



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

AGENDA

Town Council Meeting
Tuesday, October 7, 2025 @ 5:00 PM

1. REMOTE PARTICIPATION

A Zoom link is made available, however, the Town does not and cannot guarantee internet service or online broadcasting. Remote attendance is at the risk of the attendee as the public meeting will continue in person regardless of the Town's broadcast capability.

Join Zoom Meeting By Computer - <https://zoom.us/j/82099178362>
Dial by Phone - 1-669-900-6833 US - Meeting ID: 820 9917 8362

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

V. PUBLIC COMMENT

VI. CONSENT AGENDA

1. Approval of the September 16, 2025 Meeting Minutes
[Town Council - 16 Sep 2025 - Minutes - Pdf](#)
2. August Financial Statement and Payments
[Agenda Brief - August Financial Statement and Payments - Pdf](#)
3. Proclamation Declaring October 2026 "Domestic Violence Awareness Month"

VII. UNFINISHED BUSINESS

1. Ordinance 1019, Second Reading, Amending the Official Zoning Map Regarding Property Known As 1040 East U.S. Highway 160.
[Agenda Brief - Ordinance 1019, Second Reading, Amending the Official Zoning Map Regarding Property Known As 1040 East U.S. Highway 160. - Pdf](#)

VIII. NEW BUSINESS

1. Resolution 2025-18 Supporting the Passage of Ballot Measure 2A at the November 4, 2025 Coordinated Election
[Agenda Brief - Resolution 2025-18 Supporting the Passage of Ballot Measure 2A at the November 4, 2025 Coordinated Election - Pdf](#)
2. Dark Sky Community Designation
[Agenda Brief - Dark Sky Community Designation - Pdf](#)

IX. PUBLIC COMMENT

X. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS

XI. UPCOMING COUNCIL MEETINGS

- October 21, 2025 at 5:00 pm: Regular Council Meeting, Followed by Work Session
- October 27, 2025 at 5:00 pm: Joint Town-County Work Session
- November 6, 2025 at 5:00 pm: Special Town Council Meeting

*Public comment and agenda comment item sign-up sheets are available at the meeting
Copies of proposed Ordinances and Resolutions are available to the public from the Town Clerk*

- November 18, 2025 at 5:00 pm: Regular Council Meeting

XII. ADJOURNMENT

Shari Pierce
Mayor



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

MINUTES

Town Council Meeting
September 16, 2025 @ 5:00 PM

A regular meeting of the Pagosa Town Council was called to order on September 16, 2025, at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

COUNCIL PRESENT: Mayor Pierce, Council Member Bergon, Council Member deGraaf, Council Member Lindner, Council Member Martinez, and Council Member Williams

COUNCIL ABSENT: Council Member DeGuise

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST – None

- V. PUBLIC COMMENT – Mr. Bill Hudson said he joined the group that is educating the public on the Town's sewer issues. He said the Town should consider lowering the monthly fees if the sales tax passes.
- Ms. Amy Huff, with the Springs Resort, said the geothermal rate study was presented to the Springs Resort investors over the weekend. The Springs Resort would like more of an opportunity to review the report, discuss the report with the Town's attorneys to make sure there is no dispute down the road. She said the investors are concerned with the study and believe it will cause litigation.
- Mr. Jeff Greer, with Overlook Hot Springs, said there have been water filings by the Springs Resort of 4,000 gpm that have not been put to beneficial use as required.

VI. CONSENT AGENDA

1. Approval of the September 2, 2025 Meeting Minutes
2. August Financial Statement and Payments

This item is tabled until next meeting.

Council Member Lindner moved to approve the September 2, 2025 minutes, Council Member Martinez seconded.

Carried.

VII. REPORTS TO COUNCIL

1. Sales Tax Brief
 - a. Sales Tax Report - July 2025

The July sales tax receipts are 2.4% over July 2024. The trend over the first half of 2025 has been strong, and this may signal a possible slowdown that is being seen nationwide.

VIII. UNFINISHED BUSINESS

1. Ordinance 1018, Second Reading, an Ordinance Annexing Certain Municipal Owned Property known as 1040 East U.S. Highway 160

Town Council
September 16, 2025

Ordinance 1018, will annex 1040 East U.S. Highway 160, formally known as Bob's LP, into the town limits.

Council Member deGraaf moved to approve the second reading of Ordinance 1018, annexing certain municipal owned property known as 1040 East U.S. Highway 160,
Council Member Bergon seconded.

Carried.

IX. NEW BUSINESS

1. Geothermal Rate Study performed by Roaring Fork Engineering

Ms. Maggie McHugh with Roaring Fork Engineering completed a rate study for the geothermal usage. She provided the findings of the report and items needed to keep the system running. The basic rates for residential and commercial users for heating of the buildings were reviewed and the current rate structure and future increases were confirmed. She said the current rate structure of the system is not enough to sustain the fund. The mineral and energy users the town council's fee recommendations were confirmed at \$28,600 for energy users and \$24,780 for mineral users. The rate structure proposes escalation with inflation in future year.

Council Member deGraaf said he is in support of moving forward with the report. Council Member Martinez said he and Council Member Williams worked to come up with how other countries use their geothermal asset. He said the report validates their research and a decision by council needs a strategic look to keep this a valid asset.

Council Member Martinez moved to accept the report as is for the purposes of continuing to work on this effort going forward for strategic purposes,
Council Member Lindner seconded.

Carried.

2. Resolution 2025-16, Supporting the Submittal of CPW Non-Motorized Trails Grant Application for the Town to Lakes Trail

Resolution 2025-16 supports a grant application for the trail between Great West Ave and South 10th Street to complete a portion of construction. The cost of the project is estimated at \$1.6 million and the town has secured \$663k CMAQ grant with \$137k match requirement. If awarded, this CPW grant would be a \$250k grant with a \$62,500 match. Development Director Dickhoff said the easements are typically secured after final design, so at this point, the easements are not secured. The easement properties include the School District, Pagosa Views, and another property near Great West that may require uniform act performance. This grant expenditures would need to be completed in 2027.

Council Member deGraaf moved to approve Resolution 2025-16, Council Member Bergon seconded.

Carried.

3. Resolution 2025-17, Approving Submission of State Historical Fund General Grant Application for continued restoration efforts of the historic Water Treatment Plant and Rumbaugh Creek Stone Arched Bridge

Resolution 2025-17 supports grant application for restoration of the roof in the museum and water works structure and finishing of the rock facade on the stone arch bridge. The grant funds of \$250k have a match of \$62,500 for a total project cost of \$312,500. Council Member Martinez said the junior high historic building might be a great place to locate the museum.

Council Member Williams moved to approve Resolution 2025-17,
Council Member Lindner seconded.

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Town Council
September 16, 2025

Carried.

4. Ordinance 1019, First Reading, Amending the Official Zoning Map Regarding Property Known As 1040 East U.S. Highway 160.

Ordinance 1019 amends the zoning map to designate 1040 East Highway 160 property as open space and parks for future park and river access area. Council Members agreed this was a great project using grants.

Council Member Bergon moved to approve Ordinance 1019, first reading, amending the official zoning map regarding property known as 1040 East U.S. Highway 160, Council Member deGraaf seconded.

Carried.

X. PUBLIC COMMENT – None

- XI. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS –** Council Member Martinez said Madeline Bergon ran a half-marathon over the weekend representing all of Pagosa Springs. He said a resolution will be brought to the council in support of the November ballot measure 2A. Council Member Lindner said he would like to form a small committee to begin fundraising for the purchase of the Reservoir Hill property. Council Member Bergon said she will work with him on the committee. Council Member Williams said a thank you to the Springs Resort and Overlook representation attending the meeting and would like to be good community stewards.
- Town Manager Harris reviewed the meeting dates for September and October.

XII. UPCOMING COUNCIL MEETINGS –

- September 22, 2025: Joint Town-County Work Session
- September 22, 2025: Town Council Meeting
- September 30, 2025: Town Council Work Session
- October 7, 2025: Regular Council Meeting
- October 20, 2025: Joint Town-County Work Session
- October 21, 2025: Regular Council Meeting
- November 6, 2025: Special Town Council Meeting

XIII. ADJOURNMENT – Mayor Pierce adjourned the meeting at 6:15 pm.

**Shari Pierce
Mayor**



AGENDA BRIEF

MEETING: Town Council - 07 Oct 2025

FROM: April Hessman, Town Clerk

PROJECT: August Financial Statement and Payments

ACTION: Council information

PURPOSE/BACKGROUND:

Staff provides Town Council monthly financial information including the payments made each month. The attachments represent August's financial statement to date with actual expenditures in comparison to the 2025 budget as well as the payments made during August. These reports are delayed due to missing receipts and questions on a visa statement that delayed the processing of the August invoices.

Staff is working to apply payments to the correct department and GL code, causing some items to be applied to unbudgeted general ledger codes. We believe it is best to show the true costs as suggested by GFOA. Staff has completed updating the revenue GL codes for use in 2025.

Staff has been able to move several vendors to ACH payment saving time and money in printing and mailing checks. The vendor receives their payments faster with less chance of errors through the postal system.

ATTACHMENTS:

[August 2025 Financial Stmt](#)

[August 2025 Payments](#)

RECOMMENDATIONS:

Council information only

TOWN OF PAGOSA SPRINGS
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	82,199.94
01-10310	BANK OF THE SAN JUANS CHECKING	54,816.87
01-10320	BANK OF THE SAN JUANS SAVINGS	4,627,621.53
01-10330	BANK SAN JUANS GEN WKG SAVINGS	1,915,093.31
01-10450	FSWB ESCROW ACCT	650.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	168,860.46
01-10550	CASH - COLOTRUST PLUS INVEST	5,732,694.07
01-10565	CASH - CSLIP INVESTMENT POOL	4,625,127.54

TOTAL COMBINED CASH	17,207,063.72
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TOTAL UNALLOCATED CASH	17,207,063.72
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,120,386.95
21	ALLOCATION TO CONSERVATION TRUST FUND	107,995.33
31	ALLOCATION TO TRUST/IMPACT FUND	1,140,965.85
41	ALLOCATION TO LODGERS TAX FUND	1,855,235.65
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,356,499.41
53	ALLOCATION TO SANITATION FUND	5,446,076.65
55	ALLOCATION TO GEOTHERMAL FUND	179,903.88

TOTAL ALLOCATIONS TO OTHER FUNDS	17,207,063.72
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	(17,207,063.72)
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ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PAGOSA SPRINGS

BALANCE SHEET

AUGUST 31, 2025

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	4,120,386.95	
10-10275	ROAD CUT FSWB 558761984	12,911.39	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	1,493.51	
10-10700	DUE FROM CAPITAL FUND - LOAN	351,629.00	
10-10701	ADVANCE TO SANITATION	59,587.17	
10-10800	EMPLOYEE ASSET ACCOUNT	5,219.67	
10-10900	LEASE RECEIVABLE	1,147,565.83	
10-11500	PROPERTY TAX	132,644.00	
10-11510	SALES TAX	778,817.32	
10-11511	MARIJUANA TAX	15,581.42	
	TOTAL ASSETS		6,626,136.26

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(39,396.74)	
10-21000	WAGES PAYABLE	(430.98)	
10-21300	FEDERAL INCOME TAX WITHHELD	205.71	
10-21500	FICA TAXES WITHHELD	(1,044.10)	
10-21550	SUTA PAYABLE	1,753.05	
10-21600	CAFETERIA PLAN	(784.72)	
10-21610	MASA INSURANCE	7.00	
10-21615	VISION INSURANCE	129.87	
10-21620	DENTAL INSURANCE	(736.84)	
10-21630	LIFE INSURANCE	246.10	
10-21635	VOLUNTARY LIFE INSURANCE	321.84	
10-21645	SHORT TERM DISABILITY	(815.01)	
10-21650	AFLAC PAYABLE	(554.04)	
10-21655	SUPP INSURANCE	(731.23)	
10-21700	POLICE PENSION, 8%	(.09)	
10-21800	CCOERA PENSION FUND	7,945.09	
10-21900	HEALTH INSURANCE	(92,029.60)	
10-21910	ESCROW ACCOUNT	200.00	
10-22100	ROAD CUT BONDS	13,197.11	
10-22250	DEFERRED INFLOW-LEASES	1,083,293.55	
10-22260	DEFERRED INFLOW-PROPERTY TAXES	132,644.00	
	TOTAL LIABILITIES		1,103,419.97

FUND EQUITY

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE	5,203,186.82
10-29810	FUND BALANCE - ASSIGNED	107,364.73
	REVENUE OVER EXPENDITURES - YTD	212,164.74
	BALANCE - CURRENT DATE	5,522,716.29
	TOTAL FUND EQUITY	5,522,716.29
	TOTAL LIABILITIES AND EQUITY	6,626,136.26

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-101 PROPERTY TAX	5,115.80	128,794.09	132,644.00	3,849.91	97.1
10-31-102 SPECIFIC OWNERSHIP/MVL TAX	57.70	10,487.72	18,000.00	7,512.28	58.3
10-31-103 SALES TAX	438,494.20	2,989,725.55	4,594,359.00	1,604,633.45	65.1
10-31-104 CIGARETTE TAX	942.32	5,910.26	15,150.00	9,239.74	39.0
10-31-105 MARIJUANA TAX	7,734.90	59,991.24	105,000.00	45,008.76	57.1
10-31-106 SEVERANCE TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	452,344.92	3,194,908.86	4,875,153.00	1,680,244.14	65.5
<u>LICENSES AND PERMITS</u>					
10-32-200 LIQUOR LICENSES	821.25	8,850.00	11,275.00	2,425.00	78.5
10-32-201 MARIJUANA LICENSES	.00	10,000.00	18,000.00	8,000.00	55.6
10-32-202 VACATION RENTAL LICENSES	.00	54,850.00	56,000.00	1,150.00	98.0
10-32-203 BUSINESS LICENSES	5,335.00	41,475.00	40,000.00	(1,475.00)	103.7
10-32-206 BUILDING PERMITS	4,008.00	81,252.50	75,000.00	(6,252.50)	108.3
10-32-207 PLANNING PERMITS	1,413.50	8,003.50	11,000.00	2,996.50	72.8
TOTAL LICENSES AND PERMITS	11,577.75	204,431.00	211,275.00	6,844.00	96.8
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-304 ARCHULETA COUNTY	.00	30,000.00	183,265.00	153,265.00	16.4
10-33-305 STATE OF COLORADO GRANTS	.00	429,851.77	882,098.00	452,246.23	48.7
10-33-306 DOLA GRANTS	11,143.78	55,179.32	.00	(55,179.32)	.0
TOTAL INTERGOVERNMENTAL REVENUES	11,143.78	515,031.09	1,065,363.00	550,331.91	48.3
<u>CHARGES FOR SERVICES</u>					
10-34-400 DEPT. SPECIFIC SVC. CHARGE FEE	.00	.00	21,000.00	21,000.00	.0
10-34-402 DEPARTMENT SPEC. CHG FOR SVC	1,697.50	14,837.37	5,000.00	(9,837.37)	296.8
10-34-403 PROGRAM/EVENT FEES	5,303.00	106,026.78	109,000.00	2,973.22	97.3
10-34-410 CHGS FOR ADDED SERVICES-POLICE	168.54	60,160.07	105,000.00	44,839.93	57.3
TOTAL CHARGES FOR SERVICES	7,169.04	181,024.22	240,000.00	58,975.78	75.4
<u>FINES, FEES & FORFEITURES</u>					
10-35-500 DEPARTMENT SPECIFIC FINES	5,269.05	43,759.25	48,000.00	4,240.75	91.2
10-35-501 DEPARTMENT SPECIFIC SURCHARGES	691.00	5,907.81	8,000.00	2,092.19	73.9
10-35-502 CONVENIENCE/CC FEES	291.39	3,939.57	9,000.00	5,060.43	43.8
10-35-503 LATE FEES (PENALTIES & INT.)	.00	80.00	.00	(80.00)	.0
TOTAL FINES, FEES & FORFEITURES	6,251.44	53,686.63	65,000.00	11,313.37	82.6

