



Town Hall 551 Hot Springs Blvd  
Pagosa Springs, CO 81147

## AGENDA

Town Council Meeting  
Tuesday, October 21, 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/82122959127>

Dial by Phone - 1-669-900-6833 US - Meeting ID: 521 2295 9127

### 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 October 7, 2025 and October 14, 2025 Meeting Minutes

[Town Council Special- 14 Oct 2025 - Minutes - Pdf](#)

[Town Council - 07 Oct 2025 - Minutes - Pdf](#)

#### 2. September Financial Statement and Payments

[Agenda Brief - September Financial Statement and Payments - Pdf](#)

### VII. REPORTS TO COUNCIL

#### 1. Sales Tax Brief

Sales Tax Report - August 2025

[Agenda Brief - Sales Tax Report - August 2025 - Pdf](#)

#### 2. Other Department Reports

Administration Report

[Agenda Brief - Administration - Pdf](#)

Development Department Report

[Agenda Brief - Development Department Report - Pdf](#)

Municipal Court Report

[Agenda Brief - Municipal Court Department Report - Pdf](#)

Parks and Recreation Report

[Agenda Brief - Parks and Recreation Department Monthly Report - Pdf](#)

Public Works Department Brief

[Agenda Brief - Public Works Department Update - Pdf](#)

### VIII. UNFINISHED BUSINESS

#### 1. Public Hearing of FY 2026 Proposed Budget

*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*

**IX. NEW BUSINESS**

1. Ordinance 1020, An Emergency Ordinance of the Town of Pagosa Springs Continuing the Mayor and Town Manager Order No. 2025-3 Local Disaster Emergency Declaration  
[Agenda Brief - Ordinance 1020, An Emergency Ordinance of the Town of Pagosa Springs Continuing the Mayor and Town Manager Order No. 2025-3 Local Disas - Pdf](#)
2. October 2025 Flood Response & Recovery Update
3. Officially naming the new public park at 1040 E. Hwy 160  
[Agenda Brief - The Parks and Recreation Board is recommending GATEWAY RIVER PARK for the name of 1040 E. Hwy 160. - Pdf](#)

**X. PUBLIC COMMENT**

**XI. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS**

**XII. UPCOMING COUNCIL MEETINGS**

November 6, 2025, at 5:00 pm: Special Council Meeting  
November 17, 2025, at 5:00 pm: Joint Town-County Work Session  
November 18, 2025, at 5:00 pm: Regular Council Meeting  
December 2, 2025, at 5:00 pm: Regular Council Meeting  
December 15, 2025, at 5:00 pm: Joint Town-County Work Session  
December 16, 2025, 5:00 pm: Regular Council Meeting

**XIII. ADJOURNMENT**

**Shari Pierce**  
**Mayor**



Town Hall 551 Hot Springs Blvd  
Pagosa Springs, CO 81147

## MINUTES

Town Council Special Meeting  
October 14, 2025 @ 5:00 PM

A special meeting of the Pagosa Town Council was called to order on October 14, 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 DeGuise, Council Member Lindner, Council Member Martinez, and Council Member Williams

### **COUNCIL ABSENT:**

#### **I. CALL MEETING TO ORDER**

#### **II. ROLL CALL**

#### **III. PLEDGE OF ALLEGIANCE**

#### **IV. NEW BUSINESS**

##### **1. Emergency Flood Update**

Town Manager David Harris provided an update on the flooding over the last several days. He said since the Saturday flooding events started, a Declaration of Disaster was issued and accepted by the Governor. He said he is waiting for approval by the State and Federal Government to receive reimbursement.

Chief Rockensock said the Ross Aragon Community Center is set up as a shelter for anyone affected by the flooding. Hermosa Street and San Juan Street residents are currently on mandatory evacuation. The Police Department has been using the drone to get photos and videos of the event in hopes of getting a better layout of the flood zone and water lines. This information can be used for tracking if reimbursement is available. Council Member Martinez said the faith-based and non-profits who are assisting with sand bags, food, and other help can track hours and expenses in case those might be reimbursed.

Town Manager Harris said the pipeline pumps on average 310,000 gallons per day, but this has increased to 900,000 gallons with the additional I&I into the sewer system due to the flooding. He said the Town is working closely with Archuleta County Emergency Operations Center.

Council Member Bergon said staff should keep an eye on the river infrastructure and possible needs for the river after this event. Council Member deGraaf said he is concerned about the storm drains and the strain on that part of the Hwy 160 construction phase.

Development Director Dickhoff said the river banks at the museum have been deteriorating. He's been monitoring both public and private buildings to assess the current damages. He said a debris removal management plan is being worked on by Archuleta County to be turned into the State. He has requested the County send a copy of the plan to the Town. He explained some of the requirements and administration of FEMA flood permits. He said the basement of the River Center building had water intrusion, but that doesn't affect the upstairs businesses.

Public Works Director Johnson said the streets are in good condition and has not seen a lot of damage.

Town Council  
October 14, 2025

The Cotton Hole parking lot lost most of its gravel. The water level has not hit the Geothermal well house, but silt and rocks are building up beside it. He said on Saturday, the First Street Bridge was closed due to debris, water levels, and safety concerns. On Saturday, the main sewer line on the bridge took several direct hits from large debris, but was not damaged. Early Monday morning, the increased water levels sent debris into the sewer line, that did break the sewer pipe hanging from the First Street Bridge. A temporary sewer bypass line was installed from the east manhole to the west side manhole of the First Street Bridge, allowing the bridge to be opened around 10:30 am on Monday. Roaring Fork is working with CDPHE to fast-track a lift station and force main for this section of the sewer line. He said a bridge inspector has already been contacted to look at all the bridges and culverts to assess any and all damage for repairs.

- V. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS – Council Member Martinez said the support and cooperation between the Town and County is seen by the community. Council said a thank you to the staff for their hard work. Mayor Pierce said she attended a County meeting on Saturday with Mr. Harris and is happy with how well the staff is communicating and how fast they are supplying the information needed. She said it has been a privilege to see the work being done in this type of event.
- VI. ADJOURNMENT – Mayor Pierce adjourned the meeting at 6:11 pm.

**Shari Pierce**  
**Mayor**



Town Hall 551 Hot Springs Blvd  
Pagosa Springs, CO 81147

## MINUTES

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

A regular meeting of the Pagosa Town Council was called to order on October 7, 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 DeGuise, Council Member Lindner, Council Member Martinez, and Council Member Williams

**COUNCIL ABSENT:**

**I. CALL MEETING TO ORDER**

**II. ROLL CALL**

**III. PLEDGE OF ALLEGIANCE**

**IV. DISCLOSURES AND/OR CONFLICT OF INTEREST** – Council Member Martinez said he is the co-chair for the committee in support of the ballot issue 2A.

**V. PUBLIC COMMENT** – Mr. Bill Hudson said he is in support of ballot measure 2A. He said there will be big sewer increases should 2A not pass.

Mr. Kelly Miller said he annexed his property on Hwy 84 into the sanitation district and would like to be released from annexation into the sewer district. He said it is too expensive to connect into the district line 400-600 feet from the property.

**VI. CONSENT AGENDA**

**1. Approval of the September 16, 2025 Meeting Minutes**

**2. August Financial Statement and Payments**

**3. Proclamation Declaring October 2026 "Domestic Violence Awareness Month"**

Council Member Williams moved to approve the consent agenda,  
Council Member deGraaf seconded.

**Carried.**

**VII. UNFINISHED BUSINESS**

**1. Ordinance 1019, Second 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. This recently purchased and annexed property is located at Hwy 160 and Hwy 84 where Bob's LP business was located.

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

**Carried.**

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Town Council  
October 7, 2025

## VIII. NEW BUSINESS

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

Council Member Martinez recused himself and left the room as he is a member of the committee in support of the ballot measure 2A.

Resolution 2025-18 supports the passage of ballot measure 2A in the November 4, 2025 coordinated election for the purpose of funding critical wastewater infrastructure improvements within the Pagosa Springs Sanitation General Improvement District. Mayor Pierce said this is one of the most important issues she has been involved with and an issue that affects the entire community. Council Member Bergon said this is a first step in solving problems in the Town. Council Member deGraaf said Council Member Martinez has been the driving force in making a plan and moving forward to accomplish the goal. Mayor Pierce said the municipal advisor was a great benefit in getting a big step started in resolving issues.

Mayor Pierce moved to approve Resolution 2025-18, supporting the passage of ballot measure 2A at the November 4, 2025 coordinated election, Council Member Williams seconded.

**Carried.**

### 2. Dark Sky Community Designation

Planning Manager Owen O'Dell is looking to pursue a designation for the Town of a Dark Sky Community, awarded by Dark Sky International (DSI). There are numerous benefits to achieving the designation, including preservation of the night sky, tourism, environmental and ecological preservation, and an improved quality of life for citizens. He explained that there are six steps to certification by establishing a steering committee, conducting sky brightness measurement program, community outreach and public engagement, inventory of town-owned outdoor lighting, developing a light management plan, setting up a policy planning framework, and submit the application to DSI. Staff said replacing a fixture costs between \$100 - \$2,000; the intent of the program is to start the initiatives showing DSI the Town is working in the right direction. As the Town adopts the new lighting codes, there could be incentives to change lighting or bring lighting into compliance, and have a date in the future to try to accomplish the program.

Council Member Bergon said she is happy to see this item on the agenda and staff to carry this designation forward. Mayor Pierce said she wants the desire for the program to be for the quality of life for the residents. She does not want to put financial pressure on homeowners to get their lighting into compliance.

Council Member Williams moved 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, Council Member Lindner seconded.

**Carried with two nay (Mayor Pierce and Council Member Martinez)**

IX. PUBLIC COMMENT – Ms. Dena Laterza said this designation is making the community proud and will be for our children and grandchildren.

X. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS – Council Member Lindner said he and Council Member Bergon will hold the first meeting of the committee for fundraising toward the purchase of Reservoir Hill. Mayor Pierce said the Pagosa Springs Main Street was recognized for Community of the Year for the work on Main Street and Ms. Kathleen McFadden was recognized as Main Street Manager of the Year. She said Archuleta County has volunteered to take over the 4th of July parade.

Town Council  
October 7, 2025

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

**XII. ADJOURNMENT – Mayor Pierce adjourned the meeting at 5:58 pm.**

**Shari Pierce**  
**Mayor**



## AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** April Hessman, Town Clerk

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**PROJECT:** September Financial Statement and Payments

**ACTION:** Council information

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**PURPOSE/BACKGROUND:**

Staff provides Town Council monthly financial information including the payments made each month. The attachments represent September's financial statement to date with actual expenditures in comparison to the 2025 budget as well as the payments made during September.

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:**

[September 2025 Financial Stmt](#)

[September 2025 Payments](#)

TOWN OF PAGOSA SPRINGS  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

|          |                                |              |
|----------|--------------------------------|--------------|
| 01-10300 | CASH IN CHECKING FSWB          | 15,958.24    |
| 01-10310 | BANK OF THE SAN JUANS CHECKING | 498,333.35   |
| 01-10320 | BANK OF THE SAN JUANS SAVINGS  | 4,643,308.53 |
| 01-10330 | BANK SAN JUANS GEN WKG SAVINGS | 1,471,404.11 |
| 01-10450 | FSWB ESCROW ACCT               | 633.47       |
| 01-10500 | CASH - XPRESS DEPOSIT ACCOUNT  | 197,126.04   |
| 01-10550 | CASH - COLOTRUST PLUS INVEST   | 5,753,083.43 |
| 01-10565 | CASH - CSLIP INVESTMENT POOL   | 4,641,260.97 |

|                     |               |
|---------------------|---------------|
| TOTAL COMBINED CASH | 17,221,108.14 |
|---------------------|---------------|

|                        |               |
|------------------------|---------------|
| TOTAL UNALLOCATED CASH | 17,221,108.14 |
|------------------------|---------------|

CASH ALLOCATION RECONCILIATION

|    |                                        |              |
|----|----------------------------------------|--------------|
| 10 | ALLOCATION TO GENERAL FUND             | 4,114,929.89 |
| 21 | ALLOCATION TO CONSERVATION TRUST FUND  | 152,988.69   |
| 31 | ALLOCATION TO TRUST/IMPACT FUND        | 1,140,422.58 |
| 41 | ALLOCATION TO LODGERS TAX FUND         | 1,886,050.41 |
| 51 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 4,316,573.58 |
| 53 | ALLOCATION TO SANITATION FUND          | 5,452,665.89 |
| 55 | ALLOCATION TO GEOTHERMAL FUND          | 157,477.10   |

|                                  |               |
|----------------------------------|---------------|
| TOTAL ALLOCATIONS TO OTHER FUNDS | 17,221,108.14 |
|----------------------------------|---------------|

|                                               |                  |
|-----------------------------------------------|------------------|
| ALLOCATION FROM COMBINED CASH FUND - 01-10100 | ( 17,221,108.14) |
|-----------------------------------------------|------------------|

|                                   |     |
|-----------------------------------|-----|
| ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
|-----------------------------------|-----|

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

|          |                              |              |              |
|----------|------------------------------|--------------|--------------|
| 10-10100 | CASH IN COMBINED CASH FUND   | 4,114,929.89 |              |
| 10-10275 | ROAD CUT FSWB 558761984      | 12,915.10    |              |
| 10-10500 | PETTY CASH                   | 300.00       |              |
| 10-10530 | ACCTS RECEIVABLE - GEN FUND  | 1,620.70     |              |
| 10-10700 | DUE FROM CAPITAL FUND - LOAN | 351,629.00   |              |
| 10-10701 | ADVANCE TO SANITATION        | 59,587.17    |              |
| 10-10800 | EMPLOYEE ASSET ACCOUNT       | 4,781.67     |              |
| 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    |              |
| 10-11570 | PREPAID EXPENSE              | 6,150.00     |              |
|          |                              |              |              |
|          | TOTAL ASSETS                 |              | 6,626,522.10 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |               |              |
|----------|--------------------------------|---------------|--------------|
| 10-20100 | ACCOUNTS PAYABLE               | ( 133,365.06) |              |
| 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                   | 2,445.41      |              |
| 10-21600 | CAFETERIA PLAN                 | ( 784.72)     |              |
| 10-21610 | MASA INSURANCE                 | 7.00          |              |
| 10-21615 | VISION INSURANCE               | 171.45        |              |
| 10-21620 | DENTAL INSURANCE               | ( 713.57)     |              |
| 10-21630 | LIFE INSURANCE                 | 257.72        |              |
| 10-21635 | VOLUNTARY LIFE INSURANCE       | 616.04        |              |
| 10-21645 | SHORT TERM DISABILITY          | ( 612.21)     |              |
| 10-21650 | AFLAC PAYABLE                  | ( 554.04)     |              |
| 10-21655 | SUPP INSURANCE                 | ( 513.68)     |              |
| 10-21700 | POLICE PENSION, 8%             | ( .09)        |              |
| 10-21800 | CCOERA PENSION FUND            | 7,945.09      |              |
| 10-21900 | HEALTH INSURANCE               | ( 93,566.09)  |              |
| 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              |               | 1,009,198.54 |

FUND EQUITY

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 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 | <u>306,772.01</u>          |
|                              | BALANCE - CURRENT DATE          | <u>5,617,323.56</u>        |
|                              | TOTAL FUND EQUITY               | <u>5,617,323.56</u>        |
|                              | TOTAL LIABILITIES AND EQUITY    | <u><u>6,626,522.10</u></u> |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>TAXES</u>                             |               |              |              |              |       |
| 10-31-101 PROPERTY TAX                   | 902.76        | 129,696.85   | 132,644.00   | 2,947.15     | 97.8  |
| 10-31-102 SPECIFIC OWNERSHIP/MVL TAX     | 2,868.50      | 13,356.22    | 18,000.00    | 4,643.78     | 74.2  |
| 10-31-103 SALES TAX                      | 471,304.69    | 3,461,030.24 | 4,594,359.00 | 1,133,328.76 | 75.3  |
| 10-31-104 CIGARETTE TAX                  | 3,145.47      | 9,055.73     | 15,150.00    | 6,094.27     | 59.8  |
| 10-31-105 MARIJUANA TAX                  | 3,115.15      | 63,106.39    | 105,000.00   | 41,893.61    | 60.1  |
| 10-31-106 SEVERANCE TAX                  | 587.29        | 587.29       | 10,000.00    | 9,412.71     | 5.9   |
| TOTAL TAXES                              | 481,923.86    | 3,676,832.72 | 4,875,153.00 | 1,198,320.28 | 75.4  |
| <u>LICENSES AND PERMITS</u>              |               |              |              |              |       |
| 10-32-200 LIQUOR LICENSES                | 2,046.25      | 10,896.25    | 11,275.00    | 378.75       | 96.6  |
| 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              | 813.40        | 42,288.40    | 40,000.00    | ( 2,288.40)  | 105.7 |
| 10-32-206 BUILDING PERMITS               | 12,080.00     | 93,332.50    | 75,000.00    | ( 18,332.50) | 124.4 |
| 10-32-207 PLANNING PERMITS               | 1,250.00      | 9,253.50     | 11,000.00    | 1,746.50     | 84.1  |
| TOTAL LICENSES AND PERMITS               | 16,189.65     | 220,620.65   | 211,275.00   | ( 9,345.65)  | 104.4 |
| <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                    | .00           | 55,179.32    | .00          | ( 55,179.32) | .0    |
| TOTAL INTERGOVERNMENTAL REVENUES         | .00           | 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   | 1,129.36      | 15,966.73    | 5,000.00     | ( 10,966.73) | 319.3 |
| 10-34-403 PROGRAM/EVENT FEES             | 2,795.00      | 108,821.78   | 109,000.00   | 178.22       | 99.8  |
| 10-34-410 CHGS FOR ADDED SERVICES-POLICE | 11,927.28     | 72,087.35    | 105,000.00   | 32,912.65    | 68.7  |
| TOTAL CHARGES FOR SERVICES               | 15,851.64     | 196,875.86   | 240,000.00   | 43,124.14    | 82.0  |
| <u>FINES, FEES &amp; FORFEITURES</u>     |               |              |              |              |       |
| 10-35-500 DEPARTMENT SPECIFIC FINES      | 5,050.00      | 48,809.25    | 48,000.00    | ( 809.25)    | 101.7 |
| 10-35-501 DEPARTMENT SPECIFIC SURCHARGES | 716.00        | 6,623.81     | 8,000.00     | 1,376.19     | 82.8  |
| 10-35-502 CONVENIENCE/CC FEES            | 312.10        | 4,251.67     | 9,000.00     | 4,748.33     | 47.2  |
| 10-35-503 LATE FEES (PENALTIES & INT.)   | 80.00         | 160.00       | .00          | ( 160.00)    | .0    |
| TOTAL FINES, FEES & FORFEITURES          | 6,158.10      | 59,844.73    | 65,000.00    | 5,155.27     | 92.1  |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|           |                                                 | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|-----------|-------------------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
|           | <u>MISCELLANEOUS REVENUES</u>                   |                   |                     |                     |                     |              |
| 10-36-601 | MISCELLANEOUS REVENUE                           | 52.95             | 9,457.10            | 18,000.00           | 8,542.90            | 52.5         |
| 10-36-602 | DEPARTMENT SPECIFIC MISC                        | .00               | 25.00               | 10,000.00           | 9,975.00            | .3           |
| 10-36-603 | INTEREST INCOME                                 | 16,067.41         | 156,180.97          | 191,365.00          | 35,184.03           | 81.6         |
|           | <u>TOTAL MISCELLANEOUS REVENUES</u>             | <u>16,120.36</u>  | <u>165,663.07</u>   | <u>219,365.00</u>   | <u>53,701.93</u>    | <u>75.5</u>  |
|           | <u>CONTRIBUTIONS &amp; 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                             | 5,288.39          | 30,698.03           | 32,000.00           | 1,301.97            | 95.9         |
|           | <u>TOTAL CONTRIBUTIONS &amp; OTHR GRANT REV</u> | <u>5,288.39</u>   | <u>33,698.03</u>    | <u>32,000.00</u>    | <u>( 1,698.03)</u>  | <u>105.3</u> |
|           | <u>LEASES &amp; RENTS</u>                       |                   |                     |                     |                     |              |
| 10-38-802 | GROUND LEASE REVENUE                            | 3,085.56          | 64,776.48           | 101,235.00          | 36,458.52           | 64.0         |
| 10-38-803 | MINERAL LEASING REVENUE                         | 2,554.07          | 2,554.07            | 800.00              | ( 1,754.07)         | 319.3        |
| 10-38-804 | FRANCHISE FEES-TELEPHONE                        | .00               | 2,200.00            | .00                 | ( 2,200.00)         | .0           |
| 10-38-805 | FRANCHISE FEES-CABLE TV                         | .00               | 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          | 27,673.84           | 36,477.00           | 8,803.16            | 75.9         |
| 10-38-813 | DEPT. SPEC. RENT FEES-P&R ADMN                  | 1,760.00          | 22,356.00           | 25,000.00           | 2,644.00            | 89.4         |
|           | <u>TOTAL LEASES &amp; RENTS</u>                 | <u>10,343.39</u>  | <u>134,422.24</u>   | <u>187,342.00</u>   | <u>52,919.76</u>    | <u>71.8</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>551,875.39</u> | <u>5,002,988.39</u> | <u>6,952,998.00</u> | <u>1,950,009.61</u> | <u>72.0</u>  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>COURTS</u>                            |               |            |            |              |       |
| 10-41-401 SALARIES                       | 24,391.66     | 204,762.38 | 274,561.00 | 69,798.62    | 74.6  |
| 10-41-402 PART TIME                      | 5,174.46      | 41,929.01  | 10,587.00  | ( 31,342.01) | 396.0 |
| 10-41-403 OVERTIME                       | 10.29         | 422.09     | 750.00     | 327.91       | 56.3  |
| 10-41-411 FICA                           | 2,199.63      | 18,496.54  | 21,814.00  | 3,317.46     | 84.8  |
| 10-41-412 EMPLOYEE INSURANCE             | 3,675.76      | 33,106.17  | 43,890.00  | 10,783.83    | 75.4  |
| 10-41-413 RETIREMENT                     | 1,594.59      | 14,308.55  | 19,434.00  | 5,125.45     | 73.6  |
| 10-41-423 WORKERS COMPENSATION INSURANCE | .00           | 197.61     | 265.00     | 67.39        | 74.6  |
| 10-41-501 OFFICE SUPPLIES                | 69.61         | 715.15     | 2,150.00   | 1,434.85     | 33.3  |
| 10-41-503 MAINTENANCE & CLEANING SUPPLIE | .00           | 9.46       | 150.00     | 140.54       | 6.3   |
| 10-41-504 POSTAGE/SHIPPING               | .00           | 732.04     | 1,200.00   | 467.96       | 61.0  |
| 10-41-505 COPY/PRINTING                  | 33.89         | 1,824.45   | 5,800.00   | 3,975.55     | 31.5  |
| 10-41-511 FUEL/OIL/OPERATING FLUIDS      | 100.92        | 172.20     | 250.00     | 77.80        | 68.9  |
| 10-41-521 DEPARTMENT MATERIALS           | .00           | .00        | 800.00     | 800.00       | .0    |
| 10-41-551 FURNISHINGS & FIXTURES         | 1,192.68      | 2,921.14   | 4,437.00   | 1,515.86     | 65.8  |
| 10-41-581 SMALL EQUIPMENT                | .00           | .00        | 150.00     | 150.00       | .0    |
| 10-41-583 COMPUTER/IT EQUIPMENT          | .00           | 1,458.98   | 1,200.00   | ( 258.98)    | 121.6 |
| 10-41-584 SOFTWARE SUBSCRIPTIONS         | 2,035.82      | 17,471.65  | 25,279.00  | 7,807.35     | 69.1  |
| 10-41-621 TELEPHONE SERVICE-UTILITY      | 174.05        | 1,340.97   | 2,153.00   | 812.03       | 62.3  |
| 10-41-622 TELEPHONE-EE ISSUED CELL PHONE | 40.68         | 325.44     | 512.00     | 186.56       | 63.6  |
| 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   | .00           | 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 | 1,204.00      | 6,749.68   | 22,190.00  | 15,440.32    | 30.4  |
| 10-41-705 IT SERVICES                    | 972.02        | 6,480.07   | 11,292.00  | 4,811.93     | 57.4  |
| 10-41-707 SECURITY                       | .00           | .00        | 4,500.00   | 4,500.00     | .0    |
| 10-41-708 TRANSLATION SERVICES           | 50.35         | 95.45      | 1,500.00   | 1,404.55     | 6.4   |
| 10-41-711 TRAVEL-TRANSPORTATION          | 38.00         | 121.00     | 600.00     | 479.00       | 20.2  |
| 10-41-712 TRAVEL-MEALS                   | .00           | 1,715.00   | 3,309.00   | 1,594.00     | 51.8  |
| 10-41-713 TRAVEL-LODGING                 | 420.69        | 4,962.00   | 6,000.00   | 1,038.00     | 82.7  |
| 10-41-722 MEETING-REGISTRATION           | .00           | 1,556.00   | 2,250.00   | 694.00       | 69.2  |
| 10-41-731 RENTAL-EQUIPMENT               | 115.03        | 920.24     | 2,600.00   | 1,679.76     | 35.4  |
| 10-41-751 BOOKS & SUBSCRIPTIONS          | .00           | 747.19     | 800.00     | 52.81        | 93.4  |
| 10-41-761 INSURANCE & BONDS              | 53.56         | 175.00     | 250.00     | 75.00        | 70.0  |
| 10-41-792 DUES & MEMBERSHIPS             | .00           | 681.00     | 565.00     | ( 116.00)    | 120.5 |
| 10-41-794 TEAM BUILDING                  | 32.50         | 318.07     | 500.00     | 181.93       | 63.6  |
| 10-41-796 BOARD EXPENSES/VOLUNTEER APPRE | .00           | 453.33     | 2,000.00   | 1,546.67     | 22.7  |
| TOTAL COURTS                             | 43,580.19     | 365,454.32 | 514,658.00 | 149,203.68   | 71.0  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>POLICE</u>                            |               |              |              |             |       |
| 10-49-401 SALARIES                       | 64,798.89     | 602,618.91   | 903,513.00   | 300,894.09  | 66.7  |
| 10-49-402 PART TIME                      | 804.14        | 9,554.29     | 115,775.00   | 106,220.71  | 8.3   |
| 10-49-403 OVERTIME                       | 3,920.56      | 24,436.74    | 18,413.00    | ( 6,023.74) | 132.7 |
| 10-49-404 ON-CALL                        | 1,150.00      | 5,700.00     | .00          | ( 5,700.00) | .0    |
| 10-49-406 ADDED DUTY/BILLABLE OT/GRANTS  | 1,734.41      | 18,329.39    | 41,887.00    | 23,557.61   | 43.8  |
| 10-49-411 FICA                           | 2,174.77      | 15,496.87    | 26,373.00    | 10,876.13   | 58.8  |
| 10-49-412 EMPLOYEE INSURANCE             | 14,016.70     | 115,718.02   | 167,097.00   | 51,378.98   | 69.3  |
| 10-49-413 RETIREMENT                     | 8,545.38      | 86,234.87    | 136,330.00   | 50,095.13   | 63.3  |
| 10-49-423 WORKERS COMPENSATION INSURANCE | .00           | 17,034.32    | 26,863.00    | 9,828.68    | 63.4  |
| 10-49-501 OFFICE SUPPLIES                | .00           | 796.67       | 1,420.00     | 623.33      | 56.1  |
| 10-49-502 OPERATING SUPPLIES             | 149.45        | 11,287.86    | 14,022.00    | 2,734.14    | 80.5  |
| 10-49-503 MAINTENANCE & CLEANING SUPPLIE | .00           | 69.19        | 125.00       | 55.81       | 55.4  |
| 10-49-504 POSTAGE/SHIPPING               | 20.96         | 418.22       | 1,065.00     | 646.78      | 39.3  |
| 10-49-505 COPY/PRINTING                  | .00           | 3,417.32     | 6,425.00     | 3,007.68    | 53.2  |
| 10-49-506 LOGO WEAR                      | 1,877.66      | 3,515.12     | 5,500.00     | 1,984.88    | 63.9  |
| 10-49-507 PERSONAL PROTECTIVE EQUIP.     | 14.71         | 14.71        | .00          | ( 14.71)    | .0    |
| 10-49-511 FUEL/OIL/OPERATING FLUIDS      | 1,917.30      | 18,794.80    | 35,000.00    | 16,205.20   | 53.7  |
| 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 | 316.76        | 4,334.32     | 5,000.00     | 665.68      | 86.7  |
| 10-49-581 SMALL EQUIPMENT                | .00           | .00          | 500.00       | 500.00      | .0    |
| 10-49-582 EQUIPMENT                      | .00           | 1,561.35     | 11,151.00    | 9,589.65    | 14.0  |
| 10-49-583 COMPUTER/IT EQUIPMENT          | .00           | 54.72        | 3,000.00     | 2,945.28    | 1.8   |
| 10-49-584 SOFTWARE SUBSCRIPTIONS         | 340.84        | 12,633.61    | 17,824.00    | 5,190.39    | 70.9  |
| 10-49-621 TELEPHONE SERVICE-UTILITY      | 197.12        | 2,072.54     | 4,263.00     | 2,190.46    | 48.6  |
| 10-49-622 TELEPHONE-EE ISSUED CELL PHONE | 2,306.73      | 9,852.57     | 13,000.00    | 3,147.43    | 75.8  |
| 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   | .00           | 261.46       | 650.00       | 388.54      | 40.2  |
| 10-49-704 CONTRACTED SERVICES (OTHER PRO | 90.00         | 118,949.14   | 462,026.00   | 343,076.86  | 25.8  |
| 10-49-705 IT SERVICES                    | 2,891.39      | 23,397.25    | 36,494.00    | 13,096.75   | 64.1  |
| 10-49-708 TRANSLATION SERVICES           | 75.94         | 246.10       | 342.00       | 95.90       | 72.0  |
| 10-49-711 TRAVEL-TRANSPORTATION          | .00           | 1,810.14     | 1,000.00     | ( 810.14)   | 181.0 |
| 10-49-712 TRAVEL-MEALS                   | 52.78         | 3,266.54     | 6,200.00     | 2,933.46    | 52.7  |
| 10-49-713 TRAVEL-LODGING                 | 336.62        | 5,076.57     | 10,000.00    | 4,923.43    | 50.8  |
| 10-49-721 MEETING & TRAINING-SUPPLIES    | .00           | 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              | 17,433.16     | 69,684.23    | 68,846.00    | ( 838.23)   | 101.2 |
| 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             | .00           | 1,290.00     | 1,135.00     | ( 155.00)   | 113.7 |
| 10-49-793 TRAINING & SCHOOLS             | 15,993.32     | 23,687.09    | 24,000.00    | 312.91      | 98.7  |
| 10-49-794 TEAM BUILDING                  | 55.00         | 889.78       | 900.00       | 10.22       | 98.9  |
| TOTAL POLICE                             | 141,214.59    | 1,214,962.73 | 2,173,783.00 | 958,820.27  | 55.9  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PARKS &amp; REC. ADMIN</u>            |               |            |            |             |       |
| 10-54-401 SALARIES                       | 11,535.08     | 112,220.55 | 154,434.00 | 42,213.45   | 72.7  |
| 10-54-411 FICA                           | 842.26        | 8,348.08   | 11,851.00  | 3,502.92    | 70.4  |
| 10-54-412 EMPLOYEE INSURANCE             | 3,486.84      | 31,530.58  | 35,036.00  | 3,505.42    | 90.0  |
| 10-54-413 RETIREMENT                     | 1,038.14      | 9,996.45   | 13,891.00  | 3,894.55    | 72.0  |
| 10-54-414 PHONE STIPEND                  | 40.00         | 335.76     | 480.00     | 144.24      | 70.0  |
| 10-54-423 WORKERS COMPENSATION INSURANCE | .00           | 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    |
| 10-54-583 COMPUTER/IT EQUIPMENT          | 474.25        | 474.25     | .00        | ( 474.25)   | .0    |
| 10-54-584 SOFTWARE SUBSCRIPTIONS         | 45.90         | 477.05     | 448.00     | ( 29.05)    | 106.5 |
| 10-54-601 GAS-UTILITY                    | 280.30        | 9,250.08   | 13,618.00  | 4,367.92    | 67.9  |
| 10-54-602 ELECTRIC-UTILITY               | 2,219.70      | 16,599.50  | 23,411.00  | 6,811.50    | 70.9  |
| 10-54-603 WATER-UTILITY                  | 462.54        | 5,638.78   | 6,509.00   | 870.22      | 86.6  |
| 10-54-604 SEWER-UTILITY                  | 712.50        | 5,700.00   | 8,550.00   | 2,850.00    | 66.7  |
| 10-54-621 TELEPHONE SERVICE-UTILITY      | ( 661.13)     | 940.45     | 1,253.00   | 312.55      | 75.1  |
| 10-54-705 IT SERVICES                    | 324.01        | 3,390.59   | 3,764.00   | 373.41      | 90.1  |
| 10-54-731 RENTAL-EQUIPMENT               | 128.73        | 1,158.57   | 2,081.00   | 922.43      | 55.7  |
| 10-54-732 RENTAL-MISC.                   | .00           | .00        | 350.00     | 350.00      | .0    |
| 10-54-742 CONVENIENCE (CREDIT CARD PROCE | 164.32        | 2,901.87   | 6,000.00   | 3,098.13    | 48.4  |
| 10-54-761 INSURANCE & BONDS              | 43.94         | 175.76     | .00        | ( 175.76)   | .0    |
| 10-54-771 INITIATIVES & ECONOMIC DEVELOP | 7,450.00      | 17,450.00  | 10,000.00  | ( 7,450.00) | 174.5 |
| 10-54-794 TEAM BUILDING                  | 54.10         | 180.08     | 200.00     | 19.92       | 90.0  |
| 10-54-796 BOARD EXPENSES/VOLUNTEER APPRE | 650.03        | 2,634.98   | 3,800.00   | 1,165.02    | 69.3  |
| 10-54-812 FURNITURE & FIXTURES           | .00           | 327.76     | 1,500.00   | 1,172.24    | 21.9  |
| TOTAL PARKS & REC. ADMIN                 | 29,291.51     | 231,079.02 | 298,520.00 | 67,440.98   | 77.4  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|-------------|------------|--------------|-------|
| <u>RECREATION</u>                        |               |             |            |              |       |
| 10-55-401 SALARIES                       | 18,472.30     | 173,529.55  | 240,141.00 | 66,611.45    | 72.3  |
| 10-55-402 PART TIME                      | 200.00        | 78,907.13   | 80,000.00  | 1,092.87     | 98.6  |
| 10-55-403 OVERTIME                       | .00           | 2,047.13    | .00        | ( 2,047.13)  | .0    |
| 10-55-411 FICA                           | 1,380.77      | 19,248.91   | 18,371.00  | ( 877.91)    | 104.8 |
| 10-55-412 EMPLOYEE INSURANCE             | 4,108.82      | 37,094.01   | 40,937.00  | 3,842.99     | 90.6  |
| 10-55-413 RETIREMENT                     | 1,662.54      | 15,794.13   | 20,181.00  | 4,386.87     | 78.3  |
| 10-55-414 PHONE STIPEND                  | 40.00         | 240.00      | .00        | ( 240.00)    | .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             | 2,882.00      | 26,229.11   | 36,500.00  | 10,270.89    | 71.9  |
| 10-55-503 MAINTENANCE & CLEANING SUPPLIE | 82.57         | 91.51       | .00        | ( 91.51)     | .0    |
| 10-55-505 COPY/PRINTING                  | 132.72        | 597.45      | 2,000.00   | 1,402.55     | 29.9  |
| 10-55-506 LOGO WEAR                      | 66.00         | 420.85      | 900.00     | 479.15       | 46.8  |
| 10-55-511 FUEL/OIL/OPERATING FLUIDS      | 84.87         | 346.59      | 1,000.00   | 653.41       | 34.7  |
| 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         | 189.76        | 903.99      | .00        | ( 903.99)    | .0    |
| 10-55-561 COMMUNITY ENGAGEMENT/COMMUNITY | 2,124.24      | 5,204.94    | 16,600.00  | 11,395.06    | 31.4  |
| 10-55-581 SMALL EQUIPMENT                | 3,736.99      | 3,736.99    | 2,500.00   | ( 1,236.99)  | 149.5 |
| 10-55-582 EQUIPMENT                      | .00           | ( 5,500.00) | .00        | 5,500.00     | .0    |
| 10-55-584 SOFTWARE SUBSCRIPTIONS         | 78.42         | 7,727.13    | 7,835.00   | 107.87       | 98.6  |
| 10-55-621 TELEPHONE SERVICE-UTILITY      | 874.80        | 874.80      | 1,497.00   | 622.20       | 58.4  |
| 10-55-622 TELEPHONE-EE ISSUED CELL PHONE | .00           | 122.04      | 504.00     | 381.96       | 24.2  |
| 10-55-632 LAUNDRY/CLEANING SERVICES      | 711.70        | 1,058.75    | 3,500.00   | 2,441.25     | 30.3  |
| 10-55-704 CONTRACTED SERVICES (OTHER PRO | .00           | 12,642.00   | 15,400.00  | 2,758.00     | 82.1  |
| 10-55-705 IT SERVICES                    | 648.01        | 6,781.19    | 7,528.00   | 746.81       | 90.1  |
| 10-55-711 TRAVEL-TRANSPORTATION          | .00           | 1,150.03    | 2,500.00   | 1,349.97     | 46.0  |
| 10-55-712 TRAVEL-MEALS                   | .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               | .00           | 11,000.00   | .00        | ( 11,000.00) | .0    |
| 10-55-732 RENTAL-MISC.                   | .00           | 2,355.00    | 3,400.00   | 1,045.00     | 69.3  |
| 10-55-761 INSURANCE & BONDS              | 192.11        | 905.90      | 597.00     | ( 308.90)    | 151.7 |
| 10-55-771 INITIATIVES & ECONOMIC DEVELOP | .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    | 397.53        | 8,336.71    | 7,500.00   | ( 836.71)    | 111.2 |
| 10-55-785 KIDS CAMP-CONTRACTED ACTIVITIE | .00           | 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 | 283.50        | 1,393.14    | 3,700.00   | 2,306.86     | 37.7  |
| 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  |
| TOTAL RECREATION                         | 38,349.65     | 429,557.60  | 535,482.00 | 105,924.40   | 80.2  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|------------------------------------------|---------------|------------|------------|------------|--------|
| <u>COMM. DEVEL. ADMIN</u>                |               |            |            |            |        |
| 10-62-401 SALARIES                       | 8,208.94      | 77,115.09  | 106,716.00 | 29,600.91  | 72.3   |
| 10-62-411 FICA                           | 599.86        | 5,695.98   | 8,201.00   | 2,505.02   | 69.5   |
| 10-62-412 EMPLOYEE INSURANCE             | 756.99        | 6,820.68   | 9,114.00   | 2,293.32   | 74.8   |
| 10-62-413 RETIREMENT                     | 738.80        | 7,018.60   | 9,599.00   | 2,580.40   | 73.1   |
| 10-62-414 PHONE STIPEND                  | 40.00         | 335.76     | 480.00     | 144.24     | 70.0   |
| 10-62-423 WORKERS COMPENSATION INSURANCE | .00           | 1,008.97   | 99.00      | ( 909.97)  | 1019.2 |
| 10-62-501 OFFICE SUPPLIES                | 43.67         | 43.67      | 300.00     | 256.33     | 14.6   |
| 10-62-505 COPY/PRINTING                  | .00           | 245.64     | 1,700.00   | 1,454.36   | 14.5   |
| 10-62-511 FUEL/OIL/OPERATING FLUIDS      | 46.00         | 140.75     | 200.00     | 59.25      | 70.4   |
| 10-62-581 SMALL EQUIPMENT                | .00           | 205.32     | .00        | ( 205.32)  | .0     |
| 10-62-584 SOFTWARE SUBSCRIPTIONS         | 37.25         | 4,555.45   | 13,766.00  | 9,210.55   | 33.1   |
| 10-62-621 TELEPHONE SERVICE-UTILITY      | ( 1,417.41)   | 209.06     | 340.00     | 130.94     | 61.5   |
| 10-62-622 TELEPHONE-EE ISSUED CELL PHONE | .00           | 50.68      | .00        | ( 50.68)   | .0     |
| 10-62-705 IT SERVICES                    | 324.01        | 3,390.59   | 3,764.00   | 373.41     | 90.1   |
| 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        | 518.68     | 93.00      | ( 425.68)  | 557.7  |
| 10-62-792 DUES & MEMBERSHIPS             | 733.00        | 783.00     | 1,030.00   | 247.00     | 76.0   |
| 10-62-793 TRAINING & SCHOOLS             | .00           | 149.00     | .00        | ( 149.00)  | .0     |
| 10-62-794 TEAM BUILDING                  | 12.79         | 74.32      | .00        | ( 74.32)   | .0     |
| TOTAL COMM. DEVEL. ADMIN                 | 10,253.57     | 110,927.39 | 158,602.00 | 47,674.61  | 69.9   |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>BUILDING</u>                          |               |            |            |             |       |
| 10-63-401 SALARIES                       | 11,144.83     | 95,322.79  | 152,931.00 | 57,608.21   | 62.3  |
| 10-63-402 PART TIME                      | 2,760.41      | 23,018.80  | 35,225.00  | 12,206.20   | 65.4  |
| 10-63-403 OVERTIME                       | .00           | 27.94      | .00        | ( 27.94)    | .0    |
| 10-63-411 FICA                           | 998.40        | 8,581.18   | 14,431.00  | 5,849.82    | 59.5  |
| 10-63-412 EMPLOYEE INSURANCE             | 3,552.87      | 28,466.39  | 26,846.00  | ( 1,620.39) | 106.0 |
| 10-63-413 RETIREMENT                     | 990.84        | 8,530.29   | 13,756.00  | 5,225.71    | 62.0  |
| 10-63-414 PHONE STIPEND                  | 80.00         | 635.76     | 480.00     | ( 155.76)   | 132.5 |
| 10-63-423 WORKERS COMPENSATION INSURANCE | 1,321.27      | 2,817.90   | 3,501.00   | 683.10      | 80.5  |
| 10-63-501 OFFICE SUPPLIES                | 15.86         | 238.75     | 500.00     | 261.25      | 47.8  |
| 10-63-504 POSTAGE/SHIPPING               | .00           | 19.36      | 100.00     | 80.64       | 19.4  |
| 10-63-505 COPY/PRINTING                  | .00           | 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    |
| 10-63-581 SMALL EQUIPMENT                | 71.98         | 71.98      | .00        | ( 71.98)    | .0    |
| 10-63-583 COMPUTER/IT EQUIPMENT          | .00           | .00        | 200.00     | 200.00      | .0    |
| 10-63-584 SOFTWARE SUBSCRIPTIONS         | 1,656.85      | 2,853.45   | 1,398.00   | ( 1,455.45) | 204.1 |
| 10-63-621 TELEPHONE SERVICE-UTILITY      | 635.19        | 635.19     | 1,301.00   | 665.81      | 48.8  |
| 10-63-622 TELEPHONE-EE ISSUED CELL PHONE | 50.68         | 513.69     | 1,277.00   | 763.31      | 40.2  |
| 10-63-705 IT SERVICES                    | 648.01        | 5,550.62   | 7,528.00   | 1,977.38    | 73.7  |
| 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             | 570.90        | 1,607.20   | 3,000.00   | 1,392.80    | 53.6  |
| TOTAL BUILDING                           | 24,498.09     | 182,806.20 | 268,924.00 | 86,117.80   | 68.0  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>PLANNING</u>                          |               |            |            |              |       |
| 10-64-401 SALARIES                       | 12,173.16     | 69,311.99  | 196,701.00 | 127,389.01   | 35.2  |
| 10-64-402 PART TIME                      | .00           | 16,632.50  | .00        | ( 16,632.50) | .0    |
| 10-64-411 FICA                           | 861.71        | 6,087.45   | 15,048.00  | 8,960.55     | 40.5  |
| 10-64-412 EMPLOYEE INSURANCE             | 2,889.65      | 23,886.30  | 47,547.00  | 23,660.70    | 50.2  |
| 10-64-413 RETIREMENT                     | 960.21        | 7,683.54   | 22,427.00  | 14,743.46    | 34.3  |
| 10-64-423 WORKERS COMPENSATION INSURANCE | .00           | 565.15     | 183.00     | ( 382.15)    | 308.8 |
| 10-64-501 OFFICE SUPPLIES                | 55.08         | 102.67     | 600.00     | 497.33       | 17.1  |
| 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         | 89.55         | 8,189.44   | 7,085.00   | ( 1,104.44)  | 115.6 |
| 10-64-621 TELEPHONE SERVICE-UTILITY      | 830.22        | 830.22     | 1,325.00   | 494.78       | 62.7  |
| 10-64-704 CONTRACTED SERVICES (OTHER PRO | 110.00        | 615.00     | 2,000.00   | 1,385.00     | 30.8  |
| 10-64-705 IT SERVICES                    | 648.01        | 4,622.77   | 9,410.00   | 4,787.23     | 49.1  |
| 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                 | 43.00         | 461.00     | 750.00     | 289.00       | 61.5  |
| 10-64-751 BOOKS & SUBSCRIPTIONS          | .00           | .00        | 335.00     | 335.00       | .0    |
| 10-64-791 ADVERTISING/PUBLIC NOTIFICATIO | 140.47        | 505.93     | 1,000.00   | 494.07       | 50.6  |
| 10-64-792 DUES & MEMBERSHIPS             | .00           | 131.00     | 1,200.00   | 1,069.00     | 10.9  |
| 10-64-793 TRAINING & SCHOOLS             | 250.00        | 399.00     | 600.00     | 201.00       | 66.5  |
| 10-64-794 TEAM BUILDING                  | .00           | .00        | 200.00     | 200.00       | .0    |
| 10-64-796 BOARD EXPENSES/VOLUNTEER APPRE | 703.05        | 3,206.26   | 12,877.00  | 9,670.74     | 24.9  |
| TOTAL PLANNING                           | 19,754.11     | 145,618.06 | 327,088.00 | 181,469.94   | 44.5  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>HOUSING</u>                           |               |            |            |             |       |
| 10-65-401 SALARIES                       | 6,715.00      | 63,080.96  | 87,295.00  | 24,214.04   | 72.3  |
| 10-65-411 FICA                           | 478.76        | 4,569.55   | 6,678.00   | 2,108.45    | 68.4  |
| 10-65-412 EMPLOYEE INSURANCE             | 2,012.42      | 18,118.59  | 9,075.00   | ( 9,043.59) | 199.7 |
| 10-65-413 RETIREMENT                     | 604.36        | 5,741.42   | 7,852.00   | 2,110.58    | 73.1  |
| 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         | 22.95         | 541.17     | 548.00     | 6.83        | 98.8  |
| 10-65-603 WATER-UTILITY                  | 367.45        | 3,048.13   | 4,378.00   | 1,329.87    | 69.6  |
| 10-65-604 SEWER-UTILITY                  | 570.00        | 4,560.00   | 6,840.00   | 2,280.00    | 66.7  |
| 10-65-621 TELEPHONE SERVICE-UTILITY      | 180.72        | 180.72     | .00        | ( 180.72)   | .0    |
| 10-65-622 TELEPHONE-EE ISSUED CELL PHONE | 40.68         | 325.44     | 512.00     | 186.56      | 63.6  |
| 10-65-704 CONTRACTED SERVICES (OTHER PRO | .00           | 12,324.19  | 25,000.00  | 12,675.81   | 49.3  |
| 10-65-705 IT SERVICES                    | 162.00        | 1,695.29   | 1,882.00   | 186.71      | 90.1  |
| 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    |
| 10-65-792 DUES & MEMBERSHIPS             | 2,690.91      | 2,690.91   | .00        | ( 2,690.91) | .0    |
| 10-65-793 TRAINING & SCHOOLS             | .00           | .00        | 500.00     | 500.00      | .0    |
| TOTAL HOUSING                            | 13,845.25     | 117,928.44 | 159,691.00 | 41,762.56   | 73.9  |

