



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

AGENDA

Town Council Meeting
Tuesday, November 18, 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/83484428434>
Dial by Phone - 1-669-900-6833 US - Meeting ID: 834 8442 8434

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

V. PUBLIC COMMENT

Please sign in to make public comment

VI. CONSENT AGENDA

1. Approval of the November 6, 2025 Special Meeting Minutes

[Town Council Special - 06 Nov 2025 - Minutes - Pdf](#)

2. October Financial Statement and Payments

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

VII. REPORTS TO COUNCIL

1. Sales Tax Brief

Sales Tax Report - September 2025

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

2. Other Department Reports

Administration Report

[Agenda Brief - Administration - Pdf](#)

Lodging Tax Report

[Agenda Brief - Lodging Tax 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](#)

Police Department Report

[Agenda Brief Police Department Head Report - Pdf](#)

Public Works Department Brief

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

*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*

VIII. UNFINISHED BUSINESS

1. Resolution 2025-21, Adopting the FY 2026 Fee Schedule
[Agenda Brief - Resolution 2025-21, Adopting the 2026 Fee Schedule - Pdf](#)
2. Briefing regarding Willingham Properties Nuisance Abatement Case

IX. NEW BUSINESS

1. Resolution 2025-20, Appointing Beth A. Padilla as Assistant Municipal Court Judge and Approval of Employment Agreement
[Resolution 2025-20, Appointing Beth A. Padilla as Assistant Municipal Court Judge and Approval of Employment Agreement - Pdf](#)
2. Pagosa Multi-Purpose Pavilion Update
[Agenda Brief - Pagosa Multi-Purpose Pavilion Update - Pdf](#)

X. PUBLIC COMMENT

Please sign in to make public comment

XI. EXECUTIVE SESSION

1. Executive Session Pursuant to §24-6-402(4)(e), C.R.S., to Determine Positions Relative to Matters That May Be Subject to Negotiation, Developing Strategy for Negotiations, and Instructing Negotiators, Regarding the Geothermal Water Tap and Economic Development Agreement, as amended

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

XIII. UPCOMING COUNCIL MEETINGS

- December 2, 2025 at 5:00 pm: Regular Council Meeting
- December 16, 2025 at 5:00 pm: Regular Council Meeting
- January 6, 2026 at 5:00 pm: Regular Council Meeting
- January 20, 2026 at 5:00 pm: Regular Council Meeting

XIV. ADJOURNMENT

Shari Pierce
Mayor



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

MINUTES

Town Council Special Meeting
November 6, 2025 @ 5:00 PM

A special meeting of the Pagosa Town Council was called to order on November 6, 2025, at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

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

COUNCIL ABSENT: Council Member Bergon

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST – None

V. PUBLIC COMMENT – Mr. Bill Hudson said there are some citizens that are not completely happy about a 100 acre development on the west side of town. He said a portion of the property should be turned into a park. He said he is looking for private funds to assist with purchasing a portion of the property to develop a park. He said the council should consider supporting a park uptown. He said there should be some support in keeping the 200 year old ponderosa pines and the migration of animals across this property.

VI. CONSENT AGENDA

1. Approval of the October 21, 2025 Meeting Minutes

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

Carried.

VII. UNFINISHED BUSINESS

1. Public Hearing FY 2026 Budget

2. Resolution 2025-19, Adopting the 2026 Budget and Five-Year Capital Plan

The Town Manager presented to the proposed budget September 22, 2025, according to state statute and Town Charter. The Town Council held two work sessions. The approval of ballot Issue 2A added a new fund to the Town budget to collect the 1% sales tax for sewer repairs and improvements. The financial policy was updated regarding notices for bids and RFPs in the local newspaper.

Council Member DeGuise moved to approve Resolution 2025-19, adopting the 2026 budget, the five-year capital plan, and changes to the financial policy, Council Member deGraaf seconded.

Carried.

VIII. NEW BUSINESS

1. A Briefing regarding Willingham Properties Nuisance Abatement Case

Town Manager Harris provided an update on the abatement of junk on Mr. Willingham's property along Hwy 160. The Town Manager has provided an option for the owner to clean up the property prior to the

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Town Council
November 6, 2025

Town engaging a contractor in the amount of \$175,000 to clean up the property on behalf of the Town. The manager is working with the owner to put up a performance bond and work to clean up the property in the next few months. If the property is not cleaned up, the Town will move forward with cleaning up the property and then placing a lien on the property to be reimbursed.

IX. PUBLIC COMMENT – Mr. Bill Hudson said Commissioner Ranson suggested the Lodging Association be given a portion of the County lodging tax for marketing. He said the Tourism Board uses the lodging tax for community marketing. He said it was odd that Commissioner Ranson would suggest giving money to an association of thirteen lodging properties for marketing when the lodging tax should be used to support the marketing of all businesses in Pagosa Springs.

X. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS – Council Member Martinez said he encourages the Council to attend the Veteran's Day events in the community. Town Manager Harris said staff is working to clean up trails and parks, debris removal, and bank stabilization due to the October flooding event. He said Judge Edwards has been appointed as the Archuleta County judge and will continue to serve as the Municipal judge. He has been working with the Pagosa Springs Hospital to set up an ambulance location at the old Ranger building on San Juan Street. The Main Street sidewalks on the 400 block of the highway will be removed and replaced next week, the contractor is working to limit disruption to the businesses. An updated agreement with the dispatch center is in review.

XI. EXECUTIVE SESSION

- 1. Executive Session Pursuant to C.R.S. 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators, regarding the geothermal water tap and economic development agreement, as amended.**

Council Member deGraaf moved to enter executive session pursuant to C.R.S. 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators, regarding the geothermal water tap and economic development agreement, as amended, Council Member Martinez seconded.

Carried.

Town Council entered executive session at 6:03 pm. Mayor Pierce called the meeting back in regular session at 6:36 pm.

XII. UPCOMING COUNCIL MEETINGS –

- November 18, 2025 at 5:00 pm: Regular Council Meeting
- December 2, 2025 at 5:00 pm: Regular Council Meeting
- December 16, 2025 at 5:00 pm: Regular Council Meeting
- January 6, 2026 at 5:00 pm: Regular Council Meeting

XIII. ADJOURNMENT – Mayor Pierce adjourned the meeting at 6:37 pm.

**Shari Pierce
Mayor**



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: April Hessman, Town Clerk

PROJECT: October Financial Statement and Payments

ACTION: Council information

PURPOSE/BACKGROUND:

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

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:

[October 2025 Financials](#)

[October 2025 Payments](#)

TOWN OF PAGOSA SPRINGS
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	19,909.93
01-10310	BANK OF THE SAN JUANS CHECKING	260,126.91
01-10320	BANK OF THE SAN JUANS SAVINGS	4,660,089.32
01-10330	BANK SAN JUANS GEN WKG SAVINGS	856,461.32
01-10450	FSWB ESCROW ACCT	450.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	176,414.75
01-10550	CASH - COLOTRUST PLUS INVEST	5,773,858.40
01-10565	CASH - CSLIP INVESTMENT POOL	4,657,627.28
TOTAL COMBINED CASH		16,404,937.91

TOTAL UNALLOCATED CASH	16,404,937.91
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,618,856.33
21	ALLOCATION TO CONSERVATION TRUST FUND	153,512.73
31	ALLOCATION TO TRUST/IMPACT FUND	1,158,280.78
41	ALLOCATION TO LODGERS TAX FUND	1,871,574.01
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,294,756.88
53	ALLOCATION TO SANITATION FUND	5,185,182.51
55	ALLOCATION TO GEOTHERMAL FUND	122,774.67
TOTAL ALLOCATIONS TO OTHER FUNDS		16,404,937.91
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(16,404,937.91)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	3,618,856.33	
10-10275	ROAD CUT FSWB 558761984	12,918.94	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	975.53	
10-10700	DUE FROM CAPITAL FUND - LOAN	351,629.00	
10-10701	ADVANCE TO SANITATION	59,587.17	
10-10800	EMPLOYEE ASSET ACCOUNT	4,343.67	
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		6,129,369.21

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(469,219.07)	
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	661.61	
10-21600	CAFETERIA PLAN	(784.72)	
10-21610	MASA INSURANCE	7.00	
10-21615	VISION INSURANCE	179.63	
10-21620	DENTAL INSURANCE	3,079.35	
10-21630	LIFE INSURANCE	261.12	
10-21635	VOLUNTARY LIFE INSURANCE	616.04	
10-21645	SHORT TERM DISABILITY	(668.17)	
10-21650	AFLAC PAYABLE	(554.04)	
10-21655	SUPP INSURANCE	(524.30)	
10-21700	POLICE PENSION, 8%	(.09)	
10-21800	CCOERA PENSION FUND	7,945.09	
10-21900	HEALTH INSURANCE	(89,241.91)	
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		679,622.83

FUND EQUITY

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE	5,203,186.82
10-29810	FUND BALANCE - ASSIGNED	107,364.73
	REVENUE OVER EXPENDITURES - YTD	<u>139,194.83</u>
	BALANCE - CURRENT DATE	<u>5,449,746.38</u>
	TOTAL FUND EQUITY	<u>5,449,746.38</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>6,129,369.21</u></u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-101 PROPERTY TAX	4,048.99	133,745.84	132,644.00	(1,101.84)	100.8
10-31-102 SPECIFIC OWNERSHIP/MVL TAX	1,792.37	15,148.59	18,000.00	2,851.41	84.2
10-31-103 SALES TAX	417,123.64	3,878,153.88	4,594,359.00	716,205.12	84.4
10-31-104 CIGARETTE TAX	1,351.25	10,406.98	15,150.00	4,743.02	68.7
10-31-105 MARIJUANA TAX	2,807.43	65,913.82	105,000.00	39,086.18	62.8
10-31-106 SEVERANCE TAX	.00	587.29	10,000.00	9,412.71	5.9
TOTAL TAXES	427,123.68	4,103,956.40	4,875,153.00	771,196.60	84.2
<u>LICENSES AND PERMITS</u>					
10-32-200 LIQUOR LICENSES	1,100.00	11,996.25	11,275.00	(721.25)	106.4
10-32-201 MARIJUANA LICENSES	.00	10,000.00	18,000.00	8,000.00	55.6
10-32-202 VACATION RENTAL LICENSES	9,000.00	63,850.00	56,000.00	(7,850.00)	114.0
10-32-203 BUSINESS LICENSES	4,535.00	46,823.40	40,000.00	(6,823.40)	117.1
10-32-206 BUILDING PERMITS	475.00	93,807.50	75,000.00	(18,807.50)	125.1
10-32-207 PLANNING PERMITS	1,200.00	10,453.50	11,000.00	546.50	95.0
TOTAL LICENSES AND PERMITS	16,310.00	236,930.65	211,275.00	(25,655.65)	112.1
<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	22,317.42	77,496.74	.00	(77,496.74)	.0
TOTAL INTERGOVERNMENTAL REVENUES	22,317.42	537,348.51	1,065,363.00	528,014.49	50.4
<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	1,109.58	17,076.31	5,000.00	(12,076.31)	341.5
10-34-403 PROGRAM/EVENT FEES	2,400.00	111,221.78	109,000.00	(2,221.78)	102.0
10-34-410 CHGS FOR ADDED SERVICES-POLICE	11,502.52	83,589.87	105,000.00	21,410.13	79.6
TOTAL CHARGES FOR SERVICES	15,012.10	211,887.96	240,000.00	28,112.04	88.3
<u>FINES, FEES & FORFEITURES</u>					
10-35-500 DEPARTMENT SPECIFIC FINES	4,265.95	53,075.20	48,000.00	(5,075.20)	110.6
10-35-501 DEPARTMENT SPECIFIC SURCHARGES	564.00	7,187.81	8,000.00	812.19	89.9
10-35-502 CONVENIENCE/CC FEES	388.62	4,640.29	9,000.00	4,359.71	51.6
10-35-503 LATE FEES (PENALTIES & INT.)	.00	160.00	.00	(160.00)	.0
TOTAL FINES, FEES & FORFEITURES	5,218.57	65,063.30	65,000.00	(63.30)	100.1