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUES</u>					
10-36-601	MISCELLANEOUS REVENUE	236.96	9,404.15	18,000.00	8,595.85	52.3
10-36-602	DEPARTMENT SPECIFIC MISC	.00	25.00	10,000.00	9,975.00	.3
10-36-603	INTEREST INCOME	16,505.50	140,113.56	191,365.00	51,251.44	73.2
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>16,742.46</u>	<u>149,542.71</u>	<u>219,365.00</u>	<u>69,822.29</u>	<u>68.2</u>
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
10-37-701	PRIVATE/NON-PROFIT COLLABORAT.	.00	3,000.00	.00	(3,000.00)	.0
10-37-702	SCHOLARSHIP FUNDING	.00	25,409.64	32,000.00	6,590.36	79.4
	<u>TOTAL CONTRIBUTIONS & OTHR GRANT REV</u>	<u>.00</u>	<u>28,409.64</u>	<u>32,000.00</u>	<u>3,590.36</u>	<u>88.8</u>
	<u>LEASES & RENTS</u>					
10-38-802	GROUND LEASE REVENUE	240.00	61,690.92	101,235.00	39,544.08	60.9
10-38-803	MINERAL LEASING REVENUE	.00	.00	800.00	800.00	.0
10-38-804	FRANCHISE FEES-TELEPHONE	.00	2,200.00	.00	(2,200.00)	.0
10-38-805	FRANCHISE FEES-CABLE TV	252.07	519.68	1,500.00	980.32	34.7
10-38-806	FRANCHISE FEES-GAS	.00	14,342.17	22,330.00	7,987.83	64.2
10-38-812	DEPT. SPEC. LEASES-P&R ADMIN	2,943.76	24,730.08	36,477.00	11,746.92	67.8
10-38-813	DEPT. SPEC. RENT FEES-P&R ADMN	570.00	20,596.00	25,000.00	4,404.00	82.4
	<u>TOTAL LEASES & RENTS</u>	<u>4,005.83</u>	<u>124,078.85</u>	<u>187,342.00</u>	<u>63,263.15</u>	<u>66.2</u>
	<u>INTERFUND TRANSFERS</u>					
10-39-904	TRANSFER FROM CTF	.00	.00	50,000.00	50,000.00	.0
10-39-906	TRANSFER FROM TRUST FUND	.00	.00	7,500.00	7,500.00	.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>509,235.22</u>	<u>4,451,113.00</u>	<u>6,952,998.00</u>	<u>2,501,885.00</u>	<u>64.0</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTS</u>					
10-41-401 SALARIES	21,561.23	180,370.72	274,561.00	94,190.28	65.7
10-41-402 PART TIME	5,174.46	36,754.55	10,587.00	(26,167.55)	347.2
10-41-403 OVERTIME	288.26	411.80	750.00	338.20	54.9
10-41-411 FICA	2,016.75	16,296.91	21,814.00	5,517.09	74.7
10-41-412 EMPLOYEE INSURANCE	3,670.97	29,430.41	43,890.00	14,459.59	67.1
10-41-413 RETIREMENT	1,495.76	12,713.96	19,434.00	6,720.04	65.4
10-41-423 WORKERS COMPENSATION INSURANCE	.00	197.61	265.00	67.39	74.6
10-41-501 OFFICE SUPPLIES	39.78	645.54	2,150.00	1,504.46	30.0
10-41-503 MAINTENANCE & CLEANING SUPPLIE	.00	9.46	150.00	140.54	6.3
10-41-504 POSTAGE/SHIPPING	438.00	732.04	1,200.00	467.96	61.0
10-41-505 COPY/PRINTING	489.08	1,790.56	5,800.00	4,009.44	30.9
10-41-511 FUEL/OIL/OPERATING FLUIDS	.00	71.28	250.00	178.72	28.5
10-41-521 DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-551 FURNISHINGS & FIXTURES	398.00	1,728.46	4,437.00	2,708.54	39.0
10-41-581 SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-583 COMPUTER/IT EQUIPMENT	22.32	1,458.98	1,200.00	(258.98)	121.6
10-41-584 SOFTWARE SUBSCRIPTIONS	1,485.19	15,435.83	25,279.00	9,843.17	61.1
10-41-621 TELEPHONE SERVICE-UTILITY	174.06	1,166.92	2,153.00	986.08	54.2
10-41-622 TELEPHONE-EE ISSUED CELL PHONE	40.68	284.76	512.00	227.24	55.6
10-41-632 LAUNDRY/CLEANING SERVICES	.00	.00	200.00	200.00	.0
10-41-646 R&M-OTHER	.00	.00	70.00	70.00	.0
10-41-691 DISPOSAL/RECYCLING/SHREDDING	71.03	286.46	650.00	363.54	44.1
10-41-702 ATTORNEY	.00	.00	40,000.00	40,000.00	.0
10-41-704 CONTRACTED SERVICES (OTHER PRO	485.85	5,545.68	22,190.00	16,644.32	25.0
10-41-705 IT SERVICES	622.09	5,508.05	11,292.00	5,783.95	48.8
10-41-707 SECURITY	.00	.00	4,500.00	4,500.00	.0
10-41-708 TRANSLATION SERVICES	.00	45.10	1,500.00	1,454.90	3.0
10-41-711 TRAVEL-TRANSPORTATION	.00	83.00	600.00	517.00	13.8
10-41-712 TRAVEL-MEALS	.00	1,715.00	3,309.00	1,594.00	51.8
10-41-713 TRAVEL-LODGING	.00	4,541.31	6,000.00	1,458.69	75.7
10-41-722 MEETING-REGISTRATION	.00	1,556.00	2,250.00	694.00	69.2
10-41-731 RENTAL-EQUIPMENT	115.03	805.21	2,600.00	1,794.79	31.0
10-41-751 BOOKS & SUBSCRIPTIONS	.00	747.19	800.00	52.81	93.4
10-41-761 INSURANCE & BONDS	53.56	121.44	250.00	128.56	48.6
10-41-792 DUES & MEMBERSHIPS	.00	681.00	565.00	(116.00)	120.5
10-41-794 TEAM BUILDING	40.00	285.57	500.00	214.43	57.1
10-41-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	453.33	2,000.00	1,546.67	22.7
TOTAL COURTS	38,682.10	321,874.13	514,658.00	192,783.87	62.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-49-401 SALARIES	64,798.90	537,820.02	903,513.00	365,692.98	59.5
10-49-402 PART TIME	661.47	8,750.15	115,775.00	107,024.85	7.6
10-49-403 OVERTIME	2,080.65	20,516.18	18,413.00	(2,103.18)	111.4
10-49-404 ON-CALL	1,250.00	4,550.00	.00	(4,550.00)	.0
10-49-406 ADDED DUTY/BILLABLE OT/GRANTS	2,659.44	16,594.98	41,887.00	25,292.02	39.6
10-49-411 FICA	2,181.96	13,322.10	26,373.00	13,050.90	50.5
10-49-412 EMPLOYEE INSURANCE	14,247.58	101,701.32	167,097.00	65,395.68	60.9
10-49-413 RETIREMENT	8,545.38	77,689.49	136,330.00	58,640.51	57.0
10-49-423 WORKERS COMPENSATION INSURANCE	.00	17,034.32	26,863.00	9,828.68	63.4
10-49-501 OFFICE SUPPLIES	231.26	796.67	1,420.00	623.33	56.1
10-49-502 OPERATING SUPPLIES	57.94	11,138.41	14,022.00	2,883.59	79.4
10-49-503 MAINTENANCE & CLEANING SUPPLIE	14.92	69.19	125.00	55.81	55.4
10-49-504 POSTAGE/SHIPPING	.00	397.26	1,065.00	667.74	37.3
10-49-505 COPY/PRINTING	1,984.05	3,417.32	6,425.00	3,007.68	53.2
10-49-506 LOGO WEAR	1,013.09	1,637.46	5,500.00	3,862.54	29.8
10-49-511 FUEL/OIL/OPERATING FLUIDS	2,228.72	16,877.50	35,000.00	18,122.50	48.2
10-49-521 DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543 SMALL TOOLS	.00	307.50	500.00	192.50	61.5
10-49-544 TOOLS	.00	913.00	.00	(913.00)	.0
10-49-551 FURNISHINGS & FIXTURES	.00	.00	1,300.00	1,300.00	.0
10-49-561 COMMUNITY ENGAGEMENT/COMMUNITY	1,967.94	4,017.56	5,000.00	982.44	80.4
10-49-581 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-49-582 EQUIPMENT	1,583.85	1,561.35	11,151.00	9,589.65	14.0
10-49-583 COMPUTER/IT EQUIPMENT	10.83	54.72	3,000.00	2,945.28	1.8
10-49-584 SOFTWARE SUBSCRIPTIONS	8,142.29	12,292.77	17,824.00	5,531.23	69.0
10-49-621 TELEPHONE SERVICE-UTILITY	268.11	1,875.42	4,263.00	2,387.58	44.0
10-49-622 TELEPHONE-EE ISSUED CELL PHONE	.00	7,545.84	13,000.00	5,454.16	58.0
10-49-641 R&M-VEHICLES	.00	9.71	.00	(9.71)	.0
10-49-642 R&M-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-691 DISPOSAL/RECYCLING/SHREDDING	71.03	261.46	650.00	388.54	40.2
10-49-704 CONTRACTED SERVICES (OTHER PRO	200.00	118,859.14	462,026.00	343,166.86	25.7
10-49-705 IT SERVICES	2,522.37	20,505.86	36,494.00	15,988.14	56.2
10-49-708 TRANSLATION SERVICES	22.34	170.16	342.00	171.84	49.8
10-49-711 TRAVEL-TRANSPORTATION	583.15	1,810.14	1,000.00	(810.14)	181.0
10-49-712 TRAVEL-MEALS	253.00	3,213.76	6,200.00	2,986.24	51.8
10-49-713 TRAVEL-LODGING	1,510.71	4,739.95	10,000.00	5,260.05	47.4
10-49-721 MEETING & TRAINING-SUPPLIES	122.05	267.81	1,000.00	732.19	26.8
10-49-751 BOOKS & SUBSCRIPTIONS	.00	5.00	2,244.00	2,239.00	.2
10-49-761 INSURANCE & BONDS	17,384.75	52,251.07	68,846.00	16,594.93	75.9
10-49-762 INSURANCE CLAIM DEDUCTIBLES	.00	500.00	.00	(500.00)	.0
10-49-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	455.00	500.00	45.00	91.0
10-49-792 DUES & MEMBERSHIPS	430.00	1,290.00	1,135.00	(155.00)	113.7
10-49-793 TRAINING & SCHOOLS	2,474.00	7,693.77	24,000.00	16,306.23	32.1
10-49-794 TEAM BUILDING	100.00	834.78	900.00	65.22	92.8
TOTAL POLICE	139,601.78	1,073,748.14	2,173,783.00	1,100,034.86	49.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC. ADMIN</u>					
10-54-401 SALARIES	11,535.08	100,685.47	154,434.00	53,748.53	65.2
10-54-411 FICA	860.05	7,505.82	11,851.00	4,345.18	63.3
10-54-412 EMPLOYEE INSURANCE	3,487.45	28,043.74	35,036.00	6,992.26	80.0
10-54-413 RETIREMENT	1,038.14	8,958.31	13,891.00	4,932.69	64.5
10-54-414 PHONE STIPEND	20.00	295.76	480.00	184.24	61.6
10-54-423 WORKERS COMPENSATION INSURANCE	(1,580.28)	1,129.29	144.00	(985.29)	784.2
10-54-501 OFFICE SUPPLIES	.00	202.06	500.00	297.94	40.4
10-54-502 OPERATING SUPPLIES	.00	8.65	200.00	191.35	4.3
10-54-503 MAINTENANCE & CLEANING SUPPLIE	.00	7.88	.00	(7.88)	.0
10-54-505 COPY/PRINTING	.00	.00	500.00	500.00	.0
10-54-584 SOFTWARE SUBSCRIPTIONS	45.67	431.15	448.00	16.85	96.2
10-54-601 GAS-UTILITY	309.50	8,969.78	13,618.00	4,648.22	65.9
10-54-602 ELECTRIC-UTILITY	2,204.21	14,379.80	23,411.00	9,031.20	61.4
10-54-603 WATER-UTILITY	2,733.00	5,176.24	6,509.00	1,332.76	79.5
10-54-604 SEWER-UTILITY	.00	4,987.50	8,550.00	3,562.50	58.3
10-54-621 TELEPHONE SERVICE-UTILITY	228.99	1,601.58	1,253.00	(348.58)	127.8
10-54-705 IT SERVICES	414.73	3,066.58	3,764.00	697.42	81.5
10-54-731 RENTAL-EQUIPMENT	128.73	1,029.84	2,081.00	1,051.16	49.5
10-54-732 RENTAL-MISC.	.00	.00	350.00	350.00	.0
10-54-742 CONVENIENCE (CREDIT CARD PROCE	296.44	2,737.55	6,000.00	3,262.45	45.6
10-54-761 INSURANCE & BONDS	43.94	131.82	.00	(131.82)	.0
10-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	10,000.00	10,000.00	.00	100.0
10-54-794 TEAM BUILDING	.00	125.98	200.00	74.02	63.0
10-54-796 BOARD EXPENSES/VOLUNTEER APPRE	650.03	1,984.95	3,800.00	1,815.05	52.2
10-54-812 FURNITURE & FIXTURES	.00	327.76	1,500.00	1,172.24	21.9
TOTAL PARKS & REC. ADMIN	22,415.68	201,787.51	298,520.00	96,732.49	67.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-55-401 SALARIES	18,472.30	155,057.25	240,141.00	85,083.75	64.6
10-55-402 PART TIME	11,062.73	78,707.13	80,000.00	1,292.87	98.4
10-55-403 OVERTIME	308.17	2,047.13	.00	(2,047.13)	.0
10-55-411 FICA	2,274.79	17,868.14	18,371.00	502.86	97.3
10-55-412 EMPLOYEE INSURANCE	4,132.20	32,985.19	40,937.00	7,951.81	80.6
10-55-413 RETIREMENT	1,662.54	14,131.59	20,181.00	6,049.41	70.0
10-55-414 PHONE STIPEND	20.00	200.00	.00	(200.00)	.0
10-55-423 WORKERS COMPENSATION INSURANCE	.00	3,471.96	2,741.00	(730.96)	126.7
10-55-501 OFFICE SUPPLIES	.00	132.04	500.00	367.96	26.4
10-55-502 OPERATING SUPPLIES	3,642.14	23,347.11	36,500.00	13,152.89	64.0
10-55-503 MAINTENANCE & CLEANING SUPPLIE	.00	8.94	.00	(8.94)	.0
10-55-505 COPY/PRINTING	.00	464.73	2,000.00	1,535.27	23.2
10-55-506 LOGO WEAR	299.85	354.85	900.00	545.15	39.4
10-55-511 FUEL/OIL/OPERATING FLUIDS	7.69	261.72	1,000.00	738.28	26.2
10-55-521 DEPARTMENT MATERIALS	.00	21.51	.00	(21.51)	.0
10-55-543 SMALL TOOLS	.00	733.02	1,500.00	766.98	48.9
10-55-551 FURNISHINGS & FIXTURES	.00	714.23	.00	(714.23)	.0
10-55-561 COMMUNITY ENGAGEMENT/COMMUNITY	780.00	3,080.70	16,600.00	13,519.30	18.6
10-55-581 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-55-582 EQUIPMENT	(5,500.00)	(5,500.00)	.00	5,500.00	.0
10-55-584 SOFTWARE SUBSCRIPTIONS	77.90	7,648.71	7,835.00	186.29	97.6
10-55-621 TELEPHONE SERVICE-UTILITY	.00	.00	1,497.00	1,497.00	.0
10-55-622 TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	504.00	381.96	24.2
10-55-632 LAUNDRY/CLEANING SERVICES	.00	347.05	3,500.00	3,152.95	9.9
10-55-704 CONTRACTED SERVICES (OTHER PRO	3,531.00	12,642.00	15,400.00	2,758.00	82.1
10-55-705 IT SERVICES	829.46	6,133.18	7,528.00	1,394.82	81.5
10-55-711 TRAVEL-TRANSPORTATION	.00	1,150.03	2,500.00	1,349.97	46.0
10-55-712 TRAVEL-MEALS	630.00	649.01	700.00	50.99	92.7
10-55-713 TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
10-55-721 MEETING & TRAINING-SUPPLIES	.00	.00	200.00	200.00	.0
10-55-722 MEETING-REGISTRATION	.00	745.00	1,000.00	255.00	74.5
10-55-731 RENTAL-EQUIPMENT	11,000.00	11,000.00	.00	(11,000.00)	.0
10-55-732 RENTAL-MISC.	475.00	2,355.00	3,400.00	1,045.00	69.3
10-55-761 INSURANCE & BONDS	192.11	713.79	597.00	(116.79)	119.6
10-55-771 INITIATIVES & ECONOMIC DEVELOP	1,500.00	4,500.00	4,500.00	.00	100.0
10-55-782 KIDS CAMP-TRAINING/CERTIFICATI	.00	1,501.13	2,400.00	898.87	62.6
10-55-783 KIDS CAMP-STAFF UNIFORMS	.00	903.00	1,000.00	97.00	90.3
10-55-784 KIDS CAMP-SUPPLIES & SNACKS	2,098.59	7,939.18	7,500.00	(439.18)	105.9
10-55-785 KIDS CAMP-CONTRACTED ACTIVITIE	1,799.37	2,120.67	3,000.00	879.33	70.7
10-55-786 KIDS CAMP-ADVERTISING	.00	682.50	750.00	67.50	91.0
10-55-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,109.64	3,700.00	2,590.36	30.0
10-55-792 DUES & MEMBERSHIPS	.00	700.00	.00	(700.00)	.0
10-55-793 TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
10-55-794 TEAM BUILDING	.00	158.78	600.00	441.22	26.5
10-55-830 EQUIPMENT-CAPITAL OUTLAY	(11,000.00)	.00	.00	.00	.0
TOTAL RECREATION	48,295.84	391,207.95	535,482.00	144,274.05	73.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMM. DEVEL. ADMIN</u>					
10-62-401	SALARIES	8,208.94	68,906.15	106,716.00	37,809.85	64.6
10-62-411	FICA	598.33	5,096.12	8,201.00	3,104.88	62.1
10-62-412	EMPLOYEE INSURANCE	756.96	6,063.69	9,114.00	3,050.31	66.5
10-62-413	RETIREMENT	738.80	6,279.80	9,599.00	3,319.20	65.4
10-62-414	PHONE STIPEND	20.00	295.76	480.00	184.24	61.6
10-62-423	WORKERS COMPENSATION INSURANCE	(910.33)	1,008.97	99.00	(909.97)	1019.2
10-62-501	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-62-505	COPY/PRINTING	245.64	245.64	1,700.00	1,454.36	14.5
10-62-511	FUEL/OIL/OPERATING FLUIDS	.00	94.75	200.00	105.25	47.4
10-62-581	SMALL EQUIPMENT	.00	205.32	.00	(205.32)	.0
10-62-584	SOFTWARE SUBSCRIPTIONS	105.71	4,518.20	13,766.00	9,247.80	32.8
10-62-621	TELEPHONE SERVICE-UTILITY	226.73	1,626.47	340.00	(1,286.47)	478.4
10-62-622	TELEPHONE-EE ISSUED CELL PHONE	50.68	50.68	.00	(50.68)	.0
10-62-705	IT SERVICES	414.73	3,066.58	3,764.00	697.42	81.5
10-62-708	TRANSLATION SERVICES	.00	.00	200.00	200.00	.0
10-62-711	TRAVEL-TRANSPORTATION	.00	206.17	400.00	193.83	51.5
10-62-712	TRAVEL-MEALS	.00	290.00	400.00	110.00	72.5
10-62-713	TRAVEL-LODGING	.00	989.98	1,200.00	210.02	82.5
10-62-722	MEETING-REGISTRATION	.00	1,080.00	1,000.00	(80.00)	108.0
10-62-761	INSURANCE & BONDS	129.67	389.01	93.00	(296.01)	418.3
10-62-792	DUES & MEMBERSHIPS	.00	50.00	1,030.00	980.00	4.9
10-62-793	TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
10-62-794	TEAM BUILDING	.00	61.53	.00	(61.53)	.0
	TOTAL COMM. DEVEL. ADMIN	10,585.86	100,673.82	158,602.00	57,928.18	63.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING</u>					
10-63-401	SALARIES	11,009.36	84,177.96	152,931.00	68,753.04	55.0
10-63-402	PART TIME	2,895.89	20,258.39	35,225.00	14,966.61	57.5
10-63-403	OVERTIME	.00	27.94	.00	(27.94)	.0
10-63-411	FICA	1,021.36	7,582.78	14,431.00	6,848.22	52.6
10-63-412	EMPLOYEE INSURANCE	3,553.53	24,913.52	26,846.00	1,932.48	92.8
10-63-413	RETIREMENT	990.84	7,539.45	13,756.00	6,216.55	54.8
10-63-414	PHONE STIPEND	40.00	555.76	480.00	(75.76)	115.8
10-63-423	WORKERS COMPENSATION INSURANCE	(368.24)	1,496.63	3,501.00	2,004.37	42.8
10-63-501	OFFICE SUPPLIES	.00	222.89	500.00	277.11	44.6
10-63-504	POSTAGE/SHIPPING	.00	19.36	100.00	80.64	19.4
10-63-505	COPY/PRINTING	96.49	141.62	250.00	108.38	56.7
10-63-506	LOGO WEAR	.00	.00	450.00	450.00	.0
10-63-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	150.00	150.00	.0
10-63-543	SMALL TOOLS	.00	123.49	.00	(123.49)	.0
10-63-583	COMPUTER/IT EQUIPMENT	.00	.00	200.00	200.00	.0
10-63-584	SOFTWARE SUBSCRIPTIONS	.00	1,196.60	1,398.00	201.40	85.6
10-63-621	TELEPHONE SERVICE-UTILITY	.00	.00	1,301.00	1,301.00	.0
10-63-622	TELEPHONE-EE ISSUED CELL PHONE	.00	463.01	1,277.00	813.99	36.3
10-63-705	IT SERVICES	622.09	4,902.61	7,528.00	2,625.39	65.1
10-63-711	TRAVEL-TRANSPORTATION	.00	214.77	600.00	385.23	35.8
10-63-712	TRAVEL-MEALS	.00	644.00	700.00	56.00	92.0
10-63-713	TRAVEL-LODGING	.00	1,760.46	1,800.00	39.54	97.8
10-63-721	MEETING & TRAINING-SUPPLIES	.00	.00	700.00	700.00	.0
10-63-722	MEETING-REGISTRATION	.00	372.24	1,000.00	627.76	37.2
10-63-743	RECORDING FEES	.00	18.00	.00	(18.00)	.0
10-63-751	BOOKS & SUBSCRIPTIONS	.00	294.00	.00	(294.00)	.0
10-63-792	DUES & MEMBERSHIPS	.00	346.33	800.00	453.67	43.3
10-63-793	TRAINING & SCHOOLS	.00	1,036.30	3,000.00	1,963.70	34.5
	TOTAL BUILDING	19,861.32	158,308.11	268,924.00	110,615.89	58.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-64-401 SALARIES	8,788.54	57,138.83	196,701.00	139,562.17	29.1
10-64-402 PART TIME	.00	16,632.50	.00	(16,632.50)	.0
10-64-411 FICA	616.37	5,225.74	15,048.00	9,822.26	34.7
10-64-412 EMPLOYEE INSURANCE	2,883.33	20,996.65	47,547.00	26,550.35	44.2
10-64-413 RETIREMENT	790.98	6,723.33	22,427.00	15,703.67	30.0
10-64-423 WORKERS COMPENSATION INSURANCE	(566.05)	565.15	183.00	(382.15)	308.8
10-64-501 OFFICE SUPPLIES	.00	47.59	600.00	552.41	7.9
10-64-504 POSTAGE/SHIPPING	.00	175.32	750.00	574.68	23.4
10-64-505 COPY/PRINTING	.00	3.50	500.00	496.50	.7
10-64-507 PERSONAL PROTECTIVE EQUIP.	.00	20.96	.00	(20.96)	.0
10-64-511 FUEL/OIL/OPERATING FLUIDS	.00	68.03	.00	(68.03)	.0
10-64-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
10-64-583 COMPUTER/IT EQUIPMENT	.00	.00	150.00	150.00	.0
10-64-584 SOFTWARE SUBSCRIPTIONS	54.15	8,099.89	7,085.00	(1,014.89)	114.3
10-64-621 TELEPHONE SERVICE-UTILITY	.00	.00	1,325.00	1,325.00	.0
10-64-704 CONTRACTED SERVICES (OTHER PRO	.00	505.00	2,000.00	1,495.00	25.3
10-64-705 IT SERVICES	414.73	3,974.76	9,410.00	5,435.24	42.2
10-64-711 TRAVEL-TRANSPORTATION	.00	86.03	800.00	713.97	10.8
10-64-712 TRAVEL-MEALS	.00	315.00	1,000.00	685.00	31.5
10-64-713 TRAVEL-LODGING	.00	756.00	2,200.00	1,444.00	34.4
10-64-722 MEETING-REGISTRATION	.00	963.00	2,000.00	1,037.00	48.2
10-64-743 RECORDING FEES	.00	418.00	750.00	332.00	55.7
10-64-751 BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	365.46	1,000.00	634.54	36.6
10-64-792 DUES & MEMBERSHIPS	.00	131.00	1,200.00	1,069.00	10.9
10-64-793 TRAINING & SCHOOLS	.00	149.00	600.00	451.00	24.8
10-64-794 TEAM BUILDING	.00	.00	200.00	200.00	.0
10-64-796 BOARD EXPENSES/VOLUNTEER APPRE	650.03	2,503.21	12,877.00	10,373.79	19.4
TOTAL PLANNING	13,632.08	125,863.95	327,088.00	201,224.05	38.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING</u>					
10-65-401 SALARIES	6,715.00	56,365.96	87,295.00	30,929.04	64.6
10-65-411 FICA	489.17	4,090.79	6,678.00	2,587.21	61.3
10-65-412 EMPLOYEE INSURANCE	2,012.70	16,106.17	9,075.00	(7,031.17)	177.5
10-65-413 RETIREMENT	604.36	5,137.06	7,852.00	2,714.94	65.4
10-65-423 WORKERS COMPENSATION INSURANCE	.00	59.14	81.00	21.86	73.0
10-65-501 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-65-584 SOFTWARE SUBSCRIPTIONS	22.84	518.22	548.00	29.78	94.6
10-65-603 WATER-UTILITY	412.96	2,680.68	4,378.00	1,697.32	61.2
10-65-604 SEWER-UTILITY	.00	3,990.00	6,840.00	2,850.00	58.3
10-65-622 TELEPHONE-EE ISSUED CELL PHONE	40.68	284.76	512.00	227.24	55.6
10-65-704 CONTRACTED SERVICES (OTHER PRO	.00	12,324.19	25,000.00	12,675.81	49.3
10-65-705 IT SERVICES	207.36	1,533.29	1,882.00	348.71	81.5
10-65-711 TRAVEL-TRANSPORTATION	.00	214.40	190.00	(24.40)	112.8
10-65-712 TRAVEL-MEALS	.00	56.00	160.00	104.00	35.0
10-65-713 TRAVEL-LODGING	.00	538.84	400.00	(138.84)	134.7
10-65-721 MEETING & TRAINING-SUPPLIES	.00	183.69	.00	(183.69)	.0
10-65-722 MEETING-REGISTRATION	.00	.00	500.00	500.00	.0
10-65-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	7,500.00	7,500.00	.0
10-65-793 TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
TOTAL HOUSING	10,505.07	104,083.19	159,691.00	55,607.81	65.2