PROJECTS

|                                          |          |           |            |           |         |
|------------------------------------------|----------|-----------|------------|-----------|---------|
| 10-66-401 SALARIES                       | 6,153.84 | 53,677.95 | 82,370.00  | 28,692.05 | 65.2    |
| 10-66-411 FICA                           | 454.16   | 4,098.62  | 6,338.00   | 2,239.38  | 64.7    |
| 10-66-412 EMPLOYEE INSURANCE             | 753.21   | 4,432.08  | 8,731.00   | 4,298.92  | 50.8    |
| 10-66-413 RETIREMENT                     | 553.84   | 4,072.27  | 5,614.00   | 1,541.73  | 72.5    |
| 10-66-414 PHONE STIPEND                  | 40.00    | 215.76    | 480.00     | 264.24    | 45.0    |
| 10-66-423 WORKERS COMPENSATION INSURANCE | .00      | 612.48    | 77.00      | ( 535.48) | 795.4   |
| 10-66-501 OFFICE SUPPLIES                | 15.86    | 75.14     | 200.00     | 124.86    | 37.6    |
| 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         | 44.98    | 1,193.26  | 548.00     | ( 645.26) | 217.8   |
| 10-66-621 TELEPHONE SERVICE-UTILITY      | 28.34    | 28.34     | 340.00     | 311.66    | 8.3     |
| 10-66-705 IT SERVICES                    | 162.00   | 1,695.29  | 1,882.00   | 186.71    | 90.1    |
| 10-66-711 TRAVEL-TRANSPORTATION          | ( 84.00) | ( 84.00)  | 200.00     | 284.00    | ( 42.0) |
| 10-66-712 TRAVEL-MEALS                   | 8.59     | 27.60     | 200.00     | 172.40    | 13.8    |
| 10-66-713 TRAVEL-LODGING                 | .00      | .00       | 600.00     | 600.00    | .0      |
| 10-66-722 MEETING-REGISTRATION           | 200.00   | 200.00    | 600.00     | 400.00    | 33.3    |
| 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                           | 8,330.82 | 70,265.36 | 109,430.00 | 39,164.64 | 64.2    |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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                      | 2,196.25      | 4,220.07   | 6,500.00     | 2,279.93     | 64.9  |
| 10-80-411 FICA                           | 168.01        | 402.49     | 920.00       | 517.51       | 43.8  |
| 10-80-412 EMPLOYEE INSURANCE             | 4.39          | 686.06     | .00          | ( 686.06)    | .0    |
| 10-80-423 WORKERS COMPENSATION INSURANCE | .00           | 1,139.02   | 500.00       | ( 639.02)    | 227.8 |
| 10-80-501 OFFICE SUPPLIES                | 78.98         | 466.00     | 2,650.00     | 2,184.00     | 17.6  |
| 10-80-502 OPERATING SUPPLIES             | .00           | 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               | 21.54         | 678.60     | 2,500.00     | 1,821.40     | 27.1  |
| 10-80-505 COPY/PRINTING                  | 213.94        | 1,395.00   | 2,800.00     | 1,405.00     | 49.8  |
| 10-80-521 DEPARTMENT MATERIALS           | .00           | .00        | 3,300.00     | 3,300.00     | .0    |
| 10-80-551 FURNISHINGS & FIXTURES         | 1,481.32      | 1,581.35   | .00          | ( 1,581.35)  | .0    |
| 10-80-561 COMMUNITY ENGAGEMENT/COMMUNITY | .00           | 451.95     | 1,100.00     | 648.05       | 41.1  |
| 10-80-583 COMPUTER/IT EQUIPMENT          | 1,791.26      | 28,191.26  | 26,400.00    | ( 1,791.26)  | 106.8 |
| 10-80-584 SOFTWARE SUBSCRIPTIONS         | .00           | 12,951.50  | 15,666.00    | 2,714.50     | 82.7  |
| 10-80-601 GAS-UTILITY                    | 138.18        | 4,937.19   | 7,476.00     | 2,538.81     | 66.0  |
| 10-80-602 ELECTRIC-UTILITY               | 1,473.49      | 10,729.20  | 16,047.00    | 5,317.80     | 66.9  |
| 10-80-603 WATER-UTILITY                  | 235.24        | 2,192.67   | 3,147.00     | 954.33       | 69.7  |
| 10-80-604 SEWER-UTILITY                  | 285.00        | 2,280.00   | 3,420.00     | 1,140.00     | 66.7  |
| 10-80-621 TELEPHONE SERVICE-UTILITY      | ( 1,097.29)   | 658.10     | 804.00       | 145.90       | 81.9  |
| 10-80-623 INTERNET SERVICE               | 52.00         | 182.00     | .00          | ( 182.00)    | .0    |
| 10-80-691 DISPOSAL/RECYCLING/SHREDDING   | .00           | 261.50     | 650.00       | 388.50       | 40.2  |
| 10-80-702 ATTORNEY                       | 7,621.50      | 78,449.50  | 120,000.00   | 41,550.50    | 65.4  |
| 10-80-703 AUDIT                          | .00           | 1,000.00   | .00          | ( 1,000.00)  | .0    |
| 10-80-705 IT SERVICES                    | .13           | ( 78.48)   | .00          | 78.48        | .0    |
| 10-80-706 EVENT SERVICES                 | .00           | 16,395.88  | 17,000.00    | 604.12       | 96.5  |
| 10-80-731 RENTAL-EQUIPMENT               | 95.00         | 823.00     | 1,250.00     | 427.00       | 65.8  |
| 10-80-732 RENTAL-MISC.                   | 360.00        | 1,010.00   | 1,750.00     | 740.00       | 57.7  |
| 10-80-741 FEES                           | 77.10         | 1,155.43   | 2,500.00     | 1,344.57     | 46.2  |
| 10-80-742 CONVENIENCE (CREDIT CARD PROCE | 168.11        | 2,063.80   | 4,500.00     | 2,436.20     | 45.9  |
| 10-80-743 RECORDING FEES                 | 86.00         | 187.00     | 1,200.00     | 1,013.00     | 15.6  |
| 10-80-751 BOOKS & SUBSCRIPTIONS          | .00           | .00        | 150.00       | 150.00       | .0    |
| 10-80-761 INSURANCE & BONDS              | 432.24        | 1,995.72   | 9,354.00     | 7,358.28     | 21.3  |
| 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              | 15,882.39     | 190,497.87 | 1,814,914.00 | 1,624,416.13 | 10.5  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>CLERK</u>                             |               |            |            |             |       |
| 10-81-401 SALARIES                       | 17,940.08     | 165,502.53 | 232,799.00 | 67,296.47   | 71.1  |
| 10-81-411 FICA                           | 1,249.38      | 11,804.70  | 17,809.00  | 6,004.30    | 66.3  |
| 10-81-412 EMPLOYEE INSURANCE             | 4,708.55      | 34,666.74  | 35,957.00  | 1,290.26    | 96.4  |
| 10-81-413 RETIREMENT                     | 1,614.60      | 14,989.18  | 20,940.00  | 5,950.82    | 71.6  |
| 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    |
| 10-81-511 FUEL/OIL/OPERATING FLUIDS      | 17.00         | 17.00      | .00        | ( 17.00)    | .0    |
| 10-81-551 FURNISHINGS & FIXTURES         | 14.48         | 14.48      | .00        | ( 14.48)    | .0    |
| 10-81-583 COMPUTER/IT EQUIPMENT          | 123.46        | 123.46     | .00        | ( 123.46)   | .0    |
| 10-81-584 SOFTWARE SUBSCRIPTIONS         | 1,346.18      | 66,613.30  | 60,168.00  | ( 6,445.30) | 110.7 |
| 10-81-621 TELEPHONE SERVICE-UTILITY      | 715.84        | 715.84     | 1,021.00   | 305.16      | 70.1  |
| 10-81-703 AUDIT                          | .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                    | 810.04        | 7,245.94   | 9,410.00   | 2,164.06    | 77.0  |
| 10-81-711 TRAVEL-TRANSPORTATION          | .00           | .00        | 1,150.00   | 1,150.00    | .0    |
| 10-81-712 TRAVEL-MEALS                   | 168.00        | 386.00     | 1,500.00   | 1,114.00    | 25.7  |
| 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                           | 18.04         | 1,954.99   | 2,500.00   | 545.01      | 78.2  |
| 10-81-761 INSURANCE & BONDS              | 100.00        | 300.00     | .00        | ( 300.00)   | .0    |
| 10-81-791 ADVERTISING/PUBLIC NOTIFICATIO | 17.19         | 52.23      | .00        | ( 52.23)    | .0    |
| 10-81-792 DUES & MEMBERSHIPS             | .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                              | 28,842.84     | 326,590.58 | 412,246.00 | 85,655.42   | 79.2  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>HR</u>                                |               |            |            |             |       |
| 10-82-401 SALARIES                       | 11,511.56     | 108,104.52 | 145,929.00 | 37,824.48   | 74.1  |
| 10-82-411 FICA                           | 811.08        | 7,677.58   | 11,164.00  | 3,486.42    | 68.8  |
| 10-82-412 EMPLOYEE INSURANCE             | 2,888.40      | 30,535.62  | 41,551.00  | 11,015.38   | 73.5  |
| 10-82-413 RETIREMENT                     | 1,036.04      | 9,839.11   | 11,551.00  | 1,711.89    | 85.2  |
| 10-82-421 EMPLOYEE ENRICHMENT            | 383.17        | 832.81     | 21,800.00  | 20,967.19   | 3.8   |
| 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         | .00           | 25.87      | .00        | ( 25.87)    | .0    |
| 10-82-584 SOFTWARE SUBSCRIPTIONS         | 8,173.31      | 9,209.74   | 9,649.00   | 439.26      | 95.5  |
| 10-82-621 TELEPHONE SERVICE-UTILITY      | 471.88        | 471.88     | 680.00     | 208.12      | 69.4  |
| 10-82-704 CONTRACTED SERVICES (OTHER PRO | 89.86         | 1,838.02   | 3,050.00   | 1,211.98    | 60.3  |
| 10-82-705 IT SERVICES                    | 324.01        | 3,390.59   | 3,764.00   | 373.41      | 90.1  |
| 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              | 272.07        | 1,188.28   | .00        | ( 1,188.28) | .0    |
| 10-82-791 ADVERTISING/PUBLIC NOTIFICATIO | 325.25        | 1,613.00   | 3,500.00   | 1,887.00    | 46.1  |
| 10-82-792 DUES & MEMBERSHIPS             | .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                                 | 26,286.63     | 178,733.76 | 263,794.00 | 85,060.24   | 67.8  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------------|---------------|------------|------------|------------|-------|
| <u>TOWN MANAGER</u>                      |               |            |            |            |       |
| 10-83-401 SALARIES                       | 12,166.00     | 114,287.86 | 158,158.00 | 43,870.14  | 72.3  |
| 10-83-411 FICA                           | 909.45        | 8,443.48   | 12,099.00  | 3,655.52   | 69.8  |
| 10-83-412 EMPLOYEE INSURANCE             | 1,457.34      | 13,122.76  | 17,549.00  | 4,426.24   | 74.8  |
| 10-83-413 RETIREMENT                     | 1,094.94      | 10,401.93  | 14,226.00  | 3,824.07   | 73.1  |
| 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      | .00           | 54.53      | .00        | ( 54.53)   | .0    |
| 10-83-561 COMMUNITY ENGAGEMENT/COMMUNITY | 400.00        | 400.00     | .00        | ( 400.00)  | .0    |
| 10-83-583 COMPUTER/IT EQUIPMENT          | 25.49         | 25.49      | .00        | ( 25.49)   | .0    |
| 10-83-584 SOFTWARE SUBSCRIPTIONS         | 22.95         | 575.50     | 976.00     | 400.50     | 59.0  |
| 10-83-621 TELEPHONE SERVICE-UTILITY      | 235.94        | 235.94     | 340.00     | 104.06     | 69.4  |
| 10-83-622 TELEPHONE-EE ISSUED CELL PHONE | 40.68         | 325.44     | 512.00     | 186.56     | 63.6  |
| 10-83-704 CONTRACTED SERVICES (OTHER PRO | .00           | 14,577.00  | 25,000.00  | 10,423.00  | 58.3  |
| 10-83-705 IT SERVICES                    | 324.01        | 2,160.02   | 3,764.00   | 1,603.98   | 57.4  |
| 10-83-711 TRAVEL-TRANSPORTATION          | 21.00         | 1,936.25   | 1,500.00   | ( 436.25)  | 129.1 |
| 10-83-712 TRAVEL-MEALS                   | 223.42        | 1,080.70   | 500.00     | ( 580.70)  | 216.1 |
| 10-83-713 TRAVEL-LODGING                 | 173.00        | 2,484.20   | 1,700.00   | ( 784.20)  | 146.1 |
| 10-83-721 MEETING & TRAINING-SUPPLIES    | .00           | .00        | 750.00     | 750.00     | .0    |
| 10-83-722 MEETING-REGISTRATION           | 1,035.00      | 1,745.74   | 1,000.00   | ( 745.74)  | 174.6 |
| 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                       | 18,129.22     | 173,673.18 | 239,971.00 | 66,297.82  | 72.4  |

COUNCIL

|                                          |           |            |              |            |         |
|------------------------------------------|-----------|------------|--------------|------------|---------|
| 10-84-401 SALARIES                       | 1,500.00  | 13,447.02  | 18,000.00    | 4,552.98   | 74.7    |
| 10-84-411 FICA                           | 114.75    | 1,032.75   | 1,377.00     | 344.25     | 75.0    |
| 10-84-412 EMPLOYEE INSURANCE             | 3.00      | 27.00      | 36.00        | 9.00       | 75.0    |
| 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 | 2,375.00  | 11,690.99  | 578,751.00   | 567,060.01 | 2.0     |
| 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    | 4,685.96   | 6,686.00     | 2,000.04   | 70.1    |
| 10-84-771 INITIATIVES & ECONOMIC DEVELOP | 33,345.00 | 199,846.76 | 203,000.00   | 3,153.24   | 98.5    |
| 10-84-796 BOARD EXPENSES/VOLUNTEER APPRE | 1,021.48  | 2,053.68   | 2,500.00     | 446.32     | 82.2    |
| 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                            | 39,009.26 | 958,121.87 | 1,792,088.00 | 833,966.13 | 53.5    |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

| GENERAL FUND                  |               |              |                 |                 |      |
|-------------------------------|---------------|--------------|-----------------|-----------------|------|
|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT |
| TOTAL FUND EXPENDITURES       | 457,268.12    | 4,696,216.38 | 9,069,191.00    | 4,372,974.62    | 51.8 |
| NET REVENUE OVER EXPENDITURES | 94,607.27     | 306,772.01   | ( 2,116,193.00) | ( 2,422,965.01) | 14.5 |

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

|                               |                                 |            |            |
|-------------------------------|---------------------------------|------------|------------|
| <u>ASSETS</u>                 |                                 |            |            |
| 21-10100                      | CASH IN COMBINED CASH FUND      | 152,988.69 |            |
|                               | TOTAL ASSETS                    |            | 152,988.69 |
| <u>LIABILITIES AND EQUITY</u> |                                 |            |            |
| <u>FUND EQUITY</u>            |                                 |            |            |
| UNAPPROPRIATED FUND BALANCE:  |                                 |            |            |
| 21-29800                      | FUND BALANCE                    | 65,546.56  |            |
|                               | REVENUE OVER EXPENDITURES - YTD | 87,442.13  |            |
|                               | BALANCE - CURRENT DATE          | 152,988.69 |            |
|                               | TOTAL FUND EQUITY               |            | 152,988.69 |
|                               | TOTAL LIABILITIES AND EQUITY    |            | 152,988.69 |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

|           |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT  |
|-----------|-----------------------------------|---------------|------------|------------|-------------|-------|
|           | <u>INTERGOVERNMENTAL REVENUES</u> |               |            |            |             |       |
| 21-33-301 | INTERGOVERNMENTAL TAX SHARING     | .00           | 70,000.00  | 85,000.00  | 15,000.00   | 82.4  |
| 21-33-303 | COLORADO LOTTERY/CTF              | 4,625.96      | 14,749.26  | 20,000.00  | 5,250.74    | 73.8  |
|           | TOTAL INTERGOVERNMENTAL REVENUES  | 4,625.96      | 84,749.26  | 105,000.00 | 20,250.74   | 80.7  |
|           | <u>MISCELLANEOUS REVENUES</u>     |               |            |            |             |       |
| 21-36-603 | INTEREST INCOME                   | 367.40        | 2,692.87   | 500.00     | ( 2,192.87) | 538.6 |
|           | TOTAL MISCELLANEOUS REVENUES      | 367.40        | 2,692.87   | 500.00     | ( 2,192.87) | 538.6 |
|           | TOTAL FUND REVENUE                | 4,993.36      | 87,442.13  | 105,500.00 | 18,057.87   | 82.9  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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      | 4,993.36      | 87,442.13  | 6,000.00  | ( 81,442.13) | 1457.4 |

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025  
TRUST/IMPACT FUND

|                               |                                 |              |
|-------------------------------|---------------------------------|--------------|
| <u>ASSETS</u>                 |                                 |              |
| 31-10100                      | CASH IN COMBINED CASH FUND      | 1,140,422.58 |
|                               | TOTAL ASSETS                    | 1,140,422.58 |
| <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 | 71,247.90    |
|                               | BALANCE - CURRENT DATE          | 71,720.65    |
|                               | TOTAL FUND EQUITY               | 71,720.65    |
|                               | TOTAL LIABILITIES AND EQUITY    | 1,140,422.58 |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TRUST/IMPACT FUND

|           |                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT  |
|-----------|-------------------------------------------|---------------|------------|------------|--------------|-------|
|           | <u>FINES, FEES &amp; 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                             | 150.00        | 3,170.00   | 3,000.00   | ( 170.00)    | 105.7 |
|           | TOTAL FINES, FEES & FORFEITURES           | 150.00        | 56,670.00  | 70,500.00  | 13,830.00    | 80.4  |
|           | <u>MISCELLANEOUS REVENUES</u>             |               |            |            |              |       |
| 31-36-603 | INTEREST INCOME                           | 1,831.71      | 15,432.66  | .00        | ( 15,432.66) | .0    |
| 31-36-604 | PASS THROUGH REVENUE                      | .00           | .00        | 40,000.00  | 40,000.00    | .0    |
|           | TOTAL MISCELLANEOUS REVENUES              | 1,831.71      | 15,432.66  | 40,000.00  | 24,567.34    | 38.6  |
|           | <u>CONTRIBUTIONS &amp; 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                        | 1,981.71      | 80,683.32  | 113,500.00 | 32,816.68    | 71.1  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TRUST/IMPACT FUND

|           |                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------|---------------------------------------|---------------|------------|-----------|--------------|-------|
|           | <u>HEALTH ACCOUNT</u>                 |               |            |           |              |       |
| 31-43-421 | EMPLOYEE ENRICHMENT                   | 1,715.00      | 1,815.00   | 9,115.00  | 7,300.00     | 19.9  |
| 31-43-424 | TOWN FUNDED BENEFITS                  | 809.98        | 7,620.42   | 15,753.00 | 8,132.58     | 48.4  |
|           | TOTAL HEALTH ACCOUNT                  | 2,524.98      | 9,435.42   | 24,868.00 | 15,432.58    | 37.9  |
|           | <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               | 2,524.98      | 9,435.42   | 85,368.00 | 75,932.58    | 11.1  |
|           | NET REVENUE OVER EXPENDITURES         | ( 543.27)     | 71,247.90  | 28,132.00 | ( 43,115.90) | 253.3 |