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
10-36-601 MISCELLANEOUS REVENUE	.00	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	16,150.90	172,331.87	191,365.00	19,033.13	90.1
TOTAL MISCELLANEOUS REVENUES	16,150.90	181,813.97	219,365.00	37,551.03	82.9
<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
10-37-701 PRIVATE/NON-PROFIT COLLABORAT.	.00	3,000.00	.00	(3,000.00)	.0
10-37-702 SCHOLARSHIP FUNDING	736.45	31,434.48	32,000.00	565.52	98.2
TOTAL CONTRIBUTIONS & OTHR GRANT REV	736.45	34,434.48	32,000.00	(2,434.48)	107.6
<u>LEASES & RENTS</u>					
10-38-802 GROUND LEASE REVENUE	2,062.78	66,839.26	101,235.00	34,395.74	66.0
10-38-803 MINERAL LEASING REVENUE	.00	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	2,063.54	16,405.71	22,330.00	5,924.29	73.5
10-38-812 DEPT. SPEC. LEASES-P&R ADMIN	2,943.76	30,617.60	36,477.00	5,859.40	83.9
10-38-813 DEPT. SPEC. RENT FEES-P&R ADMN	1,770.00	24,126.00	25,000.00	874.00	96.5
TOTAL LEASES & RENTS	8,840.08	143,262.32	187,342.00	44,079.68	76.5
<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
TOTAL INTERFUND TRANSFERS	.00	.00	57,500.00	57,500.00	.0
TOTAL FUND REVENUE	511,709.20	5,514,697.59	6,952,998.00	1,438,300.41	79.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTS</u>					
10-41-401 SALARIES	16,727.60	221,489.98	274,561.00	53,071.02	80.7
10-41-402 PART TIME	5,174.46	47,103.47	10,587.00	(36,516.47)	444.9
10-41-403 OVERTIME	.00	422.09	750.00	327.91	56.3
10-41-411 FICA	1,617.13	20,113.67	21,814.00	1,700.33	92.2
10-41-412 EMPLOYEE INSURANCE	2,769.20	35,875.37	43,890.00	8,014.63	81.7
10-41-413 RETIREMENT	1,100.44	15,408.99	19,434.00	4,025.01	79.3
10-41-423 WORKERS COMPENSATION INSURANCE	62.80	260.41	265.00	4.59	98.3
10-41-501 OFFICE SUPPLIES	.00	715.15	2,150.00	1,434.85	33.3
10-41-502 OPERATING SUPPLIES	.00	132.00	.00	(132.00)	.0
10-41-503 MAINTENANCE & CLEANING SUPPLIE	.00	42.70	150.00	107.30	28.5
10-41-504 POSTAGE/SHIPPING	.00	732.04	1,200.00	467.96	61.0
10-41-505 COPY/PRINTING	245.28	2,069.73	5,800.00	3,730.27	35.7
10-41-511 FUEL/OIL/OPERATING FLUIDS	.00	209.27	250.00	40.73	83.7
10-41-521 DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-551 FURNISHINGS & FIXTURES	.00	2,921.14	4,437.00	1,515.86	65.8
10-41-581 SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-582 EQUIPMENT	.00	1,063.24	.00	(1,063.24)	.0
10-41-583 COMPUTER/IT EQUIPMENT	.00	1,458.98	1,200.00	(258.98)	121.6
10-41-584 SOFTWARE SUBSCRIPTIONS	1,581.24	19,052.89	25,279.00	6,226.11	75.4
10-41-621 TELEPHONE SERVICE-UTILITY	174.05	1,515.02	2,153.00	637.98	70.4
10-41-622 TELEPHONE-EE ISSUED CELL PHONE	40.70	366.14	512.00	145.86	71.5
10-41-632 LAUNDRY/CLEANING SERVICES	.00	.00	200.00	200.00	.0
10-41-646 R&M-OTHER	.00	.00	70.00	70.00	.0
10-41-691 DISPOSAL/RECYCLING/SHREDDING	71.03	357.49	650.00	292.51	55.0
10-41-702 ATTORNEY	.00	.00	40,000.00	40,000.00	.0
10-41-704 CONTRACTED SERVICES (OTHER PRO	327.70	7,077.38	22,190.00	15,112.62	31.9
10-41-705 IT SERVICES	972.02	7,452.09	11,292.00	3,839.91	66.0
10-41-707 SECURITY	.00	.00	4,500.00	4,500.00	.0
10-41-708 TRANSLATION SERVICES	3.28	98.73	1,500.00	1,401.27	6.6
10-41-711 TRAVEL-TRANSPORTATION	.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	.00	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	1,035.27	2,600.00	1,564.73	39.8
10-41-751 BOOKS & SUBSCRIPTIONS	.00	747.19	800.00	52.81	93.4
10-41-761 INSURANCE & BONDS	.00	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	20.00	400.00	500.00	100.00	80.0
10-41-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	453.33	2,000.00	1,546.67	22.7
TOTAL COURTS	31,001.96	397,783.76	514,658.00	116,874.24	77.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-49-401 SALARIES	64,798.88	667,417.79	903,513.00	236,095.21	73.9
10-49-402 PART TIME	577.17	10,131.46	115,775.00	105,643.54	8.8
10-49-403 OVERTIME	4,212.42	28,649.16	18,413.00	(10,236.16)	155.6
10-49-404 ON-CALL	1,150.00	6,850.00	.00	(6,850.00)	.0
10-49-406 ADDED DUTY/BILLABLE OT/GRANTS	1,314.63	19,644.02	41,887.00	22,242.98	46.9
10-49-411 FICA	2,117.69	17,614.56	26,373.00	8,758.44	66.8
10-49-412 EMPLOYEE INSURANCE	14,015.96	129,733.98	167,097.00	37,363.02	77.6
10-49-413 RETIREMENT	8,545.38	94,780.25	136,330.00	41,549.75	69.5
10-49-423 WORKERS COMPENSATION INSURANCE	8,874.96	25,909.28	26,863.00	953.72	96.5
10-49-501 OFFICE SUPPLIES	391.64	1,188.31	1,420.00	231.69	83.7
10-49-502 OPERATING SUPPLIES	.00	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	.00	418.22	1,065.00	646.78	39.3
10-49-505 COPY/PRINTING	46.56	3,463.88	6,425.00	2,961.12	53.9
10-49-506 LOGO WEAR	.00	3,515.12	5,500.00	1,984.88	63.9
10-49-507 PERSONAL PROTECTIVE EQUIP.	.00	14.71	.00	(14.71)	.0
10-49-511 FUEL/OIL/OPERATING FLUIDS	2,171.24	20,966.04	35,000.00	14,033.96	59.9
10-49-521 DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543 SMALL TOOLS	16.99	324.49	500.00	175.51	64.9
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	.00	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	596.24	13,229.85	17,824.00	4,594.15	74.2
10-49-621 TELEPHONE SERVICE-UTILITY	197.12	2,269.66	4,263.00	1,993.34	53.2
10-49-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	71.03	332.49	650.00	317.51	51.2
10-49-704 CONTRACTED SERVICES (OTHER PRO	315,990.35	434,939.49	462,026.00	27,086.51	94.1
10-49-705 IT SERVICES	2,902.88	26,300.13	36,494.00	10,193.87	72.1
10-49-708 TRANSLATION SERVICES	8.20	254.30	342.00	87.70	74.4
10-49-711 TRAVEL-TRANSPORTATION	145.35	1,955.49	1,000.00	(955.49)	195.6
10-49-712 TRAVEL-MEALS	920.00	4,667.54	6,200.00	1,532.46	75.3
10-49-713 TRAVEL-LODGING	2,073.49	7,150.06	10,000.00	2,849.94	71.5
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	.00	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	307.52	23,994.61	24,000.00	5.39	100.0
10-49-794 TEAM BUILDING	150.58	1,040.36	900.00	(140.36)	115.6
TOTAL POLICE	431,596.28	1,647,040.01	2,173,783.00	526,742.99	75.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC. ADMIN</u>					
10-54-401 SALARIES	11,535.08	123,755.63	154,434.00	30,678.37	80.1
10-54-411 FICA	842.26	9,190.34	11,851.00	2,660.66	77.6
10-54-412 EMPLOYEE INSURANCE	3,486.84	35,017.42	35,036.00	18.58	100.0
10-54-413 RETIREMENT	1,038.14	11,034.59	13,891.00	2,856.41	79.4
10-54-414 PHONE STIPEND	40.00	375.76	480.00	104.24	78.3
10-54-423 WORKERS COMPENSATION INSURANCE	1,501.36	2,630.65	144.00	(2,486.65)	1826.8
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	.00	474.25	.00	(474.25)	.0
10-54-584 SOFTWARE SUBSCRIPTIONS	89.92	566.97	448.00	(118.97)	126.6
10-54-601 GAS-UTILITY	354.39	9,604.47	13,618.00	4,013.53	70.5
10-54-602 ELECTRIC-UTILITY	1,879.41	18,478.91	23,411.00	4,932.09	78.9
10-54-603 WATER-UTILITY	360.82	5,999.60	6,509.00	509.40	92.2
10-54-604 SEWER-UTILITY	1,425.00	7,125.00	8,550.00	1,425.00	83.3
10-54-621 TELEPHONE SERVICE-UTILITY	104.33	1,044.78	1,253.00	208.22	83.4
10-54-705 IT SERVICES	324.01	3,714.60	3,764.00	49.40	98.7
10-54-731 RENTAL-EQUIPMENT	128.73	1,287.30	2,081.00	793.70	61.9
10-54-732 RENTAL-MISC.	.00	.00	350.00	350.00	.0
10-54-742 CONVENIENCE (CREDIT CARD PROCE	96.82	2,998.69	6,000.00	3,001.31	50.0
10-54-761 INSURANCE & BONDS	.00	175.76	.00	(175.76)	.0
10-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	17,450.00	10,000.00	(7,450.00)	174.5
10-54-794 TEAM BUILDING	.00	180.08	200.00	19.92	90.0
10-54-796 BOARD EXPENSES/VOLUNTEER APPRE	(.70)	2,634.28	3,800.00	1,165.72	69.3
10-54-812 FURNITURE & FIXTURES	.00	327.76	1,500.00	1,172.24	21.9
TOTAL PARKS & REC. ADMIN	23,206.41	254,285.43	298,520.00	44,234.57	85.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-55-401 SALARIES	18,472.30	192,001.85	240,141.00	48,139.15	80.0
10-55-402 PART TIME	460.00	79,367.13	80,000.00	632.87	99.2
10-55-403 OVERTIME	.00	2,047.13	.00	(2,047.13)	.0
10-55-411 FICA	1,400.65	20,649.56	18,371.00	(2,278.56)	112.4
10-55-412 EMPLOYEE INSURANCE	4,109.34	41,203.35	40,937.00	(266.35)	100.7
10-55-413 RETIREMENT	1,662.54	17,456.67	20,181.00	2,724.33	86.5
10-55-414 PHONE STIPEND	40.00	280.00	.00	(280.00)	.0
10-55-423 WORKERS COMPENSATION INSURANCE	2,638.34	6,110.30	2,741.00	(3,369.30)	222.9
10-55-501 OFFICE SUPPLIES	.00	132.04	500.00	367.96	26.4
10-55-502 OPERATING SUPPLIES	.00	26,229.11	36,500.00	10,270.89	71.9
10-55-503 MAINTENANCE & CLEANING SUPPLIE	.00	91.51	.00	(91.51)	.0
10-55-505 COPY/PRINTING	.00	597.45	2,000.00	1,402.55	29.9
10-55-506 LOGO WEAR	.00	420.85	900.00	479.15	46.8
10-55-511 FUEL/OIL/OPERATING FLUIDS	82.16	428.75	1,000.00	571.25	42.9
10-55-521 DEPARTMENT MATERIALS	.00	21.51	.00	(21.51)	.0
10-55-543 SMALL TOOLS	8.12	741.14	1,500.00	758.86	49.4
10-55-551 FURNISHINGS & FIXTURES	.00	903.99	.00	(903.99)	.0
10-55-561 COMMUNITY ENGAGEMENT/COMMUNITY	1,151.82	6,356.76	16,600.00	10,243.24	38.3
10-55-581 SMALL EQUIPMENT	.00	3,736.99	2,500.00	(1,236.99)	149.5
10-55-582 EQUIPMENT	.00	(5,500.00)	.00	5,500.00	.0
10-55-583 COMPUTER/IT EQUIPMENT	9.88	9.88	.00	(9.88)	.0
10-55-584 SOFTWARE SUBSCRIPTIONS	153.66	7,880.79	7,835.00	(45.79)	100.6
10-55-621 TELEPHONE SERVICE-UTILITY	109.34	984.14	1,497.00	512.86	65.7
10-55-622 TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	504.00	381.96	24.2
10-55-632 LAUNDRY/CLEANING SERVICES	.00	1,058.75	3,500.00	2,441.25	30.3
10-55-704 CONTRACTED SERVICES (OTHER PRO	.00	12,834.00	15,400.00	2,566.00	83.3
10-55-705 IT SERVICES	648.01	7,429.20	7,528.00	98.80	98.7
10-55-711 TRAVEL-TRANSPORTATION	.00	1,399.21	2,500.00	1,100.79	56.0
10-55-712 TRAVEL-MEALS	.00	649.01	700.00	50.99	92.7
10-55-713 TRAVEL-LODGING	.00	1,101.52	3,000.00	1,898.48	36.7
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	.00	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	.00	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	.00	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	30,946.16	462,046.46	535,482.00	73,435.54	86.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM. DEVEL. ADMIN</u>					
10-62-401 SALARIES	8,208.94	85,324.03	106,716.00	21,391.97	80.0
10-62-411 FICA	599.86	6,295.84	8,201.00	1,905.16	76.8
10-62-412 EMPLOYEE INSURANCE	756.99	7,577.67	9,114.00	1,536.33	83.1
10-62-413 RETIREMENT	738.80	7,757.40	9,599.00	1,841.60	80.8
10-62-414 PHONE STIPEND	40.00	375.76	480.00	104.24	78.3
10-62-423 WORKERS COMPENSATION INSURANCE	1,548.76	2,557.73	99.00	(2,458.73)	2583.6
10-62-501 OFFICE SUPPLIES	.00	43.67	300.00	256.33	14.6
10-62-503 MAINTENANCE & CLEANING SUPPLIE	12.82	12.82	.00	(12.82)	.0
10-62-505 COPY/PRINTING	.00	245.64	1,700.00	1,454.36	14.5
10-62-511 FUEL/OIL/OPERATING FLUIDS	.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	72.98	4,628.43	13,766.00	9,137.57	33.6
10-62-621 TELEPHONE SERVICE-UTILITY	121.38	330.44	340.00	9.56	97.2
10-62-622 TELEPHONE-EE ISSUED CELL PHONE	.00	50.68	.00	(50.68)	.0
10-62-705 IT SERVICES	324.01	3,714.60	3,764.00	49.40	98.7
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	.00	518.68	93.00	(425.68)	557.7
10-62-792 DUES & MEMBERSHIPS	.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	25.94	100.26	.00	(100.26)	.0
TOTAL COMM. DEVEL. ADMIN	12,450.48	123,377.87	158,602.00	35,224.13	77.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
10-63-401 SALARIES	11,009.36	106,332.15	152,931.00	46,598.85	69.5
10-63-402 PART TIME	3,374.81	26,393.61	35,225.00	8,831.39	74.9
10-63-403 OVERTIME	.00	27.94	.00	(27.94)	.0
10-63-411 FICA	1,035.03	9,616.21	14,431.00	4,814.79	66.6
10-63-412 EMPLOYEE INSURANCE	3,553.83	32,020.22	26,846.00	(5,174.22)	119.3
10-63-413 RETIREMENT	990.84	9,521.13	13,756.00	4,234.87	69.2
10-63-414 PHONE STIPEND	80.00	715.76	480.00	(235.76)	149.1
10-63-423 WORKERS COMPENSATION INSURANCE	1,321.27	4,139.17	3,501.00	(638.17)	118.2
10-63-501 OFFICE SUPPLIES	.00	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	.00	71.98	.00	(71.98)	.0