PROJECTS

10-66-401 SALARIES	6,153.84	47,524.11	82,370.00	34,845.89	57.7
10-66-411 FICA	451.10	3,644.46	6,338.00	2,693.54	57.5
10-66-412 EMPLOYEE INSURANCE	753.13	3,678.87	8,731.00	5,052.13	42.1
10-66-413 RETIREMENT	553.84	3,518.43	5,614.00	2,095.57	62.7
10-66-414 PHONE STIPEND	.00	175.76	480.00	304.24	36.6
10-66-423 WORKERS COMPENSATION INSURANCE	(553.33)	612.48	77.00	(535.48)	795.4
10-66-501 OFFICE SUPPLIES	.00	59.28	200.00	140.72	29.6
10-66-504 POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-66-505 COPY/PRINTING	.00	20.57	200.00	179.43	10.3
10-66-584 SOFTWARE SUBSCRIPTIONS	44.75	1,148.28	548.00	(600.28)	209.5
10-66-621 TELEPHONE SERVICE-UTILITY	.00	.00	340.00	340.00	.0
10-66-705 IT SERVICES	207.36	1,533.29	1,882.00	348.71	81.5
10-66-711 TRAVEL-TRANSPORTATION	.00	.00	200.00	200.00	.0
10-66-712 TRAVEL-MEALS	.00	19.01	200.00	180.99	9.5
10-66-713 TRAVEL-LODGING	.00	.00	600.00	600.00	.0
10-66-722 MEETING-REGISTRATION	.00	.00	600.00	600.00	.0
10-66-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	100.00	100.00	.0
10-66-792 DUES & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-66-793 TRAINING & SCHOOLS	.00	.00	400.00	400.00	.0
10-66-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
TOTAL PROJECTS	7,610.69	61,934.54	109,430.00	47,495.46	56.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN. SERVICES ADMIN</u>					
10-80-403 OVERTIME	.00	1,838.09	8,000.00	6,161.91	23.0
10-80-405 ADDED PAY	.00	2,023.82	6,500.00	4,476.18	31.1
10-80-411 FICA	.00	234.48	920.00	685.52	25.5
10-80-412 EMPLOYEE INSURANCE	.00	681.67	.00	(681.67)	.0
10-80-423 WORKERS COMPENSATION INSURANCE	(1,075.24)	1,139.02	500.00	(639.02)	227.8
10-80-501 OFFICE SUPPLIES	18.39	387.02	2,650.00	2,262.98	14.6
10-80-502 OPERATING SUPPLIES	38.34	67.16	1,000.00	932.84	6.7
10-80-503 MAINTENANCE & CLEANING SUPPLIE	.00	25.85	.00	(25.85)	.0
10-80-504 POSTAGE/SHIPPING	.00	657.06	2,500.00	1,842.94	26.3
10-80-505 COPY/PRINTING	118.79	1,181.06	2,800.00	1,618.94	42.2
10-80-521 DEPARTMENT MATERIALS	.00	.00	3,300.00	3,300.00	.0
10-80-551 FURNISHINGS & FIXTURES	.00	100.03	.00	(100.03)	.0
10-80-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	451.95	1,100.00	648.05	41.1
10-80-583 COMPUTER/IT EQUIPMENT	.00	26,400.00	26,400.00	.00	100.0
10-80-584 SOFTWARE SUBSCRIPTIONS	.00	12,951.50	15,666.00	2,714.50	82.7
10-80-601 GAS-UTILITY	138.17	4,799.01	7,476.00	2,676.99	64.2
10-80-602 ELECTRIC-UTILITY	1,565.51	9,255.71	16,047.00	6,791.29	57.7
10-80-603 WATER-UTILITY	383.73	1,957.43	3,147.00	1,189.57	62.2
10-80-604 SEWER-UTILITY	.00	1,995.00	3,420.00	1,425.00	58.3
10-80-621 TELEPHONE SERVICE-UTILITY	178.07	1,755.39	804.00	(951.39)	218.3
10-80-623 INTERNET SERVICE	65.00	130.00	.00	(130.00)	.0
10-80-691 DISPOSAL/RECYCLING/SHREDDING	71.04	261.50	650.00	388.50	40.2
10-80-702 ATTORNEY	15,431.00	70,828.00	120,000.00	49,172.00	59.0
10-80-703 AUDIT	.00	1,000.00	.00	(1,000.00)	.0
10-80-705 IT SERVICES	.13	(78.61)	.00	78.61	.0
10-80-706 EVENT SERVICES	.00	16,395.88	17,000.00	604.12	96.5
10-80-731 RENTAL-EQUIPMENT	91.00	728.00	1,250.00	522.00	58.2
10-80-732 RENTAL-MISC.	.00	650.00	1,750.00	1,100.00	37.1
10-80-741 FEES	67.95	1,078.33	2,500.00	1,421.67	43.1
10-80-742 CONVENIENCE (CREDIT CARD PROCE	245.07	1,895.69	4,500.00	2,604.31	42.1
10-80-743 RECORDING FEES	.00	101.00	1,200.00	1,099.00	8.4
10-80-751 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-80-761 INSURANCE & BONDS	432.23	1,563.48	9,354.00	7,790.52	16.7
10-80-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,338.96	150.00	(1,188.96)	892.6
10-80-792 DUES & MEMBERSHIPS	.00	10,822.00	9,180.00	(1,642.00)	117.9
10-80-993 TRANSFER TO SANITATION FUND	.00	.00	1,295,000.00	1,295,000.00	.0
10-80-994 TRANSFER TO GEOTHERMAL FUND	.00	.00	250,000.00	250,000.00	.0
TOTAL ADMIN. SERVICES ADMIN	17,769.18	174,615.48	1,814,914.00	1,640,298.52	9.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-81-401 SALARIES	17,940.08	147,562.45	232,799.00	85,236.55	63.4
10-81-411 FICA	1,280.01	10,555.32	17,809.00	7,253.68	59.3
10-81-412 EMPLOYEE INSURANCE	4,709.38	29,958.19	35,957.00	5,998.81	83.3
10-81-413 RETIREMENT	1,614.60	13,374.58	20,940.00	7,565.42	63.9
10-81-423 WORKERS COMPENSATION INSURANCE	.00	157.15	217.00	59.85	72.4
10-81-501 OFFICE SUPPLIES	.00	54.10	.00	(54.10)	.0
10-81-502 OPERATING SUPPLIES	.00	11.59	.00	(11.59)	.0
10-81-505 COPY/PRINTING	.00	26.46	.00	(26.46)	.0
10-81-584 SOFTWARE SUBSCRIPTIONS	119.01	65,267.12	60,168.00	(5,099.12)	108.5
10-81-621 TELEPHONE SERVICE-UTILITY	.00	.00	1,021.00	1,021.00	.0
10-81-703 AUDIT	920.00	15,178.52	15,720.00	541.48	96.6
10-81-704 CONTRACTED SERVICES (OTHER PRO	.00	3,000.00	5,000.00	2,000.00	60.0
10-81-705 IT SERVICES	829.48	6,435.90	9,410.00	2,974.10	68.4
10-81-711 TRAVEL-TRANSPORTATION	.00	.00	1,150.00	1,150.00	.0
10-81-712 TRAVEL-MEALS	.00	218.00	1,500.00	1,282.00	14.5
10-81-713 TRAVEL-LODGING	.00	.00	4,600.00	4,600.00	.0
10-81-721 MEETING & TRAINING-SUPPLIES	.00	20.20	.00	(20.20)	.0
10-81-722 MEETING-REGISTRATION	.00	2,859.00	2,675.00	(184.00)	106.9
10-81-741 FEES	102.32	1,936.95	2,500.00	563.05	77.5
10-81-761 INSURANCE & BONDS	.00	200.00	.00	(200.00)	.0
10-81-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	35.04	.00	(35.04)	.0
10-81-792 DUES & MEMBERSHIPS	375.00	620.00	430.00	(190.00)	144.2
10-81-793 TRAINING & SCHOOLS	.00	115.00	350.00	235.00	32.9
10-81-794 TEAM BUILDING	.00	162.17	.00	(162.17)	.0
TOTAL CLERK	27,889.88	297,747.74	412,246.00	114,498.26	72.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HR</u>					
10-82-401 SALARIES	11,495.94	96,592.96	145,929.00	49,336.04	66.2
10-82-411 FICA	819.88	6,866.50	11,164.00	4,297.50	61.5
10-82-412 EMPLOYEE INSURANCE	3,454.95	27,647.22	41,551.00	13,903.78	66.5
10-82-413 RETIREMENT	1,034.63	8,803.07	11,551.00	2,747.93	76.2
10-82-421 EMPLOYEE ENRICHMENT	463.43	449.64	21,800.00	21,350.36	2.1
10-82-422 EMPLOYEE EDUCATION-TUITION REI	.00	3,000.00	4,500.00	1,500.00	66.7
10-82-423 WORKERS COMPENSATION INSURANCE	.00	98.83	136.00	37.17	72.7
10-82-501 OFFICE SUPPLIES	.00	56.09	.00	(56.09)	.0
10-82-504 POSTAGE/SHIPPING	.00	4.40	.00	(4.40)	.0
10-82-505 COPY/PRINTING	.00	19.30	.00	(19.30)	.0
10-82-506 LOGO WEAR	.00	.00	500.00	500.00	.0
10-82-551 FURNISHINGS & FIXTURES	25.87	25.87	.00	(25.87)	.0
10-82-584 SOFTWARE SUBSCRIPTIONS	45.67	1,036.43	9,649.00	8,612.57	10.7
10-82-621 TELEPHONE SERVICE-UTILITY	.00	.00	680.00	680.00	.0
10-82-704 CONTRACTED SERVICES (OTHER PRO	346.00	1,748.16	3,050.00	1,301.84	57.3
10-82-705 IT SERVICES	414.73	3,066.58	3,764.00	697.42	81.5
10-82-711 TRAVEL-TRANSPORTATION	.00	.00	450.00	450.00	.0
10-82-712 TRAVEL-MEALS	.00	.00	600.00	600.00	.0
10-82-713 TRAVEL-LODGING	.00	.00	1,950.00	1,950.00	.0
10-82-722 MEETING-REGISTRATION	.00	.00	1,650.00	1,650.00	.0
10-82-741 FEES	.00	333.12	250.00	(83.12)	133.3
10-82-761 INSURANCE & BONDS	372.07	916.21	.00	(916.21)	.0
10-82-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,287.75	3,500.00	2,212.25	36.8
10-82-792 DUES & MEMBERSHIPS	135.00	495.00	620.00	125.00	79.8
10-82-793 TRAINING & SCHOOLS	.00	.00	250.00	250.00	.0
10-82-794 TEAM BUILDING	.00	.00	250.00	250.00	.0
TOTAL HR	18,608.17	152,447.13	263,794.00	111,346.87	57.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MANAGER</u>					
10-83-401 SALARIES	12,166.00	102,121.86	158,158.00	56,036.14	64.6
10-83-411 FICA	916.26	7,534.03	12,099.00	4,564.97	62.3
10-83-412 EMPLOYEE INSURANCE	1,457.57	11,665.42	17,549.00	5,883.58	66.5
10-83-413 RETIREMENT	1,094.94	9,306.99	14,226.00	4,919.01	65.4
10-83-423 WORKERS COMPENSATION INSURANCE	.00	107.10	147.00	39.90	72.9
10-83-501 OFFICE SUPPLIES	.00	6.64	.00	(6.64)	.0
10-83-511 FUEL/OIL/OPERATING FLUIDS	54.53	54.53	.00	(54.53)	.0
10-83-584 SOFTWARE SUBSCRIPTIONS	22.84	552.55	976.00	423.45	56.6
10-83-621 TELEPHONE SERVICE-UTILITY	.00	.00	340.00	340.00	.0
10-83-622 TELEPHONE-EE ISSUED CELL PHONE	40.68	284.76	512.00	227.24	55.6
10-83-704 CONTRACTED SERVICES (OTHER PRO	2,375.00	14,577.00	25,000.00	10,423.00	58.3
10-83-705 IT SERVICES	207.36	1,836.01	3,764.00	1,927.99	48.8
10-83-711 TRAVEL-TRANSPORTATION	792.39	1,915.25	1,500.00	(415.25)	127.7
10-83-712 TRAVEL-MEALS	117.17	857.28	500.00	(357.28)	171.5
10-83-713 TRAVEL-LODGING	829.44	2,311.20	1,700.00	(611.20)	136.0
10-83-721 MEETING & TRAINING-SUPPLIES	.00	.00	750.00	750.00	.0
10-83-722 MEETING-REGISTRATION	.00	710.74	1,000.00	289.26	71.1
10-83-751 BOOKS & SUBSCRIPTIONS	.00	130.00	350.00	220.00	37.1
10-83-792 DUES & MEMBERSHIPS	.00	1,423.60	1,400.00	(23.60)	101.7
10-83-793 TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
TOTAL TOWN MANAGER	20,074.18	155,543.96	239,971.00	84,427.04	64.8
<u>COUNCIL</u>					
10-84-401 SALARIES	1,500.00	11,947.02	18,000.00	6,052.98	66.4
10-84-411 FICA	114.75	918.00	1,377.00	459.00	66.7
10-84-412 EMPLOYEE INSURANCE	3.00	24.00	36.00	12.00	66.7
10-84-423 WORKERS COMPENSATION INSURANCE	.00	(9.24)	17.00	26.24	(54.4)
10-84-505 COPY/PRINTING	.00	29.08	.00	(29.08)	.0
10-84-584 SOFTWARE SUBSCRIPTIONS	.00	334.55	1,523.00	1,188.45	22.0
10-84-704 CONTRACTED SERVICES (OTHER PRO	.00	9,315.99	578,751.00	569,435.01	1.6
10-84-711 TRAVEL-TRANSPORTATION	.00	.00	300.00	300.00	.0
10-84-712 TRAVEL-MEALS	.00	176.73	400.00	223.27	44.2
10-84-713 TRAVEL-LODGING	.00	616.48	1,500.00	883.52	41.1
10-84-721 MEETING & TRAINING-SUPPLIES	.00	178.75	15,000.00	14,821.25	1.2
10-84-722 MEETING-REGISTRATION	.00	250.00	900.00	650.00	27.8
10-84-761 INSURANCE & BONDS	650.03	4,035.93	6,686.00	2,650.07	60.4
10-84-771 INITIATIVES & ECONOMIC DEVELOP	.00	166,501.76	203,000.00	36,498.24	82.0
10-84-796 BOARD EXPENSES/VOLUNTEER APPRE	1,021.48	1,032.20	2,500.00	1,467.80	41.3
10-84-801 LAND	.00	723,761.36	740,000.00	16,238.64	97.8
10-84-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	222,098.00	222,098.00	.0
TOTAL COUNCIL	3,289.26	919,112.61	1,792,088.00	872,975.39	51.3
TOTAL FUND EXPENDITURES	398,821.09	4,238,948.26	9,069,191.00	4,830,242.74	46.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	110,414.13	212,164.74	(2,116,193.00)	(2,328,357.74)	10.0

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

CONSERVATION TRUST FUND

ASSETS

21-10100	CASH IN COMBINED CASH FUND	107,995.33	
21-10530	ACCTS RECEIVABLE - CONSV TRUST	40,000.00	
	TOTAL ASSETS		147,995.33

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE	65,546.56	
	REVENUE OVER EXPENDITURES - YTD	82,448.77	
	BALANCE - CURRENT DATE	147,995.33	
	TOTAL FUND EQUITY		147,995.33
	TOTAL LIABILITIES AND EQUITY		147,995.33

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
21-33-301	INTERGOVERNMENTAL TAX SHARING	40,000.00	70,000.00	85,000.00	15,000.00	82.4
21-33-303	COLORADO LOTTERY/CTF	.00	10,123.30	20,000.00	9,876.70	50.6
	TOTAL INTERGOVERNMENTAL REVENUES	40,000.00	80,123.30	105,000.00	24,876.70	76.3
	<u>MISCELLANEOUS REVENUES</u>					
21-36-603	INTEREST INCOME	399.27	2,325.47	500.00	(1,825.47)	465.1
	TOTAL MISCELLANEOUS REVENUES	399.27	2,325.47	500.00	(1,825.47)	465.1
	TOTAL FUND REVENUE	40,399.27	82,448.77	105,500.00	23,051.23	78.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND ADMINISTRATION-CTF</u>					
21-50-992 TRANSFER TO CAPITAL FUND	.00	.00	99,500.00	99,500.00	.0
TOTAL FUND ADMINISTRATION-CTF	.00	.00	99,500.00	99,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	99,500.00	99,500.00	.0
NET REVENUE OVER EXPENDITURES	40,399.27	82,448.77	6,000.00	(76,448.77)	1374.2

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

TRUST/IMPACT FUND

<u>ASSETS</u>		
31-10100	CASH IN COMBINED CASH FUND	1,140,965.85
	TOTAL ASSETS	1,140,965.85
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
31-23410	EAST END TRAIL DONATIONS	5,000.00
31-23520	HEALTH ACCOUNT	194,125.20
31-23585	CEMETERY MAINTENANCE FEE	23,478.77
31-23586	VACATION RENTAL SURCHARGE	108,564.50
31-23590	RESERVOIR HILL TICKET FEE	53,202.81
31-23624	SUNRIDGE OF PAGOSA TOWNHOMES	24,505.00
31-23626	WORKFORCE HOUSING FEE	62,000.00
31-23627	TOURISM EVENT VENUE	524,878.28
31-23628	PLASTIC BAG FEES LIABILITY	26,652.11
31-23629	RIVER DOMES TRAIL IN LIEU FEE	16,848.75
31-23631	ADA PROGRAM PAYMENT IN LIEU	1,000.00
31-23632	THE DRIFT SIDEWALK-5TH ST	19,750.00
31-23633	CIED-COMM INFRAST & ECON DEV	8,696.51
	TOTAL LIABILITIES	1,068,701.93
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	472.75
	REVENUE OVER EXPENDITURES - YTD	71,791.17
	BALANCE - CURRENT DATE	72,263.92
	TOTAL FUND EQUITY	72,263.92
	TOTAL LIABILITIES AND EQUITY	1,140,965.85

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FEES & FORFEITURES</u>					
31-35-504	DEPARTMENT SPECIFIC FEES	.00	.00	10,000.00	10,000.00	.0
31-35-506	WORKFORCE HOUSING FEES	.00	53,500.00	57,500.00	4,000.00	93.0
31-35-507	CEMETERY FEES	450.00	3,020.00	3,000.00	(20.00)	100.7
	TOTAL FINES, FEES & FORFEITURES	450.00	56,520.00	70,500.00	13,980.00	80.2
	<u>MISCELLANEOUS REVENUES</u>					
31-36-603	INTEREST INCOME	1,990.61	13,600.95	.00	(13,600.95)	.0
31-36-604	PASS THROUGH REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,990.61	13,600.95	40,000.00	26,399.05	34.0
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
31-37-704	PLASTIC BAG PROGRAM	.00	8,580.66	3,000.00	(5,580.66)	286.0
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	8,580.66	3,000.00	(5,580.66)	286.0
	TOTAL FUND REVENUE	2,440.61	78,701.61	113,500.00	34,798.39	69.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HEALTH ACCOUNT</u>					
31-43-421	EMPLOYEE ENRICHMENT	50.00	100.00	9,115.00	9,015.00	1.1
31-43-424	TOWN FUNDED BENEFITS	769.66	6,810.44	15,753.00	8,942.56	43.2
	TOTAL HEALTH ACCOUNT	819.66	6,910.44	24,868.00	17,957.56	27.8
	<u>FUND ADMINISTRATION-TRUST/IMP.</u>					
31-50-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	48,000.00	48,000.00	.0
31-50-666	R&M-RESERVOIR HILL PARK	.00	.00	5,000.00	5,000.00	.0
31-50-991	TRANSFER TO GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND ADMINISTRATION-TRUST/IMP.	.00	.00	60,500.00	60,500.00	.0
	TOTAL FUND EXPENDITURES	819.66	6,910.44	85,368.00	78,457.56	8.1
	NET REVENUE OVER EXPENDITURES	1,620.95	71,791.17	28,132.00	(43,659.17)	255.2

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

LODGERS TAX FUND

ASSETS

41-10100	CASH IN COMBINED CASH FUND	1,855,235.65	
41-11500	LODGERS TAX	231,471.73	
	TOTAL ASSETS		2,086,707.38

LIABILITIES AND EQUITY

LIABILITIES

41-20250	AUDIT ACCT PAYABLE	9,490.42	
41-21211	ACCRUED WAGES	12,200.90	
	TOTAL LIABILITIES		21,691.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	1,642,597.19	
	REVENUE OVER EXPENDITURES - YTD	422,418.87	
	BALANCE - CURRENT DATE	2,065,016.06	
	TOTAL FUND EQUITY		2,065,016.06
	TOTAL LIABILITIES AND EQUITY		2,086,707.38

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
41-31-108	LODGERS TAX	206,840.96	850,019.63	950,000.00	99,980.37	89.5
	TOTAL TAXES	206,840.96	850,019.63	950,000.00	99,980.37	89.5
	<u>INTERGOVERNMENTAL REVENUES</u>					
41-33-301	INTERGOVERNMENTAL TAX SHARING	.00	149,630.77	525,000.00	375,369.23	28.5
41-33-305	STATE OF COLORADO GRANTS	.00	49,999.00	50,000.00	1.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	199,629.77	575,000.00	375,370.23	34.7
	<u>MISCELLANEOUS REVENUES</u>					
41-36-603	INTEREST INCOME	6,317.07	44,709.44	40,000.00	(4,709.44)	111.8
41-36-604	PASS THROUGH REVENUE	154.72	1,395.18	1,500.00	104.82	93.0
	TOTAL MISCELLANEOUS REVENUES	6,471.79	46,104.62	41,500.00	(4,604.62)	111.1
	<u>LEASES & RENTS</u>					
41-38-800	DEPT. SPECIFIC RENTAL REVENUE	.00	2,700.00	5,000.00	2,300.00	54.0
	TOTAL LEASES & RENTS	.00	2,700.00	5,000.00	2,300.00	54.0
	TOTAL FUND REVENUE	213,312.75	1,098,454.02	1,571,500.00	473,045.98	69.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ADMIN.</u>					
41-71-401 SALARIES	12,708.68	107,231.86	161,329.00	54,097.14	66.5
41-71-411 FICA	957.57	8,044.12	12,342.00	4,297.88	65.2
41-71-412 EMPLOYEE INSURANCE	2,665.77	21,336.14	30,244.00	8,907.86	70.6
41-71-413 RETIREMENT	1,143.78	9,722.13	10,365.00	642.87	93.8
41-71-423 WORKERS COMPENSATION INSURANCE	(1,172.95)	1,158.63	150.00	(1,008.63)	772.4
41-71-511 FUEL/OIL/OPERATING FLUIDS	.00	201.14	.00	(201.14)	.0
41-71-583 COMPUTER/IT EQUIPMENT	.00	9.88	.00	(9.88)	.0
41-71-584 SOFTWARE SUBSCRIPTIONS	59.99	1,028.34	752.00	(276.34)	136.8
41-71-622 TELEPHONE-EE ISSUED CELL PHONE	81.36	569.52	1,025.00	455.48	55.6
41-71-703 AUDIT	.00	3,712.71	3,277.00	(435.71)	113.3
41-71-711 TRAVEL-TRANSPORTATION	.00	1,650.86	5,000.00	3,349.14	33.0
41-71-712 TRAVEL-MEALS	.00	108.98	.00	(108.98)	.0
41-71-713 TRAVEL-LODGING	.00	3,757.37	7,500.00	3,742.63	50.1
41-71-722 MEETING-REGISTRATION	.00	6,495.00	7,000.00	505.00	92.8
41-71-741 FEES	54.78	408.73	800.00	391.27	51.1
41-71-742 CONVENIENCE (CREDIT CARD PROCE	23.74	(98.25)	375.00	473.25	(26.2)
41-71-761 INSURANCE & BONDS	163.55	490.65	.00	(490.65)	.0
41-71-792 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
41-71-796 BOARD EXPENSES/VOLUNTEER APPRE	650.03	1,950.09	6,100.00	4,149.91	32.0
TOTAL TOURISM ADMIN.	17,336.30	167,777.90	247,759.00	79,981.10	67.7

<u>TOURISM</u>					
41-72-401 SALARIES	4,834.08	40,788.52	62,835.00	22,046.48	64.9
41-72-411 FICA	362.92	3,044.84	4,807.00	1,762.16	63.3
41-72-412 EMPLOYEE INSURANCE	1,226.24	9,382.02	9,230.00	(152.02)	101.7
41-72-413 RETIREMENT	435.06	3,698.01	5,652.00	1,953.99	65.4
41-72-423 WORKERS COMPENSATION INSURANCE	.00	109.27	58.00	(51.27)	188.4
41-72-505 COPY/PRINTING	.00	392.37	.00	(392.37)	.0
41-72-521 DEPARTMENT MATERIALS	.00	1,480.96	.00	(1,480.96)	.0
41-72-584 SOFTWARE SUBSCRIPTIONS	1,580.88	13,386.62	980.00	(12,406.62)	1366.0
41-72-622 TELEPHONE-EE ISSUED CELL PHONE	50.68	354.76	544.00	189.24	65.2
41-72-659 R&M-WAYFINDING & SIGNAGE	480.00	480.00	5,000.00	4,520.00	9.6
41-72-704 CONTRACTED SERVICES (OTHER PRO	800.00	82,982.44	67,791.00	(15,191.44)	122.4
41-72-705 IT SERVICES	207.36	1,533.29	1,882.00	348.71	81.5
41-72-706 EVENT SERVICES	.00	139,724.40	116,000.00	(23,724.40)	120.5
41-72-711 TRAVEL-TRANSPORTATION	.00	.00	750.00	750.00	.0
41-72-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	64,800.00	64,800.00	.0
41-72-791 ADVERTISING/PUBLIC NOTIFICATIO	16,938.95	131,700.80	438,410.00	306,709.20	30.0
41-72-793 TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	251.75	1,200.00	948.25	21.0
41-72-992 TRANSFER TO CAPITAL FUND	10,000.00	10,000.00	353,996.00	343,996.00	2.8
TOTAL TOURISM	36,916.17	439,310.05	1,134,385.00	695,074.95	38.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
41-73-401 SALARIES	.00	858.50	68,687.00	67,828.50	1.3
41-73-402 PART TIME	3,880.91	34,154.70	48,844.00	14,689.30	69.9
41-73-411 FICA	296.89	2,703.05	8,991.00	6,287.95	30.1
41-73-412 EMPLOYEE INSURANCE	7.76	70.68	15,013.00	14,942.32	.5
41-73-413 RETIREMENT	.00	.00	4,413.00	4,413.00	.0
41-73-423 WORKERS COMPENSATION INSURANCE	.00	79.61	109.00	29.39	73.0
41-73-501 OFFICE SUPPLIES	.00	45.96	3,900.00	3,854.04	1.2
41-73-502 OPERATING SUPPLIES	.00	307.06	1,000.00	692.94	30.7
41-73-503 MAINTENANCE & CLEANING SUPPLIE	14.79	14.79	.00 (	14.79)	.0
41-73-504 POSTAGE/SHIPPING	.00	6,061.94	4,000.00 (	2,061.94)	151.6
41-73-505 COPY/PRINTING	31.99	4,154.03	12,500.00	8,345.97	33.2
41-73-543 SMALL TOOLS	.00	355.49	.00 (	355.49)	.0
41-73-551 FURNISHINGS & FIXTURES	.00	1,550.94	1,500.00 (	50.94)	103.4
41-73-583 COMPUTER/IT EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
41-73-584 SOFTWARE SUBSCRIPTIONS	15.28	270.90	316.00	45.10	85.7
41-73-601 GAS-UTILITY	25.74	885.36	1,266.00	380.64	69.9
41-73-602 ELECTRIC-UTILITY	283.71	1,319.46	2,110.00	790.54	62.5
41-73-603 WATER-UTILITY	1,119.42	2,595.86	3,794.00	1,198.14	68.4
41-73-604 SEWER-UTILITY	.00	498.75	855.00	356.25	58.3
41-73-621 TELEPHONE SERVICE-UTILITY	48.41	338.72	764.00	425.28	44.3
41-73-622 TELEPHONE-EE ISSUED CELL PHONE	.00	43.69	512.00	468.31	8.5
41-73-704 CONTRACTED SERVICES (OTHER PRO	.00	3,225.00	7,000.00	3,775.00	46.1
41-73-705 IT SERVICES	414.73	2,763.86	1,882.00 (	881.86)	146.9
41-73-761 INSURANCE & BONDS	13.45	65.15	146.00	80.85	44.6
41-73-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	6,583.70	.00 (	6,583.70)	.0
41-73-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	.00	250.00	250.00	.0
TOTAL VISITOR CENTER	6,153.08	68,947.20	189,352.00	120,404.80	36.4
TOTAL FUND EXPENDITURES	60,405.55	676,035.15	1,571,496.00	895,460.85	43.0
NET REVENUE OVER EXPENDITURES	152,907.20	422,418.87	4.00 (	422,414.87)	10560

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	4,356,499.41	
51-10200	SERIES 2019 INTEREST ZIONS	.44	
51-10201	SERIES 2019 PRINCIPAL ZIONS	.30	
51-10202	SERIES 2019 CONSTRUCTION FUND	.12	
51-10530	ACCTS RECEIVABLE - CAP IMPROV	12,356.00	
51-11510	SALES TAX	778,817.32	
	TOTAL ASSETS		5,147,673.59

LIABILITIES AND EQUITY

LIABILITIES

51-20250	AUDIT ACCT PAYABLE	121,841.18	
51-20700	DUE TO GENERAL FUND - LOAN	351,629.00	
51-21000	WAGES PAYABLE	34,339.01	
	TOTAL LIABILITIES		507,809.19

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE	3,867,815.19	
	REVENUE OVER EXPENDITURES - YTD	772,049.21	
	BALANCE - CURRENT DATE	4,639,864.40	
	TOTAL FUND EQUITY		4,639,864.40
	TOTAL LIABILITIES AND EQUITY		5,147,673.59

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
51-31-103 SALES TAX	438,494.20	2,989,725.57	4,594,359.00	1,604,633.43	65.1
51-31-107 HIGHWAY USER TAX (HUTF)	37,541.81	81,465.60	74,057.00	(7,408.60)	110.0
51-31-109 ROAD MILL TAX	.00	30,862.48	20,000.00	(10,862.48)	154.3
TOTAL TAXES	476,036.01	3,102,053.65	4,688,416.00	1,586,362.35	66.2
<u>LICENSES AND PERMITS</u>					
51-32-208 ROAD CUT PERMITS	.00	7,050.00	.00	(7,050.00)	.0
TOTAL LICENSES AND PERMITS	.00	7,050.00	.00	(7,050.00)	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
51-33-305 STATE OF COLORADO GRANTS	.00	94,830.25	1,156,579.00	1,061,748.75	8.2
51-33-306 DOLA GRANTS	.00	7,500.00	.00	(7,500.00)	.0
51-33-307 CDOT GRANTS	28,749.72	50,181.87	1,111,000.00	1,060,818.13	4.5
TOTAL INTERGOVERNMENTAL REVENUES	28,749.72	152,512.12	2,267,579.00	2,115,066.88	6.7
<u>CHARGES FOR SERVICES</u>					
51-34-401 CHARGES FOR ADDED SERVICES	.00	746.35	.00	(746.35)	.0
51-34-409 EV CHARGING STATION REVENUES	6,226.50	24,598.14	13,000.00	(11,598.14)	189.2
TOTAL CHARGES FOR SERVICES	6,226.50	25,344.49	13,000.00	(12,344.49)	195.0
<u>FINES, FEES & FORFEITURES</u>					
51-35-500 DEPARTMENT SPECIFIC FINES	.00	169.58	.00	(169.58)	.0
51-35-504 DEPARTMENT SPECIFIC FEES	.00	12,500.00	18,000.00	5,500.00	69.4
51-35-507 CEMETERY FEES	200.00	3,950.00	7,000.00	3,050.00	56.4
TOTAL FINES, FEES & FORFEITURES	200.00	16,619.58	25,000.00	8,380.42	66.5
<u>MISCELLANEOUS REVENUES</u>					
51-36-601 MISCELLANEOUS REVENUE	936.00	11,774.56	22,000.00	10,225.44	53.5
51-36-603 INTEREST INCOME	16,222.81	114,905.69	120,000.00	5,094.31	95.8
51-36-606 SALE OF ASSETS	.00	13,089.50	.00	(13,089.50)	.0
TOTAL MISCELLANEOUS REVENUES	17,158.81	139,769.75	142,000.00	2,230.25	98.4