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025  
LODGERS TAX FUND

| <u>ASSETS</u>                 |                                 |              |              |
|-------------------------------|---------------------------------|--------------|--------------|
| 41-10100                      | CASH IN COMBINED CASH FUND      | 1,886,050.41 |              |
| 41-11500                      | LODGERS TAX                     | 231,471.73   |              |
|                               | TOTAL ASSETS                    |              | 2,117,522.14 |
| <u>LIABILITIES AND EQUITY</u> |                                 |              |              |
| <u>LIABILITIES</u>            |                                 |              |              |
| 41-20250                      | AUDIT ACCT PAYABLE              | 9,490.42     |              |
| 41-21211                      | ACCRUED WAGES                   | 12,200.90    |              |
|                               | TOTAL LIABILITIES               |              | 21,691.32    |
| <u>FUND EQUITY</u>            |                                 |              |              |
| UNAPPROPRIATED FUND BALANCE:  |                                 |              |              |
| 41-29800                      | FUND BALANCE                    | 1,642,597.19 |              |
|                               | REVENUE OVER EXPENDITURES - YTD | 453,233.63   |              |
|                               | BALANCE - CURRENT DATE          | 2,095,830.82 |              |
|                               | TOTAL FUND EQUITY               |              | 2,095,830.82 |
|                               | TOTAL LIABILITIES AND EQUITY    |              | 2,117,522.14 |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LODGERS TAX FUND

|           |                                   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|-----------|-----------------------------------|---------------|--------------|--------------|--------------|-------|
|           | <u>TAXES</u>                      |               |              |              |              |       |
| 41-31-108 | LODGERS TAX                       | 113,399.28    | 963,418.91   | 950,000.00   | ( 13,418.91) | 101.4 |
|           | TOTAL TAXES                       | 113,399.28    | 963,418.91   | 950,000.00   | ( 13,418.91) | 101.4 |
|           | <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                   | 6,311.51      | 51,020.95    | 40,000.00    | ( 11,020.95) | 127.6 |
| 41-36-604 | PASS THROUGH REVENUE              | 152.62        | 1,547.80     | 1,500.00     | ( 47.80)     | 103.2 |
|           | TOTAL MISCELLANEOUS REVENUES      | 6,464.13      | 52,568.75    | 41,500.00    | ( 11,068.75) | 126.7 |
|           | <u>LEASES &amp; RENTS</u>         |               |              |              |              |       |
| 41-38-800 | DEPT. SPECIFIC RENTAL REVENUE     | 800.00        | 3,500.00     | 5,000.00     | 1,500.00     | 70.0  |
|           | TOTAL LEASES & RENTS              | 800.00        | 3,500.00     | 5,000.00     | 1,500.00     | 70.0  |
|           | TOTAL FUND REVENUE                | 120,663.41    | 1,219,117.43 | 1,571,500.00 | 352,382.57   | 77.6  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LODGERS TAX FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT    |
|------------------------------------------|---------------|------------|------------|-------------|---------|
| <u>TOURISM ADMIN.</u>                    |               |            |            |             |         |
| 41-71-401 SALARIES                       | 12,708.68     | 119,940.54 | 161,329.00 | 41,388.46   | 74.4    |
| 41-71-411 FICA                           | 942.92        | 8,987.04   | 12,342.00  | 3,354.96    | 72.8    |
| 41-71-412 EMPLOYEE INSURANCE             | 2,665.38      | 24,001.52  | 30,244.00  | 6,242.48    | 79.4    |
| 41-71-413 RETIREMENT                     | 1,143.78      | 10,865.91  | 10,365.00  | ( 500.91)   | 104.8   |
| 41-71-423 WORKERS COMPENSATION INSURANCE | .00           | 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         | 1,088.33   | 752.00     | ( 336.33)   | 144.7   |
| 41-71-622 TELEPHONE-EE ISSUED CELL PHONE | 81.36         | 650.88     | 1,025.00   | 374.12      | 63.5    |
| 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                 | 309.97        | 4,067.34   | 7,500.00   | 3,432.66    | 54.2    |
| 41-71-722 MEETING-REGISTRATION           | 415.88        | 6,910.88   | 7,000.00   | 89.12       | 98.7    |
| 41-71-741 FEES                           | 49.29         | 458.02     | 800.00     | 341.98      | 57.3    |
| 41-71-742 CONVENIENCE (CREDIT CARD PROCE | ( 25.92)      | ( 124.17)  | 375.00     | 499.17      | ( 33.1) |
| 41-71-761 INSURANCE & BONDS              | 163.55        | 654.20     | .00        | ( 654.20)   | .0      |
| 41-71-792 DUES & MEMBERSHIPS             | .00           | .00        | 1,500.00   | 1,500.00    | .0      |
| 41-71-796 BOARD EXPENSES/VOLUNTEER APPRE | 650.03        | 2,600.12   | 6,100.00   | 3,499.88    | 42.6    |
| TOTAL TOURISM ADMIN.                     | 19,164.91     | 186,942.81 | 247,759.00 | 60,816.19   | 75.5    |

|                                          |           |            |              |              |        |
|------------------------------------------|-----------|------------|--------------|--------------|--------|
| <u>TOURISM</u>                           |           |            |              |              |        |
| 41-72-401 SALARIES                       | 4,834.09  | 45,622.61  | 62,835.00    | 17,212.39    | 72.6   |
| 41-72-411 FICA                           | 356.02    | 3,400.86   | 4,807.00     | 1,406.14     | 70.8   |
| 41-72-412 EMPLOYEE INSURANCE             | 1,226.06  | 10,608.08  | 9,230.00     | ( 1,378.08)  | 114.9  |
| 41-72-413 RETIREMENT                     | 435.06    | 4,133.07   | 5,652.00     | 1,518.93     | 73.1   |
| 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         | 4,710.98  | 18,097.60  | 980.00       | ( 17,117.60) | 1846.7 |
| 41-72-622 TELEPHONE-EE ISSUED CELL PHONE | 50.68     | 405.44     | 544.00       | 138.56       | 74.5   |
| 41-72-659 R&M-WAYFINDING & SIGNAGE       | .00       | 480.00     | 5,000.00     | 4,520.00     | 9.6    |
| 41-72-704 CONTRACTED SERVICES (OTHER PRO | 5,325.00  | 88,307.44  | 67,791.00    | ( 20,516.44) | 130.3  |
| 41-72-705 IT SERVICES                    | 162.00    | 1,695.29   | 1,882.00     | 186.71       | 90.1   |
| 41-72-706 EVENT SERVICES                 | 851.30    | 140,575.70 | 116,000.00   | ( 24,575.70) | 121.2  |
| 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 | 44,233.00 | 175,933.80 | 438,410.00   | 262,476.20   | 40.1   |
| 41-72-792 DUES & MEMBERSHIPS             | 800.00    | 800.00     | .00          | ( 800.00)    | .0     |
| 41-72-793 TRAINING & SCHOOLS             | .00       | .00        | 450.00       | 450.00       | .0     |
| 41-72-794 TEAM BUILDING                  | 59.50     | 59.50      | .00          | ( 59.50)     | .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       | .00       | 10,000.00  | 353,996.00   | 343,996.00   | 2.8    |
| TOTAL TOURISM                            | 63,043.69 | 502,353.74 | 1,134,385.00 | 632,031.26   | 44.3   |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LODGERS TAX FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|--------------|-------------|-------|
| <u>VISITOR CENTER</u>                    |               |            |              |             |       |
| 41-73-401 SALARIES                       | 87.36         | 945.86     | 68,687.00    | 67,741.14   | 1.4   |
| 41-73-402 PART TIME                      | 3,781.98      | 37,936.68  | 48,844.00    | 10,907.32   | 77.7  |
| 41-73-411 FICA                           | 296.02        | 2,999.07   | 8,991.00     | 5,991.93    | 33.4  |
| 41-73-412 EMPLOYEE INSURANCE             | 7.73          | 78.41      | 15,013.00    | 14,934.59   | .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 | .00           | 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                  | 1,879.21      | 6,033.24   | 12,500.00    | 6,466.76    | 48.3  |
| 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         | 15.22         | 286.12     | 316.00       | 29.88       | 90.5  |
| 41-73-601 GAS-UTILITY                    | 25.58         | 910.94     | 1,266.00     | 355.06      | 72.0  |
| 41-73-602 ELECTRIC-UTILITY               | 279.67        | 1,599.13   | 2,110.00     | 510.87      | 75.8  |
| 41-73-603 WATER-UTILITY                  | 653.18        | 3,249.04   | 3,794.00     | 544.96      | 85.6  |
| 41-73-604 SEWER-UTILITY                  | 71.25         | 570.00     | 855.00       | 285.00      | 66.7  |
| 41-73-621 TELEPHONE SERVICE-UTILITY      | 43.39         | 382.11     | 764.00       | 381.89      | 50.0  |
| 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                    | 486.01        | 3,249.87   | 1,882.00 (   | 1,367.87)   | 172.7 |
| 41-73-761 INSURANCE & BONDS              | 13.45         | 78.60      | 146.00       | 67.40       | 53.8  |
| 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                     | 7,640.05      | 76,587.25  | 189,352.00   | 112,764.75  | 40.5  |
| TOTAL FUND EXPENDITURES                  | 89,848.65     | 765,883.80 | 1,571,496.00 | 805,612.20  | 48.7  |
| NET REVENUE OVER EXPENDITURES            | 30,814.76     | 453,233.63 | 4.00 (       | 453,229.63) | 11330 |

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

|          |                               |              |              |
|----------|-------------------------------|--------------|--------------|
| 51-10100 | CASH IN COMBINED CASH FUND    | 4,316,573.58 |              |
| 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 | 10,000.00    |              |
| 51-11510 | SALES TAX                     | 778,817.32   |              |
|          |                               |              |              |
|          | TOTAL ASSETS                  |              | 5,105,391.76 |

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 | 729,767.38   |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 4,597,582.57 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 4,597,582.57 |
|          |                                 |              |              |
|          | TOTAL LIABILITIES AND EQUITY    |              | 5,105,391.76 |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|----------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>TAXES</u>                           |               |              |              |              |       |
| 51-31-103 SALES TAX                    | 471,304.68    | 3,461,030.25 | 4,594,359.00 | 1,133,328.75 | 75.3  |
| 51-31-107 HIGHWAY USER TAX (HUTF)      | .00           | 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                            | 471,304.68    | 3,573,358.33 | 4,688,416.00 | 1,115,057.67 | 76.2  |
| <u>LICENSES AND PERMITS</u>            |               |              |              |              |       |
| 51-32-208 ROAD CUT PERMITS             | 600.00        | 7,650.00     | .00          | ( 7,650.00)  | .0    |
| TOTAL LICENSES AND PERMITS             | 600.00        | 7,650.00     | .00          | ( 7,650.00)  | .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                  | .00           | 50,181.87    | 1,111,000.00 | 1,060,818.13 | 4.5   |
| TOTAL INTERGOVERNMENTAL REVENUES       | .00           | 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 | 4,107.74      | 28,705.88    | 13,000.00    | ( 15,705.88) | 220.8 |
| TOTAL CHARGES FOR SERVICES             | 4,107.74      | 29,452.23    | 13,000.00    | ( 16,452.23) | 226.6 |
| <u>FINES, FEES &amp; 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                | 100.00        | 4,050.00     | 7,000.00     | 2,950.00     | 57.9  |
| TOTAL FINES, FEES & FORFEITURES        | 100.00        | 16,719.58    | 25,000.00    | 8,280.42     | 66.9  |
| <u>MISCELLANEOUS REVENUES</u>          |               |              |              |              |       |
| 51-36-601 MISCELLANEOUS REVENUE        | 963.29        | 12,737.85    | 22,000.00    | 9,262.15     | 57.9  |
| 51-36-603 INTEREST INCOME              | 14,820.81     | 129,726.50   | 120,000.00   | ( 9,726.50)  | 108.1 |
| 51-36-606 SALE OF ASSETS               | 705.00        | 13,794.50    | .00          | ( 13,794.50) | .0    |
| TOTAL MISCELLANEOUS REVENUES           | 16,489.10     | 156,258.85   | 142,000.00   | ( 14,258.85) | 110.0 |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|           |                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|-----------|-------------------------------------------|---------------|--------------|--------------|--------------|-------|
|           | <u>CONTRIBUTIONS &amp; OTHR GRANT REV</u> |               |              |              |              |       |
| 51-37-701 | PRIVATE/NON-PROFIT COLLABORAT.            | 12,000.00     | 12,000.00    | 3,000.00     | ( 9,000.00)  | 400.0 |
|           | TOTAL CONTRIBUTIONS & OTHR GRANT REV      | 12,000.00     | 12,000.00    | 3,000.00     | ( 9,000.00)  | 400.0 |
|           | <u>LEASES &amp; 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             | 3,130.00      | 23,141.00    | .00          | ( 23,141.00) | .0    |
| 51-38-811 | DEPT. SPEC. LEASES-F&F                    | 977.40        | 8,796.60     | .00          | ( 8,796.60)  | .0    |
|           | TOTAL LEASES & RENTS                      | 4,107.40      | 43,490.60    | 11,655.00    | ( 31,835.60) | 373.2 |
|           | <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                | .00           | 10,000.00    | 353,996.00   | 343,996.00   | 2.8   |
|           | TOTAL INTERFUND TRANSFERS                 | .00           | 10,000.00    | 672,250.00   | 662,250.00   | 1.5   |
|           | TOTAL FUND REVENUE                        | 508,708.92    | 4,001,441.71 | 7,822,900.00 | 3,821,458.29 | 51.2  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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                   | 731.80        | 14,856.41  | 18,000.00  | 3,143.59     | 82.5  |
| 51-49-642 R&M-EQUIPMENT                  | .00           | .00        | 100.00     | 100.00       | .0    |
| 51-49-761 INSURANCE & BONDS              | 26.93         | 124.38     | .00        | ( 124.38)    | .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                     | 758.73        | 49,613.68  | 214,242.00 | 164,628.32   | 23.2  |
| <u>PARKS &amp; REC ADMIN-CAPITAL</u>     |               |            |            |              |       |
| 51-54-551 FURNISHINGS & FIXTURES         | .00           | 395.62     | .00        | ( 395.62)    | .0    |
| 51-54-771 INITIATIVES & ECONOMIC DEVELOP | ( 7,072.00)   | 7,908.00   | 20,000.00  | 12,092.00    | 39.5  |
| 51-54-791 ADVERTISING/PUBLIC NOTIFICATIO | 132.00        | 944.00     | .00        | ( 944.00)    | .0    |
| TOTAL PARKS & REC ADMIN-CAPITAL          | ( 6,940.00)   | 9,247.62   | 20,000.00  | 10,752.38    | 46.2  |
| <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 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>PARKS-CAPITAL</u>                     |               |            |            |              |       |
| 51-58-401 SALARIES                       | 29,837.74     | 260,629.20 | 380,280.00 | 119,650.80   | 68.5  |
| 51-58-402 PART TIME                      | 2,278.73      | 18,117.09  | 26,915.00  | 8,797.91     | 67.3  |
| 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                           | 2,353.81      | 20,811.24  | 32,007.00  | 11,195.76    | 65.0  |
| 51-58-412 EMPLOYEE INSURANCE             | 12,148.65     | 90,012.89  | 119,841.00 | 29,828.11    | 75.1  |
| 51-58-413 RETIREMENT                     | 2,416.40      | 22,052.47  | 30,771.00  | 8,718.53     | 71.7  |
| 51-58-414 PHONE STIPEND                  | .00           | .00        | 322.00     | 322.00       | .0    |
| 51-58-415 UNIFORM STIPEND                | 200.08        | 2,030.60   | 2,877.00   | 846.40       | 70.6  |
| 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             | 2,701.37      | 35,791.89  | 33,000.00  | ( 2,791.89)  | 108.5 |
| 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                      | 352.67        | 352.67     | 2,000.00   | 1,647.33     | 17.6  |
| 51-58-507 PERSONAL PROTECTIVE EQUIP.     | 107.07        | 465.18     | 750.00     | 284.82       | 62.0  |
| 51-58-511 FUEL/OIL/OPERATING FLUIDS      | 1,607.54      | 9,948.17   | 14,000.00  | 4,051.83     | 71.1  |
| 51-58-521 DEPARTMENT MATERIALS           | 5,683.15      | 19,604.20  | 5,000.00   | ( 14,604.20) | 392.1 |
| 51-58-541 VEHICLE PARTS                  | .00           | 50.99      | .00        | ( 50.99)     | .0    |
| 51-58-542 EQUIPMENT PARTS                | 52.00         | 2,134.80   | .00        | ( 2,134.80)  | .0    |
| 51-58-543 SMALL TOOLS                    | 114.76        | 2,400.51   | 2,500.00   | 99.49        | 96.0  |
| 51-58-544 TOOLS                          | .00           | 2,339.98   | 4,000.00   | 1,660.02     | 58.5  |
| 51-58-551 FURNISHINGS & FIXTURES         | 212.48        | 12,480.81  | 11,500.00  | ( 980.81)    | 108.5 |
| 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         | 22.95         | 551.32     | 547.00     | ( 4.32)      | 100.8 |
| 51-58-601 GAS-UTILITY                    | 27.32         | 778.20     | 1,248.00   | 469.80       | 62.4  |
| 51-58-602 ELECTRIC-UTILITY               | 1,574.10      | 13,367.86  | 20,261.00  | 6,893.14     | 66.0  |
| 51-58-603 WATER-UTILITY                  | 13,727.55     | 43,252.14  | 44,631.00  | 1,378.86     | 96.9  |
| 51-58-604 SEWER-UTILITY                  | 427.50        | 3,420.00   | 5,130.00   | 1,710.00     | 66.7  |
| 51-58-621 TELEPHONE SERVICE-UTILITY      | 25.33         | 202.49     | 304.00     | 101.51       | 66.6  |
| 51-58-622 TELEPHONE-EE ISSUED CELL PHONE | 40.68         | 325.44     | 512.00     | 186.56       | 63.6  |
| 51-58-623 INTERNET SERVICE               | .00           | 1,391.04   | 2,800.00   | 1,408.96     | 49.7  |
| 51-58-642 R&M-EQUIPMENT                  | 677.43        | 4,755.24   | 15,000.00  | 10,244.76    | 31.7  |
| 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       | 286.72        | 2,788.89   | .00        | ( 2,788.89)  | .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 | 1,000.00      | 29,872.50  | 18,500.00  | ( 11,372.50) | 161.5 |
| 51-58-705 IT SERVICES                    | 162.00        | 1,695.29   | 1,882.00   | 186.71       | 90.1  |
| 51-58-711 TRAVEL-TRANSPORTATION          | .00           | 575.04     | 1,000.00   | 424.96       | 57.5  |
| 51-58-712 TRAVEL-MEALS                   | .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               | 175.00        | 331.35     | 4,000.00   | 3,668.65     | 8.3   |
| 51-58-732 RENTAL-MISC.                   | 200.00        | 1,870.00   | 2,100.00   | 230.00       | 89.1  |

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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              | 2,951.81      | 11,863.21  | 10,176.00    | ( 1,687.21)  | 116.6 |
| 51-58-793 TRAINING & SCHOOLS             | .00           | 375.00     | 2,500.00     | 2,125.00     | 15.0  |
| 51-58-794 TEAM BUILDING                  | 127.00        | 127.00     | 500.00       | 373.00       | 25.4  |
| 51-58-812 FURNITURE & FIXTURES-CAPITAL A | .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            | 446.25        | 54,656.32  | 96,000.00    | 41,343.68    | 56.9  |
| TOTAL PARKS-CAPITAL                      | 81,938.09     | 766,275.52 | 3,054,335.00 | 2,288,059.48 | 25.1  |
| 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         | 60.48      | .00          | ( 60.48)     | .0    |
| TOTAL COMM. DEVEL. ADMIN.-CAPITAL        | 15.12         | 60.48      | 10,000.00    | 9,939.52     | .6    |
| PROJECTS-CAPITAL                         |               |            |              |              |       |
| 51-66-704 CONTRACTED SERVICES (OTHER PRO | 1,475.00      | 13,800.00  | .00          | ( 13,800.00) | .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    |
| 51-66-757 PRE-PROJECT TESTING            | 600.00        | 600.00     | .00          | ( 600.00)    | .0    |
| 51-66-853 CAPITAL ENGINEERING            | 2,086.69      | 93,908.72  | 105,000.00   | 11,091.28    | 89.4  |
| TOTAL PROJECTS-CAPITAL                   | 4,161.69      | 108,325.91 | 135,300.00   | 26,974.09    | 80.1  |
| ADMIN. SERVICES ADMIN-CAPITAL            |               |            |              |              |       |
| 51-80-583 COMPUTER/IT EQUIPMENT          | 3,084.75      | 16,389.20  | 23,500.00    | 7,110.80     | 69.7  |
| 51-80-584 SOFTWARE SUBSCRIPTIONS         | .00           | 1,088.00   | 300.00       | ( 788.00)    | 362.7 |
| 51-80-761 INSURANCE & BONDS              | 13.98         | 55.93      | .00          | ( 55.93)     | .0    |
| 51-80-771 INITIATIVES & ECONOMIC DEVELOP | 18,750.00     | 91,250.00  | 110,000.00   | 18,750.00    | 83.0  |
| 51-80-944 LEASE PAYMENTS                 | .00           | 167.90     | 521.00       | 353.10       | 32.2  |
| TOTAL ADMIN. SERVICES ADMIN-CAPITAL      | 21,848.73     | 108,951.03 | 134,321.00   | 25,369.97    | 81.1  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED  | PCNT    |
|------------------------------------------|---------------|-------------|------------|-------------|---------|
| <u>PUBLIC WORKS ADMIN.</u>               |               |             |            |             |         |
| 51-90-401 SALARIES                       | 16,461.74     | 149,998.23  | 220,615.00 | 70,616.77   | 68.0    |
| 51-90-403 OVERTIME                       | 17.36         | 17.36       | .00        | ( 17.36)    | .0      |
| 51-90-411 FICA                           | 1,201.06      | 11,128.73   | 16,877.00  | 5,748.27    | 65.9    |
| 51-90-412 EMPLOYEE INSURANCE             | 2,748.07      | 24,620.99   | 46,026.00  | 21,405.01   | 53.5    |
| 51-90-413 RETIREMENT                     | 1,481.54      | 13,658.11   | 18,752.00  | 5,093.89    | 72.8    |
| 51-90-423 WORKERS COMPENSATION INSURANCE | .00           | ( 1,753.19) | 205.00     | 1,958.19    | (855.2) |
| 51-90-501 OFFICE SUPPLIES                | 37.00         | 640.70      | 2,000.00   | 1,359.30    | 32.0    |
| 51-90-502 OPERATING SUPPLIES             | .00           | 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                  | .00           | 1,008.87    | 1,618.00   | 609.13      | 62.4    |
| 51-90-511 FUEL/OIL/OPERATING FLUIDS      | .00           | 101.87      | 2,500.00   | 2,398.13    | 4.1     |
| 51-90-521 DEPARTMENT MATERIALS           | .00           | 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 | .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         | 85.13         | 8,830.39    | 13,204.00  | 4,373.61    | 66.9    |
| 51-90-601 GAS-UTILITY                    | 42.14         | 9,503.58    | 16,990.00  | 7,486.42    | 55.9    |
| 51-90-602 ELECTRIC-UTILITY               | 901.36        | 6,712.87    | 8,690.00   | 1,977.13    | 77.3    |
| 51-90-603 WATER-UTILITY                  | 1,766.14      | 7,770.47    | 14,213.00  | 6,442.53    | 54.7    |
| 51-90-604 SEWER-UTILITY                  | 71.25         | 570.00      | 855.00     | 285.00      | 66.7    |
| 51-90-621 TELEPHONE SERVICE-UTILITY      | 79.00         | 580.95      | 949.00     | 368.05      | 61.2    |
| 51-90-622 TELEPHONE-EE ISSUED CELL PHONE | 66.13         | 528.95      | 1,585.00   | 1,056.05    | 33.4    |
| 51-90-623 INTERNET SERVICE               | .00           | 660.00      | 350.00     | ( 310.00)   | 188.6   |
| 51-90-701 ENGINEERING & MODELING (NON CI | 162.00        | 2,597.00    | 4,000.00   | 1,403.00    | 64.9    |
| 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)      | 299.00      | 5,000.00   | 4,701.00    | 6.0     |
| 51-90-705 IT SERVICES                    | 648.01        | 6,781.19    | 7,528.00   | 746.81      | 90.1    |
| 51-90-711 TRAVEL-TRANSPORTATION          | .00           | 394.80      | 550.00     | 155.20      | 71.8    |
| 51-90-712 TRAVEL-MEALS                   | .00           | 373.26      | 150.00     | ( 223.26)   | 248.8   |
| 51-90-713 TRAVEL-LODGING                 | .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        | 1,720.12    | 250.00     | ( 1,470.12) | 688.1   |
| 51-90-791 ADVERTISING/PUBLIC NOTIFICATIO | .00           | .00         | 1,000.00   | 1,000.00    | .0      |
| 51-90-792 DUES & MEMBERSHIPS             | .00           | 345.00      | 500.00     | 155.00      | 69.0    |
| 51-90-794 TEAM BUILDING                  | 139.29        | 1,227.06    | 1,889.00   | 661.94      | 65.0    |
| 51-90-853 CAPITAL ENGINEERING            | 3,766.50      | 30,856.50   | 50,000.00  | 19,143.50   | 61.7    |
| 51-90-941 DEBT SERVICE-PRINCIPAL         | 115,000.00    | 115,000.00  | 307,000.00 | 192,000.00  | 37.5    |
| 51-90-942 DEBT SERVICE-INTEREST          | 35,431.25     | 96,142.31   | 126,569.00 | 30,426.69   | 76.0    |
| 51-90-943 DEBT SERVICE-FEES              | .00           | 4,000.00    | 4,000.00   | .00         | 100.0   |
| TOTAL PUBLIC WORKS ADMIN.                | 180,515.00    | 520,599.20  | 908,459.00 | 387,859.80  | 57.3    |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|------------|--------------|--------|
| <u>STREETS</u>                           |               |            |            |              |        |
| 51-91-401 SALARIES                       | 26,906.74     | 267,180.67 | 381,855.00 | 114,674.33   | 70.0   |
| 51-91-403 OVERTIME                       | .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                           | 2,017.42      | 20,359.80  | 31,049.00  | 10,689.20    | 65.6   |
| 51-91-412 EMPLOYEE INSURANCE             | 6,057.22      | 59,132.12  | 75,270.00  | 16,137.88    | 78.6   |
| 51-91-413 RETIREMENT                     | 2,342.19      | 23,971.59  | 34,348.00  | 10,376.41    | 69.8   |
| 51-91-414 PHONE STIPEND                  | 80.00         | 668.96     | 960.00     | 291.04       | 69.7   |
| 51-91-415 UNIFORM STIPEND                | 169.29        | 1,640.89   | 2,407.00   | 766.11       | 68.2   |
| 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             | 172.58        | 35,159.96  | 56,000.00  | 20,840.04    | 62.8   |
| 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                      | 726.83        | 1,014.83   | 2,400.00   | 1,385.17     | 42.3   |
| 51-91-507 PERSONAL PROTECTIVE EQUIP.     | .00           | 962.01     | 2,000.00   | 1,037.99     | 48.1   |
| 51-91-511 FUEL/OIL/OPERATING FLUIDS      | 1,966.87      | 15,255.95  | 30,000.00  | 14,744.05    | 50.9   |
| 51-91-521 DEPARTMENT MATERIALS           | 23.57         | 75,562.75  | 50,000.00  | ( 25,562.75) | 151.1  |
| 51-91-541 VEHICLE PARTS                  | .00           | 121.99     | 4,000.00   | 3,878.01     | 3.1    |
| 51-91-542 EQUIPMENT PARTS                | .00           | 1,640.63   | .00        | ( 1,640.63)  | .0     |
| 51-91-543 SMALL TOOLS                    | .00           | 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                | .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          | .00           | 929.36     | .00        | ( 929.36)    | .0     |
| 51-91-584 SOFTWARE SUBSCRIPTIONS         | 117.25        | 1,174.72   | 1,461.00   | 286.28       | 80.4   |
| 51-91-602 ELECTRIC-UTILITY               | 3,382.00      | 27,345.80  | 43,379.00  | 16,033.20    | 63.0   |
| 51-91-621 TELEPHONE SERVICE-UTILITY      | 25.33         | 202.49     | 304.00     | 101.51       | 66.6   |
| 51-91-622 TELEPHONE-EE ISSUED CELL PHONE | 169.25        | 1,353.91   | 2,800.00   | 1,446.09     | 48.4   |
| 51-91-642 R&M-EQUIPMENT                  | 8,498.95      | 14,816.79  | 58,000.00  | 43,183.21    | 25.6   |
| 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                    | .00           | 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 | .00           | 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                    | 324.00        | 3,087.86   | 1,882.00   | ( 1,205.86)  | 164.1  |
| 51-91-711 TRAVEL-TRANSPORTATION          | .00           | .00        | 425.00     | 425.00       | .0     |
| 51-91-712 TRAVEL-MEALS                   | 925.00        | 1,299.00   | 875.00     | ( 424.00)    | 148.5  |
| 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         | .00           | 324.00     | .00        | ( 324.00)    | .0     |
| 51-91-761 INSURANCE & BONDS              | 953.64        | 3,814.56   | 3,794.00   | ( 20.56)     | 100.5  |
| 51-91-791 ADVERTISING/PUBLIC NOTIFICATIO | .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                  | 397.30        | 768.62     | 1,000.00   | 231.38       | 76.9   |

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75 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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                            | 55,255.43     | 980,480.66 | 3,657,240.00 | 2,676,759.34 | 26.8 |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>FACILITIES &amp; FLEET</u>            |               |            |            |             |       |
| 51-94-401 SALARIES                       | 13,703.96     | 110,528.52 | 171,112.00 | 60,583.48   | 64.6  |
| 51-94-403 OVERTIME                       | 123.49        | 282.05     | 5,879.00   | 5,596.95    | 4.8   |
| 51-94-404 ON-CALL                        | 350.00        | 2,656.87   | 18,250.00  | 15,593.13   | 14.6  |
| 51-94-411 FICA                           | 1,068.45      | 8,779.90   | 14,007.00  | 5,227.10    | 62.7  |
| 51-94-412 EMPLOYEE INSURANCE             | 3,401.69      | 21,846.23  | 49,503.00  | 27,656.77   | 44.1  |
| 51-94-413 RETIREMENT                     | 1,087.16      | 9,414.42   | 14,584.00  | 5,169.58    | 64.6  |
| 51-94-414 PHONE STIPEND                  | 80.00         | 668.96     | 1,282.00   | 613.04      | 52.2  |
| 51-94-415 UNIFORM STIPEND                | 92.34         | 714.84     | 1,072.00   | 357.16      | 66.7  |
| 51-94-423 WORKERS COMPENSATION INSURANCE | .00           | 3,391.29   | 6,022.00   | 2,630.71    | 56.3  |
| 51-94-501 OFFICE SUPPLIES                | .00           | 56.17      | 150.00     | 93.83       | 37.5  |
| 51-94-502 OPERATING SUPPLIES             | 147.27        | 1,196.43   | 3,000.00   | 1,803.57    | 39.9  |
| 51-94-503 MAINTENANCE & CLEANING SUPPLIE | 209.10        | 4,948.60   | 17,000.00  | 12,051.40   | 29.1  |
| 51-94-506 LOGO WEAR                      | 267.19        | 582.57     | 600.00     | 17.43       | 97.1  |
| 51-94-507 PERSONAL PROTECTIVE EQUIP.     | 17.91         | 178.50     | 200.00     | 21.50       | 89.3  |
| 51-94-511 FUEL/OIL/OPERATING FLUIDS      | 138.90        | 1,285.89   | 2,500.00   | 1,214.11    | 51.4  |
| 51-94-521 DEPARTMENT MATERIALS           | 4,391.44      | 5,608.25   | 1,000.00   | ( 4,608.25) | 560.8 |
| 51-94-541 VEHICLE PARTS                  | 664.17        | 5,093.37   | .00        | ( 5,093.37) | .0    |
| 51-94-542 EQUIPMENT PARTS                | 12.02         | 394.73     | 3,100.00   | 2,705.27    | 12.7  |
| 51-94-543 SMALL TOOLS                    | 66.97         | 1,727.72   | 1,500.00   | ( 227.72)   | 115.2 |
| 51-94-544 TOOLS                          | .00           | 188.99     | .00        | ( 188.99)   | .0    |
| 51-94-551 FURNISHINGS & FIXTURES         | 600.27        | 1,732.14   | 2,500.00   | 767.86      | 69.3  |
| 51-94-581 SMALL EQUIPMENT                | .00           | 1,554.78   | 1,500.00   | ( 54.78)    | 103.7 |
| 51-94-582 EQUIPMENT                      | .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         | 37.25         | 3,288.69   | 3,088.00   | ( 200.69)   | 106.5 |
| 51-94-602 ELECTRIC-UTILITY               | 1,827.82      | 10,976.32  | 11,802.00  | 825.68      | 93.0  |
| 51-94-621 TELEPHONE SERVICE-UTILITY      | 25.33         | 202.49     | 304.00     | 101.51      | 66.6  |
| 51-94-631 JANITORIAL SERVICES            | 10,480.89     | 98,374.84  | 138,000.00 | 39,625.16   | 71.3  |
| 51-94-641 R&M-VEHICLES                   | 1,256.60      | 3,613.37   | 25,000.00  | 21,386.63   | 14.5  |
| 51-94-642 R&M-EQUIPMENT                  | 3,254.90      | 3,254.90   | .00        | ( 3,254.90) | .0    |
| 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                  | 269.94        | 11,328.74  | 27,000.00  | 15,671.26   | 42.0  |
| 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           | .00           | 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               | 540.00        | 1,620.00   | 2,300.00   | 680.00      | 70.4  |
| 51-94-704 CONTRACTED SERVICES (OTHER PRO | 1,107.00      | 13,156.36  | 5,150.00   | ( 8,006.36) | 255.5 |
| 51-94-705 IT SERVICES                    | 162.00        | 3,531.32   | 5,646.00   | 2,114.68    | 62.6  |
| 51-94-707 SECURITY                       | .00           | .00        | 7,450.00   | 7,450.00    | .0    |

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT  |
|------------------------------------------|---------------|--------------|-----------------|-----------------|-------|
| 51-94-741 FEES                           | .00           | 85.36        | .00             | ( 85.36)        | .0    |
| 51-94-751 BOOKS & SUBSCRIPTIONS          | .00           | 22.45        | .00             | ( 22.45)        | .0    |
| 51-94-761 INSURANCE & BONDS              | 11,363.76     | 46,047.58    | 42,109.00       | ( 3,938.58)     | 109.4 |
| 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          | 19,293.14     | 65,942.14    | 142,775.00      | 76,832.86       | 46.2  |
| 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                       | 137,397.00    | 241,443.88   | 110,000.00      | ( 131,443.88)   | 219.5 |
| 51-94-852 CAPITAL ARCHITECTURAL          | .00           | 15,000.00    | .00             | ( 15,000.00)    | .0    |
| TOTAL FACILITIES & FLEET                 | 213,437.96    | 726,237.67   | 904,585.00      | 178,347.33      | 80.3  |
| TOTAL FUND EXPENDITURES                  | 550,990.75    | 3,271,674.33 | 9,038,482.00    | 5,766,807.67    | 36.2  |
| NET REVENUE OVER EXPENDITURES            | ( 42,281.83)  | 729,767.38   | ( 1,215,582.00) | ( 1,945,349.38) | 60.0  |

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025

SANITATION FUND

ASSETS

|          |                                |                 |               |
|----------|--------------------------------|-----------------|---------------|
| 53-10100 | CASH IN COMBINED CASH FUND     | 5,452,665.89    |               |
| 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  | 127,061.64      |               |
| 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                   |                 | 16,310,558.32 |