10-63-583 COMPUTER/IT EQUIPMENT	.00	.00	200.00	200.00	.0
10-63-584 SOFTWARE SUBSCRIPTIONS	464.88	3,318.33	1,398.00	(1,920.33)	237.4
10-63-621 TELEPHONE SERVICE-UTILITY	.00	635.19	1,301.00	665.81	48.8
10-63-622 TELEPHONE-EE ISSUED CELL PHONE	50.70	564.39	1,277.00	712.61	44.2
10-63-705 IT SERVICES	648.01	6,198.63	7,528.00	1,329.37	82.3
10-63-711 TRAVEL-TRANSPORTATION	.00	214.77	600.00	385.23	35.8
10-63-712 TRAVEL-MEALS	.00	644.00	700.00	56.00	92.0
10-63-713 TRAVEL-LODGING	.00	1,760.46	1,800.00	39.54	97.8
10-63-721 MEETING & TRAINING-SUPPLIES	.00	.00	700.00	700.00	.0
10-63-722 MEETING-REGISTRATION	.00	372.24	1,000.00	627.76	37.2
10-63-743 RECORDING FEES	.00	18.00	.00	(18.00)	.0
10-63-751 BOOKS & SUBSCRIPTIONS	.00	294.00	.00	(294.00)	.0
10-63-792 DUES & MEMBERSHIPS	.00	346.33	800.00	453.67	43.3
10-63-793 TRAINING & SCHOOLS	.00	1,607.20	3,000.00	1,392.80	53.6
TOTAL BUILDING	22,528.73	205,334.93	268,924.00	63,589.07	76.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-64-401 SALARIES	16,897.46	86,209.45	196,701.00	110,491.55	43.8
10-64-402 PART TIME	.00	16,632.50	.00	(16,632.50)	.0
10-64-411 FICA	1,185.12	7,272.57	15,048.00	7,775.43	48.3
10-64-412 EMPLOYEE INSURANCE	5,498.50	29,384.80	47,547.00	18,162.20	61.8
10-64-413 RETIREMENT	1,250.00	8,933.54	22,427.00	13,493.46	39.8
10-64-423 WORKERS COMPENSATION INSURANCE	2,133.18	2,698.33	183.00	(2,515.33)	1474.5
10-64-501 OFFICE SUPPLIES	.00	123.06	600.00	476.94	20.5
10-64-504 POSTAGE/SHIPPING	.00	175.32	750.00	574.68	23.4
10-64-505 COPY/PRINTING	.00	33.46	500.00	466.54	6.7
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	273.29	8,462.73	7,085.00	(1,377.73)	119.5
10-64-621 TELEPHONE SERVICE-UTILITY	107.34	937.56	1,325.00	387.44	70.8
10-64-704 CONTRACTED SERVICES (OTHER PRO	875.00	1,490.00	2,000.00	510.00	74.5
10-64-705 IT SERVICES	648.01	5,270.78	9,410.00	4,139.22	56.0
10-64-711 TRAVEL-TRANSPORTATION	95.34	181.37	800.00	618.63	22.7
10-64-712 TRAVEL-MEALS	282.00	597.00	1,000.00	403.00	59.7
10-64-713 TRAVEL-LODGING	.00	756.00	2,200.00	1,444.00	34.4
10-64-722 MEETING-REGISTRATION	250.00	1,213.00	2,000.00	787.00	60.7
10-64-743 RECORDING FEES	.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	54.20	560.13	1,000.00	439.87	56.0
10-64-792 DUES & MEMBERSHIPS	.00	131.00	1,200.00	1,069.00	10.9
10-64-793 TRAINING & SCHOOLS	.00	399.00	600.00	201.00	66.5
10-64-794 TEAM BUILDING	12.87	12.87	200.00	187.13	6.4
10-64-796 BOARD EXPENSES/VOLUNTEER APPRE	(3,069.76)	136.50	12,877.00	12,740.50	1.1
TOTAL PLANNING	26,492.55	172,160.96	327,088.00	154,927.04	52.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING</u>					
10-65-401 SALARIES	6,715.00	69,795.96	87,295.00	17,499.04	80.0
10-65-411 FICA	478.76	5,048.31	6,678.00	1,629.69	75.6
10-65-412 EMPLOYEE INSURANCE	2,012.42	20,131.01	9,075.00	(11,056.01)	221.8
10-65-413 RETIREMENT	604.36	6,345.78	7,852.00	1,506.22	80.8
10-65-423 WORKERS COMPENSATION INSURANCE	1,266.92	1,326.06	81.00	(1,245.06)	1637.1
10-65-501 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-65-584 SOFTWARE SUBSCRIPTIONS	44.96	586.13	548.00	(38.13)	107.0
10-65-603 WATER-UTILITY	367.45	3,415.58	4,378.00	962.42	78.0
10-65-604 SEWER-UTILITY	1,140.00	5,700.00	6,840.00	1,140.00	83.3
10-65-621 TELEPHONE SERVICE-UTILITY	.00	180.72	.00	(180.72)	.0
10-65-622 TELEPHONE-EE ISSUED CELL PHONE	40.70	366.14	512.00	145.86	71.5
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	1,857.29	1,882.00	24.71	98.7
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	.00	2,690.91	.00	(2,690.91)	.0
10-65-793 TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
TOTAL HOUSING	12,832.57	130,761.01	159,691.00	28,929.99	81.9
<u>PROJECTS</u>					
10-66-401 SALARIES	6,153.84	59,831.79	82,370.00	22,538.21	72.6
10-66-411 FICA	454.16	4,552.78	6,338.00	1,785.22	71.8
10-66-412 EMPLOYEE INSURANCE	753.21	5,185.29	8,731.00	3,545.71	59.4
10-66-413 RETIREMENT	553.84	4,626.11	5,614.00	987.89	82.4
10-66-414 PHONE STIPEND	40.00	255.76	480.00	224.24	53.3
10-66-423 WORKERS COMPENSATION INSURANCE	1,195.42	1,807.90	77.00	(1,730.90)	2347.9
10-66-501 OFFICE SUPPLIES	.00	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	88.08	1,281.34	548.00	(733.34)	233.8
10-66-621 TELEPHONE SERVICE-UTILITY	28.34	56.68	340.00	283.32	16.7
10-66-705 IT SERVICES	162.00	1,857.29	1,882.00	24.71	98.7
10-66-711 TRAVEL-TRANSPORTATION	.00	(84.00)	200.00	284.00	(42.0)
10-66-712 TRAVEL-MEALS	.00	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	.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	150.00	150.00	400.00	250.00	37.5
10-66-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
TOTAL PROJECTS	9,578.89	79,844.25	109,430.00	29,585.75	73.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN. SERVICES ADMIN</u>					
10-80-403 OVERTIME	.00	1,838.09	8,000.00	6,161.91	23.0
10-80-405 ADDED PAY	677.40	4,897.47	6,500.00	1,602.53	75.4
10-80-411 FICA	51.82	454.31	920.00	465.69	49.4
10-80-412 EMPLOYEE INSURANCE	1.35	687.41	.00	(687.41)	.0
10-80-423 WORKERS COMPENSATION INSURANCE	(1,971.02)	(832.00)	500.00	1,332.00	(166.4)
10-80-501 OFFICE SUPPLIES	22.19	488.19	2,650.00	2,161.81	18.4
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	.00	699.56	2,500.00	1,800.44	28.0
10-80-505 COPY/PRINTING	.00	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	.00	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	.00	28,191.26	26,400.00	(1,791.26)	106.8
10-80-584 SOFTWARE SUBSCRIPTIONS	5,155.00	18,106.50	15,666.00	(2,440.50)	115.6
10-80-601 GAS-UTILITY	165.33	5,102.52	7,476.00	2,373.48	68.3
10-80-602 ELECTRIC-UTILITY	1,456.69	12,185.89	16,047.00	3,861.11	75.9
10-80-603 WATER-UTILITY	241.22	2,433.89	3,147.00	713.11	77.3
10-80-604 SEWER-UTILITY	570.00	2,850.00	3,420.00	570.00	83.3
10-80-621 TELEPHONE SERVICE-UTILITY	74.30	732.40	804.00	71.60	91.1
10-80-623 INTERNET SERVICE	.00	247.00	.00	(247.00)	.0
10-80-691 DISPOSAL/RECYCLING/SHREDDING	71.04	332.54	650.00	317.46	51.2
10-80-702 ATTORNEY	1,674.00	80,123.50	120,000.00	39,876.50	66.8
10-80-703 AUDIT	.00	1,000.00	.00	(1,000.00)	.0
10-80-705 IT SERVICES	.00	(78.34)	.00	78.34	.0
10-80-706 EVENT SERVICES	.00	16,395.88	17,000.00	604.12	96.5
10-80-731 RENTAL-EQUIPMENT	95.00	918.00	1,250.00	332.00	73.4
10-80-732 RENTAL-MISC.	.00	1,010.00	1,750.00	740.00	57.7
10-80-741 FEES	33.64	1,189.07	2,500.00	1,310.93	47.6
10-80-742 CONVENIENCE (CREDIT CARD PROCE	191.08	2,254.88	4,500.00	2,245.12	50.1
10-80-743 RECORDING FEES	.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	.00	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	513.00	11,335.00	9,180.00	(2,155.00)	123.5
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	9,022.04	199,606.01	1,814,914.00	1,615,307.99	11.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-81-401 SALARIES	17,940.08	183,442.61	232,799.00	49,356.39	78.8
10-81-411 FICA	1,249.38	13,054.08	17,809.00	4,754.92	73.3
10-81-412 EMPLOYEE INSURANCE	4,708.55	39,375.29	35,957.00	(3,418.29)	109.5
10-81-413 RETIREMENT	1,614.60	16,603.78	20,940.00	4,336.22	79.3
10-81-423 WORKERS COMPENSATION INSURANCE	51.16	208.31	217.00	8.69	96.0
10-81-501 OFFICE SUPPLIES	67.88	121.98	.00	(121.98)	.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	.00	17.00	.00	(17.00)	.0
10-81-551 FURNISHINGS & FIXTURES	68.33	82.81	.00	(82.81)	.0
10-81-583 COMPUTER/IT EQUIPMENT	.00	123.46	.00	(123.46)	.0
10-81-584 SOFTWARE SUBSCRIPTIONS	273.25	66,886.55	60,168.00	(6,718.55)	111.2
10-81-621 TELEPHONE SERVICE-UTILITY	93.03	808.87	1,021.00	212.13	79.2
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	8,055.98	9,410.00	1,354.02	85.6
10-81-711 TRAVEL-TRANSPORTATION	.00	.00	1,150.00	1,150.00	.0
10-81-712 TRAVEL-MEALS	302.00	688.00	1,500.00	812.00	45.9
10-81-713 TRAVEL-LODGING	.00	.00	4,600.00	4,600.00	.0
10-81-721 MEETING & TRAINING-SUPPLIES	.00	37.30	.00	(37.30)	.0
10-81-722 MEETING-REGISTRATION	.00	2,859.00	2,675.00	(184.00)	106.9
10-81-741 FEES	298.30	2,253.29	2,500.00	246.71	90.1
10-81-761 INSURANCE & BONDS	.00	300.00	.00	(300.00)	.0
10-81-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	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	27,476.60	354,084.28	412,246.00	58,161.72	85.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HR</u>					
10-82-401 SALARIES	11,511.56	119,616.08	145,929.00	26,312.92	82.0
10-82-411 FICA	811.08	8,488.66	11,164.00	2,675.34	76.0
10-82-412 EMPLOYEE INSURANCE	2,888.40	33,424.02	41,551.00	8,126.98	80.4
10-82-413 RETIREMENT	1,036.04	10,875.15	11,551.00	675.85	94.2
10-82-421 EMPLOYEE ENRICHMENT	(1,614.86)	(412.32)	21,800.00	22,212.32	(1.9)
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	31.24	130.07	136.00	5.93	95.6
10-82-501 OFFICE SUPPLIES	.00	76.48	.00	(76.48)	.0
10-82-504 POSTAGE/SHIPPING	.00	4.40	.00	(4.40)	.0
10-82-505 COPY/PRINTING	.00	49.27	.00	(49.27)	.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	161.80	9,371.54	9,649.00	277.46	97.1
10-82-621 TELEPHONE SERVICE-UTILITY	56.68	528.56	680.00	151.44	77.7
10-82-704 CONTRACTED SERVICES (OTHER PRO	45.93	1,883.95	3,050.00	1,166.05	61.8
10-82-705 IT SERVICES	324.01	3,714.60	3,764.00	49.40	98.7
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	.00	1,188.28	.00	(1,188.28)	.0
10-82-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	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	15,251.88	194,405.73	263,794.00	69,388.27	73.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MANAGER</u>					
10-83-401 SALARIES	12,166.00	126,453.86	158,158.00	31,704.14	80.0
10-83-411 FICA	909.45	9,352.93	12,099.00	2,746.07	77.3
10-83-412 EMPLOYEE INSURANCE	1,457.34	14,580.10	17,549.00	2,968.90	83.1
10-83-413 RETIREMENT	1,094.94	11,496.87	14,226.00	2,729.13	80.8
10-83-423 WORKERS COMPENSATION INSURANCE	2,328.52	2,435.62	147.00	(2,288.62)	1656.9
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	800.00	.00	(800.00)	.0
10-83-583 COMPUTER/IT EQUIPMENT	.00	25.49	.00	(25.49)	.0
10-83-584 SOFTWARE SUBSCRIPTIONS	44.96	620.46	976.00	355.54	63.6
10-83-621 TELEPHONE SERVICE-UTILITY	28.34	264.28	340.00	75.72	77.7
10-83-622 TELEPHONE-EE ISSUED CELL PHONE	40.70	366.14	512.00	145.86	71.5
10-83-704 CONTRACTED SERVICES (OTHER PRO	2,375.00	16,952.00	25,000.00	8,048.00	67.8
10-83-705 IT SERVICES	324.01	2,484.03	3,764.00	1,279.97	66.0
10-83-711 TRAVEL-TRANSPORTATION	.00	1,936.25	1,500.00	(436.25)	129.1
10-83-712 TRAVEL-MEALS	37.18	1,117.88	500.00	(617.88)	223.6
10-83-713 TRAVEL-LODGING	.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	.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	69.00	1,492.60	1,400.00	(92.60)	106.6
10-83-793 TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
TOTAL TOWN MANAGER	21,275.44	194,948.62	239,971.00	45,022.38	81.2
<u>COUNCIL</u>					
10-84-401 SALARIES	1,500.00	14,947.02	18,000.00	3,052.98	83.0
10-84-411 FICA	114.75	1,147.50	1,377.00	229.50	83.3
10-84-412 EMPLOYEE INSURANCE	3.00	30.00	36.00	6.00	83.3
10-84-423 WORKERS COMPENSATION INSURANCE	62.84	53.60	17.00	(36.60)	315.3
10-84-505 COPY/PRINTING	.00	29.08	.00	(29.08)	.0
10-84-584 SOFTWARE SUBSCRIPTIONS	.00	334.55	1,523.00	1,188.45	22.0
10-84-704 CONTRACTED SERVICES (OTHER PRO	.00	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	.00	4,685.96	6,686.00	2,000.04	70.1
10-84-771 INITIATIVES & ECONOMIC DEVELOP	.00	199,846.76	203,000.00	3,153.24	98.5
10-84-796 BOARD EXPENSES/VOLUNTEER APPRE	20.98	2,074.66	2,500.00	425.34	83.0
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	1,701.57	959,823.44	1,792,088.00	832,264.56	53.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	675,361.56	5,375,502.76	9,069,191.00	3,693,688.24	59.3
NET REVENUE OVER EXPENDITURES	(163,652.36)	139,194.83	(2,116,193.00)	(2,255,387.83)	6.6