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
51-37-701	PRIVATE/NON-PROFIT COLLABORAT.	.00	.00	3,000.00	3,000.00	.0
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	.00	3,000.00	3,000.00	.0
	<u>LEASES & RENTS</u>					
51-38-801	DEPT. SPECIFIC LEASE REVENUE	.00	11,553.00	11,655.00	102.00	99.1
51-38-810	DEPT. SPEC. RENTAL FEES-PARKS	375.00	20,011.00	.00	(20,011.00)	.0
51-38-811	DEPT. SPEC. LEASES-F&F	977.40	7,819.20	.00	(7,819.20)	.0
	TOTAL LEASES & RENTS	1,352.40	39,383.20	11,655.00	(27,728.20)	337.9
	<u>INTERFUND TRANSFERS</u>					
51-39-902	TRANSFER FROM SANITATION FUND	.00	.00	218,754.00	218,754.00	.0
51-39-904	TRANSFER FROM CTF	.00	.00	99,500.00	99,500.00	.0
51-39-905	TRANSFER FROM LODGERS FUND	10,000.00	10,000.00	353,996.00	343,996.00	2.8
	TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	672,250.00	662,250.00	1.5
	TOTAL FUND REVENUE	539,723.44	3,492,732.79	7,822,900.00	4,330,167.21	44.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE-CAPITAL</u>					
51-49-582 EQUIPMENT	.00	21,022.89	17,017.00	(4,005.89)	123.5
51-49-641 R&M-VEHICLES	304.26	14,124.61	18,000.00	3,875.39	78.5
51-49-642 R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-761 INSURANCE & BONDS	26.93	97.45	.00	(97.45)	.0
51-49-830 EQUIPMENT-CAPITAL OUTLAY	.00	13,610.00	.00	(13,610.00)	.0
51-49-832 VEHICLES	.00	.00	179,125.00	179,125.00	.0
TOTAL POLICE-CAPITAL	331.19	48,854.95	214,242.00	165,387.05	22.8
<u>PARKS & REC ADMIN-CAPITAL</u>					
51-54-551 FURNISHINGS & FIXTURES	.00	395.62	.00	(395.62)	.0
51-54-771 INITIATIVES & ECONOMIC DEVELOP	6,950.00	14,980.00	20,000.00	5,020.00	74.9
51-54-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	812.00	.00	(812.00)	.0
TOTAL PARKS & REC ADMIN-CAPITAL	6,950.00	16,187.62	20,000.00	3,812.38	80.9
<u>RECREATION-CAPITAL</u>					
51-55-812 FURNITURE & FIXTURES-CAPITAL A	.00	1,882.56	.00	(1,882.56)	.0
TOTAL RECREATION-CAPITAL	.00	1,882.56	.00	(1,882.56)	.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-CAPITAL</u>					
51-58-401 SALARIES	29,195.75	230,791.46	380,280.00	149,488.54	60.7
51-58-402 PART TIME	2,817.18	15,838.36	26,915.00	11,076.64	58.9
51-58-403 OVERTIME	.00	392.21	5,988.00	5,595.79	6.6
51-58-404 ON-CALL	.00	1,200.00	9,120.00	7,920.00	13.2
51-58-411 FICA	2,388.53	18,457.43	32,007.00	13,549.57	57.7
51-58-412 EMPLOYEE INSURANCE	11,028.28	77,864.24	119,841.00	41,976.76	65.0
51-58-413 RETIREMENT	2,416.40	19,636.07	30,771.00	11,134.93	63.8
51-58-414 PHONE STIPEND	.00	.00	322.00	322.00	.0
51-58-415 UNIFORM STIPEND	200.08	1,830.52	2,877.00	1,046.48	63.6
51-58-423 WORKERS COMPENSATION INSURANCE	.00	5,796.95	9,494.00	3,697.05	61.1
51-58-501 OFFICE SUPPLIES	.00	105.31	125.00	19.69	84.3
51-58-502 OPERATING SUPPLIES	1,529.71	33,090.52	33,000.00	(90.52)	100.3
51-58-503 MAINTENANCE & CLEANING SUPPLIE	.00	6.14	125.00	118.86	4.9
51-58-504 POSTAGE/SHIPPING	.00	25.00	.00	(25.00)	.0
51-58-506 LOGO WEAR	.00	.00	2,000.00	2,000.00	.0
51-58-507 PERSONAL PROTECTIVE EQUIP.	5.39	358.11	750.00	391.89	47.8
51-58-511 FUEL/OIL/OPERATING FLUIDS	1,502.76	8,340.63	14,000.00	5,659.37	59.6
51-58-521 DEPARTMENT MATERIALS	6,224.65	13,921.05	5,000.00	(8,921.05)	278.4
51-58-541 VEHICLE PARTS	.00	50.99	.00	(50.99)	.0
51-58-542 EQUIPMENT PARTS	212.70	2,082.80	.00	(2,082.80)	.0
51-58-543 SMALL TOOLS	.00	2,285.75	2,500.00	214.25	91.4
51-58-544 TOOLS	.00	2,339.98	4,000.00	1,660.02	58.5
51-58-551 FURNISHINGS & FIXTURES	.00	12,268.33	11,500.00	(768.33)	106.7
51-58-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
51-58-581 SMALL EQUIPMENT	.00	284.36	.00	(284.36)	.0
51-58-582 EQUIPMENT	.00	1,955.39	2,000.00	44.61	97.8
51-58-583 COMPUTER/IT EQUIPMENT	.00	1,654.26	2,800.00	1,145.74	59.1
51-58-584 SOFTWARE SUBSCRIPTIONS	22.84	528.37	547.00	18.63	96.6
51-58-601 GAS-UTILITY	27.48	750.88	1,248.00	497.12	60.2
51-58-602 ELECTRIC-UTILITY	2,222.82	11,793.76	20,261.00	8,467.24	58.2
51-58-603 WATER-UTILITY	12,362.70	29,524.59	44,631.00	15,106.41	66.2
51-58-604 SEWER-UTILITY	.00	2,992.50	5,130.00	2,137.50	58.3
51-58-621 TELEPHONE SERVICE-UTILITY	25.33	177.16	304.00	126.84	58.3
51-58-622 TELEPHONE-EE ISSUED CELL PHONE	40.68	284.76	512.00	227.24	55.6
51-58-623 INTERNET SERVICE	.00	1,391.04	2,800.00	1,408.96	49.7
51-58-642 R&M-EQUIPMENT	.00	4,077.81	15,000.00	10,922.19	27.2
51-58-658 R&M-PARKS & TRAILS	.00	237.35	41,200.00	40,962.65	.6
51-58-660 R&M-YAMAGUCHI NORTH PARK	.00	2,502.17	.00	(2,502.17)	.0
51-58-662 R&M-CENTENNIAL PARK	.00	1,063.23	.00	(1,063.23)	.0
51-58-666 R&M-RESERVOIR HILL PARK	.00	928.78	.00	(928.78)	.0
51-58-669 R&M-MARY FISHER PARK	.00	1,119.06	.00	(1,119.06)	.0
51-58-670 R&M-TOWN PARK	.00	370.21	.00	(370.21)	.0
51-58-672 R&M-TRAILS/SIDEWALKS	.00	.00	13,500.00	13,500.00	.0
51-58-701 ENGINEERING & MODELING (NON CI	.00	.00	15,000.00	15,000.00	.0
51-58-704 CONTRACTED SERVICES (OTHER PRO	225.00	28,872.50	18,500.00	(10,372.50)	156.1
51-58-705 IT SERVICES	207.36	1,533.29	1,882.00	348.71	81.5
51-58-711 TRAVEL-TRANSPORTATION	.00	575.04	1,000.00	424.96	57.5
51-58-712 TRAVEL-MEALS	315.00	315.00	500.00	185.00	63.0
51-58-713 TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
51-58-722 MEETING-REGISTRATION	.00	1,490.00	750.00	(740.00)	198.7
51-58-731 RENTAL-EQUIPMENT	54.00	156.35	4,000.00	3,843.65	3.9
51-58-732 RENTAL-MISC.	280.00	1,670.00	2,100.00	430.00	79.5

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67 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-58-741 FEES	.00	102.33	.00	(102.33)	.0
51-58-751 BOOKS & SUBSCRIPTIONS	.00	108.95	.00	(108.95)	.0
51-58-754 PRE-PROJECT CONSULTING	.00	980.57	.00	(980.57)	.0
51-58-761 INSURANCE & BONDS	2,763.05	8,911.40	10,176.00	1,264.60	87.6
51-58-793 TRAINING & SCHOOLS	.00	375.00	2,500.00	2,125.00	15.0
51-58-794 TEAM BUILDING	.00	.00	500.00	500.00	.0
51-58-812 FURNITURE & FIXTURES-CAPITAL A	235.00	28,071.56	30,900.00	2,828.44	90.9
51-58-821 IMPROVE. OTHER THAN BUILDINGS	.00	13,727.00	1,988,579.00	1,974,852.00	.7
51-58-830 EQUIPMENT-CAPITAL OUTLAY	.00	34,920.84	38,000.00	3,079.16	91.9
51-58-853 CAPITAL ENGINEERING	12,085.74	54,210.07	96,000.00	41,789.93	56.5
TOTAL PARKS-CAPITAL	88,388.43	684,337.43	3,054,335.00	2,369,997.57	22.4
COMM. DEVEL. ADMIN.-CAPITAL					
51-62-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761 INSURANCE & BONDS	15.12	45.36	.00	(45.36)	.0
TOTAL COMM. DEVEL. ADMIN.-CAPITAL	15.12	45.36	10,000.00	9,954.64	.5
PROJECTS-CAPITAL					
51-66-704 CONTRACTED SERVICES (OTHER PRO	1,600.00	12,325.00	.00	(12,325.00)	.0
51-66-753 PRE-PROJECT ADVERTISING	.00	17.19	300.00	282.81	5.7
51-66-754 PRE-PROJECT CONSULTING	.00	.00	15,000.00	15,000.00	.0
51-66-755 PRE-PROJECT ENGINEERING/DESIGN	.00	.00	15,000.00	15,000.00	.0
51-66-853 CAPITAL ENGINEERING	.00	91,822.03	105,000.00	13,177.97	87.5
TOTAL PROJECTS-CAPITAL	1,600.00	104,164.22	135,300.00	31,135.78	77.0
ADMIN. SERVICES ADMIN-CAPITAL					
51-80-583 COMPUTER/IT EQUIPMENT	.00	13,304.45	23,500.00	10,195.55	56.6
51-80-584 SOFTWARE SUBSCRIPTIONS	.00	1,088.00	300.00	(788.00)	362.7
51-80-761 INSURANCE & BONDS	13.99	41.95	.00	(41.95)	.0
51-80-771 INITIATIVES & ECONOMIC DEVELOP	.00	72,500.00	110,000.00	37,500.00	65.9
51-80-944 LEASE PAYMENTS	.00	167.90	521.00	353.10	32.2
TOTAL ADMIN. SERVICES ADMIN-CAPITAL	13.99	87,102.30	134,321.00	47,218.70	64.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN.</u>					
51-90-401 SALARIES	16,461.74	133,536.49	220,615.00	87,078.51	60.5
51-90-411 FICA	1,219.95	9,927.67	16,877.00	6,949.33	58.8
51-90-412 EMPLOYEE INSURANCE	2,748.80	21,872.92	46,026.00	24,153.08	47.5
51-90-413 RETIREMENT	1,481.54	12,176.57	18,752.00	6,575.43	64.9
51-90-423 WORKERS COMPENSATION INSURANCE	(727.58)	(1,753.19)	205.00	1,958.19	(855.2)
51-90-501 OFFICE SUPPLIES	70.73	603.70	2,000.00	1,396.30	30.2
51-90-502 OPERATING SUPPLIES	47.52	127.04	360.00	232.96	35.3
51-90-503 MAINTENANCE & CLEANING SUPPLIE	.00	25.18	300.00	274.82	8.4
51-90-504 POSTAGE/SHIPPING	.00	.00	50.00	50.00	.0
51-90-505 COPY/PRINTING	76.20	1,008.87	1,618.00	609.13	62.4
51-90-511 FUEL/OIL/OPERATING FLUIDS	38.40	101.87	2,500.00	2,398.13	4.1
51-90-521 DEPARTMENT MATERIALS	173.71	188.70	.00	(188.70)	.0
51-90-542 EQUIPMENT PARTS	.00	255.00	.00	(255.00)	.0
51-90-543 SMALL TOOLS	.00	19.59	.00	(19.59)	.0
51-90-561 COMMUNITY ENGAGEMENT/COMMUNITY	210.00	2,337.50	18,000.00	15,662.50	13.0
51-90-583 COMPUTER/IT EQUIPMENT	.00	650.53	225.00	(425.53)	289.1
51-90-584 SOFTWARE SUBSCRIPTIONS	84.47	8,745.26	13,204.00	4,458.74	66.2
51-90-601 GAS-UTILITY	51.71	9,461.44	16,990.00	7,528.56	55.7
51-90-602 ELECTRIC-UTILITY	935.36	5,811.51	8,690.00	2,878.49	66.9
51-90-603 WATER-UTILITY	2,172.22	6,004.33	14,213.00	8,208.67	42.3
51-90-604 SEWER-UTILITY	.00	498.75	855.00	356.25	58.3
51-90-621 TELEPHONE SERVICE-UTILITY	79.00	501.95	949.00	447.05	52.9
51-90-622 TELEPHONE-EE ISSUED CELL PHONE	66.13	462.82	1,585.00	1,122.18	29.2
51-90-623 INTERNET SERVICE	.00	660.00	350.00	(310.00)	188.6
51-90-701 ENGINEERING & MODELING (NON CI	40.50	2,435.00	4,000.00	1,565.00	60.9
51-90-703 AUDIT	.00	16,406.78	14,482.00	(1,924.78)	113.3
51-90-704 CONTRACTED SERVICES (OTHER PRO	20.00	319.00	5,000.00	4,681.00	6.4
51-90-705 IT SERVICES	829.46	6,133.18	7,528.00	1,394.82	81.5
51-90-711 TRAVEL-TRANSPORTATION	.00	394.80	550.00	155.20	71.8
51-90-712 TRAVEL-MEALS	18.06	373.26	150.00	(223.26)	248.8
51-90-713 TRAVEL-LODGING	735.00	1,163.40	332.00	(831.40)	350.4
51-90-722 MEETING-REGISTRATION	.00	505.00	460.00	(45.00)	109.8
51-90-732 RENTAL-MISC.	.00	4,560.00	350.00	(4,210.00)	1302.9
51-90-741 FEES	.00	10.36	.00	(10.36)	.0
51-90-751 BOOKS & SUBSCRIPTIONS	.00	35.00	35.00	.00	100.0
51-90-761 INSURANCE & BONDS	430.03	1,290.09	250.00	(1,040.09)	516.0
51-90-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	1,000.00	1,000.00	.0
51-90-792 DUES & MEMBERSHIPS	245.00	345.00	500.00	155.00	69.0
51-90-794 TEAM BUILDING	285.90	1,087.77	1,889.00	801.23	57.6
51-90-853 CAPITAL ENGINEERING	.00	27,090.00	50,000.00	22,910.00	54.2
51-90-941 DEBT SERVICE-PRINCIPAL	.00	.00	307,000.00	307,000.00	.0
51-90-942 DEBT SERVICE-INTEREST	.00	60,711.06	126,569.00	65,857.94	48.0
51-90-943 DEBT SERVICE-FEES	.00	4,000.00	4,000.00	.00	100.0
TOTAL PUBLIC WORKS ADMIN.	27,793.85	340,084.20	908,459.00	568,374.80	37.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
51-91-401 SALARIES	27,566.83	240,273.93	381,855.00	141,581.07	62.9
51-91-403 OVERTIME	162.00	1,719.74	17,183.00	15,463.26	10.0
51-91-404 ON-CALL	.00	.00	18,250.00	18,250.00	.0
51-91-411 FICA	2,121.64	18,342.38	31,049.00	12,706.62	59.1
51-91-412 EMPLOYEE INSURANCE	5,322.16	53,074.90	75,270.00	22,195.10	70.5
51-91-413 RETIREMENT	2,169.58	21,629.40	34,348.00	12,718.60	63.0
51-91-414 PHONE STIPEND	40.00	588.96	960.00	371.04	61.4
51-91-415 UNIFORM STIPEND	153.90	1,471.60	2,407.00	935.40	61.1
51-91-423 WORKERS COMPENSATION INSURANCE	.00	11,374.73	18,852.00	7,477.27	60.3
51-91-501 OFFICE SUPPLIES	.00	132.74	500.00	367.26	26.6
51-91-502 OPERATING SUPPLIES	25,485.02	34,987.38	56,000.00	21,012.62	62.5
51-91-503 MAINTENANCE & CLEANING SUPPLIE	.00	466.02	1,000.00	533.98	46.6
51-91-505 COPY/PRINTING	.00	217.15	.00	(217.15)	.0
51-91-506 LOGO WEAR	.00	288.00	2,400.00	2,112.00	12.0
51-91-507 PERSONAL PROTECTIVE EQUIP.	.00	962.01	2,000.00	1,037.99	48.1
51-91-511 FUEL/OIL/OPERATING FLUIDS	1,890.37	13,289.08	30,000.00	16,710.92	44.3
51-91-521 DEPARTMENT MATERIALS	2,583.96	75,539.18	50,000.00	(25,539.18)	151.1
51-91-541 VEHICLE PARTS	.00	121.99	4,000.00	3,878.01	3.1
51-91-542 EQUIPMENT PARTS	216.15	1,640.63	.00	(1,640.63)	.0
51-91-543 SMALL TOOLS	290.35	3,133.94	3,500.00	366.06	89.5
51-91-544 TOOLS	.00	19,840.13	1,000.00	(18,840.13)	1984.0
51-91-551 FURNISHINGS & FIXTURES	.00	1,086.00	.00	(1,086.00)	.0
51-91-581 SMALL EQUIPMENT	349.00	1,689.01	2,000.00	310.99	84.5
51-91-582 EQUIPMENT	.00	10,840.07	1,000.00	(9,840.07)	1084.0
51-91-583 COMPUTER/IT EQUIPMENT	20.07	929.36	.00	(929.36)	.0
51-91-584 SOFTWARE SUBSCRIPTIONS	117.20	1,057.47	1,461.00	403.53	72.4
51-91-602 ELECTRIC-UTILITY	3,305.38	23,963.80	43,379.00	19,415.20	55.2
51-91-621 TELEPHONE SERVICE-UTILITY	25.33	177.16	304.00	126.84	58.3
51-91-622 TELEPHONE-EE ISSUED CELL PHONE	169.25	1,184.66	2,800.00	1,615.34	42.3
51-91-642 R&M-EQUIPMENT	.00	6,317.84	58,000.00	51,682.16	10.9
51-91-671 R&M-CEMETERY	.00	7,271.00	10,000.00	2,729.00	72.7
51-91-672 R&M-TRAILS/SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
51-91-682 R&M-STREETS	249,811.11	291,301.11	334,000.00	42,698.89	87.2
51-91-683 R&M-DRAINAGE	.00	3,942.00	20,000.00	16,058.00	19.7
51-91-684 R&M-STREET LIGHTS	.00	1,656.46	.00	(1,656.46)	.0
51-91-685 R&M-ALLEYS	.00	.00	30,000.00	30,000.00	.0
51-91-701 ENGINEERING & MODELING (NON CI	4,050.96	4,050.96	.00	(4,050.96)	.0
51-91-704 CONTRACTED SERVICES (OTHER PRO	.00	14,170.00	600.00	(13,570.00)	2361.7
51-91-705 IT SERVICES	414.72	2,763.86	1,882.00	(881.86)	146.9
51-91-711 TRAVEL-TRANSPORTATION	.00	.00	425.00	425.00	.0
51-91-712 TRAVEL-MEALS	.00	374.00	875.00	501.00	42.7
51-91-713 TRAVEL-LODGING	.00	894.00	1,900.00	1,006.00	47.1
51-91-721 MEETING & TRAINING-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
51-91-722 MEETING-REGISTRATION	.00	.00	4,625.00	4,625.00	.0
51-91-731 RENTAL-EQUIPMENT	.00	3,925.25	.00	(3,925.25)	.0
51-91-741 FEES	.00	2.25	.00	(2.25)	.0
51-91-754 PRE-PROJECT CONSULTING	324.00	324.00	.00	(324.00)	.0
51-91-761 INSURANCE & BONDS	953.64	2,860.92	3,794.00	933.08	75.4
51-91-791 ADVERTISING/PUBLIC NOTIFICATIO	450.00	450.00	.00	(450.00)	.0
51-91-792 DUES & MEMBERSHIPS	.00	124.00	225.00	101.00	55.1
51-91-793 TRAINING & SCHOOLS	.00	785.00	2,000.00	1,215.00	39.3
51-91-794 TEAM BUILDING	111.60	371.32	1,000.00	628.68	37.1

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67 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-91-821 IMPROVE. OTHER THAN BUILDINGS	.00	14,908.00	.00	(14,908.00)	.0
51-91-822 SIDEWALKS, CROSSINGS, CURB & G	.00	.00	30,000.00	30,000.00	.0
51-91-823 ROADWAY FIXTURES-NEW OR REPLAC	.00	.00	472,500.00	472,500.00	.0
51-91-830 EQUIPMENT-CAPITAL OUTLAY	.00	28,711.84	39,000.00	10,288.16	73.6
51-91-861 ROAD CONSTRUCTION-NEW OR REPLA	.00	.00	246,000.00	246,000.00	.0
51-91-862 SIDEWALK CONSTRUCTION-NEW OR R	.00	.00	1,511,776.00	1,511,776.00	.0
51-91-931 DEBT SVC. DUE-GENERAL FUND	.00	.00	84,720.00	84,720.00	.0
TOTAL STREETS	328,104.22	925,225.23	3,657,240.00	2,732,014.77	25.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES & FLEET</u>						
51-94-401	SALARIES	13,703.94	96,824.56	171,112.00	74,287.44	56.6
51-94-403	OVERTIME	.00	158.56	5,879.00	5,720.44	2.7
51-94-404	ON-CALL	650.00	2,306.87	18,250.00	15,943.13	12.6
51-94-411	FICA	1,093.55	7,711.45	14,007.00	6,295.55	55.1
51-94-412	EMPLOYEE INSURANCE	3,402.41	18,444.54	49,503.00	31,058.46	37.3
51-94-413	RETIREMENT	1,087.16	8,327.26	14,584.00	6,256.74	57.1
51-94-414	PHONE STIPEND	40.00	588.96	1,282.00	693.04	45.9
51-94-415	UNIFORM STIPEND	92.34	622.50	1,072.00	449.50	58.1
51-94-423	WORKERS COMPENSATION INSURANCE	.00	3,391.29	6,022.00	2,630.71	56.3
51-94-501	OFFICE SUPPLIES	46.28	56.17	150.00	93.83	37.5
51-94-502	OPERATING SUPPLIES	245.33	1,049.16	3,000.00	1,950.84	35.0
51-94-503	MAINTENANCE & CLEANING SUPPLIE	332.04	4,739.50	17,000.00	12,260.50	27.9
51-94-506	LOGO WEAR	315.38	315.38	600.00	284.62	52.6
51-94-507	PERSONAL PROTECTIVE EQUIP.	83.00	160.59	200.00	39.41	80.3
51-94-511	FUEL/OIL/OPERATING FLUIDS	144.01	1,146.99	2,500.00	1,353.01	45.9
51-94-521	DEPARTMENT MATERIALS	739.90	1,216.81	1,000.00	(216.81)	121.7
51-94-541	VEHICLE PARTS	354.06	4,429.20	.00	(4,429.20)	.0
51-94-542	EQUIPMENT PARTS	136.32	382.71	3,100.00	2,717.29	12.4
51-94-543	SMALL TOOLS	215.01	1,660.75	1,500.00	(160.75)	110.7
51-94-544	TOOLS	.00	188.99	.00	(188.99)	.0
51-94-551	FURNISHINGS & FIXTURES	133.87	1,131.87	2,500.00	1,368.13	45.3
51-94-581	SMALL EQUIPMENT	29.10	1,554.78	1,500.00	(54.78)	103.7
51-94-582	EQUIPMENT	359.00	1,128.00	1,500.00	372.00	75.2
51-94-583	COMPUTER/IT EQUIPMENT	.00	463.44	200.00	(263.44)	231.7
51-94-584	SOFTWARE SUBSCRIPTIONS	37.20	3,251.44	3,088.00	(163.44)	105.3
51-94-602	ELECTRIC-UTILITY	2,059.91	9,148.50	11,802.00	2,653.50	77.5
51-94-621	TELEPHONE SERVICE-UTILITY	25.33	177.16	304.00	126.84	58.3
51-94-631	JANITORIAL SERVICES	15,754.36	87,893.95	138,000.00	50,106.05	63.7
51-94-641	R&M-VEHICLES	531.89	2,356.77	25,000.00	22,643.23	9.4
51-94-643	R&M-ART	.00	772.50	2,000.00	1,227.50	38.6
51-94-646	R&M-OTHER	.00	.00	9,000.00	9,000.00	.0
51-94-651	R&M-BUILDING	.00	177.51	.00	(177.51)	.0
51-94-652	R&M-TOWN HALL	1,029.00	11,058.80	27,000.00	15,941.20	41.0
51-94-653	R&M-MAINTENANCE FACILITY	.00	1,459.01	5,000.00	3,540.99	29.2
51-94-654	R&M-VISITOR CENTER	.00	102.60	12,000.00	11,897.40	.9
51-94-655	R&M-COMMUNITY CENTER	1,558.48	14,617.24	18,000.00	3,382.76	81.2
51-94-656	R&M-GEO BUILDING	.00	.00	500.00	500.00	.0
51-94-657	R&M-MUSEUM	.00	248.44	.00	(248.44)	.0
51-94-658	R&M-PARKS & TRAILS	.00	3,224.55	10,000.00	6,775.45	32.3
51-94-659	R&M-WAYFINDING & SIGNAGE	.00	.00	2,000.00	2,000.00	.0
51-94-660	R&M-YAMAGUCHI NORTH PARK	.00	.00	4,500.00	4,500.00	.0
51-94-661	R&M-SOUTH PAGOSA PARK	.00	291.86	500.00	208.14	58.4
51-94-663	R&M-BELL TOWER PARK	.00	.00	300.00	300.00	.0
51-94-664	R&M-RIVER CENTER PARK	.00	.00	300.00	300.00	.0
51-94-669	R&M-MARY FISHER PARK	.00	58.75	500.00	441.25	11.8
51-94-670	R&M-TOWN PARK	.00	291.86	1,000.00	708.14	29.2
51-94-691	DISPOSAL/RECYCLING/SHREDDING	.00	209.51	.00	(209.51)	.0
51-94-692	ALARM MONITORING	.00	1,080.00	2,300.00	1,220.00	47.0
51-94-704	CONTRACTED SERVICES (OTHER PRO	4,395.93	12,049.36	5,150.00	(6,899.36)	234.0
51-94-705	IT SERVICES	414.73	3,369.32	5,646.00	2,276.68	59.7
51-94-707	SECURITY	.00	.00	7,450.00	7,450.00	.0
51-94-741	FEES	.00	85.36	.00	(85.36)	.0