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 | ( 15,506.70) |               |
|                              | BALANCE - CURRENT DATE          | 8,379,989.98 |               |
|                              | TOTAL FUND EQUITY               |              | 8,379,989.98  |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 16,310,558.32 |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

|           |                                            | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|-----------|--------------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
|           | <u>TAXES</u>                               |                   |                     |                     |                     |              |
| 53-31-101 | PROPERTY TAX                               | 562.21            | 56,361.90           | 58,148.00           | 1,786.10            | 96.9         |
| 53-31-102 | SPECIFIC OWNERSHIP/MVL TAX                 | 708.86            | 3,513.45            | 4,500.00            | 986.55              | 78.1         |
|           | <u>TOTAL TAXES</u>                         | <u>1,271.07</u>   | <u>59,875.35</u>    | <u>62,648.00</u>    | <u>2,772.65</u>     | <u>95.6</u>  |
|           | <u>INTERGOVERNMENTAL REVENUES</u>          |                   |                     |                     |                     |              |
| 53-33-306 | DOLA GRANTS                                | .00               | 14,542.99           | 200,000.00          | 185,457.01          | 7.3          |
|           | <u>TOTAL INTERGOVERNMENTAL REVENUES</u>    | <u>.00</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                | 962.50            | 9,077.88            | 9,600.00            | 522.12              | 94.6         |
| 53-34-401 | CHARGES FOR ADDED SERVICES                 | .00               | .00                 | 3,500.00            | 3,500.00            | .0           |
| 53-34-404 | UTILITY CONNECTION FEES                    | 13,040.00         | 38,539.00           | 97,800.00           | 59,261.00           | 39.4         |
| 53-34-405 | UTILITY BILLING                            | 117,526.93        | 1,039,695.82        | 1,368,000.00        | 328,304.18          | 76.0         |
|           | <u>TOTAL CHARGES FOR SERVICES</u>          | <u>131,529.43</u> | <u>1,087,312.70</u> | <u>1,478,900.00</u> | <u>391,587.30</u>   | <u>73.5</u>  |
|           | <u>FINES, FEES &amp; FORFEITURES</u>       |                   |                     |                     |                     |              |
| 53-35-503 | LATE FEES (PENALTIES & INT.)               | 886.85            | 6,645.36            | 5,000.00            | ( 1,645.36)         | 132.9        |
|           | <u>TOTAL FINES, FEES &amp; FORFEITURES</u> | <u>886.85</u>     | <u>6,645.36</u>     | <u>5,000.00</u>     | <u>( 1,645.36)</u>  | <u>132.9</u> |
|           | <u>MISCELLANEOUS REVENUES</u>              |                   |                     |                     |                     |              |
| 53-36-601 | MISCELLANEOUS REVENUE                      | .00               | 5,401.71            | 6,500.00            | 1,098.29            | 83.1         |
| 53-36-603 | INTEREST INCOME                            | 18,772.55         | 145,696.69          | 130,000.00          | ( 15,696.69)        | 112.1        |
| 53-36-607 | LOAN PROCEEDS                              | .00               | .00                 | 4,524,952.00        | 4,524,952.00        | .0           |
|           | <u>TOTAL MISCELLANEOUS REVENUES</u>        | <u>18,772.55</u>  | <u>151,098.40</u>   | <u>4,661,452.00</u> | <u>4,510,353.60</u> | <u>3.2</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>152,459.90</u> | <u>1,319,474.80</u> | <u>7,703,000.00</u> | <u>6,383,525.20</u> | <u>17.1</u>  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|--------------|--------------|--------|
| SANITATION                               |               |            |              |              |        |
| 53-92-401 SALARIES                       | 18,968.12     | 139,879.85 | 217,240.00   | 77,360.15    | 64.4   |
| 53-92-403 OVERTIME                       | 5,202.44      | 19,314.22  | 19,552.00    | 237.78       | 98.8   |
| 53-92-404 ON-CALL                        | 1,300.00      | 12,603.16  | 18,249.00    | 5,645.84     | 69.1   |
| 53-92-411 FICA                           | 1,929.66      | 13,299.31  | 18,471.00    | 5,171.69     | 72.0   |
| 53-92-412 EMPLOYEE INSURANCE             | 4,419.70      | 35,429.81  | 54,122.00    | 18,692.19    | 65.5   |
| 53-92-413 RETIREMENT                     | 1,144.62      | 9,963.11   | 19,541.00    | 9,577.89     | 51.0   |
| 53-92-415 UNIFORM STIPEND                | 92.34         | 762.01     | 1,204.00     | 441.99       | 63.3   |
| 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             | 499.34        | 12,576.39  | 5,000.00     | ( 7,576.39)  | 251.5  |
| 53-92-503 MAINTENANCE & CLEANING SUPPLIE | 88.44         | 9,191.78   | .00          | ( 9,191.78)  | .0     |
| 53-92-504 POSTAGE/SHIPPING               | 1,000.00      | 2,955.98   | 4,000.00     | 1,044.02     | 73.9   |
| 53-92-505 COPY/PRINTING                  | .00           | 30.33      | .00          | ( 30.33)     | .0     |
| 53-92-506 LOGO WEAR                      | 64.99         | 371.82     | 900.00       | 528.18       | 41.3   |
| 53-92-507 PERSONAL PROTECTIVE EQUIP.     | 782.97        | 3,603.59   | 3,500.00     | ( 103.59)    | 103.0  |
| 53-92-511 FUEL/OIL/OPERATING FLUIDS      | 3,977.55      | 19,261.04  | 14,000.00    | ( 5,261.04)  | 137.6  |
| 53-92-521 DEPARTMENT MATERIALS           | .00           | 32,388.83  | 3,500.00     | ( 28,888.83) | 925.4  |
| 53-92-541 VEHICLE PARTS                  | 237.04        | 995.75     | 4,000.00     | 3,004.25     | 24.9   |
| 53-92-542 EQUIPMENT PARTS                | .00           | 33,462.62  | .00          | ( 33,462.62) | .0     |
| 53-92-543 SMALL TOOLS                    | 353.75        | 7,793.64   | 4,500.00     | ( 3,293.64)  | 173.2  |
| 53-92-544 TOOLS                          | 1,700.90      | 11,281.90  | 4,800.00     | ( 6,481.90)  | 235.0  |
| 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                | .00           | 4,261.81   | 2,800.00     | ( 1,461.81)  | 152.2  |
| 53-92-582 EQUIPMENT                      | 1,099.00      | 20,542.33  | 1,000.00     | ( 19,542.33) | 2054.2 |
| 53-92-583 COMPUTER/IT EQUIPMENT          | .00           | 520.59     | 4,100.00     | 3,579.41     | 12.7   |
| 53-92-584 SOFTWARE SUBSCRIPTIONS         | 64.94         | 2,247.04   | 2,152.00     | ( 95.04)     | 104.4  |
| 53-92-602 ELECTRIC-UTILITY               | 9,353.91      | 74,013.98  | 105,295.00   | 31,281.02    | 70.3   |
| 53-92-603 WATER-UTILITY                  | 633.28        | 1,986.52   | 1,423.00     | ( 563.52)    | 139.6  |
| 53-92-621 TELEPHONE SERVICE-UTILITY      | 28.34         | 226.57     | 340.00       | 113.43       | 66.6   |
| 53-92-622 TELEPHONE-EE ISSUED CELL PHONE | 137.29        | 1,097.93   | 1,200.00     | 102.07       | 91.5   |
| 53-92-623 INTERNET SERVICE               | 139.98        | 3,722.76   | 3,293.00     | ( 429.76)    | 113.1  |
| 53-92-641 R&M-VEHICLES                   | 1,763.64      | 4,172.98   | 14,500.00    | 10,327.02    | 28.8   |
| 53-92-642 R&M-EQUIPMENT                  | 598.16        | 28,173.43  | .00          | ( 28,173.43) | .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       | 196.10        | 300.75     | 7,500.00     | 7,199.25     | 4.0    |
| 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            | 924.00        | 25,248.22  | 65,000.00    | 39,751.78    | 38.8   |
| 53-92-681 R&M-PIPELINE ODOR SYSTEM       | .00           | .00        | 500.00       | 500.00       | .0     |
| 53-92-691 DISPOSAL/RECYCLING/SHREDDING   | 8.30          | 560.80     | .00          | ( 560.80)    | .0     |
| 53-92-701 ENGINEERING & MODELING (NON CI | .00           | .00        | 400,000.00   | 400,000.00   | .0     |
| 53-92-702 ATTORNEY                       | 4,702.00      | 26,110.50  | 3,000.00     | ( 23,110.50) | 870.4  |
| 53-92-703 AUDIT                          | .00           | 4,271.99   | 3,771.00     | ( 500.99)    | 113.3  |
| 53-92-704 CONTRACTED SERVICES (OTHER PRO | 16,110.93     | 177,651.08 | 230,000.00   | 52,348.92    | 77.2   |
| 53-92-705 IT SERVICES                    | 648.01        | 5,853.34   | 9,410.00     | 3,556.66     | 62.2   |
| 53-92-711 TRAVEL-TRANSPORTATION          | 7.50          | 1,022.90   | 500.00       | ( 522.90)    | 204.6  |
| 53-92-712 TRAVEL-MEALS                   | 396.54        | 553.48     | 150.00       | ( 403.48)    | 369.0  |
| 53-92-713 TRAVEL-LODGING                 | 807.64        | 1,063.23   | 3,500.00     | 2,436.77     | 30.4   |
| 53-92-721 MEETING & TRAINING-SUPPLIES    | .00           | 724.18     | 50.00        | ( 674.18)    | 1448.4 |

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

10/16/2025

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TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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               | .00           | 74,649.70    | .00          | ( 74,649.70)  | .0     |
| 53-92-741 FEES                           | 770.71        | 7,308.87     | 2,800.00     | ( 4,508.87)   | 261.0  |
| 53-92-742 CONVENIENCE (CREDIT CARD PROCE | 519.78        | 4,703.19     | 9,600.00     | 4,896.81      | 49.0   |
| 53-92-761 INSURANCE & BONDS              | 3,524.36      | 14,283.05    | 13,283.00    | ( 1,000.05)   | 107.5  |
| 53-92-791 ADVERTISING/PUBLIC NOTIFICATIO | 17.19         | 1,944.03     | .00          | ( 1,944.03)   | .0     |
| 53-92-792 DUES & MEMBERSHIPS             | .00           | .00          | 700.00       | 700.00        | .0     |
| 53-92-793 TRAINING & SCHOOLS             | 6,500.00      | 12,605.68    | 10,000.00    | ( 2,605.68)   | 126.1  |
| 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            | 47,372.57     | 91,002.17    | .00          | ( 91,002.17)  | .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          | .00           | 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                         | 138,086.03    | 1,334,981.50 | 6,352,894.00 | 5,017,912.50  | 21.0   |
| TOTAL FUND EXPENDITURES                  | 138,086.03    | 1,334,981.50 | 6,352,894.00 | 5,017,912.50  | 21.0   |
| NET REVENUE OVER EXPENDITURES            | 14,373.87     | ( 15,506.70) | 1,350,106.00 | 1,365,612.70  | ( 1.2) |

TOWN OF PAGOSA SPRINGS  
BALANCE SHEET  
SEPTEMBER 30, 2025

GEOHERMAL FUND

ASSETS

|          |                            |                 |            |
|----------|----------------------------|-----------------|------------|
| 55-10100 | CASH IN COMBINED CASH FUND | 157,477.10      |            |
| 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               |                 | 381,265.55 |

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 | ( 141,003.63) |               |
|          | BALANCE - CURRENT DATE          | ( 310,671.14) |               |
|          | TOTAL FUND EQUITY               |               | ( 310,671.14) |
|          | TOTAL LIABILITIES AND EQUITY    |               | 381,265.55    |

TOWN OF PAGOSA SPRINGS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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                    | 612.03        | 7,135.66   | .00        | ( 7,135.66) | .0    |
| TOTAL MISCELLANEOUS REVENUES          | 612.03        | 7,135.66   | .00        | ( 7,135.66) | .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                    | 612.03        | 79,946.35  | 502,390.00 | 422,443.65  | 15.9  |

TOWN OF PAGOSA SPRINGS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GEOHERMAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED | PCNT    |
|------------------------------------------|---------------|---------------|--------------|------------|---------|
| <u>GEOHERMAL</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                | .00           | 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               | 74.79         | 3,750.63      | 3,709.00 (   | 41.63)     | 101.1   |
| 55-93-603 WATER-UTILITY                  | 211.32        | 10,362.73     | 8,245.00 (   | 2,117.73)  | 125.7   |
| 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               | 2,500.00      | 17,209.00     | 16,000.00 (  | 1,209.00)  | 107.6   |
| 55-93-674 R&M-INFRASTRUCTURE/LINES       | 9,582.80      | 89,020.40     | 300,000.00   | 210,979.60 | 29.7    |
| 55-93-701 ENGINEERING & MODELING (NON CI | .00           | .00           | 2,500.00     | 2,500.00   | .0      |
| 55-93-702 ATTORNEY                       | 4,047.50      | 24,422.42     | 2,000.00 (   | 22,422.42) | 1221.1  |
| 55-93-704 CONTRACTED SERVICES (OTHER PRO | 4,408.20      | 34,539.75     | .00 (        | 34,539.75) | .0      |
| 55-93-761 INSURANCE & BONDS              | 300.70        | 1,202.80      | 1,072.00 (   | 130.80)    | 112.2   |
| 55-93-821 IMPROVE. OTHER THAN BUILDINGS  | .00           | .00           | 50,000.00    | 50,000.00  | .0      |
| 55-93-853 CAPITAL ENGINEERING            | 1,913.50      | 1,913.50      | .00 (        | 1,913.50)  | .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 GEOHERMAL                          | 23,038.81     | 220,949.98    | 564,081.00   | 343,131.02 | 39.2    |
| TOTAL FUND EXPENDITURES                  | 23,038.81     | 220,949.98    | 564,081.00   | 343,131.02 | 39.2    |
| NET REVENUE OVER EXPENDITURES            | ( 22,426.78)  | ( 141,003.63) | ( 61,691.00) | 79,312.63  | (228.6) |

TOWN OF PAGOSA SPRINGS

Town Council-Expenditure Report  
Check issue dates: 9/1/2025 - 9/30/2025

Page: 1  
Oct 16, 2025 03:07PM

Report Criteria:  
Detail report type printed

| Invoice Number                     | Invoice Date | Description                                                      | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|------------------------------------|--------------|------------------------------------------------------------------|----------------|--------------|--------------|------------------|
| <b>A TO Z RECREATION LLC</b>       |              |                                                                  |                |              |              |                  |
| 4212                               | 09/08/2025   | Parks-Replace slide at Yamaguchi Park                            | 1,840.00       | 1,840.00     | 91825116     | 09/18/2025       |
| Total A TO Z RECREATION LLC:       |              |                                                                  | 1,840.00       | 1,840.00     |              |                  |
| <b>A-1 CHIPSEAL CO</b>             |              |                                                                  |                |              |              |                  |
| 14559-02                           | 07/01/2025   | STREETS-Chip Seal                                                | 249,811.11     | 249,811.11   | 90425120     | 09/04/2025       |
| Total A-1 CHIPSEAL CO:             |              |                                                                  | 249,811.11     | 249,811.11   |              |                  |
| <b>ACCUSOURCEHR INC</b>            |              |                                                                  |                |              |              |                  |
| 76645                              | 09/01/2025   | HR-Background Checks (2)                                         | 89.86          | 89.86        | 90425123     | 09/04/2025       |
| Total ACCUSOURCEHR INC:            |              |                                                                  | 89.86          | 89.86        |              |                  |
| <b>ADVANCE AUTO PARTS</b>          |              |                                                                  |                |              |              |                  |
| 15238-311889                       | 08/29/2025   | F&F-TS Wash Bay Pressure Washer-Hydraulic Fitting                | 12.02          | 12.02        | 2249         | 09/04/2025       |
| Total ADVANCE AUTO PARTS:          |              |                                                                  | 12.02          | 12.02        |              |                  |
| <b>ADVANCED INFOSYSTEMS INC</b>    |              |                                                                  |                |              |              |                  |
| 16819                              | 08/08/2025   | Sanit.-Sewer Bill Printing                                       | 242.64         | 242.64       | 90425109     | 09/04/2025       |
| 16839                              | 09/10/2025   | Sanit.-Sewer Bill Printing                                       | 263.93         | 263.93       | 91825108     | 09/18/2025       |
| Total ADVANCED INFOSYSTEMS INC:    |              |                                                                  | 506.57         | 506.57       |              |                  |
| <b>AED AUTHORITY</b>               |              |                                                                  |                |              |              |                  |
| 60863                              | 09/01/2025   | Admin.-AED Annual Concierge Maint Prog (7)                       | 1,715.00       | 1,715.00     | 2250         | 09/04/2025       |
| Total AED AUTHORITY:               |              |                                                                  | 1,715.00       | 1,715.00     |              |                  |
| <b>AFLAC</b>                       |              |                                                                  |                |              |              |                  |
| 327068                             | 09/11/2025   | HR-EE Paid Premium                                               | 405.76         | 405.76       | 9182501      | 09/18/2025       |
| Total AFLAC:                       |              |                                                                  | 405.76         | 405.76       |              |                  |
| <b>ALPINE PORTABLE TOILETS LLC</b> |              |                                                                  |                |              |              |                  |
| 11955                              | 08/19/2025   | Parks-Toilet rental at pickleball courts                         | 280.00         | 280.00       | 2244         | 09/04/2025       |
| Total ALPINE PORTABLE TOILETS LLC: |              |                                                                  | 280.00         | 280.00       |              |                  |
| <b>AMAZON CAPITAL SERVICES</b>     |              |                                                                  |                |              |              |                  |
| 117T-DPXH-J9TM                     | 09/01/2025   | SANIT-12 PK Fluorescent Marking Spray Paint Pink(3), Green(4),   | 449.35         | 449.35       | 90425114     | 09/04/2025       |
| 117T-DPXH-J9TM                     | 09/01/2025   | SANIT-Perfect Pi Diameter Circumf Tape Measure for Measuring Cyl | 59.67          | 59.67        | 90425114     | 09/04/2025       |
| 1DFD-HVLH-G7YP                     | 09/02/2025   | Admin.-Electric Stand Up Desks (2)                               | 679.98         | 679.98       | 90425114     | 09/04/2025       |
| 1HRK-LYXX-QGNL                     | 09/09/2025   | Admin.-Admin Office Chair (1)                                    | 107.41         | 107.41       | 91825117     | 09/18/2025       |
| 1J9W-KRWJ-RGFN                     | 09/07/2025   | Admin.-Four Drawer File Cabinet (2)                              | 313.96         | 313.96       | 91825117     | 09/18/2025       |
| 1LGJ-MGVD-K4GT                     | 09/01/2025   | STREETS-Swamp Cooler Tablets-Prevent Odor/Buildup (12)           | 79.99          | 79.99        | 91825117     | 09/18/2025       |
| 1MY3-NGF1-3VPT                     | 08/25/2025   | Admin.-Wireless doorbell                                         | 29.99          | 29.99        | 90425114     | 09/04/2025       |
| 1XCL-4NWD-G1LD                     | 08/25/2025   | Admin.-Standing Electric Desk (1) Business Card Holder (1)       | 349.98         | 349.98       | 90425114     | 09/04/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-Shirt Sleeve Shirt (2), Tall Short Sleeve                    | 117.19         | 117.19       | 91825117     | 09/18/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-Flexible Steel Spring Wire Connectors                        | 142.36         | 142.36       | 91825117     | 09/18/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-Centennial Park BRs: Push Button Assembly spring-loaded flus | 205.00         | 205.00       | 91825117     | 09/18/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-LED Large Corn Cob Light Bulb 150W Equivalent Nat WH (2)     | 53.34          | 53.34        | 91825117     | 09/18/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-Flexible Steel Spring Wire Connectors                        | 33.22          | 33.22        | 91825117     | 09/18/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-Unit #127: Steel BLK Powder Coat Ladder Rack                 | 664.17         | 664.17       | 91825117     | 09/18/2025       |
| 1XHV-Q91N-JT3F                     | 09/01/2025   | F&F-Yamaguchi Park BR: Wall-Hung Urinal/Flange Kit               | 298.14         | 298.14       | 91825117     | 09/18/2025       |

| TOWN OF PAGOSA SPRINGS                      |              |                                                                    | Town Council-Expenditure Report         |              | Page: 2              |                  |  |
|---------------------------------------------|--------------|--------------------------------------------------------------------|-----------------------------------------|--------------|----------------------|------------------|--|
|                                             |              |                                                                    | Check issue dates: 9/1/2025 - 9/30/2025 |              | Oct 16, 2025 03:07PM |                  |  |
| Invoice Number                              | Invoice Date | Description                                                        | Invoice Amount                          | Check Amount | Check Number         | Check Issue Date |  |
| Total AMAZON CAPITAL SERVICES:              |              |                                                                    | 3,583.75                                | 3,583.75     |                      |                  |  |
| <b>ARCHULETA COUNTY TREASURER</b>           |              |                                                                    |                                         |              |                      |                  |  |
| 091025                                      | 09/10/2025   | Admin-Aviation tax for July                                        | 555.75                                  | 555.75       | 91825100             | 09/18/2025       |  |
| 091025                                      | 09/10/2025   | Admin-Aviation tax for July                                        | 555.75                                  | 555.75       | 91825100             | 09/18/2025       |  |
| 81025                                       | 08/10/2025   | Admin-June Aviation Tax (Cap)                                      | 714.50                                  | 714.50       | 90425102             | 09/04/2025       |  |
| 81025                                       | 08/10/2025   | Admin-June Aviation Tax (Gen)                                      | 714.50                                  | 714.50       | 90425102             | 09/04/2025       |  |
| Total ARCHULETA COUNTY TREASURER:           |              |                                                                    | 2,540.50                                | 2,540.50     |                      |                  |  |
| <b>ASHLI STRETTON</b>                       |              |                                                                    |                                         |              |                      |                  |  |
| 57218-000105                                | 09/09/2025   | F&F-Logo Embroidery Employee Shirts (10)                           | 150.00                                  | 150.00       | 91825119             | 09/18/2025       |  |
| Total ASHLI STRETTON:                       |              |                                                                    | 150.00                                  | 150.00       |                      |                  |  |
| <b>ASPEN VILLAGE MASTER ASSOCIATION INC</b> |              |                                                                    |                                         |              |                      |                  |  |
| 07.01.25                                    | 09/05/2025   | Aspen Village HOA Dues for Enclave Housing Property - 250 Aspen    | 2,690.91                                | 2,690.91     | 2281                 | 09/18/2025       |  |
| Total ASPEN VILLAGE MASTER ASSOCIATION INC: |              |                                                                    | 2,690.91                                | 2,690.91     |                      |                  |  |
| <b>AT&amp;T MOBILITY</b>                    |              |                                                                    |                                         |              |                      |                  |  |
| 287296307139 0825                           | 08/20/2025   | PD-Cellphone Bill for August                                       | 1,153.86                                | 1,153.86     | 2271                 | 09/18/2025       |  |
| 287298047432X08282025                       | 08/20/2025   | SANIT-Employee Cell Phones (3)                                     | 137.29                                  | 137.29       | 2251                 | 09/04/2025       |  |
| 287298047432X08282025                       | 08/20/2025   | PW-Public Works Director Cell Phone                                | 66.13                                   | 66.13        | 2251                 | 09/04/2025       |  |
| 287298047432X08282025                       | 08/20/2025   | STREETS-Supervisor Cell Phone & Employee iPads (3)                 | 169.25                                  | 169.25       | 2251                 | 09/04/2025       |  |
| Total AT&T MOBILITY:                        |              |                                                                    | 1,526.53                                | 1,526.53     |                      |                  |  |
| <b>BANK OF SAN JUANS VISA</b>               |              |                                                                    |                                         |              |                      |                  |  |
| 7-1-25-CC CD ADMIN                          | 07/01/2025   | ComDev-Parking fees                                                | 45.00                                   | 45.00        | 9032501              | 09/03/2025       |  |
| 7-1-25-CC CD ADMIN                          | 07/01/2025   | Planning-Planning Commission Meeting Snacks                        | 33.12                                   | 33.12        | 9032501              | 09/03/2025       |  |
| 9-1-25                                      | 09/01/2025   | Rec.- Pitching Protection (5506)                                   | 468.00                                  | 468.00       | 9032501              | 09/03/2025       |  |
| 9-1-25                                      | 09/01/2025   | Parks.- Water Bags 20G trees (25)                                  | 157.99                                  | 157.99       | 9032501              | 09/03/2025       |  |
| 9-1-25                                      | 09/01/2025   | Rec.-Amazon Office Chair                                           | 144.85                                  | 144.85       | 9032501              | 09/03/2025       |  |
| 9-1-25                                      | 09/01/2025   | Rec.- Walmart Totes for Jerseys (3)                                | 44.91                                   | 44.91        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC BUILDING                          | 09/01/2025   | Bldg-ICC Premium Sub                                               | 1,588.00                                | 1,588.00     | 9032501              | 09/03/2025       |  |
| 9-1-25-CC BUILDING                          | 09/01/2025   | Bldg-ICC Training                                                  | 39.00                                   | 39.00        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC BUILDING                          | 09/01/2025   | Bldg-Fraud Charge (\$531.90 to be credited)                        | 531.90                                  | 531.90       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COMMUNITY C                       | 09/01/2025   | Rec.-Kids Camp snack and supplies                                  | 397.53                                  | 397.53       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COMMUNITY C                       | 09/01/2025   | P&R Admin-Dual Wireless microphone                                 | 474.25                                  | 474.25       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COMMUNITY C                       | 09/01/2025   | Rec.-Disposable wipes (3200)                                       | 82.57                                   | 82.57        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COMMUNITY C                       | 09/01/2025   | P&R Admin.-Team Building supplies                                  | 54.10                                   | 54.10        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COMMUNITY C                       | 09/01/2025   | Rec.-Ice for ComFest event                                         | 87.15                                   | 87.15        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COURTS                            | 08/28/2025   | Courts-Fuel for travel vehicle, CAMCA training in Black Hawk       | 100.92                                  | 100.92       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COURTS                            | 08/28/2025   | Courts-Versa Desk and chair for court work spaces                  | 1,192.68                                | 1,192.68     | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COURTS                            | 08/28/2025   | Courts-Car washes for travel vehicle, CAMCA training in Black Hawk | 38.00                                   | 38.00        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC COURTS                            | 08/28/2025   | Courts-Lodging for court staff, CAMCA training in Black Hawk       | 420.69                                  | 420.69       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC DEVELOPMEN                        | 08/28/2025   | Plng.-APA Western Slope Conference Registration - Owen Odell       | 250.00                                  | 250.00       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC DEVELOPMEN                        | 08/28/2025   | Plng.-APA Annual Dues- James Dickhoff                              | 733.00                                  | 733.00       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Fun Center - Unit 220 left rear axle replaced                | 266.34                                  | 266.34       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Redkap embroidered shirts (5)                                | 352.67                                  | 352.67       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Dog waste depot -bags (10x2,000)                             | 808.80                                  | 808.80       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Colorado Garden CO-tree & soil for Yamaguchi                 | 286.72                                  | 286.72       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Pagco Inc - 4 in 1 aerosol (6x12)                            | 47.52                                   | 47.52        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Amazon Safety glasses (12) gloves (12) respirators mask (10) | 107.07                                  | 107.07       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Transducer direct - pressure transducer (2)                  | 525.39                                  | 525.39       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PARKS                             | 09/01/2025   | Parks-Colorado Roadhouse -Parks and Streets lunch (6)              | 127.00                                  | 127.00       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PLANNING                          | 09/01/2025   | Proj.-Community Resource center Training Rickert                   | 200.00                                  | 200.00       | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PLANNING                          | 09/01/2025   | Proj.-Customized Engraving Name tag - Rickert                      | 15.86                                   | 15.86        | 9032501              | 09/03/2025       |  |
| 9-1-25-CC PLANNING                          | 09/01/2025   | Plng.-Customized Engraving Name tag - O'Dell                       | 15.86                                   | 15.86        | 9032501              | 09/03/2025       |  |

TOWN OF PAGOSA SPRINGS

Town Council-Expenditure Report  
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| Invoice Number          | Invoice Date | Description                                                           | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|-------------------------|--------------|-----------------------------------------------------------------------|----------------|--------------|--------------|------------------|
| 9-1-25-CC PLANNING      | 09/01/2025   | Bldg.-Customized Engraving Name tag - Hatch                           | 15.86          | 15.86        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | Plng.-Customized Engraving Name tag - Reid                            | 15.86          | 15.86        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | Proj.-Bread Lunch Rickert                                             | 8.59           | 8.59         | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | CD Admin.-Conoco Fuel Car                                             | 46.00          | 46.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | Plng.-Pagosa Sun Annual Subscription                                  | 35.00          | 35.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | Plng.- Walmart PC Snacks                                              | 37.16          | 37.16        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | Plng.- Walmart Planning Office Supplies                               | 39.22          | 39.22        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | CD.- Walmart Office Supplies                                          | 43.67          | 43.67        | 9032501      | 09/03/2025       |
| 9-1-25-CC PLANNING      | 09/01/2025   | Plng.- Walmart - Duct tape for signs                                  | 21.73          | 21.73        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Amazon Respirator Mask X3 and Phone Case                           | 76.79          | 76.79        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Galls Uniform Boots X2                                             | 225.49         | 225.49       | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-511 Tactical Uniform Clothing                                      | 1,472.80       | 1,472.80     | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Amazon Phone Case                                                  | 34.28          | 34.28        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-DoubleTree Lodging Westminster, CO Calavan                         | 136.39         | 136.39       | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-USPS Postage                                                       | 10.48          | 10.48        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-TLO Transunion LE Search Engine Monthly Subscription               | 75.00          | 75.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Phillips 66 Sonoco National Night Out Ice                          | 11.20          | 11.20        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-American Association of Notaries Notary Stamp Brown                | 38.38          | 38.38        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-USPS Postage                                                       | 10.48          | 10.48        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Amazon Full Body Hazmat Suit x 3                                   | 14.71          | 14.71        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Axon Training Class Calavan                                        | 895.00         | 895.00       | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-DU Marketplace Leadership Development Training Rockensock (        | 5,600.00       | 5,600.00     | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-National Association School Resource Officer NASRO Training C      | 550.00         | 550.00       | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-LTS Logo & Team Sportswear Hats (4)                                | 141.33         | 141.33       | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE EXPE   | 08/28/2025   | PD-Safe Life Defense Uniform Shirt Carrier Name Patch                 | 38.04          | 38.04        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE TRAVE  | 08/28/2025   | PD-Chili's Meal Montrose, CO Brown (per-diem not issued) (1 Meal      | 52.78          | 52.78        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE TRAVE  | 08/28/2025   | PD-CO Secretary of State Notary Training Class Brown                  | 10.00          | 10.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE TRAVE  | 08/28/2025   | PD-Quality Inn Lodging Montrose, CO Brown                             | 200.23         | 200.23       | 9032501      | 09/03/2025       |
| 9-1-25-CC POLICE TRAVE  | 08/28/2025   | PD-Kings Soopers Fuel Conifer, CO Calavan                             | 46.75          | 46.75        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW ADMIN      | 09/01/2025   | PW-City Market: Coffee, Candy, & Snacks for Town Shop                 | 139.29         | 139.29       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW ADMIN      | 09/01/2025   | PW-USPS: Extra Keys for Post Office Box (2)                           | 37.00          | 37.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW DIRECTOR   | 09/01/2025   | PW-Tractor Supply: Main Str Const/ Sealant (6)                        | 65.94          | 65.94        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-ZORO: Elect box cover 2 Gng Rnd Brass                             | 88.01          | 88.01        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-ZORO: 3PK Reusable Corded Earplugs (3)                            | 17.91          | 17.91        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-MSC: CC/ Pneumatic Door Closer                                    | 1,922.81       | 1,922.81     | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-ZORO: Mary Fischer Park Bathroom Exhaust Fan                      | 70.95          | 70.95        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-CO DOR: DMV Unit # 143 Vehicle Registration                       | 21.36          | 21.36        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-Jorgenson Lockers: CC/Locker Rm Benches for ADA Complian          | 600.27         | 600.27       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW FACILITIES | 09/01/2025   | F&F-ZORO: TP/Backflow materials                                       | 172.48         | 172.48       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-MISSING REC.-Metropolis Parking-Parking Fee                     | 22.25          | 22.25        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Door Dash/Man Vs Fri Travel Meal-WAS REFUNDED TO DOO            | 39.13          | 39.13        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-MISSING REC.-Mercantile GMP-Parking Fee                         | 45.95          | 45.95        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Door Dash/Chipotle Travel Meal                                  | 12.13          | 12.13        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Door Dash/Kenjisushi Travel Meal-Exceeds Per Diem Rates         | 77.92          | 77.92        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-MISSING REC.-King Soopers Conifer, CO Fuel                      | 119.41         | 119.41       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-MISSING REC.-VTG*SecureStay- Parking Fee                        | 32.00          | 32.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Zia Taqueria-Team Building Lunch (3)-UNREADABLE REC.            | 60.56          | 60.56        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Tractor Supply-Unit 143-Fuel Transfer Pump, Fuel Filter Install | 762.97         | 762.97       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Family Health Care-DOT Annual Physical For Lucian Brewster      | 125.00         | 125.00       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Sage Eatery-Team Building Lunch (3)                             | 76.95          | 76.95        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Colorado CWP-Wastewater Collection System Operator Class        | 50.00          | 50.00        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW SANITATIO  | 09/01/2025   | Sanit-Mercantile GMP-Parking Fee                                      | 30.95          | 30.95        | 9032501      | 09/03/2025       |
| 9-1-25-CC PW STREETS    | 09/01/2025   | STREETS-2 Chicks & A Hippie: Retirement Breakfast for Mark Lapin      | 128.44         | 128.44       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW STREETS    | 09/01/2025   | STREETS-Cafe Colorado: Goodbye Lunch for Colton Wilkins (6)           | 117.42         | 117.42       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW STREETS    | 09/01/2025   | STREETS-RedKap: Shirts for Employees/ Logo Wear (12)                  | 726.83         | 726.83       | 9032501      | 09/03/2025       |
| 9-1-25-CC PW STREETS    | 09/01/2025   | STREETS-Cafe Colorado: Welcome Lunch: Brickham & Jimmy Marti          | 151.44         | 151.44       | 9032501      | 09/03/2025       |
| 9-1-25-CC ROCKENSOCK    | 08/28/2025   | PD-Sam's Club National Night Out and Movie Night Supplies Hot Do      | 192.24         | 192.24       | 9032501      | 09/03/2025       |
| 9-1-25-CC ROCKENSOCK    | 08/28/2025   | PD-SW C&C Food Service Warehouse Movie Night Supplies Condi           | 106.91         | 106.91       | 9032501      | 09/03/2025       |
| 9-1-25-CC ROCKENSOCK    | 08/28/2025   | PD-Walmart Movie Night Ice                                            | 6.41           | 6.41         | 9032501      | 09/03/2025       |
| 9-1-25-CC TOURISM       | 09/01/2025   | Tourism-Google Ads Paid Advertising                                   | 461.30         | 461.30       | 9032501      | 09/03/2025       |
| 9-1-25-CC TOURISM       | 09/01/2025   | Tourism-Google Ads Paid Advertising                                   | 500.00         | 500.00       | 9032501      | 09/03/2025       |

| TOWN OF PAGOSA SPRINGS        |              |                                                                                                       | Town Council-Expenditure Report         |              |              | Page: 4              |  |
|-------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|----------------------|--|
|                               |              |                                                                                                       | Check issue dates: 9/1/2025 - 9/30/2025 |              |              | Oct 16, 2025 03:07PM |  |
| Invoice Number                | Invoice Date | Description                                                                                           | Invoice Amount                          | Check Amount | Check Number | Check Issue Date     |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Visit Widget Subscription                                                                     | 599.00                                  | 599.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Google Ads Paid Advertising                                                                   | 500.00                                  | 500.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Meander Dinner for Media Writer Michelle Polizzi with CA E                                    | 168.04                                  | 168.04       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Google Ads Paid Advertising                                                                   | 500.00                                  | 500.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Google Ads Paid Advertising                                                                   | 500.00                                  | 500.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tour Admn.-Adobe Subscription                                                                         | 59.99                                   | 59.99        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tour Admn.-Altitude Gov Con Registration                                                              | 415.88                                  | 415.88       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Google Ads Paid Advertising                                                                   | 500.00                                  | 500.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Mailchimp subscription                                                                        | 810.00                                  | 810.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tour Admn.-Hotel Polaris Gov Con Lodging                                                              | 309.97                                  | 309.97       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Google Ads Paid Advertising                                                                   | 500.00                                  | 500.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Drop Box subscription                                                                         | 54.00                                   | 54.00        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-2 chicks Lunch for Media Writer Harris Clark with BlackDiam                                   | 49.10                                   | 49.10        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOURISM             | 09/01/2025   | Tourism-Google Ads Paid Advertising                                                                   | 500.00                                  | 500.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Admin.-USPS-Certified Mailing Trash Companies                                                         | 21.54                                   | 21.54        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Admin.-Amazon Web-Caselle Data Storage                                                                | .13                                     | .13          | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Admin.-Order Charged in Error-Reimb By Employee                                                       | 147.59                                  | 147.59       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Department Appreciation-F&F                                                                | 62.38                                   | 62.38        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Department Appreciation-F&F                                                                | 17.56                                   | 17.56        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Admin.-Starlink-Backup Internet                                                                       | 52.00                                   | 52.00        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Clerk-Speedway-Bishop Durango Training                                                                | 17.00                                   | 17.00        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Department Appreciation-PD                                                                 | 146.87                                  | 146.87       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Lets Celebrate August                                                                      | 83.88                                   | 83.88        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Clerk-Walmart-Office Coat Hooks                                                                       | 14.48                                   | 14.48        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Lets Celebrate August                                                                      | 3.76                                    | 3.76         | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Department Appreciation-Courts                                                             | 12.96                                   | 12.96        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | HR-Walmart-Department Appreciation-PD                                                                 | 25.76                                   | 25.76        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN CLERK          | 09/01/2025   | Admin.-Digital Paging Company-Paging System                                                           | 720.49                                  | 720.49       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-Kips Grill lunch A Edwards                                                                         | 46.57                                   | 46.57        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-CABQ Aviation ABQ- Parking Study Group                                                             | 21.00                                   | 21.00        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-Hilton Hotel DFW-Study Group                                                                       | 173.00                                  | 173.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-Rosies Pizzeria dinner EOC-Oak Fire                                                                | 78.53                                   | 78.53        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-ICMA Conference Registration                                                                       | 1,035.00                                | 1,035.00     | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-Peaks Deli lunch K Johnson                                                                         | 44.28                                   | 44.28        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-Kips Grill lunch J Harper                                                                          | 60.56                                   | 60.56        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC TOWN MANAG          | 09/01/2025   | TM-The Lift coffee G. Williams                                                                        | 9.48                                    | 9.48         | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-The Springs Resort Lodging for Media Writer James Smith                                       | 295.00                                  | 295.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Facebook Paid Social Campaigns                                                                | 49.37                                   | 49.37        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Facebook Paid Social Campaigns                                                                | 826.22                                  | 826.22       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | VC-HP Instant Ink Printer Ink                                                                         | 31.99                                   | 31.99        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Peak Deli Lunch for Staff Training                                                            | 59.50                                   | 59.50        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Pagosa River Domes Lodging for Media Writer Michelle Polizzi with CA Explore Magazine 8/14/25 | 263.00                                  | 263.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Canva Subscription                                                                            | 119.99                                  | 119.99       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Adobe Subscription                                                                            | 69.99                                   | 69.99        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | VC-GotPrint Printing of Brochures (17,500)                                                            | 1,847.22                                | 1,847.22     | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Apple subscription                                                                            | 2.99                                    | 2.99         | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Design a sign Yard Sign metal posts for visitor signage (20)                                  | 67.27                                   | 67.27        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Springs Resort Soaking Pass for Media Writer Michelle Poliz                                   | 119.00                                  | 119.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Healing Waters Resort Lodging for Media Writer Harris Clark                                   | 180.00                                  | 180.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Music Shoppe Repair of Microphone cord for VC Sound sys                                       | 10.00                                   | 10.00        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Facebook Paid Social Campaigns                                                                | 900.00                                  | 900.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Adobe subscription                                                                            | 32.06                                   | 32.06        | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Facebook Paid Social Campaigns                                                                | 900.00                                  | 900.00       | 9032501      | 09/03/2025           |  |
| 9-1-25-CC VISITOR CENT        | 09/01/2025   | Tourism-Springs Resort 2 Soaking passes for Media Writer Harris Cl                                    | 138.00                                  | 138.00       | 9032501      | 09/03/2025           |  |
| Total BANK OF SAN JUANS VISA: |              |                                                                                                       | 40,694.74                               | 40,694.74    |              |                      |  |
| <b>BARCLAYS BANK DELAWARE</b> |              |                                                                                                       |                                         |              |              |                      |  |
| SIL CASE 2025-1229            | 08/27/2025   | PD-Records Search Fee for Case Investigations                                                         | 90.00                                   | 90.00        | 2280         | 09/18/2025           |  |