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
21-10100	CASH IN COMBINED CASH FUND	153,512.73	
	TOTAL ASSETS		153,512.73
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	65,546.56	
	REVENUE OVER EXPENDITURES - YTD	87,966.17	
	BALANCE - CURRENT DATE	153,512.73	
	TOTAL FUND EQUITY		153,512.73
	TOTAL LIABILITIES AND EQUITY		153,512.73

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	14,749.26	20,000.00	5,250.74	73.8
	TOTAL INTERGOVERNMENTAL REVENUES	.00	84,749.26	105,000.00	20,250.74	80.7
	<u>MISCELLANEOUS REVENUES</u>					
21-36-603	INTEREST INCOME	524.04	3,216.91	500.00	(2,716.91)	643.4
	TOTAL MISCELLANEOUS REVENUES	524.04	3,216.91	500.00	(2,716.91)	643.4
	TOTAL FUND REVENUE	524.04	87,966.17	105,500.00	17,533.83	83.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND ADMINISTRATION-CTF</u>					
21-50-992 TRANSFER TO CAPITAL FUND	.00	.00	99,500.00	99,500.00	.0
TOTAL FUND ADMINISTRATION-CTF	.00	.00	99,500.00	99,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	99,500.00	99,500.00	.0
NET REVENUE OVER EXPENDITURES	524.04	87,966.17	6,000.00	(81,966.17)	1466.1

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

TRUST/IMPACT FUND

<u>ASSETS</u>		
31-10100	CASH IN COMBINED CASH FUND	1,158,280.78
	TOTAL ASSETS	<u>1,158,280.78</u>
<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	<u>89,106.10</u>
	BALANCE - CURRENT DATE	<u>89,578.85</u>
	TOTAL FUND EQUITY	<u>89,578.85</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,158,280.78</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FEES & FORFEITURES</u>					
31-35-504	DEPARTMENT SPECIFIC FEES	.00	.00	10,000.00	10,000.00	.0
31-35-506	WORKFORCE HOUSING FEES	9,500.00	63,000.00	57,500.00	(5,500.00)	109.6
31-35-507	CEMETERY FEES	1,050.00	4,220.00	3,000.00	(1,220.00)	140.7
	TOTAL FINES, FEES & FORFEITURES	10,550.00	67,220.00	70,500.00	3,280.00	95.4
	<u>MISCELLANEOUS REVENUES</u>					
31-36-603	INTEREST INCOME	1,850.54	17,283.20	.00	(17,283.20)	.0
31-36-604	PASS THROUGH REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,850.54	17,283.20	40,000.00	22,716.80	43.2
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
31-37-704	PLASTIC BAG PROGRAM	6,250.62	14,831.28	3,000.00	(11,831.28)	494.4
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	6,250.62	14,831.28	3,000.00	(11,831.28)	494.4
	TOTAL FUND REVENUE	18,651.16	99,334.48	113,500.00	14,165.52	87.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		TRUST/IMPACT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH ACCOUNT</u>						
31-43-421	EMPLOYEE ENRICHMENT	.00	1,865.00	9,115.00	7,250.00	20.5
31-43-424	TOWN FUNDED BENEFITS	742.96	8,363.38	15,753.00	7,389.62	53.1
TOTAL HEALTH ACCOUNT		742.96	10,228.38	24,868.00	14,639.62	41.1
<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		742.96	10,228.38	85,368.00	75,139.62	12.0
NET REVENUE OVER EXPENDITURES		17,908.20	89,106.10	28,132.00	(60,974.10)	316.7

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

LODGERS TAX FUND

<u>ASSETS</u>			
41-10100	CASH IN COMBINED CASH FUND	1,871,574.01	
41-10150	ACCTS RECEIVABLE - LODGERS TAX	12,500.00	
41-11500	LODGERS TAX	231,471.73	
	TOTAL ASSETS		2,115,545.74
<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	451,257.23	
	BALANCE - CURRENT DATE	2,093,854.42	
	TOTAL FUND EQUITY		2,093,854.42
	TOTAL LIABILITIES AND EQUITY		2,115,545.74

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
41-31-108	LODGERS TAX	77,838.70	1,041,257.61	950,000.00	(91,257.61)	109.6
	TOTAL TAXES	77,838.70	1,041,257.61	950,000.00	(91,257.61)	109.6
	<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	6,460.39	57,481.34	40,000.00	(17,481.34)	143.7
41-36-604	PASS THROUGH REVENUE	12,649.19	14,196.99	1,500.00	(12,696.99)	946.5
	TOTAL MISCELLANEOUS REVENUES	19,109.58	71,678.33	41,500.00	(30,178.33)	172.7
	<u>LEASES & RENTS</u>					
41-38-800	DEPT. SPECIFIC RENTAL REVENUE	900.00	4,400.00	5,000.00	600.00	88.0
	TOTAL LEASES & RENTS	900.00	4,400.00	5,000.00	600.00	88.0
	TOTAL FUND REVENUE	97,848.28	1,316,965.71	1,571,500.00	254,534.29	83.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ADMIN.</u>					
41-71-401 SALARIES	12,708.68	132,649.22	161,329.00	28,679.78	82.2
41-71-411 FICA	942.92	9,929.96	12,342.00	2,412.04	80.5
41-71-412 EMPLOYEE INSURANCE	2,665.38	26,666.90	30,244.00	3,577.10	88.2
41-71-413 RETIREMENT	1,143.78	12,009.69	10,365.00	(1,644.69)	115.9
41-71-423 WORKERS COMPENSATION INSURANCE	901.68	2,060.31	150.00	(1,910.31)	1373.5
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	1,148.32	752.00	(396.32)	152.7
41-71-622 TELEPHONE-EE ISSUED CELL PHONE	81.40	732.28	1,025.00	292.72	71.4
41-71-703 AUDIT	.00	3,712.71	3,277.00	(435.71)	113.3
41-71-711 TRAVEL-TRANSPORTATION	.00	1,650.86	5,000.00	3,349.14	33.0
41-71-712 TRAVEL-MEALS	.00	108.98	.00	(108.98)	.0
41-71-713 TRAVEL-LODGING	.00	4,067.34	7,500.00	3,432.66	54.2
41-71-722 MEETING-REGISTRATION	.00	6,910.88	7,000.00	89.12	98.7
41-71-741 FEES	46.54	504.56	800.00	295.44	63.1
41-71-742 CONVENIENCE (CREDIT CARD PROCE	(57.16)	(181.33)	375.00	556.33	(48.4)
41-71-761 INSURANCE & BONDS	.00	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	.00	2,600.12	6,100.00	3,499.88	42.6
TOTAL TOURISM ADMIN.	18,493.21	205,436.02	247,759.00	42,322.98	82.9
<u>TOURISM</u>					
41-72-401 SALARIES	4,834.10	50,456.71	62,835.00	12,378.29	80.3
41-72-411 FICA	356.02	3,756.88	4,807.00	1,050.12	78.2
41-72-412 EMPLOYEE INSURANCE	1,226.06	11,834.14	9,230.00	(2,604.14)	128.2
41-72-413 RETIREMENT	435.06	4,568.13	5,652.00	1,083.87	80.8
41-72-423 WORKERS COMPENSATION INSURANCE	1,602.46	1,711.73	58.00	(1,653.73)	2951.3
41-72-505 COPY/PRINTING	615.81	1,008.18	.00	(1,008.18)	.0
41-72-521 DEPARTMENT MATERIALS	.00	1,480.96	.00	(1,480.96)	.0
41-72-584 SOFTWARE SUBSCRIPTIONS	1,559.00	19,656.60	980.00	(18,676.60)	2005.8
41-72-622 TELEPHONE-EE ISSUED CELL PHONE	50.70	456.14	544.00	87.86	83.9
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	7,250.00	95,557.44	67,791.00	(27,766.44)	141.0
41-72-705 IT SERVICES	162.00	1,857.29	1,882.00	24.71	98.7
41-72-706 EVENT SERVICES	600.00	141,175.70	116,000.00	(25,175.70)	121.7
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	57,725.73	233,659.53	438,410.00	204,750.47	53.3
41-72-792 DUES & MEMBERSHIPS	.00	800.00	.00	(800.00)	.0
41-72-793 TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-794 TEAM BUILDING	.00	59.50	.00	(59.50)	.0
41-72-796 BOARD EXPENSES/VOLUNTEER APPRE	(62.62)	189.13	1,200.00	1,010.87	15.8
41-72-992 TRANSFER TO CAPITAL FUND	.00	10,000.00	353,996.00	343,996.00	2.8
TOTAL TOURISM	76,354.32	578,708.06	1,134,385.00	555,676.94	51.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
41-73-401 SALARIES	.00	945.86	68,687.00	67,741.14	1.4
41-73-402 PART TIME	3,115.02	41,051.70	48,844.00	7,792.30	84.1
41-73-411 FICA	238.31	3,237.38	8,991.00	5,753.62	36.0
41-73-412 EMPLOYEE INSURANCE	6.23	84.64	15,013.00	14,928.36	.6
41-73-413 RETIREMENT	.00	.00	4,413.00	4,413.00	.0
41-73-423 WORKERS COMPENSATION INSURANCE	25.14	104.75	109.00	4.25	96.1
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	147.80	6,209.74	4,000.00	(2,209.74)	155.2
41-73-505 COPY/PRINTING	31.99	6,065.23	12,500.00	6,434.77	48.5
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	29.85	315.97	316.00	.03	100.0
41-73-601 GAS-UTILITY	25.79	936.73	1,266.00	329.27	74.0
41-73-602 ELECTRIC-UTILITY	272.58	1,871.71	2,110.00	238.29	88.7
41-73-603 WATER-UTILITY	412.54	3,661.58	3,794.00	132.42	96.5
41-73-604 SEWER-UTILITY	142.50	712.50	855.00	142.50	83.3
41-73-621 TELEPHONE SERVICE-UTILITY	43.39	425.50	764.00	338.50	55.7
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	3,735.88	1,882.00	(1,853.88)	198.5
41-73-761 INSURANCE & BONDS	.00	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	4,977.15	81,564.40	189,352.00	107,787.60	43.1
TOTAL FUND EXPENDITURES	99,824.68	865,708.48	1,571,496.00	705,787.52	55.1
NET REVENUE OVER EXPENDITURES	(1,976.40)	451,257.23	4.00	(451,253.23)	11281