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67 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-751 BOOKS & SUBSCRIPTIONS	.00	22.45	.00	(22.45)	.0
51-94-761 INSURANCE & BONDS	11,247.76	34,683.82	42,109.00	7,425.18	82.4
51-94-793 TRAINING & SCHOOLS	.00	.00	900.00	900.00	.0
51-94-794 TEAM BUILDING	.00	119.64	.00	(119.64)	.0
51-94-811 BUILDING IMPROVEMENTS	46,649.00	46,649.00	142,775.00	96,126.00	32.7
51-94-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	1,000.00	1,000.00	.0
51-94-821 IMPROVE. OTHER THAN BUILDINGS	.00	2,353.10	.00	(2,353.10)	.0
51-94-832 VEHICLES	.00	104,046.88	110,000.00	5,953.12	94.6
51-94-852 CAPITAL ARCHITECTURAL	.00	15,000.00	.00	(15,000.00)	.0
TOTAL FACILITIES & FLEET	106,906.29	512,799.71	904,585.00	391,785.29	56.7
TOTAL FUND EXPENDITURES	560,103.09	2,720,683.58	9,038,482.00	6,317,798.42	30.1
NET REVENUE OVER EXPENDITURES	(20,379.65)	772,049.21	(1,215,582.00)	(1,987,631.21)	63.5

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

SANITATION FUND

ASSETS

53-10100	CASH IN COMBINED CASH FUND	5,446,076.65	
53-10500	PETTY CASH	100.00	
53-11000	PLANT/SYSTEM	13,262,240.55	
53-11100	EQUIPMENT	1,421,915.45	
53-11400	PROPERTY TAX RECEIVABLE	58,148.00	
53-11500	ACCTS RECEIVABLE - SANITATION	119,277.01	
53-11550	ACCTS RECEIVABLE - TREAS LIENS	4,822.93	
53-11600	ALLOWANCE FOR DOUBTFUL ACCTS	(8,035.43)	
53-11700	RIGHT OF WAYS	16,376.00	
53-11800	ACCUMULATED DEPRECIATION	(4,024,736.71)	
	TOTAL ASSETS		16,296,184.45

LIABILITIES AND EQUITY

LIABILITIES

53-20250	AUDIT ACCT PAYABLE	314,823.54	
53-20310	INTEREST PAYABLE	9,761.81	
53-21400	PIPELINE LOAN WPCRF	1,120,859.09	
53-21405	NOTE PAYABLE TO UMB	4,524,951.97	
53-21800	ACCRUED VACATION	7,555.17	
53-21850	ACCRUED WAGES	6,236.58	
53-22210	UNEARNED REVENUE	58,148.00	
53-22215	LONG TERM LIABILITY PAWSD	1,828,646.49	
53-23000	ADVANCE TO GENERAL FUND	59,585.69	
	TOTAL LIABILITIES		7,930,568.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS-UNRESERVED	7,429,870.44	
53-29850	CONTRIBUTED CAPITAL	965,626.24	
	REVENUE OVER EXPENDITURES - YTD	(29,880.57)	
	BALANCE - CURRENT DATE		8,365,616.11
	TOTAL FUND EQUITY		8,365,616.11
	TOTAL LIABILITIES AND EQUITY		16,296,184.45

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
53-31-101	PROPERTY TAX	2,442.75	55,799.69	58,148.00	2,348.31	96.0
53-31-102	SPECIFIC OWNERSHIP/MVL TAX	25.19	2,804.59	4,500.00	1,695.41	62.3
	<u>TOTAL TAXES</u>	<u>2,467.94</u>	<u>58,604.28</u>	<u>62,648.00</u>	<u>4,043.72</u>	<u>93.6</u>
	<u>INTERGOVERNMENTAL REVENUES</u>					
53-33-306	DOLA GRANTS	9,199.49	14,542.99	200,000.00	185,457.01	7.3
	<u>TOTAL INTERGOVERNMENTAL REVENUES</u>	<u>9,199.49</u>	<u>14,542.99</u>	<u>200,000.00</u>	<u>185,457.01</u>	<u>7.3</u>
	<u>CHARGES FOR SERVICES</u>					
53-34-400	DEPT. SPECIFIC SVC. CHARGES	2,037.07	8,115.38	9,600.00	1,484.62	84.5
53-34-401	CHARGES FOR ADDED SERVICES	.00	.00	3,500.00	3,500.00	.0
53-34-404	UTILITY CONNECTION FEES	.00	25,499.00	97,800.00	72,301.00	26.1
53-34-405	UTILITY BILLING	112,111.93	922,168.89	1,368,000.00	445,831.11	67.4
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>114,149.00</u>	<u>955,783.27</u>	<u>1,478,900.00</u>	<u>523,116.73</u>	<u>64.6</u>
	<u>FINES, FEES & FORFEITURES</u>					
53-35-503	LATE FEES (PENALTIES & INT.)	675.75	5,758.51	5,000.00	(758.51)	115.2
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>675.75</u>	<u>5,758.51</u>	<u>5,000.00</u>	<u>(758.51)</u>	<u>115.2</u>
	<u>MISCELLANEOUS REVENUES</u>					
53-36-601	MISCELLANEOUS REVENUE	71.25	5,401.71	6,500.00	1,098.29	83.1
53-36-603	INTEREST INCOME	20,907.13	126,924.14	130,000.00	3,075.86	97.6
53-36-607	LOAN PROCEEDS	.00	.00	4,524,952.00	4,524,952.00	.0
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>20,978.38</u>	<u>132,325.85</u>	<u>4,661,452.00</u>	<u>4,529,126.15</u>	<u>2.8</u>
	<u>INTERFUND TRANSFERS</u>					
53-39-900	TRANSFER FROM GENERAL FUND	.00	.00	1,295,000.00	1,295,000.00	.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>1,295,000.00</u>	<u>1,295,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>147,470.56</u>	<u>1,167,014.90</u>	<u>7,703,000.00</u>	<u>6,535,985.10</u>	<u>15.2</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SANITATION					
53-92-401 SALARIES	15,810.46	120,911.73	217,240.00	96,328.27	55.7
53-92-403 OVERTIME	3,049.08	14,111.78	19,552.00	5,440.22	72.2
53-92-404 ON-CALL	1,250.00	11,303.16	18,249.00	6,945.84	61.9
53-92-411 FICA	1,542.15	11,369.65	18,471.00	7,101.35	61.6
53-92-412 EMPLOYEE INSURANCE	4,409.60	31,010.11	54,122.00	23,111.89	57.3
53-92-413 RETIREMENT	1,144.62	8,818.49	19,541.00	10,722.51	45.1
53-92-415 UNIFORM STIPEND	92.34	669.67	1,204.00	534.33	55.6
53-92-423 WORKERS COMPENSATION INSURANCE	.00	3,630.37	4,269.00	638.63	85.0
53-92-501 OFFICE SUPPLIES	.00	1.19	250.00	248.81	.5
53-92-502 OPERATING SUPPLIES	135.31	12,077.05	5,000.00	(7,077.05)	241.5
53-92-503 MAINTENANCE & CLEANING SUPPLIE	.00	9,103.34	.00	(9,103.34)	.0
53-92-504 POSTAGE/SHIPPING	.00	1,955.98	4,000.00	2,044.02	48.9
53-92-505 COPY/PRINTING	.00	30.33	.00	(30.33)	.0
53-92-506 LOGO WEAR	51.13	306.83	900.00	593.17	34.1
53-92-507 PERSONAL PROTECTIVE EQUIP.	242.81	2,820.62	3,500.00	679.38	80.6
53-92-511 FUEL/OIL/OPERATING FLUIDS	2,764.82	15,283.49	14,000.00	(1,283.49)	109.2
53-92-521 DEPARTMENT MATERIALS	1,583.11	32,388.83	3,500.00	(28,888.83)	925.4
53-92-541 VEHICLE PARTS	.00	758.71	4,000.00	3,241.29	19.0
53-92-542 EQUIPMENT PARTS	21,496.67	33,462.62	.00	(33,462.62)	.0
53-92-543 SMALL TOOLS	449.92	7,439.89	4,500.00	(2,939.89)	165.3
53-92-544 TOOLS	1,262.70	9,581.00	4,800.00	(4,781.00)	199.6
53-92-551 FURNISHINGS & FIXTURES	.00	.00	1,800.00	1,800.00	.0
53-92-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	63.44	.00	(63.44)	.0
53-92-581 SMALL EQUIPMENT	57.99	4,261.81	2,800.00	(1,461.81)	152.2
53-92-582 EQUIPMENT	.00	19,443.33	1,000.00	(18,443.33)	1944.3
53-92-583 COMPUTER/IT EQUIPMENT	.00	520.59	4,100.00	3,579.41	12.7
53-92-584 SOFTWARE SUBSCRIPTIONS	65.01	2,182.10	2,152.00	(30.10)	101.4
53-92-602 ELECTRIC-UTILITY	9,733.26	64,660.07	105,295.00	40,634.93	61.4
53-92-603 WATER-UTILITY	142.26	1,353.24	1,423.00	69.76	95.1
53-92-621 TELEPHONE SERVICE-UTILITY	28.34	198.23	340.00	141.77	58.3
53-92-622 TELEPHONE-EE ISSUED CELL PHONE	137.29	960.64	1,200.00	239.36	80.1
53-92-623 INTERNET SERVICE	.00	3,582.78	3,293.00	(289.78)	108.8
53-92-641 R&M-VEHICLES	.00	2,409.34	14,500.00	12,090.66	16.6
53-92-642 R&M-EQUIPMENT	27,436.32	27,575.27	.00	(27,575.27)	.0
53-92-674 R&M-INFRASTRUCTURE/LINES	.00	2,148.30	1,335,000.00	1,332,851.70	.2
53-92-675 R&M-LIFT & PUMP STATIONS	.00	104.65	7,500.00	7,395.35	1.4
53-92-676 R&M-APACHE LS	.00	.00	8,000.00	8,000.00	.0
53-92-677 R&M-KOA LS	.00	15,555.00	7,500.00	(8,055.00)	207.4
53-92-678 R&M-CHAMBER LS	.00	.00	7,500.00	7,500.00	.0
53-92-679 R&M-5TH STREET PS	.00	10,494.44	45,000.00	34,505.56	23.3
53-92-680 R&M-TIMBER RIDGE PS	.00	24,324.22	65,000.00	40,675.78	37.4
53-92-681 R&M-PIPELINE ODOR SYSTEM	.00	.00	500.00	500.00	.0
53-92-691 DISPOSAL/RECYCLING/SHREDDING	5.30	552.50	.00	(552.50)	.0
53-92-701 ENGINEERING & MODELING (NON CI	.00	.00	400,000.00	400,000.00	.0
53-92-702 ATTORNEY	7,243.50	21,408.50	3,000.00	(18,408.50)	713.6
53-92-703 AUDIT	.00	4,271.99	3,771.00	(500.99)	113.3
53-92-704 CONTRACTED SERVICES (OTHER PRO	19,119.29	161,540.15	230,000.00	68,459.85	70.2
53-92-705 IT SERVICES	622.09	5,205.33	9,410.00	4,204.67	55.3
53-92-711 TRAVEL-TRANSPORTATION	.00	1,015.40	500.00	(515.40)	203.1
53-92-712 TRAVEL-MEALS	.00	156.94	150.00	(6.94)	104.6
53-92-713 TRAVEL-LODGING	.00	255.59	3,500.00	3,244.41	7.3
53-92-721 MEETING & TRAINING-SUPPLIES	303.83	724.18	50.00	(674.18)	1448.4

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67 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-722 MEETING-REGISTRATION	.00	.00	2,600.00	2,600.00	.0
53-92-731 RENTAL-EQUIPMENT	20,703.60	74,649.70	.00	(74,649.70)	.0
53-92-741 FEES	767.88	6,538.16	2,800.00	(3,738.16)	233.5
53-92-742 CONVENIENCE (CREDIT CARD PROCE	502.41	4,183.41	9,600.00	5,416.59	43.6
53-92-761 INSURANCE & BONDS	3,709.97	10,758.69	13,283.00	2,524.31	81.0
53-92-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,926.84	.00	(1,926.84)	.0
53-92-792 DUES & MEMBERSHIPS	.00	.00	700.00	700.00	.0
53-92-793 TRAINING & SCHOOLS	.00	6,105.68	10,000.00	3,894.32	61.1
53-92-794 TEAM BUILDING	.00	579.72	500.00	(79.72)	115.9
53-92-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	500,000.00	500,000.00	.0
53-92-831 HEAVY EQUIPMENT	.00	164,550.00	.00	(164,550.00)	.0
53-92-853 CAPITAL ENGINEERING	.00	43,629.60	.00	(43,629.60)	.0
53-92-865 SEWER/WATER SYSTEM CONST-NEW O	.00	10,000.00	.00	(10,000.00)	.0
53-92-868 OTHER INFRASTRUCTURE-NEW OR RE	.00	.00	2,488,080.00	2,488,080.00	.0
53-92-931 DEBT SVC. DUE-GENERAL FUND	.00	.00	20,606.00	20,606.00	.0
53-92-941 DEBT SERVICE-PRINCIPAL	.00	50,754.33	236,655.00	185,900.67	21.5
53-92-942 DEBT SERVICE-INTEREST	115,612.17	121,216.47	166,614.00	45,397.53	72.8
53-92-944 LEASE PAYMENTS	.00	.00	1,320.00	1,320.00	.0
53-92-991 TRANSFER TO GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
53-92-992 TRANSFER TO CAPITAL FUND	.00	.00	218,754.00	218,754.00	.0
TOTAL SANITATION	261,475.23	1,196,895.47	6,352,894.00	5,155,998.53	18.8
TOTAL FUND EXPENDITURES	261,475.23	1,196,895.47	6,352,894.00	5,155,998.53	18.8
NET REVENUE OVER EXPENDITURES	(114,004.67)	(29,880.57)	1,350,106.00	1,379,986.57	(2.2)

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2025

GEOHERMAL FUND

ASSETS

55-10100	CASH IN COMBINED CASH FUND	179,903.88	
55-16000	PLANT/SYSTEM	80,527.01	
55-16210	WELL AND SYSTEM	1,182,419.00	
55-16300	EQUIPMENT	30,199.02	
55-16900	ACCUMULATED DEPRECIATION	(1,069,356.58)	
	TOTAL ASSETS		403,692.33

LIABILITIES AND EQUITY

LIABILITIES

55-20250	AUDIT ACCT PAYABLE	1,516.83	
55-23000	ADVANCE TO GENERAL FUND	(.26)	
55-25000	CONTRIBUTED CAPITAL	690,420.12	
	TOTAL LIABILITIES		691,936.69

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS-UNRESERVED	(169,667.51)	
	REVENUE OVER EXPENDITURES - YTD	(118,576.85)	
	BALANCE - CURRENT DATE	(288,244.36)	
	TOTAL FUND EQUITY		(288,244.36)
	TOTAL LIABILITIES AND EQUITY		403,692.33

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GEOHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
55-33-305 STATE OF COLORADO GRANTS	.00	13,513.62	140,390.00	126,876.38	9.6
TOTAL INTERGOVERNMENTAL REVENUES	.00	13,513.62	140,390.00	126,876.38	9.6
<u>CHARGES FOR SERVICES</u>					
55-34-405 UTILITY BILLING	.00	59,297.07	57,000.00	(2,297.07)	104.0
55-34-407 ENERGY USER REVENUES (GEO)	.00	.00	30,500.00	30,500.00	.0
55-34-408 MINERAL USER REVENUES (GEO)	.00	.00	24,500.00	24,500.00	.0
TOTAL CHARGES FOR SERVICES	.00	59,297.07	112,000.00	52,702.93	52.9
<u>MISCELLANEOUS REVENUES</u>					
55-36-603 INTEREST	715.78	6,523.63	.00	(6,523.63)	.0
TOTAL MISCELLANEOUS REVENUES	715.78	6,523.63	.00	(6,523.63)	.0
<u>INTERFUND TRANSFERS</u>					
55-39-900 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	250,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	715.78	79,334.32	502,390.00	423,055.68	15.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GEO THERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEO THERMAL</u>					
55-93-502 OPERATING SUPPLIES	.00	311.57	.00 (	311.57)	.0
55-93-503 MAINTENANCE & CLEANING SUPPLIE	.00	227.20	.00 (	227.20)	.0
55-93-504 POSTAGE/SHIPPING	.00	.00	55.00	55.00	.0
55-93-521 DEPARTMENT MATERIALS	.00	3,867.89	.00 (	3,867.89)	.0
55-93-542 EQUIPMENT PARTS	9,809.08	9,809.08	.00 (	9,809.08)	.0
55-93-543 SMALL TOOLS	.00	77.36	.00 (	77.36)	.0
55-93-581 SMALL EQUIPMENT	.00	298.01	.00 (	298.01)	.0
55-93-582 EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
55-93-602 ELECTRIC-UTILITY	148.76	3,675.84	3,709.00	33.16	99.1
55-93-603 WATER-UTILITY	211.32	10,151.41	8,245.00 (	1,906.41)	123.1
55-93-642 R&M-EQUIPMENT	.00	23,937.64	167,500.00	143,562.36	14.3
55-93-656 R&M-GEO BUILDING	.00	14,709.00	16,000.00	1,291.00	91.9
55-93-674 R&M-INFRASTRUCTURE/LINES	914.01	79,437.60	300,000.00	220,562.40	26.5
55-93-701 ENGINEERING & MODELING (NON CI	.00	.00	2,500.00	2,500.00	.0
55-93-702 ATTORNEY	2,451.00	20,374.92	2,000.00 (	18,374.92)	1018.8
55-93-704 CONTRACTED SERVICES (OTHER PRO	(134.00)	30,131.55	.00 (	30,131.55)	.0
55-93-761 INSURANCE & BONDS	300.70	902.10	1,072.00	169.90	84.2
55-93-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	50,000.00	50,000.00	.0
55-93-865 SEWER/WATER SYSTEM CONST-NEW O	.00	.00	3,000.00	3,000.00	.0
55-93-991 TRANSFER TO GENERAL FUND	.00	.00	1,000.00	1,000.00	.0
TOTAL GEO THERMAL	13,700.87	197,911.17	564,081.00	366,169.83	35.1
TOTAL FUND EXPENDITURES	13,700.87	197,911.17	564,081.00	366,169.83	35.1
NET REVENUE OVER EXPENDITURES	(12,985.09)	(118,576.85)	(61,691.00)	56,885.85	(192.2)

TOWN OF PAGOSA SPRINGS

Town Council-Expenditure Report
Check issue dates: 8/1/2025 - 8/31/2025

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Report Criteria:
Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
AAF INTERNATIONAL						
92150633	07/07/2025	F&F-Reconsignment Fee/Air Filters	30.00	30.00	2201	08/07/2025
Total AAF INTERNATIONAL:			30.00	30.00		
ACCUSOURCEHR INC						
122401	07/31/2025	HR-Annual Data and Security Fee	100.00	100.00	8072525	08/07/2025
Total ACCUSOURCEHR INC:			100.00	100.00		
ADVANCE AUTO PARTS						
15238-307024	08/01/2025	SANIT-Synthetic 15W-40 Hvy Dty Diesel Engine Oil	29.99	29.99	2222	08/21/2025
15238-309350	08/29/2025	F&F-Unit # 105: Lift Support	23.66	23.66	2222	08/21/2025
15238-310024	08/07/2025	Parks-Equipment Parts	14.70	14.70	2222	08/21/2025
Total ADVANCE AUTO PARTS:			68.35	68.35		
AFLAC						
023369	08/12/2025	HR-EE Paid Premium August	405.76	405.76	8212501	08/21/2025
Total AFLAC:			405.76	405.76		
ALEXANDER CLARK PRINTING						
29069	07/30/2025	PD-Penalty Assessments and Summons Citations 2000 copies	1,628.67	1,628.67	2228	08/21/2025
Total ALEXANDER CLARK PRINTING:			1,628.67	1,628.67		
ALPINE PORTABLE TOILETS LLC						
11922	08/06/2025	Rec.-Baseball Field toilet rental	150.00	150.00	2212	08/21/2025
11940	08/13/2025	Rec.-Toilet Rental for ComFest	325.00	325.00	2212	08/21/2025
Total ALPINE PORTABLE TOILETS LLC:			475.00	475.00		
AMANDA GADOMSKI						
082025	08/20/2025	Rec.-Training Meals	315.00	315.00	2227	08/21/2025
Total AMANDA GADOMSKI:			315.00	315.00		
AMAZON CAPITAL SERVICES						
136Q-W4R9-4N6F	08/01/2025	PW-Copy Printer Paper (16 Reams)	76.20	76.20	8072514	08/07/2025
136Q-W4R9-4N6F	08/01/2025	PW-Granulated Sugar 20OZ Canister (2 Packs of 3)	43.10	43.10	8072514	08/07/2025
136Q-W4R9-4N6F	08/01/2025	PW-Pens Blue 8PK (2)	32.74	32.74	8072514	08/07/2025
136Q-W4R9-4N6F	08/01/2025	PW-Napkins 200 CT (2)	5.02	5.02	8072514	08/07/2025
136Q-W4R9-4N6F	08/01/2025	PW-128GB Flash Drive 5PK	37.99	37.99	8072514	08/07/2025
136Q-W4R9-4N6F	08/01/2025	PW-Coffee Creamer 11OZ Canister 12PK (2)	37.66	37.66	8072514	08/07/2025
136Q-W4R9-4N6F	08/01/2025	PW-Acetaminophen 500mg Pain Reliever 100CT Caplets (2), Advil P	47.52	47.52	8072514	08/07/2025
136Q-W4R9-7NRW	08/01/2025	Courts-Enclosed bulletin board	398.00	398.00	8072514	08/07/2025
177X-HNQ7-R9CC	08/12/2025	Admin.-Printed Envelopes (1000)	118.79	118.79	82125108	08/21/2025
1KQ6-Y6DW-7LYL	08/01/2025	SANIT-Lng Slve Hoodie w/ Mask UV Neck Gaiter Ash Grey (2)	51.13	51.13	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Narrow Ruled Legal Legal Pads 12PK, Mechanical Pencil 24CT	46.28	46.28	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Strip Discs for Angle Grinder for paint/oxide 12PK	33.99	33.99	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-LED 2-light Outdoor Flood Lights Dusk-to-Dawn Sensor/Adjusta	67.00	67.00	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Sanding Belts 1/2x18" 60 Grit 20PK	11.29	11.29	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Variable Speed Detailing Sander	29.10	29.10	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Fire Extinguisher Dry Chemical Class ABC 2.5lb with Wall Brac	174.00	174.00	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-HVY WT Zip Hooded Sweatshirt w/Thermal Lining	62.74	62.74	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Evaporative Cooler 2200 CFM	359.00	359.00	8072514	08/07/2025
1NYT-KRR6-FC9V	08/01/2025	F&F-Microfleece/Zip Sweatshirt BLK3XL, Shrt Slve Wrk Shirt Grvel, Co	252.64	252.64	8072514	08/07/2025