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|-----------------------------------------|--------------|-------------------------------------------------------------|----------------|--------------|--------------|------------------|
| Total BARCLAYS BANK DELAWARE:           |              |                                                             | 90.00          | 90.00        |              |                  |
| <b>BLACK HILLS ENERGY</b>               |              |                                                             |                |              |              |                  |
| 8-25                                    | 09/01/2025   | Admin.-TH Gas                                               | 138.18         | 138.18       | 2248         | 09/04/2025       |
| 8-25                                    | 09/01/2025   | PW Admin.-Maint. Fac. Gas                                   | 42.14          | 42.14        | 2248         | 09/04/2025       |
| 8-25                                    | 09/01/2025   | Parks-Gazebo Gas                                            | 27.32          | 27.32        | 2248         | 09/04/2025       |
| 8-25                                    | 09/01/2025   | VC-VC Gas                                                   | 25.58          | 25.58        | 2248         | 09/04/2025       |
| 8-25                                    | 09/01/2025   | P&R Admin.-SR Ctr Gas                                       | 88.26          | 88.26        | 2248         | 09/04/2025       |
| 8-25                                    | 09/01/2025   | P&R Admin.-CC Gas                                           | 192.04         | 192.04       | 2248         | 09/04/2025       |
| Total BLACK HILLS ENERGY:               |              |                                                             | 513.52         | 513.52       |              |                  |
| <b>BRANDEN LATTIN</b>                   |              |                                                             |                |              |              |                  |
| 091525                                  | 09/18/2025   | STREETS-Meals Per Diem: APWA Wstrn Snow & Ice Conf          | 185.00         | 185.00       | 2260         | 09/18/2025       |
| Total BRANDEN LATTIN:                   |              |                                                             | 185.00         | 185.00       |              |                  |
| <b>BRIAN BRICKHAM</b>                   |              |                                                             |                |              |              |                  |
| 091525                                  | 09/15/2025   | STREETS-Travel Advance/Meals Per Diem: APWA Wstrn Snow & Ic | 185.00         | 185.00       | 2284         | 09/18/2025       |
| Total BRIAN BRICKHAM:                   |              |                                                             | 185.00         | 185.00       |              |                  |
| <b>BSN SPORTS LLC</b>                   |              |                                                             |                |              |              |                  |
| 930589014                               | 08/14/2025   | Rec.- Soccer Balls Trophies for all ages (228 Total)        | 2,309.00       | 2,309.00     | 90425106     | 09/04/2025       |
| 930852122                               | 08/29/2025   | Rec.- Soccer Goals 5-6 (2)                                  | 3,268.99       | 3,268.99     | 91825104     | 09/18/2025       |
| Total BSN SPORTS LLC:                   |              |                                                             | 5,577.99       | 5,577.99     |              |                  |
| <b>BUCKSKIN TOWING &amp; REPAIR LLC</b> |              |                                                             |                |              |              |                  |
| 101259                                  | 08/18/2025   | F&F-Unit #132: Oil Change                                   | 84.57          | 84.57        | 90425100     | 09/04/2025       |
| 101319                                  | 08/28/2025   | F&F-Unit # 105: Oil and Filter Change                       | 79.22          | 79.22        | 90425100     | 09/04/2025       |
| 101419                                  | 08/28/2025   | F&F-Unit # 134: Oil and Filter Change                       | 72.02          | 72.02        | 90425100     | 09/04/2025       |
| Total BUCKSKIN TOWING & REPAIR LLC:     |              |                                                             | 235.81         | 235.81       |              |                  |
| <b>CAPITAL BUSINESS SYSTEMS INC</b>     |              |                                                             |                |              |              |                  |
| 39942494                                | 08/21/2025   | Admin.-TH Copier Lease                                      | 91.00          | 91.00        | 90425116     | 09/04/2025       |
| 39942495                                | 08/21/2025   | Rec.-Copy Lease                                             | 128.73         | 128.73       | 90425116     | 09/04/2025       |
| Total CAPITAL BUSINESS SYSTEMS INC:     |              |                                                             | 219.73         | 219.73       |              |                  |
| <b>CASCADE WATER/COFFEE SERVICE</b>     |              |                                                             |                |              |              |                  |
| 843466                                  | 09/09/2025   | PD-Water (3)                                                | 27.50          | 27.50        | 91825106     | 09/18/2025       |
| 843467                                  | 09/09/2025   | Courts-Water Delivery (1)                                   | 12.50          | 12.50        | 91825106     | 09/18/2025       |
| Total CASCADE WATER/COFFEE SERVICE:     |              |                                                             | 40.00          | 40.00        |              |                  |
| <b>CENTURYLINK</b>                      |              |                                                             |                |              |              |                  |
| 08-25                                   | 09/01/2025   | Sanit.-PS DSL                                               | 69.99          | 69.99        | 2241         | 09/04/2025       |
| 08-25                                   | 09/01/2025   | Admin.-TH Elevator Phone                                    | 74.16          | 74.16        | 2241         | 09/04/2025       |
| Total CENTURYLINK:                      |              |                                                             | 144.15         | 144.15       |              |                  |
| <b>CHAD BONNELL</b>                     |              |                                                             |                |              |              |                  |
| 24MT333-1                               | 08/28/2025   | Courts-Genesis Garcia Restitution Payment #1                | 200.00         | 200.00       | 173          | 09/18/2025       |
| Total CHAD BONNELL:                     |              |                                                             | 200.00         | 200.00       |              |                  |
| <b>CIRSA</b>                            |              |                                                             |                |              |              |                  |
| INV1002385                              | 08/26/2025   | HR-Harker Bond                                              | 100.00         | 100.00       | 90425103     | 09/04/2025       |

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|-------------------------------------------|--------------|---------------------------------------------------------------------|----------------|--------------|--------------|------------------|
| INV1002558                                | 10/01/2025   | Admin.-Quarterly Ins. Pmt.                                          | 432.24         | 432.24       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | CD Admin.-Quarterly Ins. Pmt.                                       | 129.67         | 129.67       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | PD-Quarterly Ins. Pmt.                                              | 17,433.16      | 17,433.16    | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Rec.-Quarterly Ins. Pmt.                                            | 43.94          | 43.94        | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Tour Admin.-Quarterly Ins. Pmt.                                     | 163.55         | 163.55       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | F&F-Quarterly Ins. Pmt.                                             | 11,363.76      | 11,363.76    | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Streets-Quarterly Ins. Pmt.                                         | 953.64         | 953.64       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Parks-Quarterly Ins. Pmt.                                           | 2,951.81       | 2,951.81     | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Sanit.-Quarterly Ins. Pmt.                                          | 3,524.36       | 3,524.36     | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | GEO-Quarterly Ins. Pmt.                                             | 300.70         | 300.70       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | TC-Quarterly Ins. Pmt. (Boards)                                     | 1,021.48       | 1,021.48     | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | TC-Quarterly Ins. Pmt. TC Insurance                                 | 650.03         | 650.03       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Plng.-Quarterly Ins. Pmt.                                           | 650.03         | 650.03       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | P&R Admin.-Quarterly Ins. Pmt. (Board)                              | 650.03         | 650.03       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | HR-Quarterly Ins. Pmt.                                              | 272.07         | 272.07       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | PW Admin.-Quarterly Ins. Pmt.                                       | 430.03         | 430.03       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | P&R Admin.-Quarterly Ins. Pmt.                                      | 192.11         | 192.11       | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | VC-Quarterly Ins. Pmt.                                              | 13.45          | 13.45        | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | PD-Quarterly Ins. Pmt.                                              | 26.93          | 26.93        | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Courts-Quarterly Ins. Pmt.                                          | 53.56          | 53.56        | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | CD Admin.-Quarterly Ins. Pmt.                                       | 15.12          | 15.12        | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Admin.-Quarterly Ins. Pmt.                                          | 13.98          | 13.98        | 91825101     | 09/18/2025       |
| INV1002558                                | 10/01/2025   | Tour Admin.-Quarterly Ins. Pmt. (Board)                             | 650.03         | 650.03       | 91825101     | 09/18/2025       |
| Total CIRSA:                              |              |                                                                     | 42,035.68      | 42,035.68    |              |                  |
| <b>COGENT INC</b>                         |              |                                                                     |                |              |              |                  |
| 5631857                                   | 08/11/2025   | SANIT-PS2:Control Panel for Lightning Strike                        | 21,496.67      | 21,496.67    | 91825121     | 09/18/2025       |
| 5632803                                   | 08/21/2025   | SANIT-PS2:Velocity SID-Rental-Pump                                  | 20,703.60      | 20,703.60    | 90425115     | 09/04/2025       |
| Total COGENT INC:                         |              |                                                                     | 42,200.27      | 42,200.27    |              |                  |
| <b>COLLINS COLE WINN &amp; ULMER PLLC</b> |              |                                                                     |                |              |              |                  |
| 7838                                      | 08/18/2025   | Admin-July Attorney costs                                           | 15,431.00      | 15,431.00    | 90425119     | 09/04/2025       |
| 7838                                      | 08/18/2025   | Sanit-July Attorney costs                                           | 6,871.50       | 6,871.50     | 90425119     | 09/04/2025       |
| 7838                                      | 08/18/2025   | Sanit-July Attorney costs election                                  | 372.00         | 372.00       | 90425119     | 09/04/2025       |
| 7838                                      | 08/18/2025   | Geo-July Attorney costs                                             | 1,348.50       | 1,348.50     | 90425119     | 09/04/2025       |
| 8100                                      | 09/09/2025   | Admin-August Attorney Fees                                          | 7,621.50       | 7,621.50     | 91825131     | 09/18/2025       |
| 8100                                      | 09/09/2025   | Sanit-July Attorney costs election                                  | 1,471.00       | 1,471.00     | 91825131     | 09/18/2025       |
| 8100                                      | 09/09/2025   | Sanit-August Attorney Fees                                          | 3,231.00       | 3,231.00     | 91825131     | 09/18/2025       |
| 8100                                      | 09/09/2025   | Geo-August Attorney fees                                            | 790.50         | 790.50       | 91825131     | 09/18/2025       |
| Total COLLINS COLE WINN & ULMER PLLC:     |              |                                                                     | 37,137.00      | 37,137.00    |              |                  |
| <b>COLTON CALAVAN</b>                     |              |                                                                     |                |              |              |                  |
| 082025                                    | 08/20/2025   | PD-Per Diem for Taser Instructor Training in Westminster, CO August | 253.00         | 253.00       | 2279         | 09/18/2025       |
| Total COLTON CALAVAN:                     |              |                                                                     | 253.00         | 253.00       |              |                  |
| <b>CRANES &amp; MATERIAL HANDLING INC</b> |              |                                                                     |                |              |              |                  |
| C15906                                    | 09/11/2025   | F&F-Unit # 216: Annual Inspection                                   | 578.00         | 578.00       | 91825109     | 09/18/2025       |
| Total CRANES & MATERIAL HANDLING INC:     |              |                                                                     | 578.00         | 578.00       |              |                  |
| <b>CROSSFIRE AGGREGATE SERVICES LLC</b>   |              |                                                                     |                |              |              |                  |
| 22065                                     | 08/21/2025   | GEO-Main Street:16.96 Ton 3/4"ABC 1 Load Delivered                  | 456.24         | 456.24       | 90425111     | 09/04/2025       |
| 22066                                     | 08/21/2025   | GEO-Main Str:17.08 Ton 3/4"ABC Delivered                            | 457.77         | 457.77       | 90425111     | 09/04/2025       |
| Total CROSSFIRE AGGREGATE SERVICES LLC:   |              |                                                                     | 914.01         | 914.01       |              |                  |

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| <b>CURLEY SIGNS LLC</b>                    |              |                                                                    |                |                      |              |                  |
| 100958                                     | 08/12/2025   | P&R Admn.- Public Arts Arborglyphs install and design, CCI Grant a | 6,950.00       | 6,950.00             | 91825141     | 09/18/2025       |
| Total CURLEY SIGNS LLC:                    |              |                                                                    | 6,950.00       | 6,950.00             |              |                  |
| <b>DAVID HARRIS</b>                        |              |                                                                    |                |                      |              |                  |
| 081225                                     | 08/12/2025   | TM-Mileage Reimb ABQ airport Dallas TX City Managers Group         | 303.80         | 303.80               | 2253         | 09/04/2025       |
| 081225                                     | 08/12/2025   | TM-Southwest Airlines-Reimburse Dallas Texas City Managers Grou    | 488.59         | 488.59               | 2253         | 09/04/2025       |
| 081225                                     | 08/12/2025   | TM-Per Diem meals Dallas TX City Managers Group                    | 82.00          | 82.00                | 2253         | 09/04/2025       |
| Total DAVID HARRIS:                        |              |                                                                    | 874.39         | 874.39               |              |                  |
| <b>DAVIS ENGINEERING SERVICE INC</b>       |              |                                                                    |                |                      |              |                  |
| 17780                                      | 06/30/2025   | PW Admin.-2nd Str Drainage, Subd Townsite of PS                    | 3,766.50       | 3,766.50             | 91825102     | 09/18/2025       |
| 18059                                      | 08/31/2025   | Parks-1st St. Pedestrian Bridge Engineering                        | 371.87         | 371.87               | 91825102     | 09/18/2025       |
| 18084                                      | 08/31/2025   | PW Admin.-Conference Pre Project Consult Lewis Str, Sc13, Townsh   | 162.00         | 162.00               | 91825102     | 09/18/2025       |
| Total DAVIS ENGINEERING SERVICE INC:       |              |                                                                    | 4,300.37       | 4,300.37             |              |                  |
| <b>DAY LUMBER LLC</b>                      |              |                                                                    |                |                      |              |                  |
| 1969                                       | 09/03/2025   | Parks-Skyrocket Trailhead fence material                           | 212.48         | 212.48               | 90425101     | 09/04/2025       |
| Total DAY LUMBER LLC:                      |              |                                                                    | 212.48         | 212.48               |              |                  |
| <b>DCS LIMITED</b>                         |              |                                                                    |                |                      |              |                  |
| 1663                                       | 09/03/2025   | Tourism-2025 Visitor Survey 50% of project fee upon kick-off       | 4,375.00       | 4,375.00             | 2282         | 09/18/2025       |
| Total DCS LIMITED:                         |              |                                                                    | 4,375.00       | 4,375.00             |              |                  |
| <b>DELTA DENTAL OF COLORADO</b>            |              |                                                                    |                |                      |              |                  |
| 2115241                                    | 08/11/2025   | HR-Premium September                                               | 3,792.92       | 3,792.92             | 9042501      | 09/04/2025       |
| Total DELTA DENTAL OF COLORADO:            |              |                                                                    | 3,792.92       | 3,792.92             |              |                  |
| <b>DESIGN A SIGN</b>                       |              |                                                                    |                |                      |              |                  |
| 28277                                      | 08/25/2025   | Parks-Pickleball Court Rule Sign                                   | 120.00         | 120.00               | 2246         | 09/04/2025       |
| Total DESIGN A SIGN:                       |              |                                                                    | 120.00         | 120.00               |              |                  |
| <b>DESIGN BREAKFAST</b>                    |              |                                                                    |                |                      |              |                  |
| 090325                                     | 09/03/2025   | Tourism-Travel Planner design updates                              | 150.00         | 150.00               | 90425125     | 09/04/2025       |
| Total DESIGN BREAKFAST:                    |              |                                                                    | 150.00         | 150.00               |              |                  |
| <b>EARLY CHILDHOOD COUNCIL OF ARCH CTY</b> |              |                                                                    |                |                      |              |                  |
| 2025-ECE-002                               | 09/04/2025   | TC-ECE 2nd Half 2025 Award                                         | 575.00         | 575.00               | 91825130     | 09/18/2025       |
| Total EARLY CHILDHOOD COUNCIL OF ARCH CTY: |              |                                                                    | 575.00         | 575.00               |              |                  |
| <b>ECHO IT CONSULTING</b>                  |              |                                                                    |                |                      |              |                  |
| 114436                                     | 09/09/2025   | Clerk-Phone Bill                                                   | 93.03          | 93.03                | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | HR-Phone Bill                                                      | 56.68          | 56.68                | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | TM-Phone Bill                                                      | 28.34          | 28.34                | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | CD Admin.-Phone Bill                                               | 28.34          | 28.34                | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | Bldg.-Phone Bill                                                   | 93.04          | 93.04                | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | Plng.-Phone Bill                                                   | 107.34         | 107.34               | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | Proj.-Phone Bill                                                   | 28.34          | 28.34                | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | Courts-Phone Bill                                                  | 174.05         | 174.05               | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | PD-Phone Bill                                                      | 197.12         | 197.12               | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | Rec.-Phone Bill                                                    | 109.34         | 109.34               | 91825113     | 09/18/2025       |
| 114436                                     | 09/09/2025   | P&R Admin.-Phone Bill                                              | 104.33         | 104.33               | 91825113     | 09/18/2025       |

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|---------------------------------------|--------------|---------------------------------------------------------------------|----------------|--------------|--------------|------------------|
| 114436                                | 09/09/2025   | Parks-Phone Bill                                                    | 25.33          | 25.33        | 91825113     | 09/18/2025       |
| 114436                                | 09/09/2025   | F&F-Phone Bill                                                      | 25.33          | 25.33        | 91825113     | 09/18/2025       |
| 114436                                | 09/09/2025   | PW Admin.-Phone Bill                                                | 79.00          | 79.00        | 91825113     | 09/18/2025       |
| 114436                                | 09/09/2025   | Streets-Phone Bill                                                  | 25.33          | 25.33        | 91825113     | 09/18/2025       |
| 114436                                | 09/09/2025   | Sanit.-Phone Bill                                                   | 28.34          | 28.34        | 91825113     | 09/18/2025       |
| 114436                                | 09/09/2025   | VC-Phone Bill                                                       | 43.39          | 43.39        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Clerk - IT Software                                                 | 196.18         | 196.18       | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | TM-IT Software                                                      | 22.95          | 22.95        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | HR-IT Software                                                      | 99.12          | 99.12        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | CD Admin.-IT Software                                               | 37.25          | 37.25        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Plng.-IT Software                                                   | 54.55          | 54.55        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Bldg.-IT Software                                                   | 68.85          | 68.85        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Proj.-IT Software                                                   | 44.98          | 44.98        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Hsg.-IT Software                                                    | 22.95          | 22.95        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Courts-IT Software                                                  | 99.53          | 99.53        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | PD-IT Software                                                      | 265.84         | 265.84       | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | P&R Admin.-IT Software                                              | 45.90          | 45.90        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Rec.-IT Software                                                    | 78.42          | 78.42        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Parks-IT Software                                                   | 22.95          | 22.95        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | F&F-IT Software                                                     | 37.25          | 37.25        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | PW Admin.-IT Software                                               | 85.13          | 85.13        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Streets-IT Software                                                 | 22.95          | 22.95        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Sanit.-IT Software                                                  | 64.94          | 64.94        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | VC-IT Software                                                      | 15.22          | 15.22        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Cemetery-Street-IT Software                                         | 14.30          | 14.30        | 91825113     | 09/18/2025       |
| 114445                                | 09/09/2025   | Tourism-IT Software                                                 | 22.95          | 22.95        | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Clerk-IT Services                                                   | 810.04         | 810.04       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | TM-IT Services                                                      | 324.01         | 324.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | HR-IT Services                                                      | 324.01         | 324.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | CD Admin.-IT Services                                               | 324.01         | 324.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Plng.-IT Services                                                   | 648.01         | 648.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Bldg.-IT Services                                                   | 648.01         | 648.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Proj.-IT Services                                                   | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Hsg.-IT Services                                                    | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Courts-IT Services                                                  | 972.02         | 972.02       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | PD-IT Services                                                      | 2,430.05       | 2,430.05     | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | P&R Admin.-IT Services                                              | 324.01         | 324.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Rec.-IT Services                                                    | 648.01         | 648.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Parks-IT Services                                                   | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | F&F-IT Services                                                     | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | PW Admin.-IT Services                                               | 648.01         | 648.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Streets-IT Services                                                 | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Sanit.-IT Services                                                  | 648.01         | 648.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | VC-IT Services                                                      | 486.01         | 486.01       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Streets-IT Services                                                 | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| 114451                                | 09/09/2025   | Tourism-IT Services                                                 | 162.00         | 162.00       | 91825113     | 09/18/2025       |
| Total ECHO IT CONSULTING:             |              |                                                                     | 12,937.09      | 12,937.09    |              |                  |
| <b>ELITE RECYCLING &amp; DISPOSAL</b> |              |                                                                     |                |              |              |                  |
| 765909                                | 08/01/2025   | Tourism-Trash and Recycling for 2025 Park to Park and 4th of July C | 619.70         | 619.70       | 2276         | 09/18/2025       |
| 890833                                | 09/01/2025   | Tourism-Trash Service for Grillin' & Distillin'                     | 200.00         | 200.00       | 2276         | 09/18/2025       |
| 890870                                | 09/18/2025   | SANIT-PS1:965 S 5th Str Trash Service/Disposal                      | 8.30           | 8.30         | 2276         | 09/18/2025       |
| Total ELITE RECYCLING & DISPOSAL:     |              |                                                                     | 828.00         | 828.00       |              |                  |
| <b>FLUEGGE CONSULTING</b>             |              |                                                                     |                |              |              |                  |
| 0485                                  | 09/05/2025   | Tourism-August ad campaign management and consulting fee            | 800.00         | 800.00       | 91825137     | 09/18/2025       |
| Total FLUEGGE CONSULTING:             |              |                                                                     | 800.00         | 800.00       |              |                  |

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| FLYERS ENERGY LLC                               |              |                                                                    |                |                      |              |                  |
| CFS-4357628                                     | 08/31/2025   | PD-Patrol Vehicle Fuel                                             | 1,129.44       | 1,129.44             | 91825124     | 09/18/2025       |
| Total FLYERS ENERGY LLC:                        |              |                                                                    | 1,129.44       | 1,129.44             |              |                  |
| FOREST HEALTH COMPANY LLC                       |              |                                                                    |                |                      |              |                  |
| 465                                             | 09/10/2025   | Parks-Mulch for Skyrocket Trailhead paid by tourism funds transfer | 600.00         | 600.00               | 2267         | 09/18/2025       |
| Total FOREST HEALTH COMPANY LLC:                |              |                                                                    | 600.00         | 600.00               |              |                  |
| FRANK MESTAS                                    |              |                                                                    |                |                      |              |                  |
| 091525                                          | 09/15/2025   | STREETS-Travel Advance/Meals Per Diem: APWA Wstrn Snow & Ic        | 185.00         | 185.00               | 2257         | 09/18/2025       |
| Total FRANK MESTAS:                             |              |                                                                    | 185.00         | 185.00               |              |                  |
| GEORGE T SANDERS COMPANY                        |              |                                                                    |                |                      |              |                  |
| 16061150-00                                     | 08/22/2025   | Parks-Irrigation parts                                             | 679.74         | 679.74               | 90425112     | 09/04/2025       |
| Total GEORGE T SANDERS COMPANY:                 |              |                                                                    | 679.74         | 679.74               |              |                  |
| GMCO CORPORATION                                |              |                                                                    |                |                      |              |                  |
| CD202521395                                     | 08/22/2025   | STREETS-19,000GAL IntegriBlend M- Liquid Magnesium Chloride        | 23,940.00      | 23,940.00            | 90425107     | 09/04/2025       |
| Total GMCO CORPORATION:                         |              |                                                                    | 23,940.00      | 23,940.00            |              |                  |
| GREATAMERICA FINANCIAL SERVICES                 |              |                                                                    |                |                      |              |                  |
| 40040777                                        | 09/03/2025   | Courts-Xerox 7020 Lease Agreement                                  | 115.03         | 115.03               | 91825112     | 09/18/2025       |
| 40040777                                        | 09/03/2025   | Courts-Xerox 7020 Printing and Copying                             | 33.89          | 33.89                | 91825112     | 09/18/2025       |
| Total GREATAMERICA FINANCIAL SERVICES:          |              |                                                                    | 148.92         | 148.92               |              |                  |
| HABITAT FOR HUMANITY OF ARCHULETA COUNTY        |              |                                                                    |                |                      |              |                  |
| 090925                                          | 09/08/2025   | Rec.-Community Center room rental refund                           | 125.00         | 125.00               | 2268         | 09/18/2025       |
| Total HABITAT FOR HUMANITY OF ARCHULETA COUNTY: |              |                                                                    | 125.00         | 125.00               |              |                  |
| HERRMANN GLOBAL INC                             |              |                                                                    |                |                      |              |                  |
| 0599                                            | 09/02/2025   | Tourism-2025 CTO Marketing Grant Payment                           | 25,000.00      | 25,000.00            | 91825135     | 09/18/2025       |
| Total HERRMANN GLOBAL INC:                      |              |                                                                    | 25,000.00      | 25,000.00            |              |                  |
| HWY 160 AUTO WASH                               |              |                                                                    |                |                      |              |                  |
| 10                                              | 09/05/2025   | PD-Patrol Vehicle Car Washes                                       | 42.75          | 42.75                | 91825136     | 09/18/2025       |
| Total HWY 160 AUTO WASH:                        |              |                                                                    | 42.75          | 42.75                |              |                  |
| iDSS Global LLC                                 |              |                                                                    |                |                      |              |                  |
| 528198                                          | 06/01/2025   | Tourism-iDSS Subscription July 2025 to December 2025               | 3,000.00       | 3,000.00             | 2269         | 09/18/2025       |
| Total iDSS Global LLC:                          |              |                                                                    | 3,000.00       | 3,000.00             |              |                  |
| IIMC                                            |              |                                                                    |                |                      |              |                  |
| 725-HARKER                                      | 07/10/2025   | HR-Harker IIMC Annual Membership                                   | 135.00         | 135.00               | 2242         | 09/04/2025       |
| 725-HESSMAN                                     | 07/10/2025   | Clerk-Hessman IIMC Annual Membership                               | 195.00         | 195.00               | 2242         | 09/04/2025       |
| Total IIMC:                                     |              |                                                                    | 330.00         | 330.00               |              |                  |
| ISCO INDUSTRIES INC                             |              |                                                                    |                |                      |              |                  |
| 16031000                                        | 09/05/2025   | GEO-Main Str Const: Butt Fusion Piping-Rental/Technicians          | 6,156.00       | 6,156.00             | 91825123     | 09/18/2025       |

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| Total ISCO INDUSTRIES INC:           |              |                                                                   | 6,156.00       | 6,156.00     |              |                  |
| <b>JAKES DIESEL LLC</b>              |              |                                                                   |                |              |              |                  |
| 1250909535                           | 09/09/2025   | STREETS-Unit #214 /Str Swpr: Replace Brakes/ Windshield BCM/St    | 3,255.07       | 3,255.07     | 91825120     | 09/18/2025       |
| 1250909536                           | 09/09/2025   | STREETS-Unit #214 /Street Sweeper: Replace Body Control Module    | 5,243.88       | 5,243.88     | 91825120     | 09/18/2025       |
| Total JAKES DIESEL LLC:              |              |                                                                   | 8,498.95       | 8,498.95     |              |                  |
| <b>JCG TECHNOLOGIES INC</b>          |              |                                                                   |                |              |              |                  |
| 10109                                | 09/01/2025   | Courts-Liberty Court Recorder Annual Support and Updates          | 550.00         | 550.00       | 2258         | 09/18/2025       |
| Total JCG TECHNOLOGIES INC:          |              |                                                                   | 550.00         | 550.00       |              |                  |
| <b>JUSTIN MCNULTY</b>                |              |                                                                   |                |              |              |                  |
| 091525                               | 09/15/2025   | STREETS-Travel Advance/Meals Per Diem: APWA Wstrn Snow & Ic       | 185.00         | 185.00       | 2285         | 09/18/2025       |
| Total JUSTIN MCNULTY:                |              |                                                                   | 185.00         | 185.00       |              |                  |
| <b>KIMBALL MIDWEST</b>               |              |                                                                   |                |              |              |                  |
| 103673492                            | 08/20/2025   | STREETS-Assrtd Hitch Pins,Bulbs,nuts,cap screw, Marking Paint Sp  | 931.64         | 931.64       | 91825114     | 09/18/2025       |
| Total KIMBALL MIDWEST:               |              |                                                                   | 931.64         | 931.64       |              |                  |
| <b>LA PLATA ELECTRIC ASSOCIATION</b> |              |                                                                   |                |              |              |                  |
| 8-26-25                              | 08/26/2025   | Admin.-TH Electric                                                | 1,473.49       | 1,473.49     | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | Streets-Electric                                                  | 3,382.00       | 3,382.00     | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | Parks-Electric                                                    | 1,574.10       | 1,574.10     | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | Sanit.-Electric                                                   | 9,353.91       | 9,353.91     | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | GEO-Electric                                                      | 74.79          | 74.79        | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | VC-Electric                                                       | 279.67         | 279.67       | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | P&R Admin.-CC Electric                                            | 2,219.70       | 2,219.70     | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | F&F-EV Charging Station                                           | 1,827.82       | 1,827.82     | 2263         | 09/18/2025       |
| 8-26-25                              | 08/26/2025   | PW Admin.-Maint. Fac. Electri                                     | 901.36         | 901.36       | 2263         | 09/18/2025       |
| Total LA PLATA ELECTRIC ASSOCIATION: |              |                                                                   | 21,086.84      | 21,086.84    |              |                  |
| <b>LANGUAGE LINE SOLUTIONS</b>       |              |                                                                   |                |              |              |                  |
| 11695282                             | 08/31/2025   | Courts-Translation and Interpretation Services August 2025        | 50.35          | 50.35        | 91825125     | 09/18/2025       |
| 11700511                             | 08/31/2025   | PD-Translation Services for August 2025                           | 75.94          | 75.94        | 91825125     | 09/18/2025       |
| Total LANGUAGE LINE SOLUTIONS:       |              |                                                                   | 126.29         | 126.29       |              |                  |
| <b>LEXIPOL LLC</b>                   |              |                                                                   |                |              |              |                  |
| #INVLEX11256248                      | 08/01/2025   | PD-Law Enforcement Policy Annual Subscription 09/01/2025 til 08/3 | 6,157.52       | 6,157.52     | 2247         | 09/04/2025       |
| Total LEXIPOL LLC:                   |              |                                                                   | 6,157.52       | 6,157.52     |              |                  |
| <b>LOU FUSZ MOTOR CO</b>             |              |                                                                   |                |              |              |                  |
| 0670                                 | 09/12/2025   | F&F-PD: Police Responder RK E36155/2024 F150 4WD VIN: 1FTF        | 45,799.00      | 45,799.00    | 2283         | 09/18/2025       |
| 0671                                 | 09/12/2025   | F&F-PD: Police Responder RK E35678/2024 F150 4WD VIN: 1FTF        | 45,799.00      | 45,799.00    | 2283         | 09/18/2025       |
| E35494                               | 09/12/2025   | F&F-PD: Police Responder RK E35494/2024 F150 4WD VIN: 1FTF        | 45,799.00      | 45,799.00    | 2283         | 09/18/2025       |
| Total LOU FUSZ MOTOR CO:             |              |                                                                   | 137,397.00     | 137,397.00   |              |                  |
| <b>MAESTAS, ANTHONY</b>              |              |                                                                   |                |              |              |                  |
| 091525                               | 09/15/2025   | STREETS-Travel Advance/Meals Per Diem: APWA Wstrn Snow & Ic       | 185.00         | 185.00       | 2265         | 09/18/2025       |
| Total MAESTAS, ANTHONY:              |              |                                                                   | 185.00         | 185.00       |              |                  |