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND	4,294,756.88	
51-10200	SERIES 2019 INTEREST ZIONS	.44	
51-10201	SERIES 2019 PRINCIPAL ZIONS	.30	
51-10202	SERIES 2019 CONSTRUCTION FUND	.12	
51-11510	SALES TAX	778,817.32	
	TOTAL ASSETS		5,073,575.06
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE	3,867,815.19	
	REVENUE OVER EXPENDITURES - YTD	697,950.68	
	BALANCE - CURRENT DATE	4,565,765.87	
	TOTAL FUND EQUITY		4,565,765.87
	TOTAL LIABILITIES AND EQUITY		5,073,575.06

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
51-31-103 SALES TAX	417,123.63	3,878,153.88	4,594,359.00	716,205.12	84.4
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	417,123.63	3,990,481.96	4,688,416.00	697,934.04	85.1
<u>LICENSES AND PERMITS</u>					
51-32-208 ROAD CUT PERMITS	(150.00)	7,500.00	.00	(7,500.00)	.0
TOTAL LICENSES AND PERMITS	(150.00)	7,500.00	.00	(7,500.00)	.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	16,558.00	66,739.87	1,111,000.00	1,044,260.13	6.0
TOTAL INTERGOVERNMENTAL REVENUES	16,558.00	169,070.12	2,267,579.00	2,098,508.88	7.5
<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	4,328.19	33,034.07	13,000.00	(20,034.07)	254.1
TOTAL CHARGES FOR SERVICES	4,328.19	33,780.42	13,000.00	(20,780.42)	259.9
<u>FINES, FEES & FORFEITURES</u>					
51-35-500 DEPARTMENT SPECIFIC FINES	.00	169.58	.00	(169.58)	.0
51-35-504 DEPARTMENT SPECIFIC FEES	.00	12,500.00	18,000.00	5,500.00	69.4
51-35-507 CEMETERY FEES	1,550.00	5,600.00	7,000.00	1,400.00	80.0
TOTAL FINES, FEES & FORFEITURES	1,550.00	18,269.58	25,000.00	6,730.42	73.1
<u>MISCELLANEOUS REVENUES</u>					
51-36-601 MISCELLANEOUS REVENUE	173.20	12,911.05	22,000.00	9,088.95	58.7
51-36-603 INTEREST INCOME	14,785.79	144,512.29	120,000.00	(24,512.29)	120.4
51-36-606 SALE OF ASSETS	.00	13,794.50	.00	(13,794.50)	.0
TOTAL MISCELLANEOUS REVENUES	14,958.99	171,217.84	142,000.00	(29,217.84)	120.6

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
51-37-701	PRIVATE/NON-PROFIT COLLABORAT.	.00	12,000.00	3,000.00	(9,000.00)	400.0
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	12,000.00	3,000.00	(9,000.00)	400.0
	<u>LEASES & RENTS</u>					
51-38-801	DEPT. SPECIFIC LEASE REVENUE	.00	11,553.00	11,655.00	102.00	99.1
51-38-810	DEPT. SPEC. RENTAL FEES-PARKS	225.00	23,366.00	.00	(23,366.00)	.0
51-38-811	DEPT. SPEC. LEASES-F&F	977.40	9,774.00	.00	(9,774.00)	.0
	TOTAL LEASES & RENTS	1,202.40	44,693.00	11,655.00	(33,038.00)	383.5
	<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	455,571.21	4,457,012.92	7,822,900.00	3,365,887.08	57.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE-CAPITAL</u>					
51-49-582 EQUIPMENT	.00	21,022.89	17,017.00	(4,005.89)	123.5
51-49-641 R&M-VEHICLES	475.00	15,331.41	18,000.00	2,668.59	85.2
51-49-642 R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-761 INSURANCE & BONDS	.00	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	475.00	50,088.68	214,242.00	164,153.32	23.4
<u>PARKS & REC ADMIN-CAPITAL</u>					
51-54-551 FURNISHINGS & FIXTURES	.00	395.62	.00	(395.62)	.0
51-54-771 INITIATIVES & ECONOMIC DEVELOP	7,500.00	15,408.00	20,000.00	4,592.00	77.0
51-54-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	944.00	.00	(944.00)	.0
TOTAL PARKS & REC ADMIN-CAPITAL	7,500.00	16,747.62	20,000.00	3,252.38	83.7
<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 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-CAPITAL</u>					
51-58-401 SALARIES	29,942.55	290,571.75	380,280.00	89,708.25	76.4
51-58-402 PART TIME	2,070.40	20,187.49	26,915.00	6,727.51	75.0
51-58-403 OVERTIME	.00	392.21	5,988.00	5,595.79	6.6
51-58-404 ON-CALL	300.00	1,500.00	9,120.00	7,620.00	16.5
51-58-411 FICA	2,351.59	23,162.83	32,007.00	8,844.17	72.4
51-58-412 EMPLOYEE INSURANCE	11,479.61	101,492.50	119,841.00	18,348.50	84.7
51-58-413 RETIREMENT	2,416.40	24,468.87	30,771.00	6,302.13	79.5
51-58-414 PHONE STIPEND	.00	.00	322.00	322.00	.0
51-58-415 UNIFORM STIPEND	230.86	2,261.46	2,877.00	615.54	78.6
51-58-423 WORKERS COMPENSATION INSURANCE	2,208.24	8,005.19	9,494.00	1,488.81	84.3
51-58-501 OFFICE SUPPLIES	.00	105.31	125.00	19.69	84.3
51-58-502 OPERATING SUPPLIES	88.89	35,880.78	33,000.00	(2,880.78)	108.7
51-58-503 MAINTENANCE & CLEANING SUPPLIE	.00	6.14	125.00	118.86	4.9
51-58-504 POSTAGE/SHIPPING	.00	25.00	.00	(25.00)	.0
51-58-506 LOGO WEAR	.00	352.67	2,000.00	1,647.33	17.6
51-58-507 PERSONAL PROTECTIVE EQUIP.	.00	465.18	750.00	284.82	62.0
51-58-511 FUEL/OIL/OPERATING FLUIDS	894.29	10,842.46	14,000.00	3,157.54	77.5
51-58-521 DEPARTMENT MATERIALS	391.48	20,115.43	5,000.00	(15,115.43)	402.3
51-58-541 VEHICLE PARTS	.00	50.99	.00	(50.99)	.0
51-58-542 EQUIPMENT PARTS	214.00	2,348.80	.00	(2,348.80)	.0
51-58-543 SMALL TOOLS	(2.79)	2,397.72	2,500.00	102.28	95.9
51-58-544 TOOLS	.00	2,339.98	4,000.00	1,660.02	58.5
51-58-551 FURNISHINGS & FIXTURES	.00	17,253.42	11,500.00	(5,753.42)	150.0
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	4,799.00	6,754.39	2,000.00	(4,754.39)	337.7
51-58-583 COMPUTER/IT EQUIPMENT	.00	1,654.26	2,800.00	1,145.74	59.1
51-58-584 SOFTWARE SUBSCRIPTIONS	44.96	596.28	547.00	(49.28)	109.0
51-58-601 GAS-UTILITY	39.71	817.91	1,248.00	430.09	65.5
51-58-602 ELECTRIC-UTILITY	1,982.63	15,350.49	20,261.00	4,910.51	75.8
51-58-603 WATER-UTILITY	8,211.87	51,464.01	44,631.00	(6,833.01)	115.3
51-58-604 SEWER-UTILITY	855.00	4,275.00	5,130.00	855.00	83.3
51-58-621 TELEPHONE SERVICE-UTILITY	25.33	227.82	304.00	76.18	74.9
51-58-622 TELEPHONE-EE ISSUED CELL PHONE	40.70	366.14	512.00	145.86	71.5
51-58-623 INTERNET SERVICE	695.52	2,086.56	2,800.00	713.44	74.5
51-58-642 R&M-EQUIPMENT	25.00	4,773.75	15,000.00	10,226.25	31.8
51-58-658 R&M-PARKS & TRAILS	.00	237.35	41,200.00	40,962.65	.6
51-58-660 R&M-YAMAGUCHI NORTH PARK	.00	2,788.89	.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	4,148.50	4,148.50	15,000.00	10,851.50	27.7
51-58-704 CONTRACTED SERVICES (OTHER PRO	3,550.00	33,547.50	18,500.00	(15,047.50)	181.3
51-58-705 IT SERVICES	162.00	1,857.29	1,882.00	24.71	98.7
51-58-711 TRAVEL-TRANSPORTATION	.00	615.04	1,000.00	384.96	61.5
51-58-712 TRAVEL-MEALS	.00	315.00	500.00	185.00	63.0
51-58-713 TRAVEL-LODGING	.00	1,101.52	3,000.00	1,898.48	36.7
51-58-722 MEETING-REGISTRATION	.00	1,490.00	750.00	(740.00)	198.7
51-58-731 RENTAL-EQUIPMENT	.00	331.35	4,000.00	3,668.65	8.3
51-58-732 RENTAL-MISC.	560.00	2,430.00	2,100.00	(330.00)	115.7