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
1QD7-1P4R-WLWV	03/13/2025	HR-Filing cabinet lock	25.87	25.87	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Red/White Refl Tape 2"x150'(2), Red/White Refl Tape 2"x	178.82	178.82	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Hand Crank Winch 3500# Hvy Dty 33' Steel Wire Cable 2	75.98	75.98	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-LED Vehicle Marker Lights 10PC Amber + 10PC Red 20P	16.91	16.91	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Magnetic Post Level Tool 2PK	19.98	19.98	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Mini LED 6-Light Rear Strobe Flashing Pattern Amber(4),	328.08	328.08	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Outdoor Gold Combination Lock Hvy Dty 1.2x2x3.87 2PK	33.90	33.90	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREET-Bluetooth Silent Mouse	20.07	20.07	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Hex Head Cap Screw Bolts SS Partial Thread(2)	58.44	58.44	82125108	08/21/2025
1T7V-94GM-D1WV	08/01/2025	STREETS-Post Hole Digging Bar, 60" Steel Post Hole Digger Long	132.52	132.52	82125108	08/21/2025
Total AMAZON CAPITAL SERVICES:			2,774.76	2,774.76		
ARMOR CITY LOCKSMITH						
1752	06/10/2025	SANIT-PS1: Replace & Rekey Locks	371.40	371.40	8072527	08/07/2025
1752	06/10/2025	SANIT-PS2: Replace & Rekey Locks	371.40	371.40	8072527	08/07/2025
Total ARMOR CITY LOCKSMITH:			742.80	742.80		
AT&T MOBILITY						
287296307139 0725	07/20/2025	PD-Officer's Cell Phone Bill for July	1,153.51	1,153.51	2203	08/07/2025
287298047432X07282025	07/20/2025	SANIT-Employee Cell Phones	137.29	137.29	2203	08/07/2025
287298047432X07282025	07/20/2025	PW-Director Cell Phone	66.13	66.13	2203	08/07/2025
287298047432X07282025	07/20/2025	STREETS-Supervisor Cell Phone & Employee iPads (3)	169.25	169.25	2203	08/07/2025
Total AT&T MOBILITY:			1,526.18	1,526.18		
BANK OF SAN JUANS VISA						
6-1-25-CC POLICE EXPE	05/28/2025	PD-Blue to Gold-Refund Bullet Proof Writing Class Not Attended by	495.00-	495.00-	8042500	08/04/2025
6-1-25-CC POLICE EXPE	05/28/2025	PD-UPS Postage for Evidence Testing Swabs	26.26	26.26	8042500	08/04/2025
7-1-25-CC POLICE EXPE	06/27/2025	PD-USPS Postage PB Electronics	62.30	62.30	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Admin.-Walmart-Wall Clock	9.87	9.87	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Admin.-Walmart-Medicine for cabinet in Town Hall	38.34	38.34	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Admin.-Amazon Web-Caselle Data Storage	.13	.13	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	HLTH.-Patria-Wellness Winner Prize	50.00	50.00	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	HR-Bliss Scoops & Sweets-Department Appreciation	50.00	50.00	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	HR-WalMart-Lets Celebrate July Staff Appreciation	67.36	67.36	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Clerk-Government Finance Officers Association-Certification of Achie	920.00	920.00	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Admin.-Starlink-Backup Internet Monthly Fee	65.00	65.00	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Sanit.-City Market-SOS Public Meeting Food	101.97	101.97	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Sanit.-City Market-SOS Public Meeting Food	63.98	63.98	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Sanit.-City Market-SOS Public Meeting Food	101.97	101.97	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Sanit.-WalMart-SOS Public Meeting Food	35.91	35.91	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Admin.-WalMart-Kleenex and Ketchup	8.52	8.52	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Clerk-Colorado Municipal Clerks Association-Bishop CMCA Member	180.00	180.00	8042500	08/04/2025
8-1-25 TOWN CLERK	08/01/2025	Admin.-Amazon-Order Charged in Error Reimb. by Employee	24.73	24.73	8042500	08/04/2025
8-1-25-CC ADMIN SERVIC	08/01/2025	PD-Pre-employment physical exam (2)	200.00	200.00	8042500	08/04/2025
8-1-25-CC ADMIN SERVIC	08/01/2025	HR-Staff Lunch Supplies	346.07	346.07	8042500	08/04/2025
8-1-25-CC BUILDING	08/01/2025	BLDG-300 Field inspection forms	96.49	96.49	8042500	08/04/2025
8-1-25-CC COMMUNITY C	08/01/2025	Rec.-Kids Camp snacks & 3 Outdoor Canopies	2,098.59	2,098.59	8042500	08/04/2025
8-1-25-CC COMMUNITY C	08/01/2025	Rec.-Kids Camp Field Trips (Liberty Theater, Adventure Zone, DRO	1,799.37	1,799.37	8042500	08/04/2025
8-1-25-CC COURTS	07/28/2025	Courts-Postage Stamps (600)	438.00	438.00	8042500	08/04/2025
8-1-25-CC PARKS	08/01/2025	Parks-Vegetation killer 2.5 Gals (6), Rope, Locks, Wheel Chocks (4)	1,581.30	1,581.30	8042500	08/04/2025
8-1-25-CC PARKS AND R	08/01/2025	Rec.-Logo shirts for staff (13)	204.85	204.85	8042500	08/04/2025
8-1-25-CC PARKS AND R	08/01/2025	Rec.-Baseballs (24), Big League Chew Bubble Gum, Baseball Dig O	269.26	269.26	8042500	08/04/2025
8-1-25-CC PARKS AND R	08/01/2025	Rec.-Line up cards softball (3), umpire kits (3), softballs (36)	315.42	315.42	8042500	08/04/2025
8-1-25-CC PARKS AND R	08/01/2025	Rec.-Pop up soccer goals, whistles (24)	134.19	134.19	8042500	08/04/2025
8-1-25-CC PARKS AND R	08/01/2025	Parks-Dog Park Water Fountain Repair	225.00	225.00	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Everyday Store, 4 Bags of Ice for Movie Night	14.92	14.92	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Vista Print Business Cards Brogan & Civileto	86.69	86.69	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-TLO Transunion Law Enforcement Search Engine Monthly Subs	75.60	75.60	8042500	08/04/2025

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8-1-25-CC POLICE EXPE	07/28/2025	PD-Walmart Cat 6 Cable	10.83	10.83	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Walmart Batteries AA (24) & AAA (24)	39.96	39.96	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Vista Print Business Cards for Leewitt and B. Bishop	86.68	86.68	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Google Play Drone Screening Mirroring Annual Subscription	39.99	39.99	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Vista Print Business Cards for Leewitt & Carter	79.48	79.48	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-LD Products Toner 4 Pack for WorkCentre 6515	102.53	102.53	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Shamrock Food Service Warehouse, Condiments for Movie Nigh	46.37	46.37	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-NATW.org, National Night Out Supplies footballs, bracelets, finge	643.75	643.75	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Walmart, National Night Out Supplies, helmets and soccer balls	748.50	748.50	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Walmart, National Night Out Supplies, helmets and soccer balls	100.27	100.27	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Safariland, Employee Asset Program Officer Brown, Holster & Lo	258.44	258.44	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Johnny Custom Glocks, Employee Asset Program Officer Brown,	378.00	378.00	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Taran Tactical Innovations, Employee Asset Program Officer Bro	186.96	186.96	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Vizards Guns & Ammo, Employee Asset Program Officer Brown	1,891.14	1,891.14	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Optics Planet, Employee Asset Program Officer B. Bishop Holste	339.38	339.38	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-San Juan Trading Post, Employee Asset Program Officer B. Bish	1,189.40	1,189.40	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Springfield Armory, Employee Asset Program Officer Calavan Ho	222.89	222.89	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Amazon Employee Asset Program Officer Calavan Optical Sight	363.73	363.73	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Quartermaster, Flashlight, Duty Belt, Handcuff Pouch, Cuffs, Han	628.29	628.29	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Safe Life Defense, Ballistic Vest X 2 for Halverson and Hill	1,583.85	1,583.85	8042500	08/04/2025
8-1-25-CC POLICE EXPE	07/28/2025	PD-Sportsman Outdoor Superstore, Employee Asset Program Office	836.73	836.73	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-Force Science Institute, Science Certification Course Off. Leewitt	1,695.00	1,695.00	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-Hilton, Lodging Denver, CO Off. Leewitt	132.10	132.10	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-American Airlines, Flight to Philadelphia Off. Brown	536.97	536.97	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-Alliaz Travel Ins, Flight Insurance to Philadelphia, Off. Brown	46.18	46.18	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-National Tactical Off, Training Class Officer Brown	779.00	779.00	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-Walmart, Coffee and Tissue	58.38	58.38	8042500	08/04/2025
8-1-25-CC POLICE TRAVE	07/28/2025	PD-Walmart, Disinfecting Wipes and Prep Pads	14.92	14.92	8042500	08/04/2025
8-1-25-CC PW ADMIN	08/01/2025	PW-Pies For Town Shop	46.69	46.69	8042500	08/04/2025
8-1-25-CC PW ADMIN	08/01/2025	PW-Soda, Candy, & Snacks For Shop	153.43	153.43	8042500	08/04/2025
8-1-25-CC PW ADMIN	08/01/2025	PW-Tire Repair Purchased on Town Card In Error	20.00	20.00	8042500	08/04/2025
8-1-25-CC PW ADMIN	08/01/2025	Streets-Ad On Indeed For Streets Open Positions	450.00	450.00	8042500	08/04/2025
8-1-25-CC PW DIRECTOR	08/01/2025	PW Admin.-Hotel Alpenrock: Lodging-CCLMA Summer Camp	693.34	693.34	8042500	08/04/2025
8-1-25-CC PW DIRECTOR	08/01/2025	PW Admin.-Hotel Alpenrock: Lodging-CCLMA Summer Camp	131.93	131.93	8042500	08/04/2025
8-1-25-CC PW DIRECTOR	08/01/2025	PW Admin.-Hotel Alpenrock: Lodging-CCLMA Summer Camp - TAX	90.27-	90.27-	8042500	08/04/2025
8-1-25-CC PW DIRECTOR	08/01/2025	PW Admin.-SmartSign: EV Charger Parking-Signs (6)	173.71	173.71	8042500	08/04/2025
8-1-25-CC PW DIRECTOR	08/01/2025	PW Admin.-Qdoba: Meals-CCLMA Summer Camp	18.06	18.06	8042500	08/04/2025
8-1-25-CC PW DIRECTOR	08/01/2025	PW Admin.-APWA-American Public Works Assoc: CO Chapter Dues	245.00	245.00	8042500	08/04/2025
8-1-25-CC PW FACILITIES	08/01/2025	F&F-Walmart: Paper Towels, Cleaning Wipes	71.16	71.16	8042500	08/04/2025
8-1-25-CC PW FACILITIES	08/01/2025	F&F-OTIS Elevator Co: Annual Elevator Inspection	4,395.93	4,395.93	8042500	08/04/2025
8-1-25-CC PW FACILITIES	08/01/2025	F&F-Zoro Tools Inc: Lighting Photocontrol (2)	45.70	45.70	8042500	08/04/2025
8-1-25-CC PW FACILITIES	08/01/2025	F&F-USA Clean: Vacuum Cleaner Parts - Access Door (2), Cover Re	67.32	67.32	8042500	08/04/2025
8-1-25-CC PW FACILITIES	08/01/2025	F&F-Zoro Tools Inc: Surface Mount Fire Extinguisher Cabinet	66.87	66.87	8042500	08/04/2025
8-1-25-CC PW FACILITIES	08/01/2025	F&F-Zoro Tools Inc: Fire Extinguisher Class ABC 2.5 lb capacity (7)	330.40	330.40	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Conoco-Colorado Springs: Fuel	112.14	112.14	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Alta Conv-Quinter KS: DEF & Washer Fluid	44.46	44.46	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Alta Conv-Quinter KS: Fuel	101.03	101.03	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-AirBnB-Grandview: House/Apt. Rental for 6/29 (see 2 addtl c	323.08	323.08	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Motel 6-Goodland KS: Lodging for 6/28	82.07	82.07	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-AirBnB-Grandview: Lodging for 6/30 (add on to House/Apt. C	133.90	133.90	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-24/7 Travel Store-Abilene KS: Fuel	71.86	71.86	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-UNDER REVIEW Krab Kingz: Travel Meal (2 PPL) Door Das	178.39	178.39	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-UNDER REVIEW JackStack BBQ (2 PPL- Kansas City MO: T	215.22	215.22	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-24/7 Travel Store-Maple Hill KS: Fuel	93.80	93.80	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-MISSING RECEIPT LOVE's-Ellis KS: Fuel	94.77	94.77	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Phillips 66/TA Exp-Walsenburg CO: DEF & CET	73.15	73.15	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-UNDER REVIEW-Phillips 66/TA Exp-Walsenburg CO: Mtn. D	2.93	2.93	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-MISSING RECEIPT-Phillips 66/TA Exp-Walsenburg CO: Fuel	64.63	64.63	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Les Schwab Tire Center: Unit #143 Tire Disposal Fee REIMB	23.96-	23.96-	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-UNDER REVIEW-ID Speed Shop: High Performance Tuning	1,700.90	1,700.90	8042500	08/04/2025
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-LOVE's-Eads CO: Fuel	112.66	112.66	8042500	08/04/2025

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Les Schwab Tire Center: Unit #143 Tires /Labor (4)	1,787.60	1,787.60	8042500	08/04/2025	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Home Depot: Generator	1,099.00	1,099.00	8042500	08/04/2025	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-AirBnB-Denver: Lodging 7/27	173.42	173.42	8042500	08/04/2025	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-UNDER REVIEW BootBarn: Danner Boots (3)-EES PROVID	782.97	782.97	8042500	08/04/2025	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-MISSING RECEIPT VTG SecureStay: Parking Fee	7.50	7.50	8042500	08/04/2025	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-AirBnB: Lodging 7/28 Additional Fee	95.17	95.17	8042500	08/04/2025	
8-1-25-CC PW SANITATIO	08/01/2025	SANIT-Phillips 66-Adrian MO: Fuel	93.82	93.82	8042500	08/04/2025	
8-1-25-CC PW STREETS	08/01/2025	STREETS-Home Depot: Polyurethane Recoil Flexible Air Hose 1/4"	19.98	19.98	8042500	08/04/2025	
8-1-25-CC PW STREETS	08/01/2025	STREETS-Home Depot: Cordless Electric Compact Quiet Compress	349.00	349.00	8042500	08/04/2025	
8-1-25-CC PW STREETS	08/01/2025	STREETS-Colorado Roadhouse: Team Building (5)	111.60	111.60	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-Sam's Club, Batteries AAA	17.98	17.98	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-Sam's Club, Hot Dogs (7x24) and Buns (10x16) for Movie Night	114.13	114.13	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-King Soopers, Fuel in Boulder, CO Rockensock	38.08	38.08	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-King Soopers, Fuel in Boulder, CO Rockensock	15.24	15.24	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-Homewood Suites, Lodging in Boulder, CO Rockensock	1,378.61	1,378.61	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-Badge and Wallet.com, Uniform Badges X2, Halverson and Hill	384.80	384.80	8042500	08/04/2025	
8-1-25-CC ROCKENSOCK	07/28/2025	PD-Papa Johns Pizza, Food during Training	122.05	122.05	8042500	08/04/2025	
8-1-25-CC TOURISM	08/01/2025	Tourism-Google Ads Paid Advertising	1,687.20	1,687.20	8042500	08/04/2025	
8-1-25-CC TOURISM	08/01/2025	Tour Admn.-Adobe Subscription	59.99	59.99	8042500	08/04/2025	
8-1-25-CC TOURISM	08/01/2025	Tourism-Subscriptions for Visit Widget, Mailchimp, Dropbox	1,463.00	1,463.00	8042500	08/04/2025	
8-1-25-CC TOWN MANAG	08/12/2025	Manager-Fuel CML conf	54.53	54.53	8042500	08/04/2025	
8-1-25-CC TOWN MANAG	08/12/2025	Manager-Hotel CML Conf	723.34	723.34	8042500	08/04/2025	
8-1-25-CC TOWN MANAG	08/12/2025	Manager-Meal-CML Conf (DH & KJ)	64.44	64.44	8042500	08/04/2025	
8-1-25-CC TOWN MANAG	08/12/2025	Manager-Hotel-CML Conf	41.66	41.66	8042500	08/04/2025	
8-1-25-CC TOWN MANAG	08/12/2025	Manager-Meals-Region 9 EDD Exec Dir	35.17	35.17	8042500	08/04/2025	
8-1-25-CC VISITOR CENT	08/01/2025	Tourism-Paid Social Campaigns and Springs Resort Soaking passes for Belgium Tour	1,430.15	1,430.15	8042500	08/04/2025	
8-1-25-CC VISITOR CENT	08/01/2025	VC-Printer Ink for VC	31.99	31.99	8042500	08/04/2025	
8-1-25-CC VISITOR CENT	08/01/2025	VC-Toilet Paper and Hand Soap for VC bathroom over 4th of July we	14.79	14.79	8042500	08/04/2025	
8-1-25-CC VISITOR CENT	08/01/2025	Tourism-Adobe and Apple Subscriptions	95.04	95.04	8042500	08/04/2025	
Total BANK OF SAN JUANS VISA:			44,729.36	44,729.36			
BLACK HILLS ENERGY							
07-25	07/16/2025	Admin.-TH Gas	138.17	138.17	2202	08/07/2025	
07-25	07/16/2025	PW Admin.-Maint. Fac. Gas	51.71	51.71	2202	08/07/2025	
07-25	07/16/2025	Parks-Gazebo Gas	27.48	27.48	2202	08/07/2025	
07-25	07/16/2025	VC-VC Gas	25.74	25.74	2202	08/07/2025	
07-25	07/16/2025	P&R Admin.-CC Gas	309.50	309.50	2202	08/07/2025	
Total BLACK HILLS ENERGY:			552.60	552.60			
BUCKSKIN TOWING & REPAIR LLC							
101010	07/30/2025	F&F-Unit #111:Replace Broken Back Glass	447.32	447.32	8222501	08/22/2025	
Total BUCKSKIN TOWING & REPAIR LLC:			447.32	447.32			
CASCADE WATER/COFFEE SERVICE							
839761	08/05/2025	PD-Water (4)	35.00	35.00	82125102	08/21/2025	
839762	08/05/2025	Courts-Water Delivery (1)	12.50	12.50	82125102	08/21/2025	
841346	08/20/2025	Courts-Water Delivery (3)	27.50	27.50	82125102	08/21/2025	
841347	08/20/2025	PD-Water (8)	65.00	65.00	82125102	08/21/2025	
Total CASCADE WATER/COFFEE SERVICE:			140.00	140.00			
CHUCK'S EXPERT SERVICES LLC							
4475	07/30/2025	F&F-CC:Kitchen Exhaust Fan-Replace Relay/Repair/Install Transfor	1,558.48	1,558.48	2239	08/22/2025	
Total CHUCK'S EXPERT SERVICES LLC:			1,558.48	1,558.48			
CIRSA							
INV1002053	07/01/2025	Admin.-Quarterly Insurance Pmt.	432.23	432.23	8222503	08/22/2025	

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INV1002053	07/01/2025	CD Admin.-Quarterly Insurance Pmt.	129.67	129.67	8222503	08/22/2025
INV1002053	07/01/2025	PD-Quarterly Insurance Pmt.	17,433.16	17,433.16	8222503	08/22/2025
INV1002053	07/01/2025	Rec.-Quarterly Insurance Pmt.	43.94	43.94	8222503	08/22/2025
INV1002053	07/01/2025	Tour Admin.-Quarterly Insurance Pmt.	163.55	163.55	8222503	08/22/2025
INV1002053	07/01/2025	F&F-Quarterly Insurance Pmt.	11,363.76	11,363.76	8222503	08/22/2025
INV1002053	07/01/2025	Streets-Quarterly Insurance Pmt.	953.64	953.64	8222503	08/22/2025
INV1002053	07/01/2025	Parks-Quarterly Insurance Pmt.	2,951.81	2,951.81	8222503	08/22/2025
INV1002053	07/01/2025	Sanit.-Quarterly Insurance Pmt.	3,524.36	3,524.36	8222503	08/22/2025
INV1002053	07/01/2025	GEO-Quarterly Insurance Pmt.	300.70	300.70	8222503	08/22/2025
INV1002053	07/01/2025	TC-Quarterly Insurance Pmt. Boards	1,021.48	1,021.48	8222503	08/22/2025
INV1002053	07/01/2025	TC-Quarterly Insurance Pmt.	650.03	650.03	8222503	08/22/2025
INV1002053	07/01/2025	Plng.-Quarterly Insurance Pmt. Boards	650.03	650.03	8222503	08/22/2025
INV1002053	07/01/2025	P&R Admin.-Quarterly Insurance Pmt. Boards	650.03	650.03	8222503	08/22/2025
INV1002053	07/01/2025	HR-Quarterly Insurance Pmt.	272.07	272.07	8222503	08/22/2025
INV1002053	07/01/2025	PW Admin.-Quarterly Insurance Pmt.	430.03	430.03	8222503	08/22/2025
INV1002053	07/01/2025	P&R Admin.-Quarterly Insurance Pmt.	192.11	192.11	8222503	08/22/2025
INV1002053	07/01/2025	VC-Quarterly Insurance Pmt.	13.45	13.45	8222503	08/22/2025
INV1002053	07/01/2025	PD-Quarterly Insurance Pmt.	26.93	26.93	8222503	08/22/2025
INV1002053	07/01/2025	Courts-Quarterly Insurance Pmt.	53.56	53.56	8222503	08/22/2025
INV1002053	07/01/2025	CD Admin.-Quarterly Insurance Pmt.	15.12	15.12	8222503	08/22/2025
INV1002053	07/01/2025	Admin.-Quarterly Insurance Pmt.	13.99	13.99	8222503	08/22/2025
INV1002053	07/01/2025	Tour Admin.-Quarterly Insurance Pmt. Board	650.03	650.03	8222503	08/22/2025
INV1002283	08/05/2025	Sanit.-2018 Cat Skidsteer Insurance	37.30	37.30	8222503	08/22/2025
Total CIRSA:			41,972.98	41,972.98		
COGENT INC						
5629713	07/17/2025	SANIT-PS2: Aurora Bypass Pump Purchase	9,585.20	9,585.20	82125110	08/21/2025
5630172	07/24/2025	SANIT-PS2: Rental Emergency Bypass Pump (6/27-7/24)	20,703.60	20,703.60	8072516	08/07/2025
5630412	07/29/2025	SANIT-PS2: Chain 1/4" 316 SS	108.56	108.56	8072516	08/07/2025
Total COGENT INC:			30,397.36	30,397.36		
COLORADO ASSOCIATION OF CHIEFS OF POLICE						
5508	08/07/2025	PD-Membership Renewal for 1-9 Sworn Officers through Sept. 6, 20	430.00	430.00	2221	08/21/2025
Total COLORADO ASSOCIATION OF CHIEFS OF POLICE:			430.00	430.00		
COLORADO LOGOS INC						
117318931	08/08/2025	Tourism-Yearly Fee for VC wayfinding signage	480.00	480.00	2219	08/21/2025
Total COLORADO LOGOS INC:			480.00	480.00		
CORDANT HEALTH SOLUTIONS						
FS-980073125	07/31/2025	Courts-Drug Testing and Monitoring July 2025	13.85	13.85	8072500	08/07/2025
Total CORDANT HEALTH SOLUTIONS:			13.85	13.85		
DARREN LEWIS						
082025	08/20/2025	Rec.-Travel Per Diem meals	315.00	315.00	2215	08/21/2025
Total DARREN LEWIS:			315.00	315.00		
DAVIS ENGINEERING SERVICE INC						
17825	05/30/2025	STREETS-Misc Cemetery Work, Hilltop Cemetery (Survey Confere	702.00	702.00	8072501	08/07/2025
17852	07/31/2025	STREETS-Hilltop Cemetery (GPS Equipment, Flagging, Survey, Eng	3,348.96	3,348.96	8072501	08/07/2025
17929	07/31/2025	Parks - 1st St. Pedestrian Bridge-Engineering	11,676.69	11,676.69	8072501	08/07/2025
17936	07/31/2025	Parks - TTLT 10th to Great West Ave - Engineering	409.05	409.05	8072501	08/07/2025
17942	07/31/2025	PW-P09451-Speed Dip San Juan Alley: Engineering Plans & Specs	40.50	40.50	8072501	08/07/2025
17965	07/31/2025	STREETS-Lewis Street: Damage Investigation	324.00	324.00	8072501	08/07/2025

