN: | | | | | |
| 56-4560-5511 | TRANSFER FROM IMPACT ASSISTANC | .00 | .00 | 1,545,110.00 | 1,545,110.00 .0 |
| | TOTAL TRANSFERS IN | .00 | .00 | 1,545,110.00 | 1,545,110.00 .0 |
| | TOTAL STREET IMPROVEMENTS-REVENUE | .00 | 197,965.64 | 1,905,110.00 | 1,707,144.36 10.4 |
| | TOTAL FUND REVENUE | .00 | 197,965.64 | 1,905,110.00 | 1,707,144.36 10.4 |
| | NET REVENUE OVER EXPENDITURES | .00 | 197,965.64 | 1,905,110.00 | 1,707,144.36 10.4 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

15,405.31

BALANCE - CURRENT DATE

15,405.31

TOTAL NET ASSETS

15,405.31

TOTAL LIABILITIES AND NET ASSETS

15,405.31

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------|------------|-----------|-----------|------|
| <u>CAPITAL IMP - FACILITIES REV</u> | | | | | |
| MISC LOCAL REVENUE: | | | | | |
| 57-4570-1140 INTEREST INCOME | .00 | 15,405.31 | 31,500.00 | 16,094.69 | 48.9 |
| TOTAL MISC LOCAL REVENUE | .00 | 15,405.31 | 31,500.00 | 16,094.69 | 48.9 |
| TOTAL CAPITAL IMP - FACILITIES REV | .00 | 15,405.31 | 31,500.00 | 16,094.69 | 48.9 |
| TOTAL FUND REVENUE | .00 | 15,405.31 | 31,500.00 | 16,094.69 | 48.9 |
| NET REVENUE OVER EXPENDITURES | .00 | 15,405.31 | 31,500.00 | 16,094.69 | 48.9 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

48,323.10

BALANCE - CURRENT DATE

48,323.10

TOTAL NET ASSETS

48,323.10

TOTAL LIABILITIES AND NET ASSETS

48,323.10

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|-------------------------------|------------|-----------|-----------------|----------------|
| <u>PARK IMPRVMTS - REVE</u> | | | | | |
| REVENUE: | | | | | |
| 65-4650-0160 | GAIN ON INVESTMENTS | 1,441.88 | 8,749.20 | .00 (8,749.20) | .0 |
| | TOTAL REVENUE | 1,441.88 | 8,749.20 | .00 (8,749.20) | .0 |
| MISC LOCAL REVENUE: | | | | | |
| 65-4650-1140 | INTEREST INCOME | 1,318.51 | 39,573.90 | 72,500.00 | 32,926.10 54.6 |
| | TOTAL MISC LOCAL REVENUE | 1,318.51 | 39,573.90 | 72,500.00 | 32,926.10 54.6 |
| | TOTAL PARK IMPRVMTS - REVE | 2,760.39 | 48,323.10 | 72,500.00 | 24,176.90 66.7 |
| | TOTAL FUND REVENUE | 2,760.39 | 48,323.10 | 72,500.00 | 24,176.90 66.7 |
| | NET REVENUE OVER EXPENDITURES | 2,760.39 | 48,323.10 | 72,500.00 | 24,176.90 66.7 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

PERPETUAL CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

4,260.77

BALANCE - CURRENT DATE

4,260.77

TOTAL NET ASSETS

4,260.77

TOTAL LIABILITIES AND NET ASSETS

4,260.77

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PERPETUAL CARE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|--------------------------------|---------------|------------|----------|----------|------|
| <u>PERPETUAL CARE - REVENUE</u> | | | | | | |
| REVENUE: | | | | | | |
| 90-4900-0156 | PROCEEDS FROM LOT SALES | .00 | 625.00 | 3,000.00 | 2,375.00 | 20.8 |
| | TOTAL REVENUE | .00 | 625.00 | 3,000.00 | 2,375.00 | 20.8 |
| MISC LOCAL REVENUE: | | | | | | |
| 90-4900-1140 | INTEREST INCOME | 423.86 | 3,635.77 | 4,000.00 | 364.23 | 90.9 |
| | TOTAL MISC LOCAL REVENUE | 423.86 | 3,635.77 | 4,000.00 | 364.23 | 90.9 |
| | TOTAL PERPETUAL CARE - REVENUE | 423.86 | 4,260.77 | 7,000.00 | 2,739.23 | 60.9 |
| | TOTAL FUND REVENUE | 423.86 | 4,260.77 | 7,000.00 | 2,739.23 | 60.9 |
| | NET REVENUE OVER EXPENDITURES | 423.86 | 4,260.77 | 7,000.00 | 2,739.23 | 60.9 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

900.00

BALANCE - CURRENT DATE

900.00

TOTAL NET ASSETS

900.00

TOTAL LIABILITIES AND NET ASSETS

900.00

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|----------|----------|------|
| <u>HISTORIC PRSRVTN CMSN - REVENU</u> | | | | | |
| TRANSFERS IN: | | | | | |
| 92-4920-5510 TRANSFER FROM GENERAL FUND | .00 | 900.00 | 1,800.00 | 900.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 900.00 | 1,800.00 | 900.00 | 50.0 |
| TOTAL HISTORIC PRSRVTN CMSN - REVENU | .00 | 900.00 | 1,800.00 | 900.00 | 50.0 |
| TOTAL FUND REVENUE | .00 | 900.00 | 1,800.00 | 900.00 | 50.0 |
| NET REVENUE OVER EXPENDITURES | .00 | 900.00 | 1,800.00 | 900.00 | 50.0 |

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

UTILITY DEPOSIT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,108.39

BALANCE - CURRENT DATE

1,108.39

TOTAL NET ASSETS

1,108.39

TOTAL LIABILITIES AND NET ASSETS

1,108.39

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

UTILITY DEPOSIT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|----------------------------------|---------------|------------|--------|-------------|------|
| <u>UTILITY DEPOSITS - REVENUE</u> | | | | | | |
| MISC LOCAL REVENUE: | | | | | | |
| 96-4960-1140 | INTEREST INCOME | .00 | 1,108.39 | .00 | (1,108.39) | .0 |
| | TOTAL MISC LOCAL REVENUE | .00 | 1,108.39 | .00 | (1,108.39) | .0 |
| | TOTAL UTILITY DEPOSITS - REVENUE | .00 | 1,108.39 | .00 | (1,108.39) | .0 |
| | TOTAL FUND REVENUE | .00 | 1,108.39 | .00 | (1,108.39) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 1,108.39 | .00 | (1,108.39) | .0 |