FOR ADMINISTRATION USE ONLY

83 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-58-741 FEES	.00	102.33	.00	(102.33)	.0
51-58-751 BOOKS & SUBSCRIPTIONS	.00	108.95	.00	(108.95)	.0
51-58-754 PRE-PROJECT CONSULTING	.00	980.57	.00	(980.57)	.0
51-58-761 INSURANCE & BONDS	.00	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	.00	127.00	500.00	373.00	25.4
51-58-812 FURNITURE & FIXTURES-CAPITAL A	480.00	28,551.56	30,900.00	2,348.44	92.4
51-58-821 IMPROVE. OTHER THAN BUILDINGS	217,077.24	230,804.24	1,988,579.00	1,757,774.76	11.6
51-58-830 EQUIPMENT-CAPITAL OUTLAY	.00	34,920.84	38,000.00	3,079.16	91.9
51-58-853 CAPITAL ENGINEERING	8,980.92	63,637.24	96,000.00	32,362.76	66.3
TOTAL PARKS-CAPITAL	304,263.90	1,076,691.81	3,054,335.00	1,977,643.19	35.3
<u>COMM. DEVEL. ADMIN.-CAPITAL</u>					
51-62-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761 INSURANCE & BONDS	.00	60.48	.00	(60.48)	.0
TOTAL COMM. DEVEL. ADMIN.-CAPITAL	.00	60.48	10,000.00	9,939.52	.6
<u>PROJECTS-CAPITAL</u>					
51-66-704 CONTRACTED SERVICES (OTHER PRO	.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	.00	600.00	.00	(600.00)	.0
51-66-853 CAPITAL ENGINEERING	.00	93,908.72	105,000.00	11,091.28	89.4
TOTAL PROJECTS-CAPITAL	.00	108,325.91	135,300.00	26,974.09	80.1
<u>ADMIN. SERVICES ADMIN-CAPITAL</u>					
51-80-583 COMPUTER/IT EQUIPMENT	.00	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	.00	55.93	.00	(55.93)	.0
51-80-771 INITIATIVES & ECONOMIC DEVELOP	.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	.00	108,951.03	134,321.00	25,369.97	81.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN.</u>					
51-90-401 SALARIES	16,461.74	166,459.97	220,615.00	54,155.03	75.5
51-90-403 OVERTIME	.00	17.36	.00	(17.36)	.0
51-90-411 FICA	1,199.72	12,328.45	16,877.00	4,548.55	73.1
51-90-412 EMPLOYEE INSURANCE	2,748.03	27,369.02	46,026.00	18,656.98	59.5
51-90-413 RETIREMENT	1,481.54	15,139.65	18,752.00	3,612.35	80.7
51-90-423 WORKERS COMPENSATION INSURANCE	1,603.16	(150.03)	205.00	355.03	(73.2)
51-90-501 OFFICE SUPPLIES	.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	42.55	144.42	2,500.00	2,355.58	5.8
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	187.98	2,525.48	18,000.00	15,474.52	14.0
51-90-583 COMPUTER/IT EQUIPMENT	.00	650.53	225.00	(425.53)	289.1
51-90-584 SOFTWARE SUBSCRIPTIONS	166.97	8,997.36	13,204.00	4,206.64	68.1
51-90-601 GAS-UTILITY	114.59	9,618.17	16,990.00	7,371.83	56.6
51-90-602 ELECTRIC-UTILITY	798.14	7,511.01	8,690.00	1,178.99	86.4
51-90-603 WATER-UTILITY	1,134.46	8,904.93	14,213.00	5,308.07	62.7
51-90-604 SEWER-UTILITY	142.50	712.50	855.00	142.50	83.3
51-90-621 TELEPHONE SERVICE-UTILITY	79.00	659.95	949.00	289.05	69.5
51-90-622 TELEPHONE-EE ISSUED CELL PHONE	66.13	595.08	1,585.00	989.92	37.5
51-90-623 INTERNET SERVICE	.00	660.00	350.00	(310.00)	188.6
51-90-701 ENGINEERING & MODELING (NON CI	283.50	2,880.50	4,000.00	1,119.50	72.0
51-90-703 AUDIT	.00	16,406.78	14,482.00	(1,924.78)	113.3
51-90-704 CONTRACTED SERVICES (OTHER PRO	.00	299.00	5,000.00	4,701.00	6.0
51-90-705 IT SERVICES	648.01	7,429.20	7,528.00	98.80	98.7
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	500.00	1,005.00	460.00	(545.00)	218.5
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	.00	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	116.71	1,343.77	1,889.00	545.23	71.1
51-90-853 CAPITAL ENGINEERING	6,277.50	37,134.00	50,000.00	12,866.00	74.3
51-90-941 DEBT SERVICE-PRINCIPAL	.00	115,000.00	307,000.00	192,000.00	37.5
51-90-942 DEBT SERVICE-INTEREST	.00	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.	34,052.23	554,651.43	908,459.00	353,807.57	61.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
51-91-401 SALARIES	29,118.86	296,299.53	381,855.00	85,555.47	77.6
51-91-403 OVERTIME	184.16	1,903.90	17,183.00	15,279.10	11.1
51-91-404 ON-CALL	900.00	900.00	18,250.00	17,350.00	4.9
51-91-411 FICA	2,247.82	22,607.62	31,049.00	8,441.38	72.8
51-91-412 EMPLOYEE INSURANCE	6,804.57	65,936.69	75,270.00	9,333.31	87.6
51-91-413 RETIREMENT	2,466.35	26,437.94	34,348.00	7,910.06	77.0
51-91-414 PHONE STIPEND	80.00	748.96	960.00	211.04	78.0
51-91-415 UNIFORM STIPEND	184.68	1,825.57	2,407.00	581.43	75.8
51-91-423 WORKERS COMPENSATION INSURANCE	3,933.56	15,308.29	18,852.00	3,543.71	81.2
51-91-501 OFFICE SUPPLIES	.00	132.74	500.00	367.26	26.6
51-91-502 OPERATING SUPPLIES	207.94	35,367.90	56,000.00	20,632.10	63.2
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	1,805.16	2,819.99	2,400.00	(419.99)	117.5
51-91-507 PERSONAL PROTECTIVE EQUIP.	.00	962.01	2,000.00	1,037.99	48.1
51-91-511 FUEL/OIL/OPERATING FLUIDS	1,719.70	16,975.65	30,000.00	13,024.35	56.6
51-91-521 DEPARTMENT MATERIALS	104.50	75,667.25	50,000.00	(25,667.25)	151.3
51-91-541 VEHICLE PARTS	.00	121.99	4,000.00	3,878.01	3.1
51-91-542 EQUIPMENT PARTS	9,287.50	10,928.13	.00	(10,928.13)	.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	16,694.50	27,534.57	1,000.00	(26,534.57)	2753.5
51-91-583 COMPUTER/IT EQUIPMENT	.00	929.36	.00	(929.36)	.0
51-91-584 SOFTWARE SUBSCRIPTIONS	152.97	1,327.69	1,461.00	133.31	90.9
51-91-602 ELECTRIC-UTILITY	3,428.08	30,773.88	43,379.00	12,605.12	70.9
51-91-621 TELEPHONE SERVICE-UTILITY	25.33	227.82	304.00	76.18	74.9
51-91-622 TELEPHONE-EE ISSUED CELL PHONE	169.25	1,523.16	2,800.00	1,276.84	54.4
51-91-642 R&M-EQUIPMENT	6,356.20	21,172.99	58,000.00	36,827.01	36.5
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	3,411.86	1,882.00	(1,529.86)	181.3
51-91-711 TRAVEL-TRANSPORTATION	.00	.00	425.00	425.00	.0
51-91-712 TRAVEL-MEALS	196.69	1,495.69	875.00	(620.69)	170.9
51-91-713 TRAVEL-LODGING	1,014.20	1,908.20	1,900.00	(8.20)	100.4
51-91-721 MEETING & TRAINING-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
51-91-722 MEETING-REGISTRATION	1,500.00	1,500.00	4,625.00	3,125.00	32.4
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	.00	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	385.27	1,170.27	2,000.00	829.73	58.5
51-91-794 TEAM BUILDING	168.00	936.62	1,000.00	63.38	93.7

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83 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-91-821 IMPROVE. OTHER THAN BUILDINGS	.00	14,908.00	.00	(14,908.00)	.0
51-91-822 SIDEWALKS, CROSSINGS, CURB & G	.00	.00	30,000.00	30,000.00	.0
51-91-823 ROADWAY FIXTURES-NEW OR REPLAC	.00	.00	472,500.00	472,500.00	.0
51-91-830 EQUIPMENT-CAPITAL OUTLAY	.00	28,711.84	39,000.00	10,288.16	73.6
51-91-861 ROAD CONSTRUCTION-NEW OR REPLA	.00	.00	246,000.00	246,000.00	.0
51-91-862 SIDEWALK CONSTRUCTION-NEW OR R	.00	.00	1,511,776.00	1,511,776.00	.0
51-91-931 DEBT SVC. DUE-GENERAL FUND	.00	.00	84,720.00	84,720.00	.0
TOTAL STREETS	89,459.29	1,069,939.95	3,657,240.00	2,587,300.05	29.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES & FLEET</u>					
51-94-401 SALARIES	13,666.49	124,195.01	171,112.00	46,916.99	72.6
51-94-403 OVERTIME	.00	282.05	5,879.00	5,596.95	4.8
51-94-404 ON-CALL	250.00	2,906.87	18,250.00	15,343.13	15.9
51-94-411 FICA	1,048.49	9,828.39	14,007.00	4,178.61	70.2
51-94-412 EMPLOYEE INSURANCE	3,401.16	25,247.39	49,503.00	24,255.61	51.0
51-94-413 RETIREMENT	1,085.29	10,499.71	14,584.00	4,084.29	72.0
51-94-414 PHONE STIPEND	80.00	748.96	1,282.00	533.04	58.4
51-94-415 UNIFORM STIPEND	92.34	807.18	1,072.00	264.82	75.3
51-94-423 WORKERS COMPENSATION INSURANCE	1,050.18	4,441.47	6,022.00	1,580.53	73.8
51-94-501 OFFICE SUPPLIES	.00	56.17	150.00	93.83	37.5
51-94-502 OPERATING SUPPLIES	159.32	1,355.75	3,000.00	1,644.25	45.2
51-94-503 MAINTENANCE & CLEANING SUPPLIE	1,463.19	6,411.79	17,000.00	10,588.21	37.7
51-94-506 LOGO WEAR	.00	582.57	600.00	17.43	97.1
51-94-507 PERSONAL PROTECTIVE EQUIP.	.00	178.50	200.00	21.50	89.3
51-94-511 FUEL/OIL/OPERATING FLUIDS	118.86	1,404.75	2,500.00	1,095.25	56.2
51-94-521 DEPARTMENT MATERIALS	2,910.88	8,519.13	1,000.00	(7,519.13)	851.9
51-94-541 VEHICLE PARTS	3,262.16	8,355.53	.00	(8,355.53)	.0
51-94-542 EQUIPMENT PARTS	775.32	1,170.05	3,100.00	1,929.95	37.7
51-94-543 SMALL TOOLS	93.46	1,821.18	1,500.00	(321.18)	121.4
51-94-544 TOOLS	.00	188.99	.00	(188.99)	.0
51-94-551 FURNISHINGS & FIXTURES	71.44	1,803.58	2,500.00	696.42	72.1
51-94-581 SMALL EQUIPMENT	239.99	1,794.77	1,500.00	(294.77)	119.7
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	72.98	3,361.67	3,088.00	(273.67)	108.9
51-94-602 ELECTRIC-UTILITY	1,289.86	12,266.18	11,802.00	(464.18)	103.9
51-94-621 TELEPHONE SERVICE-UTILITY	25.33	227.82	304.00	76.18	74.9
51-94-631 JANITORIAL SERVICES	10,269.03	108,643.87	138,000.00	29,356.13	78.7
51-94-641 R&M-VEHICLES	1,127.96	4,741.33	25,000.00	20,258.67	19.0
51-94-642 R&M-EQUIPMENT	.00	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	.00	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	48.00	257.51	.00	(257.51)	.0
51-94-692 ALARM MONITORING	.00	1,620.00	2,300.00	680.00	70.4
51-94-704 CONTRACTED SERVICES (OTHER PRO	40.80	13,197.16	5,150.00	(8,047.16)	256.3
51-94-705 IT SERVICES	162.00	3,693.32	5,646.00	1,952.68	65.4
51-94-707 SECURITY	.00	.00	7,450.00	7,450.00	.0

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83 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	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	2,680.57	68,622.71	142,775.00	74,152.29	48.1
51-94-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	1,000.00	1,000.00	.0
51-94-821 IMPROVE. OTHER THAN BUILDINGS	.00	2,353.10	.00	(2,353.10)	.0
51-94-832 VEHICLES	.00	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	45,485.10	771,722.77	904,585.00	132,862.23	85.3
TOTAL FUND EXPENDITURES	481,235.52	3,759,062.24	9,038,482.00	5,279,419.76	41.6
NET REVENUE OVER EXPENDITURES	(25,664.31)	697,950.68	(1,215,582.00)	(1,913,532.68)	57.4

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

SANITATION FUND

ASSETS

53-10100	CASH IN COMBINED CASH FUND	5,185,182.51	
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	121,671.47	
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		16,037,684.77

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	(288,380.25)	
	BALANCE - CURRENT DATE		8,107,116.43
	TOTAL FUND EQUITY		8,107,116.43
	TOTAL LIABILITIES AND EQUITY		16,037,684.77

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
53-31-101	PROPERTY TAX	1,506.29	57,868.19	58,148.00	279.81	99.5
53-31-102	SPECIFIC OWNERSHIP/MVL TAX	460.50	3,973.95	4,500.00	526.05	88.3
	TOTAL TAXES	1,966.79	61,842.14	62,648.00	805.86	98.7
	<u>INTERGOVERNMENTAL REVENUES</u>					
53-33-306	DOLA GRANTS	.00	14,542.99	200,000.00	185,457.01	7.3
	TOTAL INTERGOVERNMENTAL REVENUES	.00	14,542.99	200,000.00	185,457.01	7.3
	<u>CHARGES FOR SERVICES</u>					
53-34-400	DEPT. SPECIFIC SVC. CHARGES	1,122.14	10,200.02	9,600.00	(600.02)	106.3
53-34-401	CHARGES FOR ADDED SERVICES	.00	.00	3,500.00	3,500.00	.0
53-34-404	UTILITY CONNECTION FEES	6,520.00	45,059.00	97,800.00	52,741.00	46.1
53-34-405	UTILITY BILLING	114,692.93	1,154,388.75	1,368,000.00	213,611.25	84.4
	TOTAL CHARGES FOR SERVICES	122,335.07	1,209,647.77	1,478,900.00	269,252.23	81.8
	<u>FINES, FEES & FORFEITURES</u>					
53-35-503	LATE FEES (PENALTIES & INT.)	698.33	7,343.69	5,000.00	(2,343.69)	146.9
	TOTAL FINES, FEES & FORFEITURES	698.33	7,343.69	5,000.00	(2,343.69)	146.9
	<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	18,866.03	164,562.72	130,000.00	(34,562.72)	126.6
53-36-607	LOAN PROCEEDS	.00	.00	4,524,952.00	4,524,952.00	.0
	TOTAL MISCELLANEOUS REVENUES	18,866.03	169,964.43	4,661,452.00	4,491,487.57	3.7
	<u>INTERFUND TRANSFERS</u>					
53-39-900	TRANSFER FROM GENERAL FUND	.00	.00	1,295,000.00	1,295,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,295,000.00	1,295,000.00	.0
	TOTAL FUND REVENUE	143,866.22	1,463,341.02	7,703,000.00	6,239,658.98	19.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SANITATION					
53-92-401 SALARIES	15,810.47	155,690.32	217,240.00	61,549.68	71.7
53-92-403 OVERTIME	12,132.25	31,446.47	19,552.00	(11,894.47)	160.8
53-92-404 ON-CALL	1,250.00	13,853.16	18,249.00	4,395.84	75.9
53-92-411 FICA	2,214.41	15,513.72	18,471.00	2,957.28	84.0
53-92-412 EMPLOYEE INSURANCE	4,427.15	39,856.96	54,122.00	14,265.04	73.6
53-92-413 RETIREMENT	1,144.62	11,107.73	19,541.00	8,433.27	56.8
53-92-415 UNIFORM STIPEND	92.34	854.35	1,204.00	349.65	71.0
53-92-423 WORKERS COMPENSATION INSURANCE	901.38	4,531.75	4,269.00	(262.75)	106.2
53-92-501 OFFICE SUPPLIES	.00	1.19	250.00	248.81	.5
53-92-502 OPERATING SUPPLIES	11.97	12,588.36	5,000.00	(7,588.36)	251.8
53-92-503 MAINTENANCE & CLEANING SUPPLIE	547.75	9,739.53	.00	(9,739.53)	.0
53-92-504 POSTAGE/SHIPPING	325.00	3,280.98	4,000.00	719.02	82.0
53-92-505 COPY/PRINTING	.00	30.33	.00	(30.33)	.0
53-92-506 LOGO WEAR	.00	371.82	900.00	528.18	41.3
53-92-507 PERSONAL PROTECTIVE EQUIP.	83.36	3,686.95	3,500.00	(186.95)	105.3
53-92-511 FUEL/OIL/OPERATING FLUIDS	787.72	20,048.76	14,000.00	(6,048.76)	143.2
53-92-521 DEPARTMENT MATERIALS	2,485.08	34,873.91	3,500.00	(31,373.91)	996.4
53-92-541 VEHICLE PARTS	762.97	1,758.72	4,000.00	2,241.28	44.0
53-92-542 EQUIPMENT PARTS	123,823.10	157,285.72	.00	(157,285.72)	.0
53-92-543 SMALL TOOLS	791.42	8,585.06	4,500.00	(4,085.06)	190.8
53-92-544 TOOLS	222.97	11,504.87	4,800.00	(6,704.87)	239.7
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	350.97	4,612.78	2,800.00	(1,812.78)	164.7
53-92-582 EQUIPMENT	.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	127.16	2,374.20	2,152.00	(222.20)	110.3
53-92-602 ELECTRIC-UTILITY	9,324.47	83,338.45	105,295.00	21,956.55	79.2
53-92-603 WATER-UTILITY	(1.48)	1,985.04	1,423.00	(562.04)	139.5
53-92-621 TELEPHONE SERVICE-UTILITY	28.34	254.91	340.00	85.09	75.0
53-92-622 TELEPHONE-EE ISSUED CELL PHONE	405.88	1,503.81	1,200.00	(303.81)	125.3
53-92-623 INTERNET SERVICE	70.11	3,792.87	3,293.00	(499.87)	115.2
53-92-641 R&M-VEHICLES	.00	4,172.98	14,500.00	10,327.02	28.8
53-92-642 R&M-EQUIPMENT	745.37	28,918.80	.00	(28,918.80)	.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	191.45	492.20	7,500.00	7,007.80	6.6
53-92-676 R&M-APACHE LS	.00	.00	8,000.00	8,000.00	.0
53-92-677 R&M-KOA LS	.00	15,555.00	7,500.00	(8,055.00)	207.4
53-92-678 R&M-CHAMBER LS	.00	.00	7,500.00	7,500.00	.0
53-92-679 R&M-5TH STREET PS	.00	10,494.44	45,000.00	34,505.56	23.3
53-92-680 R&M-TIMBER RIDGE PS	.00	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	40.30	601.10	.00	(601.10)	.0
53-92-701 ENGINEERING & MODELING (NON CI	.00	.00	400,000.00	400,000.00	.0
53-92-702 ATTORNEY	1,200.00	27,310.50	3,000.00	(24,310.50)	910.4
53-92-703 AUDIT	.00	4,271.99	3,771.00	(500.99)	113.3
53-92-704 CONTRACTED SERVICES (OTHER PRO	101,852.08	279,503.16	230,000.00	(49,503.16)	121.5
53-92-705 IT SERVICES	648.01	6,501.35	9,410.00	2,908.65	69.1
53-92-711 TRAVEL-TRANSPORTATION	131.15	1,154.05	500.00	(654.05)	230.8
53-92-712 TRAVEL-MEALS	250.59	804.07	150.00	(654.07)	536.1
53-92-713 TRAVEL-LODGING	403.62	1,466.85	3,500.00	2,033.15	41.9
53-92-721 MEETING & TRAINING-SUPPLIES	.00	724.18	50.00	(674.18)	1448.4