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| <b>MARC (MID-AMERICAN)</b>      |              |                                                                   |                |              |              |                  |
| 0857488-IN                      | 08/22/2025   | F&F-Floor Cleaning: 20" Blue Soft Autoscrub Pads 5/Case, 20" Gree | 169.12         | 169.12       | 2243         | 09/04/2025       |
| Total MARC (MID-AMERICAN):      |              |                                                                   | 169.12         | 169.12       |              |                  |
| <b>MICHELLE CLARK</b>           |              |                                                                   |                |              |              |                  |
| 9-16-25                         | 09/16/2025   | Clerk-Clark Conference Salt Lake City Per Diem                    | 168.00         | 168.00       | 2275         | 09/18/2025       |
| Total MICHELLE CLARK:           |              |                                                                   | 168.00         | 168.00       |              |                  |
| <b>MILES PARTNERSHIP LLC</b>    |              |                                                                   |                |              |              |                  |
| #120366                         | 09/01/2025   | Tourism-CTO Holiday Guide Advertising                             | 1,165.00       | 1,165.00     | 91825111     | 09/18/2025       |
| #120370                         | 09/01/2025   | Tourism-colorado.com advertising part 6 of 6                      | 10,367.11      | 10,367.11    | 91825111     | 09/18/2025       |
| Total MILES PARTNERSHIP LLC:    |              |                                                                   | 11,532.11      | 11,532.11    |              |                  |
| <b>MUNIQUIP LLC</b>             |              |                                                                   |                |              |              |                  |
| 107881                          | 07/31/2025   | GEO-Portable Doppler Flow Meter w Coupling Compound for Fluid T   | 9,809.08       | 9,809.08     | 90425122     | 09/04/2025       |
| Total MUNIQUIP LLC:             |              |                                                                   | 9,809.08       | 9,809.08     |              |                  |
| <b>NAVAJO TRAIL RENTAL</b>      |              |                                                                   |                |              |              |                  |
| 11041                           | 08/18/2025   | Parks-Covers and line                                             | 202.00         | 202.00       | 2259         | 09/18/2025       |
| 11082                           | 08/25/2025   | Parks-Fuel shut off equipment part                                | 52.00          | 52.00        | 2259         | 09/18/2025       |
| 6711                            | 08/06/2025   | Parks-Stump Grinder Rental                                        | 175.00         | 175.00       | 2259         | 09/18/2025       |
| Total NAVAJO TRAIL RENTAL:      |              |                                                                   | 429.00         | 429.00       |              |                  |
| <b>NAVAJO TRAIL RUG SERVICE</b> |              |                                                                   |                |              |              |                  |
| 0628                            | 09/08/2025   | Rec.-linens cleaned from event                                    | 711.70         | 711.70       | 2266         | 09/18/2025       |
| Total NAVAJO TRAIL RUG SERVICE: |              |                                                                   | 711.70         | 711.70       |              |                  |
| <b>NEOGOV</b>                   |              |                                                                   |                |              |              |                  |
| INV-45775                       | 11/17/2024   | HR-NeoGov Insight & Onboarding Software 2025                      | 8,074.19       | 8,074.19     | 2270         | 09/18/2025       |
| Total NEOGOV:                   |              |                                                                   | 8,074.19       | 8,074.19     |              |                  |
| <b>NET X IT SOLUTIONS</b>       |              |                                                                   |                |              |              |                  |
| 371451                          | 09/01/2025   | Courts-Xerox 6515 and Xerox C325 (2) Service Agreements           | 40.00          | 40.00        | 2252         | 09/04/2025       |
| 371451                          | 09/01/2025   | Courts-Xerox 6515 and Xerox C325 (2) Printing and Copying         | 199.42         | 199.42       | 2252         | 09/04/2025       |
| Total NET X IT SOLUTIONS:       |              |                                                                   | 239.42         | 239.42       |              |                  |
| <b>NEW YORK LIFE</b>            |              |                                                                   |                |              |              |                  |
| 082725                          | 08/27/2025   | HR-EE Paid Premium                                                | 70.00          | 70.00        | 2274         | 09/18/2025       |
| 091025                          | 09/10/2025   | HR-EE Paid Premium                                                | 70.00          | 70.00        | 2274         | 09/18/2025       |
| Total NEW YORK LIFE:            |              |                                                                   | 140.00         | 140.00       |              |                  |
| <b>ONCE A TREE</b>              |              |                                                                   |                |              |              |                  |
| GEO BUILDING 080725             | 08/07/2025   | GEO-Geothermal Building Primed and Painted-Supplies and Labor     | 2,500.00       | 2,500.00     | 91825140     | 09/18/2025       |
| Total ONCE A TREE:              |              |                                                                   | 2,500.00       | 2,500.00     |              |                  |
| <b>O'REILLY AUTO PARTS</b>      |              |                                                                   |                |              |              |                  |
| 5878-356814                     | 07/15/2025   | SANIT-Window Tint Application Tool                                | 13.99          | 13.99        | 91825128     | 09/18/2025       |
| 5878-360425                     | 08/07/2025   | SANIT-QT 2Cycle                                                   | 9.99           | 9.99         | 91825128     | 09/18/2025       |
| 5878-360452                     | 08/07/2025   | SANIT-RETURN/QT 2 Cycle                                           | 9.99           | 9.99         | 91825128     | 09/18/2025       |
| 5878-362028                     | 08/18/2025   | SANIT-Blue DEF 2.5GAL (2), Diesel Additive                        | 113.97         | 113.97       | 91825128     | 09/18/2025       |
| 5878-364186                     | 09/02/2025   | SANIT-Unit #143: Star Bit Set                                     | 38.99          | 38.99        | 91825128     | 09/18/2025       |

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| 5878-364186                        | 09/02/2025   | SANIT-Unit # 143: Wiper Fluid                                        | 5.99           | 5.99         | 91825128     | 09/18/2025       |
| 5878-364186                        | 09/02/2025   | SANIT-Unit # 143: Drain Pan                                          | 48.99          | 48.99        | 91825128     | 09/18/2025       |
| 5878-364186                        | 09/02/2025   | SANIT-Unit #143: Diesel Additive, Motor Oil GAL (3), Engine Oil Stab | 163.94         | 163.94       | 91825128     | 09/18/2025       |
| 5878-365133                        | 09/08/2025   | SANIT-Unit #124: Battery                                             | 237.04         | 237.04       | 91825128     | 09/18/2025       |
| Total O'REILLY AUTO PARTS:         |              |                                                                      | 622.91         | 622.91       |              |                  |
| <b>ORKIN GENERAL PEST CONTROL</b>  |              |                                                                      |                |              |              |                  |
| 282811804                          | 08/28/2025   | F&F-CC/VC-PC Standard - EOM 7                                        | 303.00         | 303.00       | 90425104     | 09/04/2025       |
| 282811825                          | 08/25/2025   | F&F-TH: PC Standard - EOM 7                                          | 226.00         | 226.00       | 90425104     | 09/04/2025       |
| Total ORKIN GENERAL PEST CONTROL:  |              |                                                                      | 529.00         | 529.00       |              |                  |
| <b>OTIS ELEVATOR COMPANY</b>       |              |                                                                      |                |              |              |                  |
| 100401996874                       | 07/01/2025   | F&F-TH Elevator 6 Month Maintenance Service 7/1/25 to 12/31/25       | 1,029.00       | 1,029.00     | 2254         | 09/04/2025       |
| Total OTIS ELEVATOR COMPANY:       |              |                                                                      | 1,029.00       | 1,029.00     |              |                  |
| <b>PAGOSA AREA WATER &amp; SAN</b> |              |                                                                      |                |              |              |                  |
| 08-25                              | 08/28/2025   | Admin.-TH & HWY 84 Water 08/25                                       | 235.24         | 235.24       | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | HSG.-Water Availability 08/25                                        | 367.45         | 367.45       | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | Parks-Water 08/25                                                    | 13,657.11      | 13,657.11    | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | Sanit.-Water 08/25                                                   | 633.28         | 633.28       | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | Geo-Water 08/25                                                      | 211.32         | 211.32       | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | PW Admin.-Maint. Facility Water 08/25                                | 1,766.14       | 1,766.14     | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | VC-Water 08/25                                                       | 653.18         | 653.18       | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | P&R Admin.-CC Water 08/25                                            | 462.54         | 462.54       | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | Parks-Cemetery Water 08/25                                           | 70.44          | 70.44        | 2255         | 09/18/2025       |
| 08-25                              | 08/28/2025   | Sanitation-Sewage Processing 08/25                                   | 15,847.00      | 15,847.00    | 2255         | 09/18/2025       |
| Total PAGOSA AREA WATER & SAN:     |              |                                                                      | 33,903.70      | 33,903.70    |              |                  |
| <b>PAGOSA COOKS LLC</b>            |              |                                                                      |                |              |              |                  |
| 08132025                           | 08/13/2025   | Rec.- Contracted Service Pagosa Cooks 7 People Meal Prep 8/13        | 231.00         | 231.00       | 90425124     | 09/04/2025       |
| Total PAGOSA COOKS LLC:            |              |                                                                      | 231.00         | 231.00       |              |                  |
| <b>PHOTOS BY GRIZ</b>              |              |                                                                      |                |              |              |                  |
| 198                                | 09/09/2025   | Rec.- Sponsorship Frames (soccer)-1                                  | 22.00          | 22.00        | 91825138     | 09/18/2025       |
| 198                                | 09/09/2025   | Rec.- Staff Sweatshirts (3)                                          | 66.00          | 66.00        | 91825138     | 09/18/2025       |
| 201                                | 09/11/2025   | Rec.-Jersey Order for Soccer and Basketball (130)                    | 2,860.00       | 2,860.00     | 91825138     | 09/18/2025       |
| Total PHOTOS BY GRIZ:              |              |                                                                      | 2,948.00       | 2,948.00     |              |                  |
| <b>PINNACOL ASSURANCE</b>          |              |                                                                      |                |              |              |                  |
| 22139225                           | 08/20/2025   | Admin.-Worker's Comp.                                                | .84            | .84          | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Bldg.-Worker's Comp.                                                 | 1,321.27       | 1,321.27     | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | CD Admin.-Worker's Comp.                                             | 774.38         | 774.38       | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Clerk-Worker's Comp.                                                 | 24.92          | 24.92        | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Courts-Worker's Comp.                                                | 31.40          | 31.40        | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | F&F-Worker's Comp.                                                   | 525.09         | 525.09       | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Hsg.-Worker's Comp.                                                  | 633.46         | 633.46       | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | HR-Worker's Comp.                                                    | 15.62          | 15.62        | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Manual Adj. Due to Pinnacol Bad Math                                 | 987.01-        | 987.01-      | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | P&R Admin.-Worker's Comp.                                            | 750.68         | 750.68       | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | P&R Board-(P&R Admin)-Worker's Comp.                                 | .35-           | .35-         | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Parks-Worker's Comp.                                                 | 1,104.12       | 1,104.12     | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | PD-Worker's Comp.                                                    | 4,437.48       | 4,437.48     | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Plng.-Worker's Comp.                                                 | 1,066.59       | 1,066.59     | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Plng. Boards-Worker's Comp.                                          | 1,534.88-      | 1,534.88-    | 9152501      | 09/15/2025       |
| 22139225                           | 08/20/2025   | Proj.-Worker's Comp.                                                 | 597.71         | 597.71       | 9152501      | 09/15/2025       |

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| 22139225                            | 08/20/2025   | PW Admin.-Worker's Comp.                                            | 801.58         | 801.58                                  | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Rec.-Worker's Comp.                                                 | 1,489.67       | 1,489.67                                | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Sanit.-Worker's Comp.                                               | 450.69         | 450.69                                  | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Streets-Worker's Comp.                                              | 1,966.78       | 1,966.78                                | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | TC Board-Worker's Comp.                                             | 10.49          | 10.49                                   | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Tourism-Worker's Comp.                                              | 450.84         | 450.84                                  | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Tourism Admin.-Worker's Comp.                                       | 801.23         | 801.23                                  | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Tourism Board(Tourism Admin.)-Worker's Comp.                        | 31.31-         | 31.31-                                  | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | TC-Worker's Comp.                                                   | 31.42          | 31.42                                   | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | TM-Worker's Comp.                                                   | 1,164.26       | 1,164.26                                | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | VC-Worker's Comp.                                                   | 12.57          | 12.57                                   | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Cost Containment Credit                                             | 917.86-        | 917.86-                                 | 9152501      | 09/15/2025           |  |
| 22139225                            | 08/20/2025   | Clerk-Worker's Comp. Rounding                                       | 1.32           | 1.32                                    | 9152501      | 09/15/2025           |  |
| Total PINNACOL ASSURANCE:           |              |                                                                     | 14,993.00      | 14,993.00                               |              |                      |  |
| <b>PONDEROSA LUMBER CO</b>          |              |                                                                     |                |                                         |              |                      |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-Impact Duty Titanium Twist Drill Bit Set                      | 42.99          | 42.99                                   | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-Lid for 5 GAL Pail (2), 1 Pint Funnel                         | 9.17           | 9.17                                    | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-Windshield Wash, Simple Green GAL, Purple Power Clnr/Dgr      | 36.46          | 36.46                                   | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-PS2: Grass Seed Ht/Drought Bag                                | 49.99          | 49.99                                   | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-PS2: Hvy Dty Water Hose 100', Metal Pulse Lawn Sprinkler      | 99.98          | 99.98                                   | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-Screwdriver Slotted                                           | 8.99           | 8.99                                    | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-CL4/Calcium Lime Rust Remover GAL (2)                         | 51.98          | 51.98                                   | 2261         | 09/18/2025           |  |
| JOB 14 STMT 083125                  | 08/31/2025   | SANIT-4 Pin Tumbler Padlock                                         | 14.99          | 14.99                                   | 2261         | 09/18/2025           |  |
| JOB 5 STMT 083125                   | 08/31/2025   | STREETS-Tubing/Couplers/Electrical Tape                             | 73.60          | 73.60                                   | 2261         | 09/18/2025           |  |
| JOB 5 STMT 083125                   | 08/31/2025   | STREETS-Welding Supplies                                            | 18.99          | 18.99                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Stain                                                 | 22.99          | 22.99                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Dropcloth                                             | 13.99          | 13.99                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | PARKS-Hillman Fasteners                                             | 7.49           | 7.49                                    | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | PARKS-Drive Bits                                                    | 2.79           | 2.79                                    | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TH Hot Water Loop Drain: Sddle vlv, Adptr, Tees, Ball Vlv, Copp | 56.13          | 56.13                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-CC: Electrical Outlet Coverplate                                | 62.99          | 62.99                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | PARKS-Root Stimulator, Super Thrive                                 | 86.98          | 86.98                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-CC: Electrical Outlet Coverplate-CREDIT/RETURN                  | 62.99-         | 62.99-                                  | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS: Cleaning Supplies-Plungers w/Caddies (2)                    | 39.98          | 39.98                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Stain                                                 | 127.48         | 127.48                                  | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-Hole Saw/Arbor Hex                                              | 44.98          | 44.98                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Drop Cloth                                            | 13.99          | 13.99                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Drop Cloth (2)                                        | 27.98          | 27.98                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Stain                                                 | 63.74          | 63.74                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F- Electrical Materials                                           | 22.17          | 22.17                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TP: Bathroom Exhaust Fan Replacement/Connector                  | 13.48          | 13.48                                   | 2261         | 09/18/2025           |  |
| JOB 6 STMT 083125                   | 08/31/2025   | F&F-TS Fence: Conduit Hanger(2)                                     | 1.98           | 1.98                                    | 2261         | 09/18/2025           |  |
| STMT 083125 JOB 7                   | 08/31/2025   | Parks-Plywood, fasteners, root stimulator, hose clamps              | 445.49         | 445.49                                  | 2261         | 09/18/2025           |  |
| STMT 083125 JOB 7                   | 08/31/2025   | Parks-Credit fasteners                                              | 18.76-         | 18.76-                                  | 2261         | 09/18/2025           |  |
| Total PONDEROSA LUMBER CO:          |              |                                                                     | 1,380.02       | 1,380.02                                |              |                      |  |
| <b>RIFF RAFF BREWING COMPANY</b>    |              |                                                                     |                |                                         |              |                      |  |
| 6745                                | 07/18/2025   | Rec.-Alcohol for ComFest                                            | 480.00         | 480.00                                  | 2264         | 09/18/2025           |  |
| Total RIFF RAFF BREWING COMPANY:    |              |                                                                     | 480.00         | 480.00                                  |              |                      |  |
| <b>RIO BLANCO BACKFLOWS</b>         |              |                                                                     |                |                                         |              |                      |  |
| 418609                              | 09/04/2025   | GEO-Geothermal Back Flow Testing                                    | 85.00          | 85.00                                   | 91825118     | 09/18/2025           |  |
| Total RIO BLANCO BACKFLOWS:         |              |                                                                     | 85.00          | 85.00                                   |              |                      |  |
| <b>ROARING FORK ENGINEERING INC</b> |              |                                                                     |                |                                         |              |                      |  |
| 8119                                | 08/22/2025   | SANIT-2024-75 PS Sewer Trinity_Majestic_Hwy 160_McCabe Creek        | 47,372.57      | 47,372.57                               | 91825132     | 09/18/2025           |  |

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| Total ROARING FORK ENGINEERING INC:          |              |                                                                  | 47,372.57      | 47,372.57    |              |                      |  |
| <b>RON SUTCLIFFE</b>                         |              |                                                                  |                |              |              |                      |  |
| 25 CS 9.11.25                                | 09/11/2025   | Plng.-Plat Review Fee                                            | 110.00         | 110.00       | 2272         | 09/18/2025           |  |
| Total RON SUTCLIFFE:                         |              |                                                                  | 110.00         | 110.00       |              |                      |  |
| <b>SAN JUAN REDIMIX</b>                      |              |                                                                  |                |              |              |                      |  |
| 5039                                         | 08/20/2025   | STREETS-2.5YD 4500 Ext 3/4 AGG AE                                | 560.00         | 560.00       | 90425118     | 09/04/2025           |  |
| Total SAN JUAN REDIMIX:                      |              |                                                                  | 560.00         | 560.00       |              |                      |  |
| <b>SEBIS DIRECT INC</b>                      |              |                                                                  |                |              |              |                      |  |
| 9-25                                         | 09/10/2025   | Sanit.-Utility Billing Postage                                   | 675.00         | 675.00       | 91825107     | 09/18/2025           |  |
| Total SEBIS DIRECT INC:                      |              |                                                                  | 675.00         | 675.00       |              |                      |  |
| <b>SGM INC</b>                               |              |                                                                  |                |              |              |                      |  |
| 2025-171.001-4                               | 08/31/2025   | GEO-Project 2025-171.001 Town of PS Water Rights Support/Service | 4,239.50       | 4,239.50     | 2277         | 09/18/2025           |  |
| Total SGM INC:                               |              |                                                                  | 4,239.50       | 4,239.50     |              |                      |  |
| <b>SHERWIN-WILLIAMS CO</b>                   |              |                                                                  |                |              |              |                      |  |
| 0234-2                                       | 09/11/2025   | F&F-TH:Paint and paint supplies                                  | 148.51         | 148.51       | 2262         | 09/18/2025           |  |
| 0400-9                                       | 09/16/2025   | F&F-Yamaguchi Park Bathrooms - Paint                             | 72.70          | 72.70        | 2262         | 09/18/2025           |  |
| Total SHERWIN-WILLIAMS CO:                   |              |                                                                  | 221.21         | 221.21       |              |                      |  |
| <b>SLATE COMMUNICATIONS LLC</b>              |              |                                                                  |                |              |              |                      |  |
| 3395                                         | 08/31/2025   | Public Affairs                                                   | 2,375.00       | 2,375.00     | 91825126     | 09/18/2025           |  |
| Total SLATE COMMUNICATIONS LLC:              |              |                                                                  | 2,375.00       | 2,375.00     |              |                      |  |
| <b>SMART MOBILITY LLC dba FORD PRO</b>       |              |                                                                  |                |              |              |                      |  |
| INV37847573                                  | 08/31/2025   | STREETS-Telematics Vehicle Tracking/ Monitoring (4)              | 80.00          | 80.00        | 2273         | 09/18/2025           |  |
| Total SMART MOBILITY LLC dba FORD PRO:       |              |                                                                  | 80.00          | 80.00        |              |                      |  |
| <b>SOUTHWEST WATER AND PROPERTY LAW LLC</b>  |              |                                                                  |                |              |              |                      |  |
| 3446                                         | 08/14/2025   | Geo-June and July Attorney fees                                  | 1,102.50       | 1,102.50     | 91825122     | 09/18/2025           |  |
| 3493                                         | 09/15/2025   | Geo-August attorney fees                                         | 3,257.00       | 3,257.00     | 91825122     | 09/18/2025           |  |
| Total SOUTHWEST WATER AND PROPERTY LAW LLC:  |              |                                                                  | 4,359.50       | 4,359.50     |              |                      |  |
| <b>STAPLES</b>                               |              |                                                                  |                |              |              |                      |  |
| 7006732145                                   | 09/01/2025   | Admin.-Copy Paper (2)                                            | 78.98          | 78.98        | 91825129     | 09/18/2025           |  |
| Total STAPLES:                               |              |                                                                  | 78.98          | 78.98        |              |                      |  |
| <b>SYNERGY BUILDERS</b>                      |              |                                                                  |                |              |              |                      |  |
| 2                                            | 08/25/2025   | F&F-TH Remodel Pay Request 2                                     | 22,346.00      | 22,346.00    | 90425126     | 09/04/2025           |  |
| 3                                            | 09/10/2025   | F&F-TH Remodel Pay Request 3                                     | 19,210.00      | 19,210.00    | 91825139     | 09/18/2025           |  |
| Total SYNERGY BUILDERS:                      |              |                                                                  | 41,556.00      | 41,556.00    |              |                      |  |
| <b>TARGET RENTAL &amp; BOBCAT OF DURANGO</b> |              |                                                                  |                |              |              |                      |  |
| 81547                                        | 09/10/2025   | F&F-Unit #203: Maintenance/Parts- Joystick                       | 3,254.90       | 3,254.90     | 91825110     | 09/18/2025           |  |
| Total TARGET RENTAL & BOBCAT OF DURANGO:     |              |                                                                  | 3,254.90       | 3,254.90     |              |                      |  |

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| THE PAGOSA SPRINGS SUN                      |              |                                                                  |                |              |              |                  |
| 416860                                      | 08/31/2025   | Rec.-ComFest advertising                                         | 283.50         | 283.50       | 90425121     | 09/04/2025       |
| 416861                                      | 08/31/2025   | Parks & Rec.- Public Arts Newspaper Announcement. Unveiling of W | 378.00         | 378.00       | 90425121     | 09/04/2025       |
| 416862                                      | 08/31/2025   | TM-Newsletter in paper                                           | 400.00         | 400.00       | 91825134     | 09/18/2025       |
| Total THE PAGOSA SPRINGS SUN:               |              |                                                                  | 1,061.50       | 1,061.50     |              |                  |
| THOMSON REUTERS - WEST                      |              |                                                                  |                |              |              |                  |
| 852474266                                   | 09/01/2025   | Courts-Legal Research Subscription August 2025                   | 1,386.29       | 1,386.29     | 91825115     | 09/18/2025       |
| Total THOMSON REUTERS - WEST:               |              |                                                                  | 1,386.29       | 1,386.29     |              |                  |
| TURNKEY CONSULTING LLC                      |              |                                                                  |                |              |              |                  |
| 3382                                        | 09/06/2025   | Parks-East Gateway River Park traffic study                      | 1,000.00       | 1,000.00     | 2278         | 09/18/2025       |
| Total TURNKEY CONSULTING LLC:               |              |                                                                  | 1,000.00       | 1,000.00     |              |                  |
| UNCC                                        |              |                                                                  |                |              |              |                  |
| 10182023                                    | 08/06/2025   | GEO-2022 & 2023 Overpayment Refund Member ID 58061               | 149.50-        | 149.50-      | 90425108     | 09/04/2025       |
| 225061128                                   | 06/30/2025   | SANIT-Member 58062-PGSSN1:4th Billing Tier Annual Assessment     | 95.35          | 95.35        | 90425108     | 09/04/2025       |
| 225071148                                   | 07/31/2025   | GEO-MEMBER ID # 58061-PGSP01:Positive Response Re-Notifica       | 15.50          | 15.50        | 90425108     | 09/04/2025       |
| 225071149                                   | 07/31/2025   | SANIT-PGSSN1:Pos Resp Re-Notifctns/ RTL Transm. Monthly 301/     | 93.80          | 93.80        | 90425108     | 09/04/2025       |
| 225081133                                   | 08/31/2025   | GEO-PGSP01 811: Positive Response Re-Notifications (54)          | 83.70          | 83.70        | 91825105     | 09/18/2025       |
| 225081134                                   | 08/31/2025   | SANIT-301 Locate Call Center Monthly Fees/Trans Pos Resp PGSP    | 196.10         | 196.10       | 90425108     | 09/04/2025       |
| Total UNCC:                                 |              |                                                                  | 334.95         | 334.95       |              |                  |
| UPPER SAN JUAN WATERSHED ENHANCEMENT        |              |                                                                  |                |              |              |                  |
| 1048                                        | 09/08/2025   | Proj.-Gateway River Project permitting & design                  | 2,086.69       | 2,086.69     | 91825133     | 09/18/2025       |
| 1048                                        | 09/08/2025   | Proj.-Gateway River Project WEP Admin                            | 1,475.00       | 1,475.00     | 91825133     | 09/18/2025       |
| Total UPPER SAN JUAN WATERSHED ENHANCEMENT: |              |                                                                  | 3,561.69       | 3,561.69     |              |                  |
| US POSTAL SERVICE                           |              |                                                                  |                |              |              |                  |
| 1859-2026                                   | 09/08/2025   | Admin.-PO Box 1859 Annual Renewal                                | 360.00         | 360.00       | 2256         | 09/18/2025       |
| Total US POSTAL SERVICE:                    |              |                                                                  | 360.00         | 360.00       |              |                  |
| VAL'S VIP CLEANING LLC                      |              |                                                                  |                |              |              |                  |
| 179B                                        | 09/04/2025   | F&F-Park Bathroom Cleaning/Locking Town Bathrooms 08/11-24/25    | 1,797.49       | 1,797.49     | 90425117     | 09/04/2025       |
| 180B                                        | 09/18/2025   | F&F-Park Bathroom Cleaning/Locking Town Bathrooms 8/25/25 - 9/7  | 1,781.15       | 1,781.15     | 91825127     | 09/18/2025       |
| 201                                         | 09/04/2025   | F&F-TH: Town Building Cleaning                                   | 3,450.50       | 3,450.50     | 90425117     | 09/04/2025       |
| 202                                         | 09/18/2025   | F&F-Town Building Cleaning 9/08-19/25                            | 3,450.50       | 3,450.50     | 91825127     | 09/18/2025       |
| Total VAL'S VIP CLEANING LLC:               |              |                                                                  | 10,479.64      | 10,479.64    |              |                  |
| VERIZON WIRELESS                            |              |                                                                  |                |              |              |                  |
| 6121800356                                  | 09/01/2025   | Tourism-Staff Cell Phone                                         | 50.68          | 50.68        | 2245         | 09/04/2025       |
| 6121800356                                  | 09/01/2025   | TM-Staff Cell Phone                                              | 40.68          | 40.68        | 2245         | 09/04/2025       |
| 6121800356                                  | 09/01/2025   | Bldg.-Staff Cell Phone                                           | 50.68          | 50.68        | 2245         | 09/04/2025       |
| 6121800356                                  | 09/01/2025   | Courts-Staff Cell Phone                                          | 40.68          | 40.68        | 2245         | 09/04/2025       |
| 6121800356                                  | 09/01/2025   | Parks-Staff Cell Phone                                           | 40.68          | 40.68        | 2245         | 09/04/2025       |
| 6121800356                                  | 09/01/2025   | Hsg.-Staff Cell Phone                                            | 40.68          | 40.68        | 2245         | 09/04/2025       |
| 6121800356                                  | 09/01/2025   | Tourism Admin.-Staff Cell Phone                                  | 81.36          | 81.36        | 2245         | 09/04/2025       |
| Total VERIZON WIRELESS:                     |              |                                                                  | 345.44         | 345.44       |              |                  |
| VITAL RECORDS HOLDINGS LLC                  |              |                                                                  |                |              |              |                  |
| 5271053                                     | 07/31/2025   | Admin.-Document Shredding                                        | 71.04          | 71.04        | 90425110     | 09/04/2025       |
| 5271053                                     | 07/31/2025   | Courts-Document Shredding                                        | 71.03          | 71.03        | 90425110     | 09/04/2025       |
| 5271053                                     | 07/31/2025   | Police-Document Shredding                                        | 71.03          | 71.03        | 90425110     | 09/04/2025       |

TOWN OF PAGOSA SPRINGS

Town Council-Expenditure Report  
Check issue dates: 9/1/2025 - 9/30/2025

Page: 16  
Oct 16, 2025 03:07PM

| Invoice Number                    | Invoice Date | Description                                                      | Invoice Amount | Check Amount | Check Number | Check Issue Date |
|-----------------------------------|--------------|------------------------------------------------------------------|----------------|--------------|--------------|------------------|
| Total VITAL RECORDS HOLDINGS LLC: |              |                                                                  | 213.10         | 213.10       |              |                  |
| <b>WAGNER EQUIPMENT CO</b>        |              |                                                                  |                |              |              |                  |
| S01W0810724                       | 08/16/2025   | SANIT-Unit #277:500 Service HR Maintenance                       | 18,053.22      | 18,053.22    | 91825103     | 09/18/2025       |
| S01W0810763                       | 08/19/2025   | SANIT-Unit #277: Recondition Final Drive Gears/Replace Fuel Pump | 9,383.10       | 9,383.10     | 90425105     | 09/04/2025       |
| Total WAGNER EQUIPMENT CO:        |              |                                                                  | 27,436.32      | 27,436.32    |              |                  |
| <b>WALMART STORE, INC.</b>        |              |                                                                  |                |              |              |                  |
| 25MC026-1                         | 09/12/2025   | Courts-Appelbaum Restitution Payment                             | 35.47          | 35.47        | 174          | 09/18/2025       |
| Total WALMART STORE, INC.:        |              |                                                                  | 35.47          | 35.47        |              |                  |
| <b>WORLD FUEL SERVICES INC</b>    |              |                                                                  |                |              |              |                  |
| 3279260-41525                     | 08/19/2025   | SANIT-PS1 Fuel Tank                                              | 1,681.66       | 1,681.66     | 90425113     | 09/04/2025       |
| 3279262-41525                     | 08/19/2025   | F&F-Equipment Fuel for Week of 8/19/25                           | 75.52          | 75.52        | 90425113     | 09/04/2025       |
| 3279262-41525                     | 08/19/2025   | PARKS-Equipment Fuel for Week of 8/19/25                         | 375.26         | 375.26       | 90425113     | 09/04/2025       |
| 3279262-41525                     | 08/19/2025   | SANIT-Equipment Fuel for Week of 8/19/25                         | 303.61         | 303.61       | 90425113     | 09/04/2025       |
| 3279262-41525                     | 08/19/2025   | PW-Equipment Fuel for Week of 8/19/25                            | 38.40          | 38.40        | 90425113     | 09/04/2025       |
| 3279262-41525                     | 08/19/2025   | STREETS-Equipment Fuel for Week of 8/19/25                       | 693.70         | 693.70       | 90425113     | 09/04/2025       |
| Total WORLD FUEL SERVICES INC:    |              |                                                                  | 3,168.15       | 3,168.15     |              |                  |
| Grand Totals:                     |              |                                                                  | 952,965.71     | 952,965.71   |              |                  |

Report Criteria:

Detail report type printed



## AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** David Harris, Town Manager

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**PROJECT:** Sales Tax Report - August 2025

**ACTION:** Council Information

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**ATTACHMENTS:**

[Sales Tax Report - August 2025](#)

**Sales Tax Revenue Report**  
**Town of Pagosa Springs**  
**August 2025**

|                                                  | Aug-25    | Aug-24    | Δ     | % Δ   |
|--------------------------------------------------|-----------|-----------|-------|-------|
| <b>Total Town &amp; County</b> (County provided) | 1,669,302 | 1,660,720 | 8,581 | 0.52% |

**Industry breakdown** (County provided)

| Categories                                      | Difference    | %              |
|-------------------------------------------------|---------------|----------------|
| Construction                                    | 1,148         | ▲ 3.99%        |
| Manufacturing                                   | 17,327        | ▲ 27.53%       |
| Retail Trade                                    | (22,950)      | ▼ 2.56%        |
| Information                                     | 493           | ▲ 1.86%        |
| Finance and Insurance                           | 111           | ▲ 4.58%        |
| Real Estate and Rental and Leasing              | (4,445)       | ▼ 12.55%       |
| Professional, Scientific and Technical Services | 1,051         | ▲ 7.24%        |
| Accommodation and Food Services                 | 33,362        | ▲ 9.68%        |
| Other Services (except Public Administration)   | (2,747)       | ▼ 8.35%        |
| Miscellaneous                                   | (11,181)      | ▼ 5.18%        |
| <b>Total</b>                                    | <b>12,169</b> | <b>▲ 0.73%</b> |

**Town distribution** (actual received)

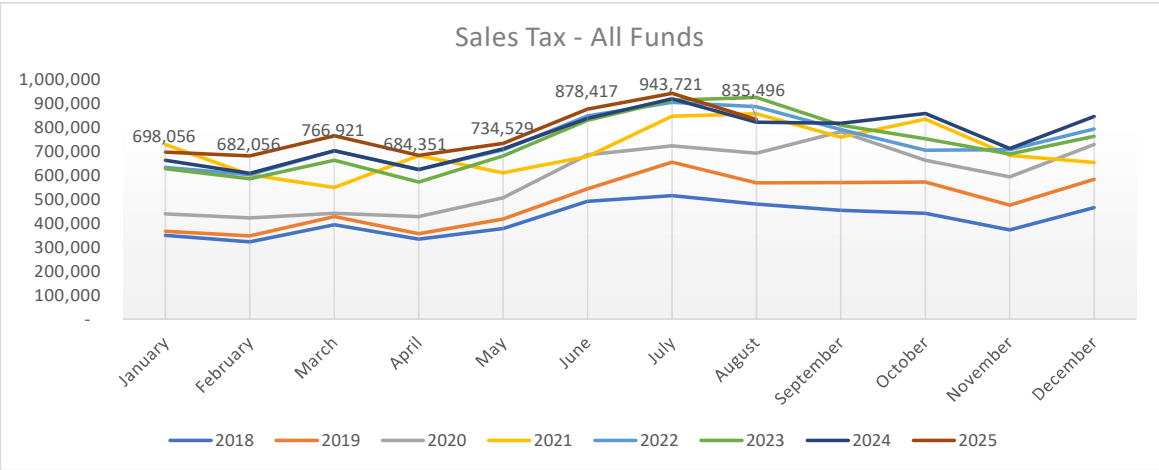
The County and Town split the total sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual sales tax funds deposited with the Town. It does not include Marijuana Tax which is listed below. The Town's portion is split evenly between the General Fund and the Capital Improvement Fund.