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Total DAVIS ENGINEERING SERVICE INC:			16,501.20	16,501.20		
DAY LUMBER LLC						
1683	08/14/2025	STREETS-Rebar(10)	92.30	92.30	8222502	08/22/2025
Total DAY LUMBER LLC:			92.30	92.30		
DESIGN A SIGN						
28134	08/04/2025	Parks-Signage-Vendor Access Only 18*12	115.00	115.00	2197	08/07/2025
28238	08/08/2025	Parks-Signage	120.40	120.40	2213	08/21/2025
Total DESIGN A SIGN:			235.40	235.40		
DOG WASTE DEPOT						
777940	08/13/2025	Parks-Dog Waste Bags (20,000)	808.80	808.80	82125105	08/21/2025
Total DOG WASTE DEPOT:			808.80	808.80		
ECHO IT CONSULTING						
114193	07/28/2025	Admin-Installation of camera at new utility box/ballot box location - s	2,353.10	2,353.10	8072508	08/07/2025
114230	08/01/2025	PD-Amazon Digital Storage Fee July	448.73	448.73	82125103	08/21/2025
114289	08/01/2025	Admin.-Phones	178.07	178.07	8222504	08/22/2025
114289	08/01/2025	CD Admin.-Phones	226.73	226.73	8222504	08/22/2025
114289	08/01/2025	Courts-Phones	174.06	174.06	8222504	08/22/2025
114289	08/01/2025	Police-Phones	268.11	268.11	8222504	08/22/2025
114289	08/01/2025	Rec.-Phones	228.99	228.99	8222504	08/22/2025
114289	08/01/2025	Parks-Phones	25.33	25.33	8222504	08/22/2025
114289	08/01/2025	F&F-Phones	25.33	25.33	8222504	08/22/2025
114289	08/01/2025	PW Admin.-Phones	79.00	79.00	8222504	08/22/2025
114289	08/01/2025	Streets-Phones	25.33	25.33	8222504	08/22/2025
114289	08/01/2025	Sanit.-Phones	28.34	28.34	8222504	08/22/2025
114289	08/01/2025	VC-Phones	48.41	48.41	8222504	08/22/2025
114295	08/01/2025	Clerk-Software	119.01	119.01	8222504	08/22/2025
114295	08/01/2025	TM-Software	22.84	22.84	8222504	08/22/2025
114295	08/01/2025	HR-Software	45.67	45.67	8222504	08/22/2025
114295	08/01/2025	CD Admin.-Software	37.20	37.20	8222504	08/22/2025
114295	08/01/2025	Plng.-Software	54.15	54.15	8222504	08/22/2025
114295	08/01/2025	Bldg.-Software	68.51	68.51	8222504	08/22/2025
114295	08/01/2025	Proj.-Software	44.75	44.75	8222504	08/22/2025
114295	08/01/2025	Hsg.-Software	22.84	22.84	8222504	08/22/2025
114295	08/01/2025	Courts-Software	98.90	98.90	8222504	08/22/2025
114295	08/01/2025	Police-Software	264.18	264.18	8222504	08/22/2025
114295	08/01/2025	P&R Admin.-Software	45.67	45.67	8222504	08/22/2025
114295	08/01/2025	Rec.-Software	77.90	77.90	8222504	08/22/2025
114295	08/01/2025	Parks-Software	22.84	22.84	8222504	08/22/2025
114295	08/01/2025	F&F-Software	37.20	37.20	8222504	08/22/2025
114295	08/01/2025	PW Admin.-Software	84.47	84.47	8222504	08/22/2025
114295	08/01/2025	Streets-Software	22.84	22.84	8222504	08/22/2025
114295	08/01/2025	Sanit.-Software	65.01	65.01	8222504	08/22/2025
114295	08/01/2025	VC-Software	15.28	15.28	8222504	08/22/2025
114295	08/01/2025	Streets Cemetery-Software	14.36	14.36	8222504	08/22/2025
114295	08/01/2025	Tourism-Software	22.84	22.84	8222504	08/22/2025
114300	08/01/2025	Clerk-IT Services	829.48	829.48	8222504	08/22/2025
114300	08/01/2025	TM-IT Services	207.36	207.36	8222504	08/22/2025
114300	08/01/2025	HR-IT Services	414.73	414.73	8222504	08/22/2025
114300	08/01/2025	CD Admin.-IT Services	414.73	414.73	8222504	08/22/2025
114300	08/01/2025	Plng.-IT Services	414.73	414.73	8222504	08/22/2025
114300	08/01/2025	Bldg.-IT Services	622.09	622.09	8222504	08/22/2025
114300	08/01/2025	Proj.-IT Services	207.36	207.36	8222504	08/22/2025
114300	08/01/2025	Hsg.-IT Services	207.36	207.36	8222504	08/22/2025

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114300	08/01/2025	Courts-IT Services	622.09	622.09	8222504	08/22/2025
114300	08/01/2025	Police-IT Services	2,073.64	2,073.64	8222504	08/22/2025
114300	08/01/2025	P7R Admin.-IT Services	414.73	414.73	8222504	08/22/2025
114300	08/01/2025	Rec.-IT Services	829.46	829.46	8222504	08/22/2025
114300	08/01/2025	Parks-IT Services	207.36	207.36	8222504	08/22/2025
114300	08/01/2025	F&F-IT Services	414.73	414.73	8222504	08/22/2025
114300	08/01/2025	PW Admin.-IT Services	829.46	829.46	8222504	08/22/2025
114300	08/01/2025	Streets-IT Services	207.36	207.36	8222504	08/22/2025
114300	08/01/2025	Sanit.-IT Services	622.09	622.09	8222504	08/22/2025
114300	08/01/2025	VC-IT Services	414.73	414.73	8222504	08/22/2025
114300	08/01/2025	Streets.Cemetery-IT Services	207.36	207.36	8222504	08/22/2025
114300	08/01/2025	Tourism-IT Services	207.36	207.36	8222504	08/22/2025
Total ECHO IT CONSULTING:			15,664.20	15,664.20		
ELITE RECYCLING & DISPOSAL						
765946	08/01/2025	SANIT-PS1: Trash & Disposal Service	5.30	5.30	2240	08/22/2025
Total ELITE RECYCLING & DISPOSAL:			5.30	5.30		
FERGUSON WATERWORKS #1116						
1587940	07/14/2025	Parks-Irrigation supplies- Sprinkler Modules (2) & Control Dome	1,016.55	1,016.55	8072502	08/07/2025
1588952	08/11/2025	Parks-Irrigation metal pedestal	1,482.22	1,482.22	82125100	08/21/2025
1589184	07/30/2025	SANIT-8clay x 8 PVC Coupler	70.47	70.47	8072502	08/07/2025
1589184	07/30/2025	SANIT-Clear Davenport Safety Glasses (3)	10.89	10.89	8072502	08/07/2025
1589184	07/30/2025	SANIT-USB Flashlight, Headlight folding Spotlight	159.94	159.94	8072502	08/07/2025
1589184	07/30/2025	SANIT-Milwaukee M18 XC5.0 Battery Pack (2PK)	249.99	249.99	8072502	08/07/2025
1589245	08/01/2025	Parks-Irrigation supplies Rotary Nozles (10) & Spray Bodies (10)	114.40	114.40	8072502	08/07/2025
Total FERGUSON WATERWORKS #1116:			3,104.46	3,104.46		
FLUEGGE CONSULTING						
0473	08/08/2025	Tourism-July ad campaign management and consulting fee	800.00	800.00	82125118	08/21/2025
Total FLUEGGE CONSULTING:			800.00	800.00		
FLYERS ENERGY LLC						
CFS-4326173	07/31/2025	PD-Patrol Vehicles Fuel	1,057.98	1,057.98	82125111	08/21/2025
CFS-4344206	08/15/2025	PD-Patrol Vehicle Fuel	1,117.42	1,117.42	82125111	08/21/2025
Total FLYERS ENERGY LLC:			2,175.40	2,175.40		
FORREST CONST-BEARFOOT GARAGE LLC						
40207607	08/13/2025	F&F-Keyless Entry for Liftmaster Operators w/Yellow learn button	69.00	69.00	2236	08/22/2025
Total FORREST CONST-BEARFOOT GARAGE LLC:			69.00	69.00		
FRANK A MARTINEZ						
080825	08/08/2025	Cemetery-Refund Marker Deposit	350.00	350.00	2233	08/21/2025
Total FRANK A MARTINEZ:			350.00	350.00		
GEORGE T SANDERS COMPANY						
16049732-00	08/04/2025	F&F-Caulk, Wax Gasket for back outlet closet	14.05	14.05	8072510	08/07/2025
16051824-00	08/06/2025	Parks-Irrigation supplies, splice kits	108.70	108.70	82125104	08/21/2025
16057813-00	08/19/2025	Parks-Irrigation Supplies, pipe fittings, primer purple, couplings	131.87	131.87	82125104	08/21/2025
16058262-00	08/18/2025	Parks-Urinal flange and adapter	50.39	50.39	82125104	08/21/2025
16058266-00	08/18/2025	Parks-Irrigation supplies, pvc coupling	1.94	1.94	82125104	08/21/2025
Total GEORGE T SANDERS COMPANY:			306.95	306.95		

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GREATAMERICA FINANCIAL SERVICES							
39811556	08/04/2025	Courts-Xerox 7020 Lease Agreement	115.03	115.03	8072507	08/07/2025	
39811556	08/04/2025	Courts-Xerox 7020 Printing and Copying	45.94	45.94	8072507	08/07/2025	
Total GREATAMERICA FINANCIAL SERVICES:			160.97	160.97			
GREG JOHNSON							
GREG JOHNSON 080825	08/08/2025	Cemetery-Marker Deposit Refund	350.00	350.00	2232	08/21/2025	
Total GREG JOHNSON:			350.00	350.00			
HWY 160 AUTO WASH							
7	08/04/2025	PD- Patrol Vehicle Car Washes	59.00	59.00	82125116	08/21/2025	
8	08/04/2025	PD-Patrol Car Washes for June	52.75	52.75	82125116	08/21/2025	
9	08/04/2025	PD-Car Washes for July	27.75	27.75	82125116	08/21/2025	
Total HWY 160 AUTO WASH:			139.50	139.50			
JAMES GARRETT ATTORNEY							
082025-25MC014.25MC01	08/20/2025	Courts-Court Appointed Counsel	392.00	392.00	2237	08/22/2025	
Total JAMES GARRETT ATTORNEY:			392.00	392.00			
JENNIFER HALVERSON							
579557-285-9392-FF-	06/25/2025	PD-Fingerprint Reimbursement for New Employee	56.00	56.00	2208	08/07/2025	
Total JENNIFER HALVERSON:			56.00	56.00			
JORGENSON LIMITED							
081525	08/08/2025	Rec.-ComFest Sound for 8/15	1,800.00	1,800.00	2210	08/14/2025	
Total JORGENSON LIMITED:			1,800.00	1,800.00			
JTD PRODUCTIONS							
8-15-25	08/15/2025	Rec.-Comfest Band 8-15-25 Band Kamp	1,500.00	1,500.00	2211	08/14/2025	
Total JTD PRODUCTIONS:			1,500.00	1,500.00			
JUST CLICK PRINTING INC							
78573	06/30/2025	Tourism-FAQ Construction info posters (6)	13.34	13.34	8072513	08/07/2025	
79174	08/04/2025	Tourism-Construction Information Flyers (6), Signage (10), and Side	2,276.14	2,276.14	8072513	08/07/2025	
79360	08/13/2025	CD Admin.-Display Boards for Main Street Construction Open House	245.64	245.64	82125107	08/21/2025	
Total JUST CLICK PRINTING INC:			2,535.12	2,535.12			
KATHY VEGA							
080825	08/05/2025	Cemetery-Refund Marker Deposit	350.00	350.00	2223	08/21/2025	
Total KATHY VEGA:			350.00	350.00			
KIM RODRIQUEZ							
080725	08/07/2025	Cemetery-Marker Deposit Refund	350.00	350.00	2229	08/21/2025	
Total KIM RODRIQUEZ:			350.00	350.00			
LA PLATA ELECTRIC ASSOCIATION							
07-22-25	07/22/2025	Admin.-TH Electric	1,565.51	1,565.51	2200	08/07/2025	
07-22-25	07/22/2025	Streets-Electric	3,305.38	3,305.38	2200	08/07/2025	
07-22-25	07/22/2025	Parks-Electric	2,222.82	2,222.82	2200	08/07/2025	
07-22-25	07/22/2025	Sanit.-Electric	9,733.26	9,733.26	2200	08/07/2025	
07-22-25	07/22/2025	GEO-Electric	148.76	148.76	2200	08/07/2025	

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07-22-25	07/22/2025	VC-Electric	283.71	283.71	2200	08/07/2025
07-22-25	07/22/2025	P&R Admin.-CC Electric	2,204.21	2,204.21	2200	08/07/2025
07-22-25	07/22/2025	F&F-EV Charging Station	2,059.91	2,059.91	2200	08/07/2025
07-22-25	07/22/2025	PW Admin.-Maint. Fac. Electric	935.36	935.36	2200	08/07/2025
Total LA PLATA ELECTRIC ASSOCIATION:			22,458.92	22,458.92		
LANGUAGE LINE SOLUTIONS						
11678510	07/31/2025	PD-Translation Services for July	22.34	22.34	82125112	08/21/2025
Total LANGUAGE LINE SOLUTIONS:			22.34	22.34		
LUCERO TIRE						
3637	07/09/2025	SANIT-Unit #317 Dump Trailer, One tire replaced and mounted	138.95	138.95	2194	08/07/2025
Total LUCERO TIRE:			138.95	138.95		
MARC (MID-AMERICAN)						
0854678-IN	07/18/2025	F&F-All-Purpose Cleaner GAL (4)	214.37	214.37	2195	08/07/2025
Total MARC (MID-AMERICAN):			214.37	214.37		
MEDICAL AIR SERVICES ASSOCIATION						
2150031	07/28/2025	HR-EE Paid Premium July	573.00	573.00	8072522	08/07/2025
2172185	08/19/2025	HR-EE Paid Premium August	537.00	537.00	82125113	08/21/2025
Total MEDICAL AIR SERVICES ASSOCIATION:			1,110.00	1,110.00		
MICHALA MECKLENBURG						
081425	08/14/2025	Cemetery-Marker Deposit Refund	350.00	350.00	2230	08/21/2025
Total MICHALA MECKLENBURG:			350.00	350.00		
MILES PARTNERSHIP LLC						
#119041	08/01/2025	Tourism-CTO Holiday Guide Advertising	1,165.00	1,165.00	8072506	08/07/2025
#119042	08/01/2025	Tourism-Colorado.com Advertising Part 5 of 6	10,367.12	10,367.12	8072506	08/07/2025
Total MILES PARTNERSHIP LLC:			11,532.12	11,532.12		
NAVAJO TRAIL RENTAL						
10921	07/21/2025	Parks-String for weedeater	72.00	72.00	2214	08/21/2025
10984	07/31/2025	Parks-Hustler blades (3-60", 3-54")	198.00	198.00	2214	08/21/2025
6587	06/19/2025	Parks-rental plate compactor	54.00	54.00	2214	08/21/2025
Total NAVAJO TRAIL RENTAL:			324.00	324.00		
NET X IT SOLUTIONS						
370895	08/01/2025	Courts-Xerox 6515 and Xerox C325(2) Service Agreements	40.00	40.00	2206	08/07/2025
370895	08/01/2025	Courts-Xerox 6515 and Xerox C325(2) Printing and Copying Fees	170.42	170.42	2206	08/07/2025
Total NET X IT SOLUTIONS:			210.42	210.42		
NEW YORK LIFE						
072525	07/07/2025	HR-EE Paid Premium	70.00	70.00	2205	08/07/2025
080825	08/08/2025	HR-EE Paid Premium	70.00	70.00	2224	08/21/2025
Total NEW YORK LIFE:			140.00	140.00		
NEXT GENERATION EXCAVATION INC						
081325	08/13/2025	Parks-River work	1,420.00	1,420.00	2225	08/21/2025

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Total NEXT GENERATION EXCAVATION INC:			1,420.00	1,420.00		
NICHOLAS PRINTZ						
082025	08/20/2025	Parks-Travel per diem	315.00	315.00	2226	08/21/2025
Total NICHOLAS PRINTZ:			315.00	315.00		
ODP BUSINESS SOLUTIONS						
431535603001	08/04/2025	Courts-Copier and Printer Paper	73.30	73.30	8072503	08/07/2025
431535603001	08/04/2025	Courts-2026 Calendar and Paperclips	39.78	39.78	8072503	08/07/2025
431535603001	08/04/2025	Courts-Wireless Mouse	22.32	22.32	8072503	08/07/2025
435955283001	08/15/2025	PD-Reinforced Folders (6 Boxes) & Packing Tape W/Dispenser	116.20	116.20	82125101	08/21/2025
436316613001	08/18/2025	PD-Labels	25.09	25.09	82125101	08/21/2025
436317835001	08/16/2025	PD-Pens	31.59	31.59	82125101	08/21/2025
Total ODP BUSINESS SOLUTIONS:			308.28	308.28		
O'REILLY AUTO PARTS						
5878-359303	07/31/2025	SANIT-Fuel Filter	87.10	87.10	8072519	08/07/2025
5878-359303	07/31/2025	SANIT-Extreme Diesel Additive	39.99	39.99	8072519	08/07/2025
Total O'REILLY AUTO PARTS:			127.09	127.09		
PAGCO INCORPORATED						
417595A	08/12/2025	SANIT-Nitril Gloves Blk Textured 8mil XL(4),L(4)	231.92	231.92	8222506	08/22/2025
Total PAGCO INCORPORATED:			231.92	231.92		
PAGOSA AREA WATER & SAN						
07/25	07/28/2025	Admin.-TH & Hwy 84 Water 07/25	383.73	383.73	2234	08/22/2025
07/25	07/28/2025	HSG.-Water Availability 07/25	412.96	412.96	2234	08/22/2025
07/25	07/28/2025	Parks-Water 07/25	12,220.44	12,220.44	2234	08/22/2025
07/25	07/28/2025	Sanit.-Water 07/25	142.26	142.26	2234	08/22/2025
07/25	07/28/2025	GEO-Water 07/25	211.32	211.32	2234	08/22/2025
07/25	07/28/2025	PW Admin-Maint. Facility Water 07/25	2,172.22	2,172.22	2234	08/22/2025
07/25	07/28/2025	VC-Water 07/25	1,119.42	1,119.42	2234	08/22/2025
07/25	07/28/2025	P&R Admin.-CC-Water 07/25	2,733.00	2,733.00	2234	08/22/2025
07/25	07/28/2025	Parks-Cemetery Water 07/25	142.26	142.26	2234	08/22/2025
07/25	07/28/2025	Sanit.-Sewage Processing 07/25	18,687.50	18,687.50	2234	08/22/2025
Total PAGOSA AREA WATER & SAN:			38,225.11	38,225.11		
PARTS AUTHORITY LLC						
406-272469	06/17/2025	STREETS-Nylon Tubing 10'	6.20	6.20	8072511	08/07/2025
406-274671	07/24/2025	STREETS-Fuel Filter (3)	26.86	26.86	8072511	08/07/2025
406-274886	07/29/2025	STREETS-Unit #228: Interstate Battery MTP24-30 Month Warranty/7	172.38	172.38	8072511	08/07/2025
Total PARTS AUTHORITY LLC:			205.44	205.44		
PHOTOS BY GRIZ						
186	08/03/2025	Rec.-Staff logo shirts (6)	95.00	95.00	8072526	08/07/2025
186	08/03/2025	Rec.-Flag Football Jerseys (10)	220.00	220.00	8072526	08/07/2025
Total PHOTOS BY GRIZ:			315.00	315.00		
PIEDRA AUTOMOTIVE LLC						
78536	07/24/2025	PD-Vehicle 136 2023 Interceptor 4 Tires, Battery, and Wiper Blades	1,812.89	1,812.89	8072505	08/07/2025
78936	07/24/2025	PD-Vehicle C24 Lube, Oil and Filter Change, Wiper Blades	135.13	135.13	8072505	08/07/2025
78977	07/31/2025	PD-C27 Lube, Oil and Filter Change, Brake Inspections	164.76	164.76	8072505	08/07/2025

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Total PIEDRA AUTOMOTIVE LLC:			2,112.78	2,112.78	
PONDEROSA LUMBER CO					
JOB 14 STMT 073125	07/31/2025	SANIT-KOA: Concrete Mix 80# (4)	38.40	38.40	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Tamping Bar	39.99	39.99	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Diesel Fuel Additive (2)	33.98	33.98	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Fluorescent Green Marking Paint 17OZ (4)	39.96	39.96	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-IRTC50 (Infrared Thermometer LCD Display (-40 to 428 deg	57.99	57.99	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Diesel Fuel Additive	16.99	16.99	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Windshield Washing Fluid Gallon	3.49	3.49	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-PS1: CTW-Tie Wire (Covered Tie Wire - AL Conducting)	7.24	7.24	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Husqvarna 50:1 Fuel Gal (2)	59.98	59.98	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Black Marker (4)	4.76	4.76	2198 08/07/2025
JOB 14 STMT 073125	07/31/2025	SANIT-Finance Charge	6.18	6.18	2198 08/07/2025
JOB 5 STMT 073125	07/31/2025	STREETS-Hillman Fasteners	7.45	7.45	2198 08/07/2025
JOB 5 STMT 073125	07/31/2025	STREETS-Post and Pipe Level Plastic Non-Magnetic	7.99	7.99	2198 08/07/2025
JOB 5 STMT 073125	07/31/2025	STREETS-Simple Green Spray Cleaner, 2x6-8' Better Hem Fir (4)	34.39	34.39	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Paint Supplies: Trim Roller, Foam Roller, Roller Covers	28.86	28.86	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Hillman Fasteners	33.99	33.99	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Concrete 60# (6)	46.86	46.86	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Drywall Taping Knife 6", 10", 12"; Joint Knife; Wall Scraper; Putt	77.94	77.94	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Water Base Spray Texture	14.99	14.99	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Premix Joint Compound QT	8.69	8.69	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Magnetic Driver/Guide Set	11.99	11.99	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-1 G Blank Plate, Low Volt Box	3.78	3.78	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Bend It Magnet	10.99	10.99	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Paint GAL Sable (3)	191.22	191.22	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Masking Tape 1"x60YDs	5.69	5.69	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Paint Supplies: 4" Paint Brush (4), Brush, Dropcloth (2)	70.13	70.13	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Paint Supplies: Paint Can Spout (2), Brushes (2)	43.96	43.96	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-Faucet & Valve Grease	2.79	2.79	2198 08/07/2025
JOB 6 STMT 073125	07/31/2025	F&F-1 G Blank Plate, Paint Gal Sable	64.73	64.73	2198 08/07/2025
STMT 073125 JOB 7	08/01/2025	Parks-Gloves (1)	5.39	5.39	2198 08/07/2025
STMT 073125 JOB 7	08/01/2025	Parks-Clamp hose, PVC Pipe, Bushings, Ball valve, Paracord, Scre	501.96	501.96	2198 08/07/2025
Total PONDEROSA LUMBER CO:			1,482.75	1,482.75	
PROCOCOM LLC					
142590	07/31/2025	HR-Pre-employment and random drug screens	246.00	246.00	8072524 08/07/2025
Total PROCOCOM LLC:			246.00	246.00	
PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT					
2509	08/10/2025	HR-Vision September Premium	787.66	787.66	8222508 08/22/2025
2509	08/10/2025	HR-Basic Life September Premium	207.57	207.57	8222508 08/22/2025
2509	08/10/2025	HR-Voluntary Life September Premium	1,316.00	1,316.00	8222508 08/22/2025
2509	08/10/2025	HR-Supplemental September Premium	929.97	929.97	8222508 08/22/2025
2509	08/10/2025	HR-Short Term Disability September Premium	816.50	816.50	8222508 08/22/2025
2509	08/10/2025	HR-FSA/HSA September Premium	48.60	48.60	8222508 08/22/2025
2509	08/10/2025	HR-Health September Premium	87,679.00	87,679.00	8222508 08/22/2025
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT:			91,785.30	91,785.30	
QUALITY IRRIGATION SOLUTIONS LLC					
15502-1	06/04/2025	Parks-Turf Plus mix (100 LBS)	223.00	223.00	82125117 08/21/2025
Total QUALITY IRRIGATION SOLUTIONS LLC:			223.00	223.00	
RICE SIGNS LLC					
533842	07/29/2025	STREETS-Assorted Street Signs (21): Single Arrows, Road Closed,	1,855.92	1,855.92	8072515 08/07/2025

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Total RICE SIGNS LLC:			1,855.92	1,855.92			
RIFF RAFF BREWING COMPANY							
6800	08/15/2025	Rec.-Beer for ComFest	480.00	480.00	2218	08/21/2025	
Total RIFF RAFF BREWING COMPANY:			480.00	480.00			
ROARING FORK ENGINEERING INC							
8020	07/18/2025	SANIT-McCabe Creek Crossing Engineering	19,390.60	19,390.60	8072521	08/07/2025	
8021	07/18/2025	GEO-Geothermal Rate Study	1,388.50	1,388.50	8072521	08/07/2025	
Total ROARING FORK ENGINEERING INC:			20,779.10	20,779.10			
SAN JUAN REDIMIX							
4943	08/04/2025	SANIT-Lewis Street Line Maintenance: Flowfill 9YD	1,467.00	1,467.00	8072520	08/07/2025	
Total SAN JUAN REDIMIX:			1,467.00	1,467.00			
SGM INC							
2025-171.001-3	07/28/2025	GEO-Project 2025-171.001 Town of Pagosa Water Rights Support: P	817.25	817.25	2207	08/07/2025	
Total SGM INC:			817.25	817.25			
SHERWIN-WILLIAMS CO							
7284-0	07/01/2025	Rec.-Field Paint	141.57	141.57	2199	08/07/2025	
8424-1	07/30/2025	F&F-Paint Supplies	17.48	17.48	2199	08/07/2025	
8474-6	07/31/2025	Rec.-Field Paint	252.70	252.70	2199	08/07/2025	
Total SHERWIN-WILLIAMS CO:			411.75	411.75			
SIDELIA VALENZUELA							
080825	08/08/2025	Cemetery-Marker Deposit Refund	350.00	350.00	2231	08/21/2025	
Total SIDELIA VALENZUELA:			350.00	350.00			
SLATE COMMUNICATIONS LLC							
3368	07/31/2025	TM-Public Affairs Aug	2,375.00	2,375.00	8072517	08/07/2025	
Total SLATE COMMUNICATIONS LLC:			2,375.00	2,375.00			
SMART MOBILITY LLC dba FORD PRO							
INV36919428	07/31/2025	STREETS-Telematics Vehicle Tracking/Monitoring (4)	80.00	80.00	2204	08/07/2025	
Total SMART MOBILITY LLC dba FORD PRO:			80.00	80.00			
SYNERGY BUILDERS							
1	08/10/2025	F&F-TH Remodel Pay Request 1	24,303.00	24,303.00	8222509	08/22/2025	
Total SYNERGY BUILDERS:			24,303.00	24,303.00			
TERRY'S ACE HARDWARE							
JOB 3 STMT 081025	08/10/2025	F&F-VC:Chrome Lever/Handle	9.11	9.11	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-Mophead LG Blue (2)	28.48	28.48	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-4PK Battery 76A	8.54	8.54	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-12PK Microfiber Cloths/Splashless Clorox 77OZ	18.03	18.03	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-TH:Trash Enclosure- Pavers 2x8x16 (8)	23.92	23.92	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-Hose, Nozzle, Electrical Tape	56.97	56.97	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-PPE:Bucket hat, Straw hat	83.00	83.00	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-TH: Elect Box/Blist Box Install, zip ties	10.62	10.62	2235	08/22/2025	
JOB 3 STMT 081025	08/10/2025	F&F-Dolly/Handtruck Wheels(2)	75.98	75.98	2235	08/22/2025	