FOR ADMINISTRATION USE ONLY

83 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-722 MEETING-REGISTRATION	.00	.00	2,600.00	2,600.00	.0
53-92-731 RENTAL-EQUIPMENT	21,189.50	116,542.80	.00	(116,542.80)	.0
53-92-741 FEES	850.70	8,159.57	2,800.00	(5,359.57)	291.4
53-92-742 CONVENIENCE (CREDIT CARD PROCE	465.09	5,168.28	9,600.00	4,431.72	53.8
53-92-761 INSURANCE & BONDS	.00	14,283.05	13,283.00	(1,000.05)	107.5
53-92-762 INSURANCE CLAIM DEDUCTIBLES	500.00	500.00	.00	(500.00)	.0
53-92-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	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	230.00	12,835.68	10,000.00	(2,835.68)	128.4
53-92-794 TEAM BUILDING	137.51	717.23	500.00	(217.23)	143.5
53-92-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	500,000.00	500,000.00	.0
53-92-831 HEAVY EQUIPMENT	.00	164,550.00	.00	(164,550.00)	.0
53-92-853 CAPITAL ENGINEERING	.00	123,724.93	.00	(123,724.93)	.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	51,008.11	101,762.44	236,655.00	134,892.56	43.0
53-92-942 DEBT SERVICE-INTEREST	5,350.52	126,566.99	166,614.00	40,047.01	76.0
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	363,313.41	1,751,721.27	6,352,894.00	4,601,172.73	27.6
TOTAL FUND EXPENDITURES	363,313.41	1,751,721.27	6,352,894.00	4,601,172.73	27.6
NET REVENUE OVER EXPENDITURES	(219,447.19)	(288,380.25)	1,350,106.00	1,638,486.25	(21.4)

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
OCTOBER 31, 2025

GEOHERMAL FUND

<u>ASSETS</u>		
55-10100	CASH IN COMBINED CASH FUND	122,774.67
55-10530	ACCT RECV - GEOTHERMAL	53,378.00
55-11500	ACCTS RECEIVABLE - GEOTHERMAL	7,110.89
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		<u>407,052.01</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
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
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS-UNRESERVED	(169,667.51)
	REVENUE OVER EXPENDITURES - YTD	(115,217.17)
BALANCE - CURRENT DATE		<u>(284,884.68)</u>
TOTAL FUND EQUITY		<u>(284,884.68)</u>
TOTAL LIABILITIES AND EQUITY		<u>407,052.01</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GEOHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
55-33-305 STATE OF COLORADO GRANTS	.00	13,513.62	140,390.00	126,876.38	9.6
TOTAL INTERGOVERNMENTAL REVENUES	.00	13,513.62	140,390.00	126,876.38	9.6
<u>CHARGES FOR SERVICES</u>					
55-34-405 UTILITY BILLING	7,143.54	66,440.61	57,000.00	(9,440.61)	116.6
55-34-407 ENERGY USER REVENUES (GEO)	28,598.00	28,598.00	30,500.00	1,902.00	93.8
55-34-408 MINERAL USER REVENUES (GEO)	24,780.00	24,780.00	24,500.00	(280.00)	101.1
TOTAL CHARGES FOR SERVICES	60,521.54	119,818.61	112,000.00	(7,818.61)	107.0
<u>MISCELLANEOUS REVENUES</u>					
55-36-603 INTEREST	539.41	7,675.07	.00	(7,675.07)	.0
TOTAL MISCELLANEOUS REVENUES	539.41	7,675.07	.00	(7,675.07)	.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	61,060.95	141,007.30	502,390.00	361,382.70	28.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GEO THERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEO THERMAL</u>					
55-93-502 OPERATING SUPPLIES	.00	311.57	.00 (	311.57)	.0
55-93-503 MAINTENANCE & CLEANING SUPPLIE	.00	227.20	.00 (	227.20)	.0
55-93-504 POSTAGE/SHIPPING	.00	.00	55.00	55.00	.0
55-93-521 DEPARTMENT MATERIALS	2,302.77	6,170.66	.00 (	6,170.66)	.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	141.50	3,892.13	3,709.00 (	183.13)	104.9
55-93-603 WATER-UTILITY	516.52	10,879.25	8,245.00 (	2,634.25)	132.0
55-93-642 R&M-EQUIPMENT	.00	23,937.64	167,500.00	143,562.36	14.3
55-93-656 R&M-GEO BUILDING	.00	17,209.00	16,000.00 (	1,209.00)	107.6
55-93-674 R&M-INFRASTRUCTURE/LINES	6,097.65	95,118.05	300,000.00	204,881.95	31.7
55-93-701 ENGINEERING & MODELING (NON CI	.00	.00	2,500.00	2,500.00	.0
55-93-702 ATTORNEY	2,184.00	26,606.42	2,000.00 (	24,606.42)	1330.3
55-93-704 CONTRACTED SERVICES (OTHER PRO	9,067.05	43,606.80	.00	43,606.80)	.0
55-93-731 RENTAL-EQUIPMENT	.00	14,965.00	.00 (	14,965.00)	.0
55-93-761 INSURANCE & BONDS	.00	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	.00	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 GEO THERMAL	20,309.49	256,224.47	564,081.00	307,856.53	45.4
TOTAL FUND EXPENDITURES	20,309.49	256,224.47	564,081.00	307,856.53	45.4
NET REVENUE OVER EXPENDITURES	40,751.46	(115,217.17)	(61,691.00)	53,526.17	(186.8)

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Report Criteria:
Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
ACCUSOURCEHR INC						
78455	10/01/2025	HR-Accusource Background Check J Martinez	45.93	45.93	10022513	10/02/2025
Total ACCUSOURCEHR INC:			45.93	45.93		
ADVANCE AUTO PARTS						
15238-310312	08/11/2025	SANIT-Oil Filter Pliers	15.99	15.99	2302	10/02/2025
15238-312363	09/04/2025	SANIT-KOA: 15W-40 Blend Diesel Engine Oil GAL	29.99	29.99	2324	10/16/2025
15238-313262	09/16/2025	SANIT-Unit #132: Diesel Exhaust Fluid (4)	77.16	77.16	2324	10/16/2025
15238-314276	09/30/2025	F&F-Unit # 105: Mini Bulb, Battery Cleaner	16.06	16.06	2324	10/16/2025
15238-315294	10/14/2025	F&F-Gasket Maker	20.99	20.99	2351	10/30/2025
15238-315294	10/14/2025	F&F-Unit #105: Wiper Blades (2)	29.80	29.80	2351	10/30/2025
Total ADVANCE AUTO PARTS:			189.99	189.99		
ADVANCED INFOSYSTEMS INC						
16864	10/24/2025	Sanit.-Sewer Bill Printing	265.99	265.99	10302511	10/30/2025
Total ADVANCED INFOSYSTEMS INC:			265.99	265.99		
AFLAC						
670986	10/12/2025	HR-EE Paid Premiums October	405.76	405.76	10162502	10/16/2025
Total AFLAC:			405.76	405.76		
ALPINE PORTABLE TOILETS LLC						
12036	09/11/2025	Parks-Pickleball Court Portable toilet service	200.00	200.00	2290	10/02/2025
12062	09/18/2025	Parks-Toilet rental pickleball courts	280.00	280.00	2290	10/02/2025
12162	10/20/2025	Parks-Toilet rental pickleball courts	280.00	280.00	2345	10/30/2025
Total ALPINE PORTABLE TOILETS LLC:			760.00	760.00		
AMAZON CAPITAL SERVICES						
13QM-R3XC-96F1	09/22/2025	Bldg.-Space Heaters (2)	71.98	71.98	10022512	10/02/2025
17J4-Y4KC-1HX9	10/01/2025	F&F-Ice Machine Green Cleaner GAL(2)	118.80	118.80	10162512	10/16/2025
17J4-Y4KC-1HX9	10/01/2025	F&F-Heat Element (2) Thermostat Switch (2)	52.70	52.70	10162512	10/16/2025
17J4-Y4KC-1HX9	10/01/2025	F&F-SS Wall Mount Soap Holder, Shower Slide Bar Combo-6 Mode	56.75	56.75	10162512	10/16/2025
17J4-Y4KC-1HX9	10/01/2025	F&F-Remote Solar Controllers, Remote Temp Sensors	151.59	151.59	10162512	10/16/2025
17J4-Y4KC-1HX9	10/01/2025	F&F-Cordless Composting Leaf Blower	239.99	239.99	10162512	10/16/2025
1G3C-JMJ6-VK96	09/21/2025	TM-Privacy Computer Screen (1)	25.49	25.49	10022512	10/02/2025
1GXW-3Q4Q-1HF6	09/23/2025	Clerk-Clark Monitor Privacy Screens (2)	123.46	123.46	10022512	10/02/2025
1JDG-LWN7-XFNN	10/22/2025	VC-Mailing address labels for Visitor Guides (15000)	147.80	147.80	10302511	10/30/2025
1LCL-9J3G-41KW	10/01/2025	STREETS-High Wind Ground Anchors Hvy Dty 4Set, High Pres Pain	119.61	119.61	10162512	10/16/2025
1LCL-9J3G-41KW	10/01/2025	STREETS-Swtshrt hooded (4), Lng Slv Henley (16), Shrt Slv Henley	1,313.16	1,313.16	10162512	10/16/2025
1LCL-9J3G-41KW	10/01/2025	STREETS-Button Hd Socket CAP SCREW 5PK (5), Serrated Flange	88.33	88.33	10162512	10/16/2025
1QJX-HTW1-T4N3	10/13/2025	Admin.-White Out Tape(18)	22.19	22.19	10162512	10/16/2025
1QJX-HTW1-T4N3	10/13/2025	Clerk-Glass Chairmat (1)	68.33	68.33	10162512	10/16/2025
1XQL-441C-MF13	10/01/2025	PW Admin.-Jolly Roger Flag-Community Engagement	28.98	28.98	10162512	10/16/2025
1YKQ-RMY-Y-3VN3	10/14/2025	Clerk-Office Supplies Calendars/Planner (4) Past Due Stamp (1) Ink	67.88	67.88	10162512	10/16/2025
Total AMAZON CAPITAL SERVICES:			2,697.04	2,697.04		
AMBIENTE H20 INC						
V250785	10/02/2025	SANIT-PS2: Submersible Solids Pumps (2)	123,823.10	123,823.10	10162510	10/16/2025
V250787	10/02/2025	SANIT-PS2:Repair 5" Model D5432 MT Submersible Pump	42,000.00	42,000.00	10162510	10/16/2025
Total AMBIENTE H20 INC:			165,823.10	165,823.10		