|                          | Aug-25         | Aug-24         | Δ             | % Δ          |
|--------------------------|----------------|----------------|---------------|--------------|
| General Fund             | 417,748        | 411,939        | 5,809         |              |
| Capital Improvement Fund | 417,748        | 411,939        | 5,809         |              |
| <b>TOTAL</b>             | <b>835,496</b> | <b>823,879</b> | <b>11,617</b> | <b>1.41%</b> |

Sales tax collections for the Town for the past three years has steadied.

| August      |         |         |
|-------------|---------|---------|
| <b>2022</b> | 888,572 |         |
| <b>2023</b> | 926,641 | 4.28%   |
| <b>2024</b> | 823,879 | -11.09% |
| <b>2025</b> | 835,496 | 1.41%   |

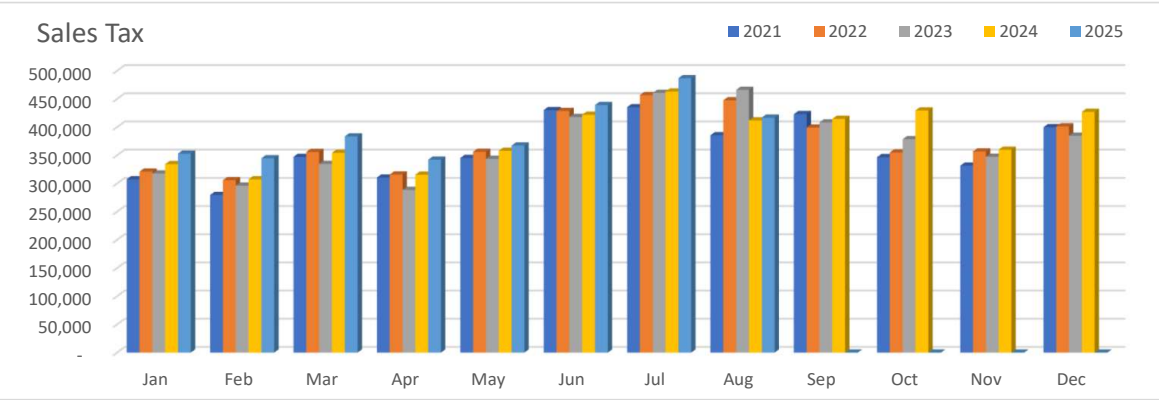
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

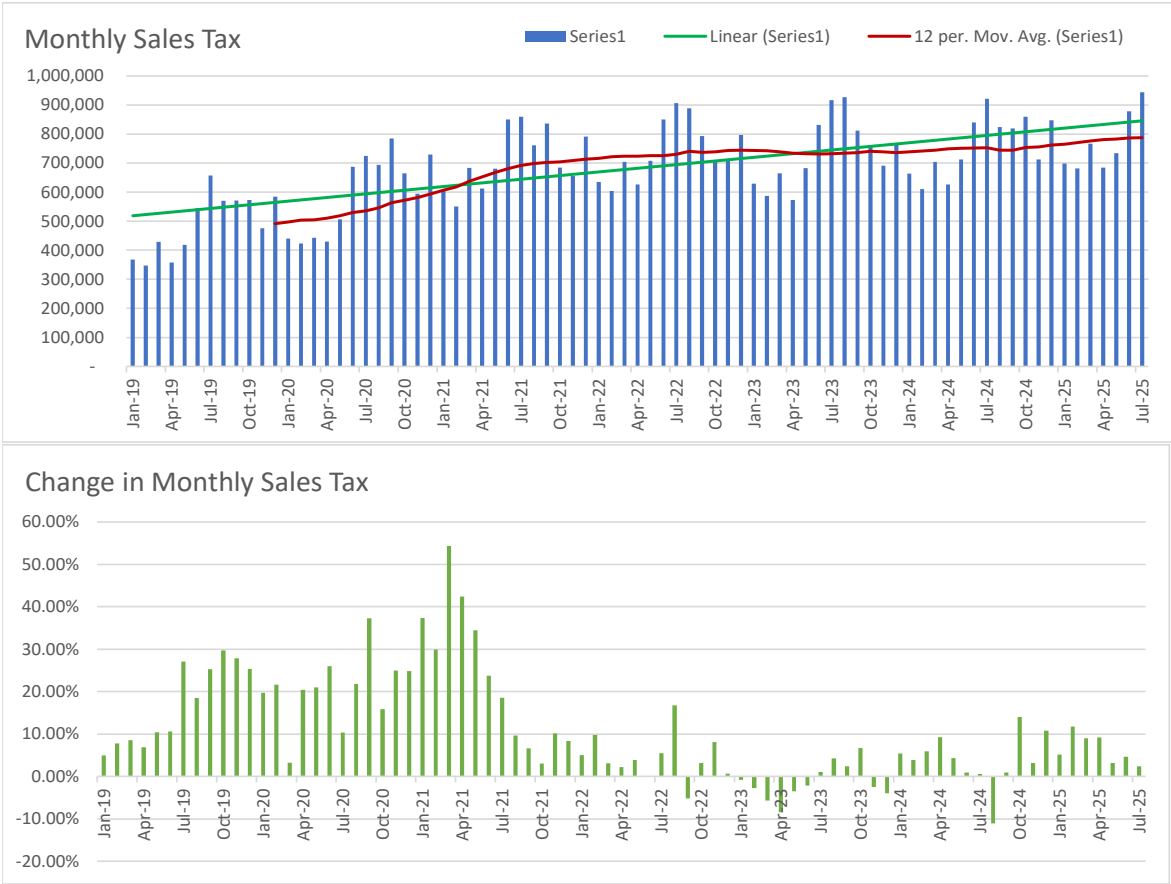


The 2025 change to the 2-year average remains flat. No changes in operations are anticipated.

|           | 2023      | 2024      | 2025      | % Δ   | CPI 2025 |
|-----------|-----------|-----------|-----------|-------|----------|
| January   | 629,643   | 664,047   | 698,056   | 5.1%  | 2.3%     |
| February  | 587,117   | 610,161   | 682,056   | 11.8% |          |
| March     | 664,583   | 703,873   | 766,921   | 9.0%  | 1.9%     |
| April     | 573,226   | 626,539   | 684,351   | 9.2%  |          |
| May       | 682,779   | 712,247   | 734,529   | 3.1%  | 2.2%     |
| June      | 831,354   | 839,367   | 878,417   | 4.7%  |          |
| July      | 916,135   | 921,473   | 943,721   | 2.4%  | 2.1%     |
| August    | 926,641   | 823,879   | 835,496   | 1.4%  |          |
| September | 811,673   | 818,895   | -         | 0.9%  |          |
| October   | 753,851   | 859,248   | -         | 14.0% |          |
| November  | 690,953   | 712,691   | -         | 3.1%  |          |
| December  | 764,524   | 847,074   | -         | 10.8% |          |
| TOTAL     | 8,832,478 | 9,139,494 | 6,223,548 |       |          |

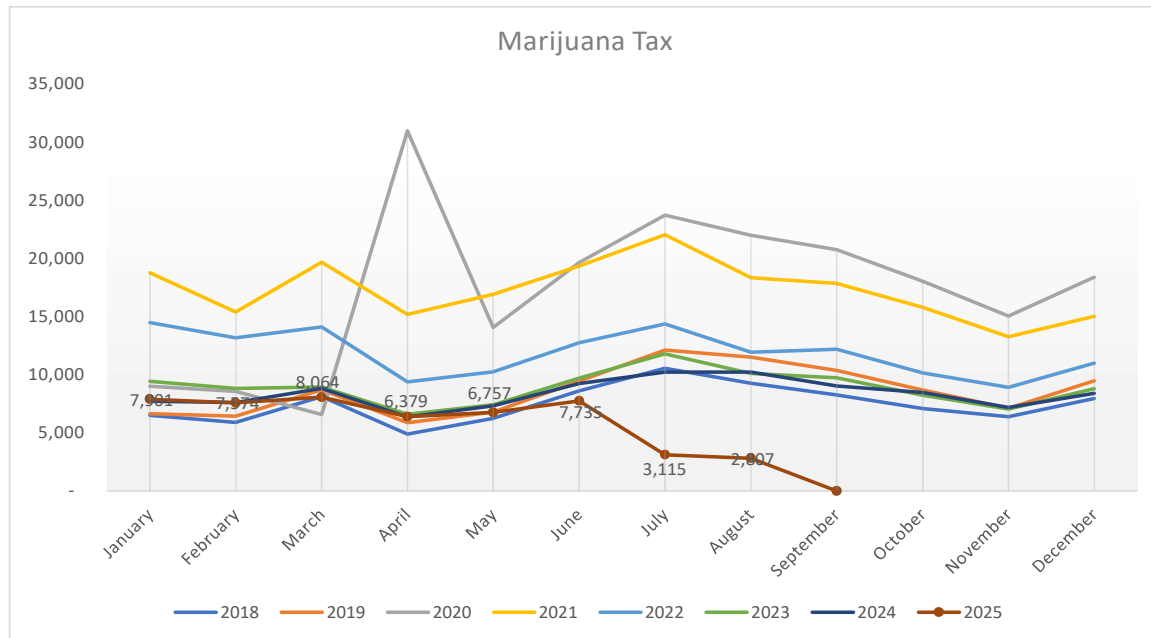
Below are three new graphs depicting the Town's sales tax collections.





### Marijuana Tax

The six year history of the Town's Marijuana Tax collections is reflected in the chart below. This tax is not longer combined in the Sales Tax numbers above.



|              | 2023           | 2024           | 2025          | % Δ    |
|--------------|----------------|----------------|---------------|--------|
| January      | 9,425          | 7,726          | 7,901         | 2.3%   |
| February     | 8,807          | 7,616          | 7,574         | -0.6%  |
| March        | 8,924          | 8,817          | 8,064         | -8.5%  |
| April        | 6,584          | 6,355          | 6,379         | 0.4%   |
| May          | 7,408          | 7,329          | 6,757         | -7.8%  |
| June         | 9,708          | 9,257          | 7,735         | -16.4% |
| July         | 11,789         | 10,233         | 3,115         | -69.6% |
| August       | 10,108         | 10,223         | 2,807         | -72.5% |
| September    | 9,722          | 9,023          | -             | -7.2%  |
| October      | 8,242          | 8,470          | -             | 2.8%   |
| November     | 7,040          | 7,169          | -             | 1.8%   |
| December     | 8,793          | 8,412          | -             | -4.3%  |
| <b>TOTAL</b> | <b>106,549</b> | <b>100,630</b> | <b>50,332</b> |        |



### AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** April Hessman, Town Clerk

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**PROJECT:** Administration Report

**ACTION:** Update and Discussion

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**PURPOSE/BACKGROUND:**

The 2026 budget is almost complete, focusing on maintenance as the council's goal. Staff presented the budget and had two budget work sessions with town council. Public hearings will take place on October 21 and November 6.

Staff created new general ledger revenue accounts for use in 2025 and have completed combining the old accounts with the new ones. Staff works to provide transparency in the monthly payments by entering a detailed description in the Council's monthly payment report.

Remodeling of the Town hall is almost complete. The improvements will provide security for the staff and keep the public in the public spaces.

Staff continues to have monthly gatherings to celebrate birthdays, work anniversaries, and new employees. The core values team works hard to provide opportunities to focus on the Town's core values and put them into action.

**Business License Process and MuniRevs:**

Staff continues to process business licenses and send out renewal notices through the iWorq system. There are 826 active business licenses issued within the Town, and 13 new business license applications under review.

Currently, there are 98 issued vacation rental licenses, one in the application and approval stage, and 15 on the waitlist. Vacation rental license renewals are due by December 31, 2025. To date, we have received 15 renewal submissions, and one license has been terminated.

**Personnel/Recruitment:**

The Town is actively recruiting for the following positions:

- Assistant Judge
- Court Appointed Defense Counsel
- Police Officer

**Current Staffing Numbers:**

- 61 Full-time Positions - 60 Filled, 1 Open
- 10 Part-time Positions - 9 Filled, 1 Open



## AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** James Dickhoff, Development Director

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**PROJECT:** Development Department Report

**ACTION:** Council information

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**ATTACHMENTS:**

[Development Department Report October 2025](#)



### DEVELOPMENT DEPARTMENT MONTHLY REPORT

OCTOBER 2025

JAMES DICKHOFF, DEVELOPMENT DEPARTMENT DIRECTOR  
PLANNING DIVISION / BUILDING DIVISION / PROJECTS DIVISION / HOUSING DIVISION

#### **Main Street Reconstruction Project**

The project stalled during the rainstorms between Oct 10-15. Middle sidewalk work is underway, with placement of sidewalk furniture and bus shelter occur the last week of October. 400 block road design elevation has been raised for better interface with sidewalk elevations, with additional base course being installed. Paving the 400 block is expected in the coming weeks. The geothermal line replacement has occurred.

#### **FEMA and Colorado Water Conservation Board (CWCB) Phase Two – Floodplain Mapping Updates**

The Colorado Water Conservation Board (CWCB) is still progressing with phase two of a flood hazard remapping process for waterways within Town boundaries. The full phase two mapping process is expected to be completed mid-2026. The remapping project will likely result in changes to the current flood hazard maps along the San Juan River and McCabe Creek.

#### **Colorado Wildfire Resiliency Code**

Recently met with County Development Services staff, Town Development Department staff and Fire District staff regarding adoption of the Colorado Wildfire Resiliency Code. The state requires adoption prior to April 1<sup>st</sup> and enforcement before July 1<sup>st</sup> 2026.

#### **Flood Response**

The Development Department is currently working on Flood Damage Assessments following the second storm, for the required reporting to the National Flood Insurance Program (NFIP).

**PLANNING DIVISION, BUILDING DIVISION, PROJECTS DIVISION AND HOUSING DIVISION REPORTS FOLLOW**



## BUILDING DIVISION MONTHLY REPORT

PREPARED OCTOBER 2025  
From: Tim Hatch, Building Official

### Building Division Permitting and Activity

We are feeling confident with our understanding of the Colorado Wildfire Resiliency Code (CWRC). It is clear there will be some cost impacts when constructing single family homes as well as commercial projects, but it will not be as impactful as we originally thought it might be. In the beginning, we were led to believe we would be required to adopt the International Wildland Urban Interface Code (IWUIC) in addition to the State of Colorado code (CWRC). We no longer believe that is the case. The 2025 CWRC can be adopted as a standalone wildfire code. Thankfully, the state's wildfire resiliency code is less stringent than the other model codes such as the International Wildland Urban Interface Code (IWUIC). Originally, we were thinking somewhere around 20% cost increase if we were required to adopt the IWUIC in conjunction with the states 2025 CWRC. With what we have learned to date, I now believe the new fire code, energy code and ICC code changes will add 5 to 10 percent to construction costs. The loss of trees due to the requirements of the CWRC may also become a huge topic of discussion. New medium to high density developments will lose most of their trees.

We intend to shift gears from the 2025 CWRC and begin focusing on determining the significant changes of the 2024 ICC building codes. It is a big jump to go from the 2015 ICC codes to the 2024 ICC codes. We have a significant amount of work ahead of this figuring out all the significant changes of each of ICC codes in addition to *the new Colorado Model Electric and Colorado Solar Ready Code*. The new State legislation was put into law July 1, 2025, forcing the adoption of their codes. The ICC codes we will present to amend and adopt include the 2024 versions of the **International Building Code(IBC)**, **International Residential Code(IRC)**, **International Existing Building Code (IEBC)**, **International Energy Conservation Code (IECC)**, **International Fire Code(IFC)**, **International Mechanical Code(IMC)**, **International Fuel Gas Code(IFGC)** and **the International Swimming Pool and Spa Code (ISPSC)**. The daunting challenge with amending and adopting all these codes is figuring out the significant code changes and the impact (\$\$\$) of the eight ICC Building Codes ICC for each code cycle from 2015 to 2018, 2018 to 2021 and 2021 to 2024 and the Colorado Wildfire Code. The changes with amendments equate to amending 24 codes if you figure 3 code cycles multiplied by 8 codes.

We are required to adopt or update the building codes by April 1, 2026, and they must be fully implemented by July 1, 2026. It's important to note that if we do not meet this deadline, we will be mandated to adopt the Colorado Model Green Code. The Model Green Code would eliminate the use of fossil fuels entirely, meaning all new homes constructed would be required to use electricity for heating, generated by either solar power or LPEA electricity. We intend to present and notify the adoption of the codes by the second week of February.

We are in the process of forming a code adoption committee consisting of the Development departments, Pagosa Springs Fire Department as well as development professionals from the area to provide input, expertise and help with amending all the codes. It is my opinion as well as the International Code Councils opinion, code amendments and adoption should be a community decision as well as the governing jurisdictions to decide and adopt the codes. Community

involvement helps the contractors/builders accept and comply with the codes we adopt. They are experts and can provide a ton of history and knowledge of the challenges when constructing in the area. I am very hopeful they can help take some of the burden from the development departments. Ultimately, it is Town Council and BOCC to decide what codes and amendments we adopt.

It is apparent due to high interest rates, uncertainty about the economy across the country and change in permitting processes, the numbers for permitting are down.

### Building Department Activity

|                                |  | July | Aug. | Sept | Year to Date |
|--------------------------------|--|------|------|------|--------------|
| Building - Plan Review/Permits |  | 14   | 7    | 5    | 49           |
| Building – Inspections         |  | 41   | 39   | 13   | 170          |
| Building Permits - Commercial  |  | 3    | 4    | 2    | 25           |
| Building Permits - Residential |  | 7    | 3    | 3    | 24           |
| Business License inspection    |  | 6    | 3    | 2    | 11           |
| Vacation Rental Inspection     |  | 1    | 0    | 0    | 1            |

### Building Permits by Type

| Type of permit                      | Current Month  | Year to Date      | Same period by year |                                     |                   |
|-------------------------------------|----------------|-------------------|---------------------|-------------------------------------|-------------------|
|                                     |                |                   | 2024                | 2023                                | 2022              |
|                                     | Sept           | 2025              |                     |                                     |                   |
| Commercial New and Additions        | 1              | 9                 | 8                   | 11                                  | 11                |
| Commercial Other (Demo/Mech)        | 0              | 7                 | 4                   | 12                                  | 20                |
| Commercial Repair/Remodel           | 2              | 10                | 5                   | 17                                  | 17                |
| Residential Addition/Deck           | 1              | 6                 | 17                  | 7                                   | 7                 |
| Residential New home/garage         | 1              | 8                 | 8                   | 11                                  | 21                |
| Residential Other (Demo/Mech/Solar) | 0              | 5                 | 17                  | 16                                  | 21                |
| Residential Repair/Remodel          | 0              | 4                 | 7                   | 5                                   | 6                 |
| <b>Total Building Permits</b>       | <b>5</b>       | <b>49</b>         | <b>66</b>           | <b>79</b>                           | <b>101</b>        |
| <b>Total Project Valuations</b>     | <b>954,964</b> | <b>10,347,067</b> | <b>21,896,900</b>   | <b>55,459,731</b><br>Springs Resort | <b>13,822,049</b> |

\*\$3,500,000 of the valuation is the library project

### **Notable New Commercial Building Permits Issued During September:**

- Starbucks Kiosk Remodel, 165 Country Center Dr. (Contractor KTK Contracting) Involves new millwork/furniture, appliances, plumbing and electrical work.

### **Commercial/Multifamily Active Building Permits:**

- Casa at Two Doves, 320 Hot Springs Blvd. (Contractor -Owner) Phase 2 which includes 5 new structures at 448 sf. each for a total of 2,240 sf. Not much has changed. We have issued a Foundation only permit. Property owner is reluctant to provide required plan submittals. We are

waiting on structural drawings for the structure and a plan for returning the geo-thermal water back to the river. There are other planning and design issues as well.

- Timberline Apartments, 2911 Cornerstone Dr. (Contractor-Watermark Commercial Contractors), 135 Legacy, 50 dwellings. Building A is nearing completion and they should be looking for final inspection soon. Building B is not far behind. Curb, gutter and sidewalks are installed. Prep for asphalt continues.
- Tesla Charging Station, 100 Country Center Dr. (NextGen Electric) Installation of 8 new charging stations in the Country Center Plaza shopping center. Asphalt demo and removal has begun.
- Nylund Dental, 2363 Eagle Dr. (Contractor-Owner, R&A) 2363 Eagle Dr. Change of use and remodel of 1,770 sf. building. Demo is complete, trade work has begun.
- Coffee Roasting Kitchen, 2362 Eagle Dr. (Contractor-Owner) 497 Change of use and occupancy classification of the existing 497 sf. building. Converting the Quonset building into a coffee roasting kitchen.
- Brad Ash Office Remodel, 262 Pagosa St, (Contractor-Owner), CO issued.
- Ruby Sission Library/Upper San Juan Library, 811 San Juan St. (Contractor FCI Construction) Contractor has mobilized, installed fencing and constructed temporary separation wall between the addition and existing space.
- Pagosa Peak Family Dentistry, 2737 Cornerstone Dr. (Contractor-Trinity Construction) Framing is nearly complete. Mechanical work ongoing.
- Springs Resort, Prefabricated Sheds, 331 Hot Springs Blvd. Two of three units planned have been set. An unpermitted covered deck was added to one of the units, hopefully resolved soon. Other violations may prevent this project from getting approval for use. There are currently 3 violations on the property as well as an issue with the Fire Department radio communication. Very disappointing!
- Walmart remodel, NO CHANGE (Contractor-Tristate General Contracting) 2011 Aspen Village Dr. Permit has been issued.
- Quality Inn, NO CHANGE , 174 Hot Springs Blvd. (Contractor-Whispering Pines) We have met with the owner to discuss progress. The fastening of the drywall to the ceilings in the existing building has been completed. The addition project in the south building is nearly complete. Working towards getting their final electrical inspection. They will have a little drywall work in a mechanical room and an HVAC unit to trim out and make operational. The owner was informed of potential fees to extend permit.
- Colorado Garden Company, NO CHANGE, 23 Pike Dr. (Contractor-Owners) Many building violations have been corrected or removed. The violations were mostly unpermitted work. Some conditions were high hazard. 750 sf. Deck demo to start soon. TCO was issued. Deck will be closed until it is reconstructed.
- 802 Rosita St. NO CHANGE, (Contractor-Custom Comforts) This project was permitted as a Residential (IRC) remodel; however, the correct occupancy is commercial R-2, proposed use is *congregate living*, not single family residential. Revised stamped plans and change of use with a

code analysis were submitted to the Development Department for review and were approved. The remodel work of the structure is nearly complete. Site work on the retaining walls has not begun. Not sure why they have not requested final inspection.

- Parish Hall NO CHANGE, (Contractor-Dutton Creek), 451 Lewis Street



### PLANNING DIVISION MONTHLY REPORT

OCTOBER 2025

KATELYN TUNNELL / OWEN O'DELL

#### PLANNING DIVISION AND PLANNING COMMISSION:

**The International Dark Sky Initiative** was approved by Town Council at their meeting on October 7, 2025. Town staff will begin advertising for Steering Committee members to begin the certification process.

**The Planning Commission** attempted to hold a meeting on September 23, 2025, but was unable to establish a quorum. The last regular meeting was held on September 9, 2025. During that meeting, the Commission approved the Final Major Design Review for the Pagosa Bible Church, located at 209 Harman Park Drive. The Commission also elected Chad Hodges as Vice Chair to fill the vacancy created by Member McCollam's resignation in late May. The Planning Division staff has issued 9 Outdoor Commercial Establishment (OCE) permits for the 2025 season thus far. There have been 22 sign permits approved for 2025 (5 temporary sign permits and 17 regular sign permits).

**Town Planning staff** is currently working on the Pagosa West Subdivision review, which will be considered by the Planning Commission on October 28, 2025.

**Planning Manager**, Owen O'Dell, and **Senior Planner**, Katelyn Tunnell, will be attending the 2-day Colorado Western Slope Planning Conference in Grand Junction at the end of October.

**Town Development Staff** is working on the adoption of the Colorado Wildfire Resiliency Code (CWRC). Implementation is planned for July 2026, with adoption beginning in April 2026.

**The Town** recently hired a new Planning Manager, Owen O'Dell, who began in early September. He plans to reconvene the Historic Preservation Board in the coming months and will also be assisting with efforts to secure the Town's IDA Dark Sky designation within the next year.

#### CURRENT DEVELOPMENT PROPOSAL UPDATES:

**103 Majestic Drive, Pagosa Auto Rents Parking:** Staff received a Final Major Design Review and Conditional Use Permit application for an auto rental parking lot at 103 Majestic Drive. The application will be reviewed by the Design Review Board on October 20, 2025.

**1868B Majestic Drive, Growing Spaces:** Staff is awaiting a complete variance application for a steel building at 1868B Majestic Drive. The applicant is proposing to install a steel storage building and is requesting a variance from the Town's design standards to exceed the maximum allowable 35% metal façade requirement. This application will be reviewed by the Board of Adjustments on October 20, 2025.

**209 Harman Park Drive, Pagosa Bible Church:** Staff received a complete Final Major Design Review application for an addition to the existing Pagosa Bible Church at 209 Harman Park Drive. The proposed multi-story addition will include a 5,800 SF main level and a 4,200 SF upper level, to be constructed adjacent to the southern boundary of the current building. This application was approved by the Design Review Board at the September 9, 2025 meeting.

**140 Hot Springs Blvd., The Healing Waters Spa Resort and Spa:** The applicant submitted a Sketch Major Design Review application for the phased redevelopment of the entire property. The Design Review Board approved the sketch concept plan on July 23, 2024. Subsequently, the applicant requested and was granted a one-year extension at the June 24, 2025 Planning Commission meeting.

**Pagosa West Sketch Major Subdivision Application:** Staff received a complete Sketch Major Subdivision application for the 100-acre vacant land located on the SE corner of S. Pagosa Blvd and Hwy 160. The vacant land is comprised of 3 total parcels via the Pagosa Lakes Plaza Minor Impact Subdivision. The applicant is proposing commercial development and residential housing. The application was originally considered at the Planning Commission meeting on March 25, 2025. The application has since been redesigned and will be reheard this month on the October 28, 2025 meeting.

**232 Pagosa Street, Eagle Mountain Mixed Use Project:** The applicant has submitted a request for extension of their Final Design Review approval by July 2026 due to the potential conflict with the Main Street reconstruction project. The Planning Commission approved the requested extension on December 10, 2024. There are no changes to the previously approved development proposed.

**2911 Cornerstone Drive, Circle K Stores:** Town staff have not heard back from the design and construction team in 6 months and are currently uncertain if this project is moving forward.

**600 W. Highway 160, Pagosa Views PUD:** The applicant is now expected to move forward with their subdivision application process in the 3rd Q of 2025, for consideration by the Planning Commission and subsequently by the Town Council. The recorded PUD agreement for the 80 acres just west of the Elementary School includes a mix of up to 675 housing units, to include 78 deed-restricted workforce units, along with 144 lodging units and recreational and commercial level amenities. Subsequent applications would include Major Design Review for each phase.



### PROJECT DIVISION MONTHLY REPORT OCTOBER 2025

#### **Middle School Sidewalk Improvement**

The Middle School Sidewalk replacement is currently under construction with WW Clyde as part of the Main Street Reconstruction Project. The Town has been granted the Revitalizing Main Street (RMS) grant for the proposed sidewalk enhancements along Pagosa Street, adjacent to the Middle School. This grant allocates \$250,000, requiring a 10% contribution from the applicant. The project aims to encompass the replacement of the sidewalk spanning from the middle school to the Hwy. 160 curbside, alongside the incorporation of various amenities including new tree boxes, benches, a bus stop, trash receptacles, bike repair station, light posts with flower basket hangers and banner holders. All existing trees from the middle school block were moved to the Town Park Athletic Field and Yamaguchi Park. Work on this project is scheduled to be completed by mid-November.

#### **400 Block Sidewalk Reconstruction**

Engineers recently had to make adjustments to the plans for this project due to elevation discrepancies. WW Clyde is moving forward and hopefully will be completing this segment by the end of November. Tree planting in the new tree boxes will likely occur in Spring 2026. The trees that were on this block were relocated to the northeast corner of the Athletic Field. The reconstruction of the 400-block sidewalk is planned to coincide with CDOT's Main Street Reconstruct Project in 2025. The Town included this work within our contract with WW Clyde to complete.

#### **First Street Pedestrian Bridge – Design/Engineering Phase**

The Field Investigation Review (FIR) will be scheduled with CDOT soon to review the 30% plans from Davis Engineering for the bridge abutments and river trail connection. After all issues are addressed in the plans and finalized, we will be submitting a 25% down payment to BCS Fabrication to initiate the Pratt Truss style bridge fabrication. This expenditure is anticipated to occur in Fall of 2025. Project construction is projected for Spring 2026.

#### **Pagosa Gateway River Project**

The Pagosa Gateway Project, aimed at enhancing the river ecosystem and improving water quality, started at the beginning of September, under the oversight of the Watershed Enhancement Partnership (WEP). FlyWater, the contractor, has obtained permitting, a riparian health assessment, river surveys, endangered species surveys, cultural resource survey, identified and pre-ordered a portion of the required containerized plantings, organized meetings with all property owners along the project reach, and concluded three public comment periods. The Pre-Construction meeting occurred Wednesday, Aug. 13th for this project and private landowners and stakeholders were updated on project details, plans, and where information will be available during construction. Currently the embankment on the new Town owned River Park property is being completed where the old car bodies were exposed, along with other work along the corridor.

This project's design was based on the inclusion of improvements received during three public comment and engagement opportunities. In an effort to include all improvements without reducing the scope of the project due to the limited budget, staff applied for and was awarded an additional \$292,222.00 from the Colorado Water Conservation Board, utilizing existing grant awards for required matching funds to cover the expected additional estimated cost. The project has already utilized the Town's obligated \$54,000 match for this project.

As part of the requirements for the Colorado Water Plan (CWCBC) Grant, WEP, in partnership with the Town, has selected a bid for Barr Engineering to design and implement an environmental monitoring plan for a five-year period. This portion of the project will commence before the beginning of the construction slated to start in September 2025. Barr Engineering's proposal for the monitoring was \$87,800 and will be covered by the Colorado Water Plan (CWCBC) Grant. Fish monitoring will also take place every other year by Colorado Parks and Wildlife as part of the monitoring requirements.

### **Yamaguchi South River Improvements Project**

The Yamaguchi South River Improvement Project aims to enhance stream and river access for recreational and ecological purposes. It will also improve the water irrigation system for Yamaguchi Park, including a new in-stream rock diversion structure with headgate and an open water delivery ditch to an adjacent wetland pond that will be used for irrigation water storage and wetland pond habitat. The Town has secured funding for this project through grants from the Colorado Water Conservation Board (CWCBC), Southwest Water Conservation District, Archuleta County, and Town matching funds.

Surveys, biological assessments, 100% designs plans, and final project budget estimates have been completed to date. Two public meetings have taken place and comments received have been used to inform the final design. The project is scheduled to begin in Fall 2025.

### **Skyrocket Trailhead**

The Town owned parcel at 229 US HWY 84 #A (Goodman's property) is being considered as a location for Skyrocket Trailhead. The Park would include a Trailhead marking connection trail that accesses the Reservoir Hill trail system. A way-finding kiosk, interpretive signage, ADA-accessible picnic areas, fencing, and parking lot improvements would be the starting point for the first access to Reservoir Hill from the US HWY 84 corridor. 8-acres of fire mitigation on the north-east side of Reservoir Hill is also being proposed as part of the project. We are looking to seek funding from the Conservation Service Corps Grant, which would provide the labor from the CO Youth Corps Association in partnership with GOCO. GOCO will be letting us know about the results of the award for this grant in December 2025.

### **Town-to-Lakes: 10<sup>th</sup> St to Great West Ave**

The Town was awarded Congestion Mitigation and Air Quality (CMAQ) Improvement Program funds for the design and construction of the Town to Pagosa Lakes Trail segment, spanning from 10th St to Great West Ave. These funds were granted as part of the last available funding through the CMAQ program in late 2019, as the CMAQ program no longer exists. The Town was awarded \$662,320 in funding with a local match obligation of \$137,680. This project involves the design and construction of a twelve-foot-wide concrete non-motorized shared-use path between 10th Street and Great West Ave.

The Town is also currently applying for a Colorado Parks and Wildlife Non-Motorized Trails Grant that could award up to \$250,000 with a 25% match for construction of the trail. This could help fill in the gap of construction expenses and expedite starting the project while Pagosa Views coordinates their plans to develop their property. Pagosa Views bears the responsibility of completing the construction for this

section of trail currently, but revisions to their contract would be made to have them responsible for a fee in lieu if timely coordination with the project is not made.

Site surveys are completed, and trail design and engineering is currently on schedule to be at 100% in 2026. A Field Inspection Review (FIR) meeting has occurred with CDOT to review the 30% design plans and seek direction from CDOT for plan revisions. Staff and our consultant will use CDOT's feedback to inform the subsequent design considerations. Construction may commence during the 2026 construction season. This project is funded with federal funding, thus progress will be determined on the continued availability of the awarded federal funds.

### **East Gateway River Park Project**

The Town awarded the RFP for phase one of the River Park project to Southwest River Engineering in August 2025. The 30% Design Plan Meeting is being held October 30th at 5:30 pm at the Community Center and will invite public comment and questions. The primary purpose of the first phase of the project is to develop a multi-phase conceptual design for the park and phase one portion of the construction. Phase one will include removing existing structures, cleaning the site, design improvements, constructing boat access, minor parking improvements, and potential landscaping. Phase two is anticipated to include the construction of restrooms, changing rooms, shade structures, and paved parking. Phase three is anticipated to include construction of the riverwalk trailhead with additional educational signage and riverwalk connectivity to the existing ADA-compliant paved trails upstream and downstream, a handicap accessible fishing pier, and final landscaping treatments. Initial funding for the 4.315 acres land purchase and phase one of the project was provided by the Land & Water Conservation Fund (LWCF), GOCO, the Town, and Archuleta County.

### **San Juan Historic Museum**

The Town is applying for a History Colorado Grant in October 2025 to potentially be awarded up to \$250,000 with a 25% match. The proposed work would replace the roof on the historic Water Treatment Plant and do structural reinforcement of the rafters and metal beams inside the building. It would also include completing the stonework on the existing retaining wall on the south side of the Rumbaugh Stone Arch Bridge and create a wing wall on the north side of the bridge as well. Results from the grant application will be posted in December 2025.

### **Stairway – Senior Center to Riverwalk**

The Town has been awarded \$4,000 in funding from DOLA – CO Main Street AARP sponsorship for this project, with the funds being matched by the Town. The current stairs behind the Senior Center that connect down to the Riverwalk Trail will be replaced with concrete stairs with a landing at the top and bottom. The stairs will have two handrails on both sides of the stairs as well. The design has been finalized by Davis Engineering and contractors for the concrete work and welding are anticipated to be awarded by mid-October. All work on the project must be completed by the end of 2025.