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JOB 3 STMT 081025	08/10/2025	F&F-TS:Fence Stain/ Materials	90.03	90.03	2235	08/22/2025
JOB 3 STMT 081025	08/10/2025	F&F-TH:Plumbing Repair-Plug, Hose Adapter	11.95	11.95	2235	08/22/2025
JOB 4 STMT 081025	08/10/2025	STREETS-Paint BLK GAL	75.74	75.74	2235	08/22/2025
STMT 082625 JOB 9	08/10/2025	Parks-Stain, Paint Supplies, PVC Pipe, Top Soil, irrigation supplies,	260.58	260.58	2217	08/21/2025
Total TERRY'S ACE HARDWARE:			752.95	752.95		
THE PAGOSA SPRINGS SUN						
409975	05/31/2025	PW-Cemetery: Community Clean Up Notifications (4)	210.00	210.00	8222507	08/22/2025
414556	07/31/2025	Admin.-Stars & Stripes Advertising	468.00	468.00	8072523	08/07/2025
414557	07/31/2025	HR-Help Wanted Ad	21.25	21.25	8072523	08/07/2025
414558	07/31/2025	HR-Help Wanted Ad	21.75	21.75	8072523	08/07/2025
Total THE PAGOSA SPRINGS SUN:			721.00	721.00		
THOMSON REUTERS - WEST						
852328618	08/01/2025	Courts-Legal Research Subscription July 2025	1,386.29	1,386.29	8072509	08/07/2025
Total THOMSON REUTERS - WEST:			1,386.29	1,386.29		
ULINE						
195995281	07/30/2025	Parks-Pedestrian crossing flags (100)	69.00	69.00	2216	08/21/2025
196364202	08/07/2025	Parks-Pedestrian crossing flags (100)	531.51	531.51	2216	08/21/2025
Total ULINE:			600.51	600.51		
UMB BANK, N.A.						
PSWW25-25	08/18/2025	Sanit.-Bond Interest Fees	115,612.17	115,612.17	82125109	08/21/2025
Total UMB BANK, N.A.:			115,612.17	115,612.17		
UPPER SAN JUAN WATERSHED ENHANCEMENT						
1045	08/07/2025	Proj.-Pagosa Gateway River Project WEP Admin. cost	1,600.00	1,600.00	82125114	08/21/2025
Total UPPER SAN JUAN WATERSHED ENHANCEMENT:			1,600.00	1,600.00		
VAL'S VIP CLEANING LLC						
177B	08/07/2025	F&F-Park Bathroom Cleaning/Locking Town Bathrooms - 07/14/25 thr	1,807.14	1,807.14	8072518	08/07/2025
178B	08/21/2025	F&F-Park BR Cleaning/Locking Town BR - 7/28/25 thru 8/10/25	1,798.23	1,798.23	2238	08/22/2025
199	08/07/2025	F&F-Town Building Cleaning 7/21/25, 8/8/25	3,450.50	3,450.50	8072518	08/07/2025
200	08/21/2025	F&F-TH Bld cleaning 8/11,12/25	3,450.50	3,450.50	2238	08/22/2025
Total VAL'S VIP CLEANING LLC:			10,506.37	10,506.37		
VERIZON WIRELESS						
6119304858	07/23/2025	Tourism-Staff Cell Phone	50.68	50.68	2196	08/07/2025
6119304858	07/23/2025	TM-Staff Cell Phone	40.68	40.68	2196	08/07/2025
6119304858	07/23/2025	Bldg.-Staff Cell Phone	50.68	50.68	2196	08/07/2025
6119304858	07/23/2025	Courts-Staff Cell Phone	40.68	40.68	2196	08/07/2025
6119304858	07/23/2025	Parks-Staff Cell Phone	40.68	40.68	2196	08/07/2025
6119304858	07/23/2025	Hsg.-Staff Cell Phone	40.68	40.68	2196	08/07/2025
6119304858	07/23/2025	Tourism Admin.-Staff Cell Phones	81.36	81.36	2196	08/07/2025
Total VERIZON WIRELESS:			345.44	345.44		
VERSATERM PUBLIC SAFETY US INC						
INV41-00169	03/05/2025	PD-Fast Redaction Annual License 05/08/2025-05/07/2026	1,605.00	1,605.00	82125115	08/21/2025
Total VERSATERM PUBLIC SAFETY US INC:			1,605.00	1,605.00		

TOWN OF PAGOSA SPRINGS

Town Council-Expenditure Report
Check issue dates: 8/1/2025 - 8/31/2025

Page: 14
Sep 18, 2025 04:46PM

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
WAGNER EQUIPMENT CO						
B6689201-1	06/12/2025	SANIT-Carriage 46", Forks 48", SSL	1,262.70	1,262.70	8072504	08/07/2025
B6689201-1	06/12/2025	SANIT-Finance Charge	18.94	18.94	8072504	08/07/2025
Total WAGNER EQUIPMENT CO:			1,281.64	1,281.64		
WALMART STORE, INC.						
25MC040-1	08/13/2025	Courts-TF Restitution Payment	19.97	19.97	172	08/21/2025
25MC041-1	08/13/2025	Courts-TF Restitution Payment	28.97	28.97	172	08/21/2025
25MC042-1	08/13/2025	Courts-Thraillkill restitution payment	70.95	70.95	172	08/21/2025
Total WALMART STORE, INC.:			119.89	119.89		
WOLF CREEK SKI TEAM						
081825	08/18/2025	Rec.-ComFest Nonprofit payment	1,500.00	1,500.00	2220	08/21/2025
Total WOLF CREEK SKI TEAM:			1,500.00	1,500.00		
WORLD FUEL SERVICES INC						
3230564-41525	07/02/2025	F&F-Equipment Fuel for Week of 7/2/25	49.27	49.27	8072512	08/07/2025
3230564-41525	07/02/2025	PARKS-Equipment Fuel for Week of 7/2/25	311.78	311.78	8072512	08/07/2025
3230564-41525	07/02/2025	SANIT-Equipment Fuel for Week of 7/2/25	99.65	99.65	8072512	08/07/2025
3230564-41525	07/02/2025	STREETS-Equipment Fuel for Week of 7/2/25	1,054.97	1,054.97	8072512	08/07/2025
3230564-41525	07/02/2025	REC-Equipment Fuel for Week of 7/2/25	15.88	15.88	8072512	08/07/2025
3246408-41525	07/18/2025	PARKS-Equipment Fuel for Week of 7/18/25	335.93	335.93	8072512	08/07/2025
3246408-41525	07/18/2025	SANIT-Equipment Fuel for Week of 7/18/25	125.12	125.12	8072512	08/07/2025
3246408-41525	07/18/2025	STREETS-Equipment Fuel for Week of 7/18/25	405.67	405.67	8072512	08/07/2025
3248279-41525	07/22/2025	SANIT-PS1 Fuel Tank	1,869.98	1,869.98	8072512	08/07/2025
3252754-41525	07/25/2025	PARKS-Equipment Fuel for Week of 7/25/25	318.20	318.20	82125106	08/21/2025
3252754-41525	07/25/2025	SANIT-Equipment Fuel for Week of 7/25/25	520.21	520.21	82125106	08/21/2025
3252754-41525	07/25/2025	STREETS-Equipment Fuel for Week of 7/25/25	586.06	586.06	82125106	08/21/2025
3252754-41525	07/25/2025	REC-Equipment Fuel for Week of 7/25/25	7.69	7.69	82125106	08/21/2025
3260260-41525	07/31/2025	PARKS-Equipment Fuel for Week of 07/31/25	444.74	444.74	82125106	08/21/2025
3260260-41525	07/31/2025	SANIT-Equipment Fuel for Week of 07/31/25	78.41	78.41	82125106	08/21/2025
3260260-41525	07/31/2025	STREETS-Equipment Fuel for Week of 07/31/25	346.76	346.76	82125106	08/21/2025
3270153-41525	08/08/2025	F&F-Equipment Fuel for Week of 8/8/25	68.49	68.49	8222505	08/22/2025
3270153-41525	08/08/2025	PARKS-Equipment Fuel for Week of 8/8/25	364.56	364.56	8222505	08/22/2025
3270153-41525	08/08/2025	STREETS-Equipment Fuel for Week of 8/8/25	263.85	263.85	8222505	08/22/2025
Total WORLD FUEL SERVICES INC:			7,267.22	7,267.22		
Grand Totals:			546,566.36	546,566.36		

Report Criteria:

Detail report type printed



AGENDA BRIEF

MEETING: Town Council - 07 Oct 2025

FROM: James Dickhoff, Development Director

PROJECT:	Ordinance 1019, Second Reading, Amending the Official Zoning Map Regarding Property Known As 1040 East U.S. Highway 160.
ACTION:	Council action

ATTACHMENTS:

[Ordinance 1019 - Agenda Brief - RRE Zoning 10.07.25](#)

[Ord 1019 Zoning 1040 E. Hwy 160](#)

RECOMMENDATIONS:

1. Move to Approve the Second Reading of Ordinance 1019, Amending the Official Zoning Map Regarding Property Known As 1040 East U.S. Highway 160.
2. Move to Continue the Consideration of Ordinance 1019.
3. Move to Deny Ordinance 1019 and provide direction to Staff.



Town Council Meeting – October 7, 2025
Staff Brief - Zoning Map Amendment for 1040 E. Hwy 160

Project:

Ordinance 1019, Second Reading, Amending the Official Zoning Map Regarding Property Known As 1040 East U.S. Highway 160

Background/Purpose:

On May 05, 2025, the Town purchased 1040 E. Hwy 160 for the development of a new public river access park.

On September 09, 2025, the Planning Commission unanimously approved a recommendation for Town Council to approve zoning 1040 E. Hwy 160 as Open Space and Parks (OS).

On September 16, 2025, the Town Council Approved the first reading of Ordinance 1019 amending the official zoning map regarding property known as 1040 east U.S. Highway 160.

Pursuant to LUDC section 2.3.6., Public notice was mailed to properties within 500 feet of the subject property, posted on site, published in the SUN Newspaper, and posted in Town Hall at least 15 days prior to public hearings.

Consistency with LUDC, 2018 Comprehensive Plan and other adopted and long-range plans as follows:

2018 Comprehensive Plan references:

Chapter 2, Natural Environment.

Vision:

Pagosa Springs values, protects, and enhances the beauty and health of its natural environment.

“Access to the San Juan River is important for recreation, economic development and community culture. As the natural environment is critical to the tourism industry, its protection is necessary. Balancing access with preservation of the natural system will assure the environment remains healthy and vibrant.”

Chapter 4, Human Environment.

Goal T:

“Create high-quality, convenient, and safe connections for pedestrians and bicyclists. The Town aims to provide a variety of opportunities to both residents and visitors

for recreation and transportation.

Chapter 2, Natural Environment.

Goal N-2:

Develop guidelines, regulations, and educational programs that protect area wildlife.

C. Provide wildlife interpretive areas along trails, parks and open space where feasible.

Goal N-1:

Protect and conserve water resources, water quality, the San Juan River corridor, streams, lakes, wetlands, and geothermal resources.

Chapter 5, Economic Vitality,

Goal E-3:

Continue to support the tourism economic base.

Chapter 6, Infrastructure and Government.

Goal G-1:

Continue to provide a high level of public services and maintain existing facilities while aiming to provide needed and desired improvements.

Actions:

A. Prioritize improvements to facilities in the community consistent with recommendations in this Comprehensive Plan, the Downtown Master Plan and other adopted plans*.

*Other plans include the River Corridor Master Plan and the East End Multi Modal Plan.

East End Multi Modal Plan supporting references:

OPPORTUNITIES:

SAN JUAN RIVER, RIVERWALK, AND RESERVOIR HILL TRAILHEAD

The San Juan River, adjacent Riverwalk, and access to Reservoir Hill are great recreational amenities. Providing clear access to these features will make them more visible and highly used, and expanding the Riverwalk to the East will improve its function.

CONSTRAINTS:

HIDDEN RIVER CENTER PARK

River Center Park is a great amenity with the Riverwalk trail and several other recreational features, but with the Riverwalk dead-ending on each side of the study area and no clear parking/ signage for the park, it is not well used. There is also no formal river access, leading to competing interests with adjacent businesses since portions of the Riverwalk are currently within an easement.

2011 River Corridor Master Plan:

The River Corridor Master Plan Identified 1040 E. Hwy 160 as a future public river access park. See attached.

LUDC section 2.4.2.C.2.a, Rezoning Approval Criteria:

The Town Council may approve rezonings, and the Planning Commission may recommend approval, if the rezoning meets all of the following criteria:

- (1) The rezoning will promote the public health, safety, and general welfare;
The new Park improvements will substantially improve the east gateway entrance to our community and provides a new recreation access for enjoy the San Juan River and providing a future opportunity for extending the Riverwalk trail.
- (2) The rezoning is consistent with the Comprehensive Plan and the purposes of this Land Use Code;
The Open Space and Parks zoning is consistent with the intent and many goals contained in the 2018 Comprehensive Plan
- (3) The rezoning is consistent with the stated purpose of the proposed zoning district(s);
The Open Space and Parks zoning is consistent with the proposed and intended use of the property as a Public River Access Park.
- (4) Facilities and services (including roads and transportation, water, gas, electricity, police and fire protection, and sewage and waste disposal, as applicable) will be available to serve the subject property while maintaining adequate levels of service to existing development;
The property has existing water, sanitary sewer, Electric and Natural Gas infrastructure. The property is in an area that is served by the Fire Protection District, and will be served by the Town Police Department. Hwy 160 provides existing access to the property.
- (5) The rezoning is not likely to result in significant adverse impacts upon the natural environment, including air, water, noise, stormwater management, wildlife, and vegetation, or such impacts will be substantially mitigated; and
Prior to purchasing the proper, an Environmental Assessment was conducted in conjunction with the Pagosa Gateway River Improvement project (PGP). The eddy structures at the bottom of the boat ramp were permitted along with the PGP. A Wetland delineation was commissioned as part of the property purchase indicating wetland boundaries. All the above are critical for identifying any potential mitigation measures that will be needed during the conceptual and final planning processes.
- (6) The rezoning is not likely to result in significant adverse impacts upon other property in the vicinity of the subject tract.
No adverse impacts have been identified. The improvement of the property will result in a more appealing east gateway entrance to downtown.

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1019
(SERIES 2025)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS
AMENDING THE OFFICIAL ZONING MAP
REGARDING PROPERTY KNOWN AS
1040 EAST U.S. HIGHWAY 160**

WHEREAS, the Town of Pagosa Springs (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Pagosa Springs Home Rule Charter of 2003, as amended; and

WHEREAS, Section 11.2.A. of the Charter provides that the Town Council may adopt land use and development ordinances, including but not limited to zoning ordinances, subdivision ordinances and an official map of the Town; and

WHEREAS, the Town has provided in the Pagosa Springs Municipal Code (“Code”), within Chapter 21 (“Land Use Code”), Articles 2 through Article 6, for zoning districts, use regulations, dimensional requirements, and development and design standards, for the purpose of promoting the health, safety, morals and general welfare of the Town; and

WHEREAS, the Land Use Code, Section 2.4.2, allows for the Town’s Official Zoning Map to be amended by the Town Council following a recommendation by the Planning Commission; and

WHEREAS, the Property has been annexed into the Town’s Boundary pursuant to Ordinance 1018 (2025 Series), and Section C.R.S. 31-12-115 provides that initial zoning of the Property upon annexation may occur concurrently with annexation, and shall occur within ninety days after the effective date of the Annexation Ordinance, irrespective of any legal review which may be instituted pursuant to Section 31-12-116, C.R.S.; and

WHEREAS, On September 9, 2025 the Town of Pagosa Springs Planning Commission considered the proposed Open Space and Parks zoning designation and provided a recommendation to the Town Council to approve the zoning of property known as the 1040 E. U.S. Hwy 160 Annexation to Open Space and Parks; and

WHEREAS, the Town Council has at a public hearing as provided for in the Land Use Code, Sections 2.3.6, 2.3.7 and 2.4.2, considered the Application, the recommendation of the Planning Commission, the report of Town staff, the testimony members of the public, and other evidence presented at such hearing; and

WHEREAS, the Town Council finds and determines zoning the Property as Open Space and Parks (OS) Zoning District:

1. Will initially zone the Property under the Town's Land Use Code upon its recent annexation to the Town;
2. Will promote the public health, safety, and general welfare;
3. Is consistent with the Comprehensive Plan and the purposes of the Code;
4. Is consistent with the stated purpose of the proposed zoning district;
5. Will result in facilities and services (including roads and transportation, water, gas, electricity, police and fire protection, and sewage and waste disposal, as applicable) available to serve the Property while maintaining adequate levels of service to existing development;
6. Is not likely to result in significant adverse impacts upon the natural environment, including air, water, noise, stormwater management, wildlife, and vegetation, or such impacts will be substantially mitigated; and
7. Is not likely to result in significant adverse impacts upon other property in the vicinity of the Property; and

WHEREAS, the Town Council further finds zoning the property is necessary to advance the general welfare of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated and ordained hereby as if set forth hereafter in full.
2. **Zoning Approval.** The Application is approved; the base zoning district classification of the Property is Open Space and Parks (OS).
3. **Amendment of Zoning Map.** The official zoning map of the Town of Pagosa Springs, dated February 3, 2009, as amended, is further amended to designate Open Space and Parks (OS) as the base zoning for 1040 E. U.S. Highway 160.
4. **Public Inspection.** The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.
5. **Severability.** If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.
6. **Effective Date.** This Ordinance shall become effective and be in force immediately upon final passage at second reading and after ordinance 1018 (Series 2025) annexing the subject property has been recorded with the Archuleta County Clerk and Records office.

INTRODUCED, READ, AND ORDERED PUBLISHED BY TITLE ONLY PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE ____ DAY OF _____, 2025.

TOWN OF PAGOSA SPRINGS

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED BY TITLE ONLY PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE ____ DAY OF _____, 2025.

TOWN OF PAGOSA SPRINGS

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

CERTIFICATE OF PUBLICATION

I, the duly elected, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1019 (Series 2025) was approved by the Town Council of the Town of Pagosa Springs on first reading at its **regular** meeting held on the ____ day of _____, 20__, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website, on _____, 20__, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this ____ day of _____, 20__.

April Hessman, Town Clerk

(S E A L)

I, the duly elected, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1019 (Series 2025) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its **regular** meeting held on the ____ day of _____, 20__, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website on _____, 20__.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this ____ day of _____, 20__.

April Hessman, Town Clerk

(S E A L)

Ordinance 1019, Zoning Map Amendment 1040 E. Highway 160



AGENDA BRIEF

MEETING: Town Council - 07 Oct 2025

FROM: David Harris, Town Manager

PROJECT:	Resolution 2025-18 Supporting the Passage of Ballot Measure 2A at the November 4, 2025 Coordinated Election
ACTION:	Council Consideration and Action

ATTACHMENTS:

[Resolution 2025-18 Supporting 2A at 11-4-25 election](#)

TOWN COUNCIL GOALS & OBJECTIVES:

Sanitation

RECOMMENDATIONS:

1. Move approval of Resolution 2025-18 Supporting the Passage of Ballot Measure 2A at the November 4, 2025
Coordinated Election

TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2025-18

**RESOLUTION OF THE PAGOSA SPRINGS TOWN COUNCIL SUPPORTING
THE PASSAGE OF BALLOT MEASURE 2A IN THE NOVEMBER 4, 2025,
COORDINATED ELECTION FOR THE PURPOSES OF FUNDING CRITICAL
WASTEWATER INFRASTRUCTURE IMPROVEMENTS WITHIN THE
PAGOSA SPRINGS SANITATION GENERAL IMPROVEMENT DISTRICT
(PSSGID), AND AFFIRMING THE TOWN COUNCIL'S COMMITMENT TO
EXPLORING STRATEGIES FOR MITIGATING FUTURE SEWER RATE
INCREASES.**

WHEREAS, the Town of Pagosa Springs (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Pagosa Springs Home Rule Charter of 2003, as amended (the “Charter”); and

WHEREAS, pursuant to Section 1.4.A of the Charter the Town has all the power of local self-government and home rule; and

WHEREAS, the Town Council passed Ordinance No. 1014 (Series 2025), which submits to the electors at the election on November 4, 2025 the question of imposing a new 1.00% Town-only sales tax to construct, reconstruct, improve, repair, better, extend, operate and maintain sewerage and wastewater reuse facilities to serve the town, including facilities of the Town of Pagosa Springs Sanitation General Improvement District (“PSSGID”); and

WHEREAS, the wastewater collection system of the PSSGID, serving the Town of Pagosa Springs, has an average age of 50 years; and

WHEREAS, an engineering assessment has concluded that the overall system is in "poor" to "fair" condition, with approximately one-third (5.8 miles) of the system (17.5 miles) requiring critical repairs or classified as failing; and

WHEREAS, the Town and PSSGID have concluded that critical upgrades and repairs will cost an estimated \$80–\$100 million and are necessary to ensure the continued reliability, sustainability, and legal compliance of the wastewater system; and

WHEREAS, a significant portion of this investment, approximately \$15 million, is needed immediately to keep the current system operational; and

WHEREAS, without a long-term dedicated funding source, the Town would be forced to significantly increase monthly sewer fees to meet these capital improvement needs, which would impose a substantial burden on ratepayers; and

WHEREAS, the Town Council has determined that a sales tax increase is a more equitable and efficient funding mechanism for infrastructure needs, as it spreads the cost among residents and visitors.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO as follows:

1. Support for Ballot Measure 2A. The Pagosa Springs Town Council officially supports and encourages the passage of Ballot Measure 2A in the November 4, 2025, coordinated election. The Town Council believes that this measure represents the most viable and equitable pathway to securing the long-term health and reliability of the community's wastewater infrastructure.

2. Commitment to Cost Mitigation. In the interest of responsible fiscal management, the Town Council will continue to explore strategies to reduce the impact of capital improvement funding requirements on sewer service rates. These strategies include, but are not limited to:

- a. Seek state and federal grants to supplement local revenues.
- b. Implementation of a robust, multi-year capital improvement plan to ensure predictable financial planning.
- c. Conduct ongoing cost-benefit analyses of alternative technologies and service delivery models.

3. Rate Stabilization. The Town Council acknowledges that the scale of the required wastewater infrastructure investment is significant. Any future rate adjustments will be determined based on the PSSGID's financial needs and operational requirements. The Town Council is committed to exploring all possible options for rate stabilization.

4. Public Inspection. The full text of this Resolution, with any amendments, is available for public inspection at the office of the Town Clerk.

5. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

6. Effective Date. This Resolution shall take effect and be enforced immediately upon adoption.

The foregoing Resolution was approved and adopted this 7th day of October, 2025.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk



AGENDA BRIEF

MEETING: Town Council - 07 Oct 2025

FROM: Owen O'Dell

PROJECT: Dark Sky Community Designation

ACTION: Council action

ATTACHMENTS:

[Town Council Staff Briefing, IDSC, 251002](#)

RECOMMENDATIONS:

1. Move to approve staff to proceed with soliciting interested committee members for Town Council's consideration for appointment and proceeding with preparations for Dark Sky Community designation.
2. Move to deny staff pursuing Dark Sky Community designation.
3. Move to provide alternate directions to staff.



Dark Sky International

Planning Division Staff Briefing

This item comes before the Council as a requisition to pursue the official designation of a Dark Sky Community, awarded by Dark Sky International (DSI). Dark Sky International's inauguration came in Flagstaff, AZ in 2001, with the effort of bettering the general health, safety, and welfare of the community. DSI aims to reduce light pollution and promote responsible outdoor lighting that is beautiful, healthy, and functional. Their organization provides leadership, tools, and resources for policymakers and the industry to achieve their movement.

There are numerous benefits to achieving the designation of a Dark Sky Community that include but are not necessarily limited to: preservation of the night sky, tourism, environmental and ecological preservation, and an improved quality of life for citizens. By pursuing this designation, we are not only bettering the lives of those that live within our community but also strengthening tourism and the environmental habitat that we live within. Tourist flock to the mountain west to experience the natural beauty, of which, includes the expansive night sky.

Achieving this designation is not an easy task that requires a substantial amount of leg work. The starting point begins with establishing a Steering Committee made up of key community stakeholders (Pagosa Sidewalk Astronomers, Ecologists, Photographers, Passionate Community Members). This committee would establish the framework of achieving the designation, and the multiple steps involved, which will be elaborated upon during the presentation.

Before the application is submitted to Dark Sky International the following objectives must be completed:

- Conduct sky brightness measurements
- Public Engagement
- Inventory of Town-owned outdoor lighting

- Develop a lighting management plan
- Establish a policy planning framework

After those steps are completed, the application can be drafted. There can be several rounds of feedback from the International Dark Sky Certification Board. The anticipated timeframe for the application submission is Fall of 2026.

This designation and function aligns with the proclamation resolved by the Town Council in March of 2025, where the week of April 21-28, 2025, was dedicated as International Dark Sky Week.

Alternative Motions

1. Move to approve staff to proceed with soliciting interested committee members for Town Council's consideration for appointment and proceeding with preparations for Dark Sky Community designation.
2. Move to deny staff pursuing Dark Sky Community designation.
3. Move to provide alternate directions to staff.