### **Regional Workforce Center**

The Town of Pagosa Springs has been awarded \$600,000 in Community Development Block Grant funds through the Department of Local Affairs to support the construction of a Regional Workforce and Technical Training Center being managed by Build Pagosa. This new facility will be located on property owned by the Archuleta School District and will serve as a resource for the school district and regional partners. It will be equipped to provide technical training in a variety of trades, contributing to the development of the future workforce. The design phase of the project is set to be finalized in early 2026, with construction to start later that year. Build Pagosa has selected a firm for the RFP for design & engineering and are currently under contract negotiations.

### **CALSTART Clean Energy Strategic Plan**

Calstart as of Oct. 2, 2025 has lost funding from the U.S. Department of Energy grant that funded this project. We are currently working with staff at 4Core and Calstart to finalize the survey results from the project and receive reporting that we can utilize for future projects.

Work on this project has involved staff working with the non-profit organization Four Corners Office for Resource Efficiency (4CORE) to collaborate on the development of a zero-emissions mobility plan for the greater Pagosa Springs area. In collaboration with Archuleta County, Pagosa Springs Community Development Corporation, and Town, staff has completed gathering existing conditions data for advancing the project to the next phase. This initiative aims to deliver an actionable clean transportation and mobility plan for the community, serving as a valuable resource for pursuing future funding opportunities related to sustainable transportation in the greater Archuleta County region.

4CORE started this project with a \$135,000 grant to support the creation of this plan and was seeking Community-Based Organizations (CBOs) to assist with current condition inventories and community outreach efforts. The Town, Archuleta County, and Pagosa Springs Community Development Corporation (PSCDC) have been identified as CBO partners to coordinate these efforts. An online survey has been completed that gathered the resident, visitor, and business feedback necessary to develop an assessment report that will inform the creation of a detailed Mobility Service Proposal.

Compensation for participation was being provided through the grant funding, with \$50,000 in revenue to be shared equally among the Town, Archuleta County, and PSCDC. Since the project's cancellation, we will be reassessing the revenue that will be received for our work on this project.



### HOUSING DIVISION MONTHLY REPORT

September 2025  
FROM: JEFF SAMS, HOUSING COORDINATOR

#### **Housing Action Plan (HAP)**

The Housing Needs Assessment was completed and adopted by both the Town and County. It showed a need for 362 Units to catch up with current demand and a total of 1316 units needed by 2035. The Housing Action Plan, in compliance with SB24-174. The county was approved for a grant to hire a consultant to complete the Housing Action Plan. That contract has been signed by the County, and we have started with biweekly meetings with consultant team and housing committee (James Dickhoff and Emily Lashbrooke). We reviewed topics for work group and public meetings, and we are moving forward with scheduling Public Meetings and Work Group meetings to gather feedback to formulate the plan. The project is expected to take 6 to 9 months.

#### **Workforce Housing Guidelines**

The Workforce Housing Guidelines drafted by Jennifer Kermode of Kermode Consulting, LLC continue to progress. We completed our stakeholder work sessions on March 17<sup>th</sup> and 19<sup>th</sup>. Key stakeholders attended those with representation from the Town and County. There was great progress made towards identifying key goals around workforce housing to guide the completion of this document. The purpose of the Guidelines is to provide direction for deed restricting units based on the totality of public incentives provided to individual housing projects, ensuring long term affordability of workforce housing units. The Guidelines will be referenced by Town and County officials, Other Government Agencies (including state agencies and those working on Prop 123), Developers, those looking for housing, etc. The consultant has completed the final draft, and it has been sent to the Town Council and the Board of County Commissioners for review. Planning to bring to both for Adoption in October or November.

#### **Projects Underway**

- Timberline Apartment LITCH project located at 135 Legacy Drive next to Walmart is making good progress on the 50 units. Following the completion of this project, the developer is planning on submitting a LIHTC application for a second project of 50 units as well. The projected rental range is broad, which helps us hit multiple income ratios in the lower income brackets, with units serving 30%-80% of AMI (averaging below 60% of AMI). Recent updates from the developer stated they plan to start pre-leasing in December of 2025.
- **Phase 1 CDC Chris Mountain Work Force Ownership Housing.**  
The first two houses closed on February 20<sup>th</sup>. We have sold an additional 2-bedroom home in May, and one 3-bedroom home was also sold in May. The last 3-bedroom home closed on July 24<sup>th</sup>, and another 2-bedroom home is under contract and on track to close October 9th. House #7 is under contract and scheduled to close the week of the 15<sup>th</sup>. House #8 is also under contract and scheduled to close the week of the 15th. Homes are now listed in the MLS to get more exposure and reach more potential buyers. We also have interest in the last two homes, with one potential buyer that could go under contract the week of the 8<sup>th</sup>, next week.

### Potential Developments

- Pagosa Views is still working towards submitting subdivision applications to get their project approved.
- Town's Enclave property with a development agreement with Servitas has been working on a model for this property. I have connected them with a Modular Construction Company, [Vederra](#). They have been working on pricing for the project and reviewing financial options to build. Servitas presented it to the Town Council on May 20<sup>th</sup> to review the proposed build and financial structure. Town Council planned to review and gather questions to be presented to Servitas. Servitas continues to work on finding a financial model that works. Recently, Servitas has re-engaged to review other Grant options and review other financial models that could fit that do not require a financial commitment from the town.
- Colorado Outdoors, LLC is looking to move forward with their proposed middle income (60- 140% of AMI) apartment rental project east of the Pagosa Springs Medical Center. The developer is revising their subdivision sketch application for future Planning Commission review. The Commission voted for a continuance on their first submittal, allowing the Developer to make some changes. The second presentation still has not been scheduled, it was expected in September, but nothing has been submitted. The Town received a \$2 million DOLA More Housing Now grant that will be used towards the costs of the public infrastructure needed to serve the housing project. They are scheduled to go before the Planning Commission on October 27<sup>th</sup>.
- Looking at other construction options for Single Family homes in Chris Mountain for future Phases. Meetings with Vederra Modular to review options and pricing to see how that would fit for a housing project. Working towards some final pricing to give a full review of the project and compare it to traditional construction. Other alternative building methods are continuing to be reviewed to reduce construction costs and increase eligibility for Grants and other funding options.
- Met with a new developer that owns property in Archuleta County, and they would like to build approximately 70 units. They have some preliminary drawings of a 10-building apartment complex with a mix of unit sizes. They are still in the initial design phase but working towards a final plan and identifying what grants to pursue. I have continued to meet with them to review options. The HDG grant they were reviewing did not bring enough funding for the project, so we are looking for other options to create the capital to complete the project. They are focused on Private funding at the moment, and they would still like to break ground next year.

### Other Work in Progress

Continued attendance at meetings with Region 9, DOLA and other Prop 123 groups to stay abreast of current programs, funding opportunities and successful housing project examples It helps to keep up with changes and what is going on in the industry. There are frequent meetings and presentations to review grant opportunities and requirements for current state initiatives that involve housing.

Continued attending C.A.S.T. (Colorado Area Ski Towns) Housing Task Force Meetings. This group has had a big focus on Workforce Housing. They have been working on housing initiatives such as the Empty House Tax, STR Fees, Use of Sales tax, etc. to address Affordable Housing.

Continue to review alternative construction methods, mostly focused on modular construction. This includes some regional builders and local General Contractors. Another company with a similar product out of Delta has also reached out. We have also had additional inquiries from other “innovative” Construction companies. A modular builder out of Oklahoma has discussed options to provide affordable housing. They have a local general contractor that they work with. There is also a local general contractor that has approached us to use SIP Panels for construction. They work with an out-of-state supplier to ship them here.

Reviewing Childcare needs in our community to potentially incorporate into future developments. There is a push from the state to incorporate childcare into new developments, and it increases your “scoring” when evaluated from grants. Discussed need with Laura Mijares at the Early Childhood Council of Archuleta County. She asked me to present to their board, and I attended and asked for their assistance to help identify an owner for a new facility as well as helping to address how we staff that new facility. We also discussed the need for ongoing funding.

Working on completing requirements to have the town certified as an ADU Supportive Jurisdiction with the state. All information on codes, waivers and other requirements has been reviewed and discussed with representatives at the state to confirm compliance. The goal is to be eligible for additional funding and add additional rental units that would fit our workforce. The application has been submitted and initial review by the state has been good, so I can now complete final report to have the Certification. There are a couple of recommended code changes to review and implement if approved. Once completed, I can start the process for the county.



## AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** Candace Dzielak, Court Administrator

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**PROJECT:** Municipal Court Department Report

**ACTION:** Council Update

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### PURPOSE/BACKGROUND:

#### IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE

**COURT SESSIONS** ~ Four (4) court sessions were conducted in September 2025.

- Please see the attachment for Case Characteristics and Supervision Caseload.

#### COURT FILINGS -- YEAR TO DATE

|                   | <u>2025 [through September]</u> | <u>2024 [through September]</u> | <u>2023 [through September]</u> |
|-------------------|---------------------------------|---------------------------------|---------------------------------|
| Traffic           | 285                             | 286                             | 264                             |
| Parking           | 190                             | 186                             | 172                             |
| Criminal Adult    | 57                              | 79                              | 53                              |
| Criminal Juvenile | 10                              | 23                              | 48                              |
| Civil             | 0                               | 0                               | 0                               |

### ATTACHMENTS:

[Supervision Caseload and Case Characteristics for September 2025, Report to Council October 2025](#)



Pagosa Springs Municipal Court  
Report to Council  
October 21, 2025

| Pagosa Springs Municipal Court Activity<br>September 2025 |           |
|-----------------------------------------------------------|-----------|
| <b>Cases Docketed</b>                                     | <b>53</b> |
| <b>Criminal</b>                                           | <b>30</b> |
| Adults                                                    | 25        |
| Juveniles                                                 | 5         |
| <b>Traffic</b>                                            | <b>23</b> |
| Adults                                                    | 23        |
| Juveniles                                                 | 0         |
| <b>Civil</b>                                              | <b>0</b>  |
| Adults                                                    | 0         |
| Juveniles                                                 | 0         |

| Pagosa Springs Municipal Court<br>Supervision Caseload<br>September 30, 2025 |           |                              |
|------------------------------------------------------------------------------|-----------|------------------------------|
| Cases Under<br>Supervision                                                   | Total     | Percentage<br>of<br>Caseload |
| <b>Criminal</b>                                                              | <b>22</b> | <b>55.000%</b>               |
| Adults                                                                       | 19        |                              |
| Juveniles                                                                    | 3         |                              |
| Males                                                                        | 14        |                              |
| Females                                                                      | 8         |                              |
| <b>Diversion</b>                                                             | <b>5</b>  | <b>12.500%</b>               |
| Adults                                                                       | 0         |                              |
| Juveniles                                                                    | 5         |                              |
| Males                                                                        | 3         |                              |
| Females                                                                      | 2         |                              |
| <b>Traffic</b>                                                               | <b>13</b> | <b>32.500%</b>               |
| Adults                                                                       | 13        |                              |
| Juveniles                                                                    | 0         |                              |
| Males                                                                        | 6         |                              |
| Females                                                                      | 7         |                              |
| <b>Civil</b>                                                                 | <b>0</b>  | <b>0.00%</b>                 |
| Adults                                                                       | 0         |                              |
| Juveniles                                                                    | 0         |                              |
| Males                                                                        | 0         |                              |
| Females                                                                      | 0         |                              |

| Pagosa Springs Municipal Court<br>Debt Recovery Report<br>September 30, 2025 |                |                    |                  |                                      |                    |                   |
|------------------------------------------------------------------------------|----------------|--------------------|------------------|--------------------------------------|--------------------|-------------------|
| Year Referred                                                                | CRIMINAL       |                    |                  | TRAFFIC                              |                    |                   |
|                                                                              | Cases Referred | Amount Referred    | Amount Recovered | Cases Referred                       | Amount Referred    | Amount Recovered  |
| 2018                                                                         | 0              | \$0.00             | \$0.00           | 0                                    | \$0.00             | \$0.00            |
| 2019                                                                         | 11             | \$3,155.45         | \$35.00          | 2                                    | \$8,643.14         | \$0.00            |
| 2020                                                                         | 16             | \$3,438.72         | \$0.00           | 3                                    | \$1,680.00         | \$0.00            |
| 2021                                                                         | 10             | \$3,065.00         | \$328.00         | 4                                    | \$12,429.25        | \$0.00            |
| 2022                                                                         | 16             | \$2,425.00         | \$0.00           | 34                                   | \$8,721.50         | \$156.00          |
| 2023                                                                         | 11             | \$3,640.63         | \$135.00         | 20                                   | \$5,627.00         | \$823.00          |
| 2024                                                                         | 10             | \$1,435.00         | \$0.00           | 27                                   | \$5,065.00         | \$335.00          |
| 2025                                                                         | 17             | \$2,881.99         | \$0.00           | 10                                   | \$2,000.00         | \$197.00          |
| <b>TOTALS</b>                                                                | <b>91</b>      | <b>\$20,041.79</b> | <b>\$498.00</b>  | <b>100</b>                           | <b>\$44,165.89</b> | <b>\$1,511.00</b> |
| Criminal Restitution Owed \$5,343.79                                         |                |                    |                  | Traffic Restitution Owed \$23,948.89 |                    |                   |
| Amounts Unrecoverable \$0.00                                                 |                |                    |                  | Amounts Unrecoverable \$450.00       |                    |                   |



### AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** Darren Lewis, Parks & Recreation Director

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**PROJECT:** Parks and Recreation Department Monthly Report

**ACTION:** Information

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#### **PURPOSE/BACKGROUND:**

##### **Recreation Department Report:**

In September, 415 community members participated in our free program offerings, which included yoga, dance, drop-in volleyball, open gym, earth medicine, sustainable living class, open pickleball, and both beginner and advanced beginner pickleball lessons. Recreation staff will start up youth 7-9 Coed basketball and 9-12 Girls basketball on Oct 13th and 14th. The 7-9-year-olds category has 71 participants registered right now, while the 10-12-year-old girls' group has 20 participants. The 7-9 age group saw an increase over last year, while the 10-12 girls' group came in slightly lower than last year. Registration will close on October 5th.

Recreation Supervisor applied for the National Parks and Recreation Association Youth Coaches Sport grant. If awarded in December this will provide more training for staff and volunteer coaches to improve our youth programs.

Lastly, the Halloween Hootenanny Trick-or-Treat event at Yamaguchi Park on October 25th from Noon-2pm followed by live music, costume contest, and drinks from 2pm to dusk.

##### **Public Arts Update:**

Artist Phillip Seth finished painting the geothermal building. There was a dedication ceremony and ribbon-cutting for his work on the morning of September 27th. The Public Arts Committee is actively researching locations and art types for future calls in 2026.

##### **Park Update**

The Parks Department has been performing general maintenance throughout all of the Parks. Staff have been performing fall cleanup throughout the Parks, with irrigation blowouts starting October 6. Staff have scheduled a large chipper / grinder for the slash pile in the Lagoon area for November. Staff will work to remove the slash pile once the unit arrives. Southwest Conservation Corps is performing work on Reservoir Hill starting Oct 7. Parks Management recently attended the NRPA convention, with many new leads for products and new ideas for the Parks.

##### **Projects**

The asphalt trails at the River Center and Town Park will be resealed in the next 45 days. The bike park at Yamaguchi South should start towards the end October and be completed by the end of November.



### AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** Karl Johnson, Public Works Director

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**PROJECT:** Public Works Department Update

**ACTION:** Council Information

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#### **PURPOSE/BACKGROUND:**

##### **Staffing/Other:**

- Staff has been working on a Sewer account audit.
- Staff has been participating in CDOT's Southwest 2050 Regional Transportation Plan updates.
- PW Streets is completely staffed.
- PW Facilities is completely staffed.
- PW Utilities is completely staffed.
- Staff continues to review and edit the construction standards for work on public property including Streets, Sanitation, and Facilities.
- Staff has found additional language to continue updates to the Right of Way permit to better reflect Town's Municipal Code, and updates in industry standards, additional changes to verbiage under review.
- The Town continues to promote iWorq as a way for the community to bring maintenance items to the Town's attention.
- Staff has been in training for new iWorq modules including fleet, permitting, and cemetery.
- Staff has submitted initial drafts of the 2026 budgets.

#### **PROJECTS/ADMINISTRATION:**

##### **Status of projects:**

- Staff has been working with WW Clyde on CDOT Hwy 160 Project. Conflict Utilities and Street light locations.
- Staff has been working with WW Clyde on TOPS associated projects in conjunction to CDOT Hwy 160 Project. Sewer services not in conflict, fire hydrants, and side street improvements.
- Staff has been re-working 10 year Capital Plan to a more manageable 5 Year Plan for current budget and near future budget processes.

##### **Streets Division:**

- Staff competed drainage maintenance during flooding event.
- Paving on S 7th St is completed and S 9th St in in progress.
- Staff has completed on tree trimming along Town rights of way.
- Staff has been meeting with Utility providers to review updates to Right of Way permitting process.
- Staff has been working with Davis Engineering to complete Hwy 160 reconstruction interfacing project design completion.
- Staff has been performing maintenance on equipment.
- Staff has been making additions to heavy equipment for safety improvements.
- Staff has reviewed work completed by Black Hills energy's sub-contractor for satisfactory completion. Project areas are being monitored for warranty issues.
- Staff is investigating Lewis St along the 200 block with a major settling. A site visit was conducted on July 10th to assess and develop an action plan for repair.
- Staff is monitoring the 2025 Black Hills steel pipe replacement project plans for review, and is developing a sequencing plan to minimize sanitary system and paving improvement conflicts.
- Staff has been working on temporary signage on parking locations, rules of stay and wayfinding.
- Performing a sign inventory with inspection, repair and replacement.

- Staff has completed installation of signage at Country Center Drive.
- Street sweeper is down after a failure of the onboard computer and ignition starter.
- Staff assisted in cleaning of drain at geothermal fountain at Overlook deck.
- Installation of road closure barricades on Hermosa St near Town park for special events.

### **Facilities/Fleet Division:**

- Staff working on deck improvements at visitors center.
- Staff has been performing maintenance on HVAC units at all Town facilities.
- Staff has been working on office realignment at Town Hall, and installation of additional partition walls.
- Staff has been working on safety upgrades at Town shop.
- Staff has taken delivery of two new pickups with the Fleet/Facilities F150 being the electric Lightening version. Installation of a charging unit at the Maintenance Shop has been completed.
- Staff is assisting JJ Cane with 6 fleet vehicles to be auctioned off before end of June 2025. As of July 9th 5 vehicles have been paid for with 4 vehicles having been picked up and the 5th working on scheduling for pickup. The one vehicle that was not paid for will be re-auctioned at the next JJ Cane auction.
- Staff has been assisting the remodel project with Synergy Builders, LLC for Town Hall remodel project.
- Staff has requested for a re-bid of the window film project at Town Hall.
- Staff working on ADA compliance improvements.

### **Utilities Division:**

- On Monday October 13, 2025 approximately 50' of the hanging sewer main at the 1st Street vehicular bridge departed for a journey to Navajo Reservoir during a flooding event. This event did result an SSO event. Staff has installed a temporary emergency bypass and monitors frequently on a daily basis. Initial discussion for a long term solution (installation of the 1st St lift station in association with the Pedestrian Bridge) and a long term temporary bypass solution that offer redundancy, remote monitoring and controls.
- During the five day rain event the PSSGID took in and pumped an extraordinary amount of water into the collection system. Example are on 10/11/25 over 900,000 gallons, on 10/13/25 over 1,100,000 gallons, and 10/14/25 over 1,200,000 gallons was pumped respectively. The PS1 & PS2 system has a maximum designed capacity of 1,000,000 gallons.
- Staff has performed initial assessments to facilities and structures inspecting for damage related to the flooding event.
- Staff received and reviewed Capital Projects and Funding Requirements with Roaring Fork after request to update.
- RFP for McCabe Creek crossing is closed, and multiple jobs walks have been performed with potential bidders. Deadline for submittal has been extended to ensure TOPS purchasing policy guidelines have been met and also providing additional time to ask and answer questions on the project.
- Staff received a shipment of three submersible pumps for PS1 & PS2. Two were accepted and one sent back because of shipment damage for warranty inspection. Currently PS2 is running at normal operations with two pump trains.
- Staff has removed the rental by pass pump for PS 2, and will assisted pump contractor Velocity (Water Technology Group) with pick up of the rental equipment week of 10/6.
- Staff and Roaring Fork are reviewing available documentation. Staff has initiated conversations with CDPHE to resurrect the process to construct a new WWTP at the lagoon property.
- Staff has been video inspection of mainlines for the CDOT Hwy 160 project for pre-construction existing conditions, and assisting in locating existing service lines along the CDOT Hwy 160 project. Staff has re-inspected the 100, 200, and 300 blocks of Hwy 160 to verify installation of new taps and service lines are to PSSGID standards. Inspection passed and no additional excavation was needed before paving operations start.
- Staff decommissioning of septic systems on Goodman Property. Final stages of this project has been push out to end of September with PS1 and PS2 pump service needs.
- Staff has received the results of water samples from old lagoon that was affected by a 2019 SSO event that wasn't mitigated. Sample results are well below action limit for extensive remediation limits, and has begun to drain and fill in lagoon.
- Staff has been working on lagoon property clean up and grading.

- Scheduling still pending with LPEA, but locates have been called in for project. KOA LS upgrades are 95% complete. All pumps, piping, and new controls installed and functioning. Electrical power supply upgrades application has finally been sent by LPEA for completion.
- As time permits, staff is conducting grease trap inspections at various restaurants within the sanitary district.
- Staff is continuing to perform jetting in troublesome areas within the District.
- Continue engineering design of the worst of the worst Category 5 inspected areas.
- Staff is prepared RFQ documents for engineering and design for sewer main replacements.
- Staff is preparing RFQ documents for installation contractors for sewer main replacements.
- Staff has been meeting to discuss a manhole replacement on S 5th St near the Geothermal building. Project site review is scheduled for week of August 4th.
- Staff is working with the Fleet Division to accommodate failing service vehicle.
- Staff has been locating per 811 requests.
- Staff has been working on replacement project budget and the 2026 operations budget.
- Staff is in planning to schedule 5 new sewer taps in the next few months for new construction.
- Staff has been working with Roaring Fork Engineers to refine the Capital Improvement budget for the PSSGID revitalization and replacement project.
- Staff has purchased equipment and piping to start Category 4 repairs, and is developing a tentative schedule for Spring and Summer 2025.
- Staff has been working with Davis Engineering and Developer of Eagle Mountain project to ensure new sewer line needs for the project are installed before Hwy 160 paving. Sewer service for this project has been installed and inspected, costs of install will be passed along to Developer.



## AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** David Harris, Town Manager

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**PROJECT:** Ordinance 1020, An Emergency Ordinance of the Town of Pagosa Springs Continuing the Mayor and Town Manager Order No. 2025-3 Local Disaster Emergency Declaration

**ACTION:** Consideration and approval

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### **PURPOSE/BACKGROUND:**

If approved, this item will continue Emergency Order 2025-3, declaring a local disaster emergency declaration by the Mayor and Town Manager initially on October 11, 2025 (Emergency Order 2025-2) and renewed again on October 17, 2025 (Emergency Order 2025-3). The Town Charter allows for the Mayor and Manager to issue an emergency order for up to seven (7) days at which point it must be considered Town Council for continuance, modification, or may be rescinded. Staff is recommending continuance of this Order until the Council or the Mayor and Town Manager choose to rescind or modify the order.

Continuing this Emergency Declaration will activate the response and recovery aspects of disaster emergency plans and authorize the furnishing of aid and assistance related to the flooding experienced on or about October 11, 2025.

Pursuant to Section 3.10 of the Pagosa Springs Home Rule Charter, this Emergency Ordinance is immediately necessary for the preservation of public peace, health, and safety of the residents, visitors and property owners of the Town of Pagosa Springs. An Emergency Ordinance may be enacted with one ready after a public hearing.

### **ATTACHMENTS:**

[Emerg Ord 1020 Continuing Emerg Order 2025-3 Local Disaster Emergency Declaration](#)

### **RECOMMENDATIONS:**

After a Public Hearing...

1. Move to approve Ordinance 1020, An Emergency Ordinance of the Town of Pagosa Springs Continuing the Mayor and Town Manager Order No. 2025-3 Local Disaster Emergency Declaration
2. Move to approve Ordinance 1020, An Emergency Ordinance of the Town of Pagosa Springs Continuing the Mayor and Town Manager Order No. 2025-3 Local Disaster Emergency Declaration with the following amendments....
3. Provide direction to staff....

**TOWN OF PAGOSA SPRINGS, COLORADO**

**EMERGENCY ORDINANCE NO. 1020  
(SERIES 2025)**

**AN EMERGENCY ORDINANCE OF THE TOWN OF  
PAGOSA SPRINGS CONTINUING THE MAYOR AND  
TOWN MANAGER EMERGENCY ORDER NO. 2025-3  
LOCAL DISASTER EMERGENCY DECLARATION**

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 (“Charter”); and

WHEREAS, pursuant to Section 1.4 of the Charter, the Town has all the power of local self-government and home rule and all power possible for a municipality to have under the Constitution and laws of the State of Colorado; and

WHEREAS, Section 12.6 of the Charter, provides that in case of riot, insurrection or extraordinary emergency, the Mayor and the Manager, acting jointly can execute any action to protect life and property including establishing regulations governing conduct and activities related to the cause or effect of the emergency; and

WHEREAS, on October 11, 2025, Emergency Order 2025-2, attached hereto as **Exhibit “A”** was jointly executed by the Mayor and the Manager declaring a Local Disaster Emergency in response to severe flooding in the Town; and

WHEREAS, on October 17, 2025, Emergency Order 2025-3, attached hereto as **Exhibit “B”** was jointly executed by the Mayor and the Manager declaring a Local Disaster Emergency in response to severe flooding in the Town; and

WHEREAS, pursuant to Section 12.6 of the Charter, the Mayor, as soon as practicable, shall convene the Town Council to consider the appropriateness and continuation or termination of the emergency declaration and pursuant to §24-33.5-709(1), C.R.S., a declaration of a local disaster may only be continued in excess of seven days with the consent of the governing body of the political subdivision; and

WHEREAS, pursuant to §24-33.5-709(2), C.R.S., the purpose of a declaration of a local disaster emergency is to activate the response and recovery aspects of any and all applicable local and interjurisdictional disaster emergency plans and to authorize the furnishing of aid and assistance under such plans; and

Town of Pagosa Springs

Ordinance No. 1020 (Series 2025)

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WHEREAS, it is deemed that the enactment of this Emergency Ordinance is necessary for the preservation of public health, safety and welfare throughout the Town of Pagosa Springs.

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

**Section 1. Incorporation of Recitals.** The above Recitals are hereby incorporated into this Ordinance by this reference.

**Section 2. Continuation of Order No. 2025-3.** Order No. 2025-3 of the Mayor and Town Manager declaring a local emergency in the Town of Pagosa Springs, attached hereto and incorporated herein, is hereby continued until repealed by subsequent order of the Mayor and Town Manager or resolution of the Town Council.

**Section 3. Finding of Emergency.** The Town Council finds that the effect of Order No. 2025-3 is to activate the response and recovery aspects of any and all applicable local and interjurisdictional disaster emergency plans and to authorize the furnishing of aid and assistance under such plan related to the flooding experienced on or about October 11, 2025, and that therefore, pursuant to Section 3.10 of the Pagosa Springs Home Rule Charter, this Emergency Ordinance is immediately necessary for the preservation of public peace, health, and safety of the residents, visitors and property owners of the Town of Pagosa Springs.

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

**Section 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.

**Section 6. Public Hearing.** A public hearing on this Ordinance shall be held on the 21<sup>st</sup> day of October, 2025, at 5:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

**Section 7. Effective Date.** Pursuant to Section 3.10 of the Charter, this Ordinance shall become effective and be in force immediately upon passage.

Town of Pagosa Springs

Ordinance No. 1020 (Series 2025)

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INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.10, A) 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 21<sup>ST</sup> DAY OF OCTOBER, 2025.

TOWN OF PAGOSA SPRINGS, COLORADO

By: \_\_\_\_\_  
Shari Pierce, Mayor

ATTEST:

By: \_\_\_\_\_  
April Hessman, Town Clerk

Town of Pagosa Springs

Ordinance No. 1020 (Series 2025)

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**EXHIBIT A**

Mayor and Town Manager's Order No. 2025-2

**MAYOR AND TOWN MANAGER  
EMERGENCY ORDER 2025-2  
TOWN OF PAGOSA SPRINGS, COLORADO**

**LOCAL DISASTER EMERGENCY DECLARATION**  
(Pursuant to C.R.S. § 24-33.5-709)

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WHEREAS, beginning on or about October 11, 2025, the Town of Pagosa Springs, Colorado, experienced severe flooding resulting from heavy precipitation, causing widespread damage to roads, bridges, culverts, and other public infrastructure, and posing a threat to the health, safety, and welfare of residents; and

WHEREAS, the magnitude of this event has exceeded the Town's capacity to respond with available resources, and immediate action is necessary to protect life and property and maintain critical infrastructure and public safety; and

WHEREAS, under C.R.S. § 24-33.5-709, the principal executive officer of a political subdivision is authorized to declare a local disaster emergency when such conditions exist; and

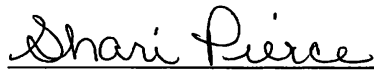
WHEREAS, a declaration of local disaster emergency activates the response and recovery provisions of the Town and County's Emergency Operations Plan and allows the Town to access mutual aid, request state and federal assistance, and expedite emergency procurement consistent with law;

**NOW, THEREFORE, BE IT DECLARED:**

1. A Local Disaster Emergency is hereby declared in the Town of Pagosa Springs, Archuleta County, Colorado, effective 7:50 p.m., due to flooding that began on or about October 11, 2025.
2. This declaration shall remain in effect for seven (7) days unless extended or terminated by formal action of the Town Manager, Mayor or Town Council.
3. The Town Manager and Emergency Manager are authorized and directed to:
  - Implement emergency operations and mutual-aid agreements;
  - Utilize Town resources as needed for protection of life and property;
  - Enter into contracts and incur obligations necessary to combat the emergency;

- Coordinate with municipal, state, tribal, and federal partners for assistance and recovery funding.
- 4. All procurement and contracting actions taken under this declaration shall comply with Colorado and Town laws and be documented for audit and public inspection under the Colorado Open Records Act (CORA, C.R.S. § 24-72-201 et seq.).
- 5. This declaration shall be filed promptly with the Town Clerk, County Clerk and Recorder, the County Emergency Management Office, and the Colorado Office of Emergency Management, and shall be given prompt and general publicity through appropriate media and the Town's website.

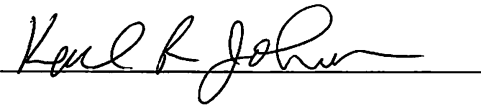
ADOPTED AND DECLARED this 11th day of October 2025.



Shari Pierce, Mayor



David J. Harris, Town Manager

Attest: 

Town of Pagosa Springs

Ordinance No. 1020 (Series 2025)

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**EXHIBIT B**

Mayor and Town Manager's Order No. 2025-3

**MAYOR AND TOWN MANAGER  
EMERGENCY ORDER 2025-3  
TOWN OF PAGOSA SPRINGS, COLORADO**

**LOCAL DISASTER EMERGENCY DECLARATION**  
(Pursuant to Charter Section 12.6 and C.R.S. § 24-33.5-709)

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WHEREAS, the Pagosa Springs Home Rule Charter, Section 12.6, provides that in case of riot, insurrection or extraordinary emergency, the Mayor and the Manager, acting jointly can execute any action to protect life and property including establishing regulations governing conduct and activities related to the cause or effect of the emergency; and

WHEREAS, beginning on or about October 11, 2025, the Town of Pagosa Springs, Colorado, experienced severe flooding resulting from heavy precipitation, causing widespread damage to roads, bridges, culverts, and other public infrastructure, and posing a threat to the health, safety, and welfare of residents; and

WHEREAS, the magnitude of this event has exceeded the Town's capacity to respond with available resources, and immediate action was necessary to protect life and property and maintain critical infrastructure and public safety; and

WHEREAS, because of the ongoing flooding on October 11, 2025 the Mayor and Town Manager adopted Emergency Order 2025-2 declaring a local disaster emergency, and

WHEREAS, Emergency Order 2025-2 will expire October 18, 2025, unless extended by formal action of the Mayor and Town Manager, or Town Council; and

WHEREAS, the threat to public health, safety and welfare from the flooding continues to exceed the Town's capacity to respond with available resources; and

WHEREAS, the Town Council will meet on October 21, 2025, and because of ongoing conditions the declaration of disaster emergency should remain in effect until considered by the Town Council;

**NOW, THEREFORE, BE IT ORDERED AND DECLARED:**

1. The above recitals and Emergency Order 2025-2 are incorporated herein as if set forth in full.

2. The Local Disaster Declaration as declared in Emergency Order 2025-2 is continued an additional seven (7) days unless extended, modified or rescinded by Order of the Mayor and Town Manager, or action of the Town Council.
3. This declaration shall be filed promptly with the Town Clerk, County Clerk and Recorder, the County Emergency Management Office, and the Colorado Office of Emergency Management, and shall be given prompt and general publicity through appropriate media and the Town's website.

ADOPTED AND DECLARED this 17th day of October 2025.

Shari Pierce

Shari Pierce, Mayor

David J. Harris

David J. Harris, Town Manager

Attest: Candace E. Bialak

Date and Time: 10/17/25 2:15pm

Town of Pagosa Springs

Ordinance No. 1020 (Series 2025)

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**CERTIFICATE OF PUBLICATION**

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Emergency Ordinance No. 1020 (Series 2025) was approved by the Town Council of the Town of Pagosa Springs at its regular meeting held on the 21<sup>st</sup> day of October, 2025, and was published in full, 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 \_\_\_\_\_, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this \_\_ day of \_\_\_\_\_, 2025.

April Hessman, Town Clerk

(S E A L)



## AGENDA BRIEF

**MEETING:** Town Council Meeting - 21 Oct 2025

**FROM:** Kyle Rickert

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**PROJECT:** Officially naming the new public park at 1040 E. Hwy 160

**ACTION:**

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**PURPOSE/BACKGROUND:**

Staff is bringing this matter to the Town Council for the consideration of officially naming 1040 E. Hwy 160. The Town purchased this property in May 2025 for the purpose of creating a new river access and public park.

Staff solicited public ideas for names for this new park through MyPagosa.org and during the initial public meeting to review the park project. The list of eleven park name ideas was forwarded to the Parks and Recreation Board for their consideration of recommending a name for Town Council's consideration. The eleven names suggested were: East Gateway River Park, Gateway River Park, San Juan River Park, Rivergate Park, Old Sawmill River Park, Maiku River Park, Paa River Park, San Juan Headwaters River Park, Osprey Point Park, East End River Park, and Blue Heron River Park.

Providing an official park name at this time will be helpful as we move forward with phase-one planning for the new public park, so that we are all referring to one official name and including it on signs and maps that are being revised for 2026.

The public was given an opportunity via public meetings and mypagosa.org to suggest names for the new River Park. These suggestions were reviewed by the Parks and Recreation Board and their recommendation to Town Council out of eleven options was GATEWAY RIVER PARK.

**RECOMMENDATIONS:**

- 1) Move to officially name 1040 E. Hwy 160 as "GATEWAY RIVER PARK".
- 2) Move to provide direction to staff.