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APRIL HESSMAN						
10-20-25 HESSMAN	10/01/2025	Clerk-CMCA Annual Conference	151.00	151.00	2291	10/02/2025
Total APRIL HESSMAN:			151.00	151.00		
ARCHULETA COUNTY FINANCE DEPARTMENT						
2025-02	01/09/2025	PD-2nd Qtr Combined Dispatch	104,354.14	104,354.14	2322	10/16/2025
2025-03	01/09/2025	PD-3rd Qtr Combined Dispatch Fee	104,354.14	104,354.14	2322	10/16/2025
2025-04	01/09/2025	PD-4th Qtr Combined Dispatch	104,354.14	104,354.14	2322	10/16/2025
202509	10/06/2025	Courts-Inmate Processing September 2025	180.00	180.00	10162511	10/16/2025
Total ARCHULETA COUNTY FINANCE DEPARTMENT:			313,242.42	313,242.42		
ARCHULETA COUNTY SOLID WASTE						
907	09/30/2025	SANIT-PS1: Waste Disposal (Ticket #80330)	35.00	35.00	2314	10/16/2025
Total ARCHULETA COUNTY SOLID WASTE:			35.00	35.00		
ARCHULETA COUNTY TREASURER						
10925	10/09/2025	Admin.-Aviation tax for August	624.25	624.25	10162510	10/16/2025
10925	10/09/2025	Admin.-Aviation tax for August	624.25	624.25	10162510	10/16/2025
Total ARCHULETA COUNTY TREASURER:			1,248.50	1,248.50		
ARCHULETA COUNTY VICTIMS ASSISTANCE						
100825	10/13/2025	PD-Rise Above Violence 3rd Quarter Payment	2,500.00	2,500.00	10162511	10/16/2025
Total ARCHULETA COUNTY VICTIMS ASSISTANCE:			2,500.00	2,500.00		
ARCHULETA SENIORS INC						
093027	09/30/2025	Rec.-Festival of trees food 50% deposit	1,557.09	1,557.09	2299	10/02/2025
Total ARCHULETA SENIORS INC:			1,557.09	1,557.09		
AT&T MOBILITY						
287296307139 0925	09/20/2025	PD-Issued Cellphones	1,152.87	1,152.87	2305	10/02/2025
287298047432X09282025	09/20/2025	SANIT-Employee Cell Phones (3) & Purchase of iPhone 16E	405.88	405.88	2325	10/16/2025
287298047432X09282025	09/20/2025	PW-Public Works Director Cell Phone	66.13	66.13	2325	10/16/2025
287298047432X09282025	09/20/2025	STREETS-Supervisor Cell Phone & Employee iPads (3)	169.25	169.25	2325	10/16/2025
Total AT&T MOBILITY:			1,794.13	1,794.13		
BANK OF SAN JUANS VISA						
10-1-25 CC TOWN MANA	10/01/2025	TM-Mee Hmong Lunch with Judge	37.18	37.18	10032501	10/03/2025
10-1-25-CC ADMIN. SERVI	10/01/2025	HR-Vista Print Business Cards-K. Porter	29.97	29.97	10032501	10/03/2025
10-1-25-CC ADMIN. SERVI	10/01/2025	Planning-Vista Print Business Cards-O.O'Dell	29.96	29.96	10032501	10/03/2025
10-1-25-CC ADMIN. SERVI	10/01/2025	HR-NameBadge.com Name Tag K. Porter	20.39	20.39	10032501	10/03/2025
10-1-25-CC ADMIN. SERVI	10/01/2025	Planning-Namebadge.com Name Tag O. O'dell	20.39	20.39	10032501	10/03/2025
10-1-25-CC COMMUNITY	10/01/2025	Rec.-Halloween Hootenanny candy, table covers, cutouts	505.70	505.70	10032501	10/03/2025
10-1-25-CC COMMUNITY	10/01/2025	Rec.-Festival of Trees gel beads, vases, napkins, plates, cups, white	646.12	646.12	10032501	10/03/2025
10-1-25-CC COMMUNITY	10/01/2025	Rec-Walmart stapler	8.12	8.12	10032501	10/03/2025
10-1-25-CC COMMUNITY	10/01/2025	Rec-Walmart mouse	9.88	9.88	10032501	10/03/2025
10-1-25-CC COURTS	09/26/2025	Courts- Dash Nitrile Gloves (2 Cases)	132.00	132.00	10032501	10/03/2025
10-1-25-CC COMMUNITY	09/26/2025	Courts-Walmart Disinfectant wipes (2)	33.24	33.24	10032501	10/03/2025
10-1-25-CC COURTS	09/26/2025	Courts-Everyday Fuel for travel vehicle	37.07	37.07	10032501	10/03/2025
10-1-25-CC COURTS	09/26/2025	Courts-ID Badges Electronic date and time stamp	1,063.24	1,063.24	10032501	10/03/2025
10-1-25-CC COURTS	09/26/2025	Courts-Subway Manager's lunch with court staff	61.93	61.93	10032501	10/03/2025
10-1-25-CC DEVELOPME	09/26/2025	Bldg.-Blue Beam Building Plan Review Software 9/11/25-9/10/26	330.00	330.00	10032501	10/03/2025
10-1-25-CC PARKS	10/01/2025	Parks-Fun Center tax credit	6.49-	6.49-	10032501	10/03/2025
10-1-25-CC PARKS	10/01/2025	Parks-Right angle female connector, draw pin forged	119.75	119.75	10032501	10/03/2025
10-1-25-CC PARKS	10/01/2025	Parks-DOT Physical Printz	125.00	125.00	10032501	10/03/2025

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10-1-25-CC PARKS	10/01/2025	Parks-Basketball Pole Pads (3)	447.00	447.00	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.-Community Center Equipment Service Trip Charge	192.00	192.00	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Parks-ADA Adaptative Swing Set	640.66	640.66	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Parks-ADA Adaptative Swing Set	640.66	640.66	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Parks- Picnic Tables 1 ADA, 2 8ft Tables (5812) Skyrocket TH	4,325.61	4,325.61	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	37.77	37.77	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	12.74	12.74	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	12.76	12.76	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	8.89	8.89	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	15.80	15.80	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	13.62	13.62	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	18.77	18.77	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	18.54	18.54	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Lyft Ride for Conference	25.29	25.29	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- United Bag Check Fee	40.00	40.00	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Parks-United Bag Check Fee	40.00	40.00	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Parks- Conference Hotel Darren	400.00	400.00	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec- Conference Hotel Darren	400.00	400.00	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec-Conference Hotel Amanda	701.52	701.52	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Parks- Conference Hotel Nick	701.52	701.52	10032501	10/03/2025
10-1-25-CC PARKS & REC	10/01/2025	Rec.- Airport Parking for Conference	45.00	45.00	10032501	10/03/2025
10-1-25-CC PLANNING	10/01/2025	Proj.- Grant Writing Training (Rickert)	150.00	150.00	10032501	10/03/2025
10-1-25-CC PLANNING	10/01/2025	CD Admin.- Walmart-Pens, Sponge, Towels	12.82	12.82	10032501	10/03/2025
10-1-25-CC PLANNING	10/01/2025	Plng.- Western Planner Conference Registration (Tunnell)	250.00	250.00	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-American Airlines, Flight Durango-Huntsville, B. Brown	127.50	127.50	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-American Airlines Flight Durango-Huntsville B. Brown	17.85	17.85	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-Hilton Hotel, Lodging Huntsville, AL B. Brown (8 Nights)	2,073.49	2,073.49	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-TLO Transunion, LE Search Engine Monthly Subscription	75.00	75.00	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-AT-A-Glance, 2026 Wall Calendars (4)	117.52	117.52	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-AT-A-Glance, 2026 Wall Calendars (2)	83.92	83.92	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-Walmart, Coffee, Sugar, and Creamer	73.08	73.08	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-Vista Print, Business Cards B. Brown	46.56	46.56	10032501	10/03/2025
10-1-25-CC POLICE EXPE	09/26/2025	PD-CO Dept. of Law, POST Testing for 2 Recruits Halverson and Hill	307.52	307.52	10032501	10/03/2025
10-1-25-CC PW ADMIN	10/01/2025	SANIT-Online Flagger.com - Sanitation Flagger Class (2)	180.00	180.00	10032501	10/03/2025
10-1-25-CC PW ADMIN	10/01/2025	PW-City Market-Town Shop Candy & Snacks	116.71	116.71	10032501	10/03/2025
10-1-25-CC PW DIRECTO	10/01/2025	PW Admin.-Registration: Summit Pass for Local Governments (John	500.00	500.00	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: Light Bulbs LED 8.5W A19 (8)	53.94	53.94	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-SupplyHouse.com: Parks BR Exhaust Fans 4PK	164.37	164.37	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: TH Boiler: Silicone Flange Gasket (3)	23.37	23.37	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: CC: Locker Room Shelf Brackets (2)	23.58	23.58	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: TH Boiler: Silicone Flange Gasket (3)	11.85	11.85	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: TS: Wash Bay High Pressure Hoses (2)	365.38	365.38	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-Walmart: Unit #110/ Tires (4)	642.00	642.00	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: TS: Low Volt Light Switches (3)	162.25	162.25	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-ZORO: Extension Ladder Parts/Safety Shoe Kit, Tongue Kit	71.44	71.44	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-Blinds.com: TH: Remodel-Blinds (3)	1,310.57	1,310.57	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-Webstaurant Store: CC: Senior Kitchen Oven Fan Motor	571.03	571.03	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-1000Bulbs.com: Ballasts Solar Signs	246.39	246.39	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-1000Bulbs.com: TH: Light Bulbs LED 60W Equivalent (10)	86.22	86.22	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-Tractor Supply: TS: Gas Pump Repair-Swivel Connector & Fuel	109.98	109.98	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-RVinyl: Welcome Sign Materials	167.84	167.84	10032501	10/03/2025
10-1-25-CC PW FACILITIE	10/01/2025	F&F-Beacon Graphics: Welcome Sign Materials	210.40	210.40	10032501	10/03/2025
10-1-25-CC PW SANITATI	10/01/2025	SANIT-AirBnB: Lodging for trip to pick up PS2 Pump	403.62	403.62	10032501	10/03/2025
10-1-25-CC PW SANITATI	10/01/2025	SANIT-King Soopers: Fuel-Trip to Pick Up PS2 Pump	133.32	133.32	10032501	10/03/2025
10-1-25-CC PW SANITATI	10/01/2025	SANIT-Riot BBQ: Meal, Delivery Fee & Tip When Picking Up PS2 Pu	121.41	121.41	10032501	10/03/2025
10-1-25-CC PW SANITATI	10/01/2025	SANIT-Home Depot: Ratchet Straps (3), D-Rings (4)	121.88	121.88	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-Gunnison County: Snow & Ice Conference Registration	205.27	205.27	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-Mario Pizza/ Gunnison: Travel Meals (4)	98.98	98.98	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-The Oasis Restaurant/Saguache: Travel Meals (4)	97.71	97.71	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-Holiday Inn/ Gunnison: Travel Lodging 09/02-04/25	573.40	573.40	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-Holiday Inn/ Gunnison: Travel Lodging 09/02-04/25	440.80	440.80	10032501	10/03/2025

CONSENT AGENDA VI.2.

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10-1-25-CC PW STREETS	10/01/2025	STREETS-Cvent: 2025 APWA Western Snow & Ice Conf Registratio	1,500.00	1,500.00	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREET-Online Flagger: Brian Brickham/James Martinez Flagger Tr	180.00	180.00	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-Colorado Roadhouse: Team Building	168.00	168.00	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-CuteZee Custom Creations: Logo Wear Partial Pmt. (41)	164.00	164.00	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-CuteZee Custom Creations: Logo Wear Partial Pmt. (41)	164.00	164.00	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-Costco Gas: Fuel	43.00	43.00	10032501	10/03/2025
10-1-25-CC PW STREETS	10/01/2025	STREETS-CuteZee Custom Creations: Logo Wear Partial Pmt. (41)	164.00	164.00	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Google Ads Paid Advertising	500.00	500.00	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Google Ads Paid Advertising	271.39	271.39	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Visit Widget Subscription	599.00	599.00	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tour Admn.-Adobe CC Pro Subscription	59.99	59.99	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Google Ads-Paid Advertising	500.00	500.00	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Mailchimp Subscription	810.00	810.00	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Google Ads Paid Advertising	500.00	500.00	10032501	10/03/2025
10-1-25-CC TOURISM	10/01/2025	Tourism-Google Ads Paid Advertising	500.00	500.00	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	Admin.-Amazon Web-Caselle Data Storage	.14	.14	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	HR-City Market-Quarterly All Staff Lunch Training/Meeting	120.61	120.61	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	HR-Natural Grocers-Staff Acknowledgment (2@\$25)	50.00	50.00	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	HLTH-Natural Grocers-Quarterly Wellness Winner	50.00	50.00	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	Admin.-Starlink-Backup Internet	65.00	65.00	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	HR-WalMart-Quarterly All Staff Lunch Training/Meeting	199.12	199.12	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	Admin.-USPS-Certified Mailing-Ground Leases	20.96	20.96	10032501	10/03/2025
10-1-25-CC TOWN CLERK	10/01/2025	Clerk-Sage-Lunch Training (2)	17.10	17.10	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	Tourism-Facebook Paid Social Campaigns	469.54	469.54	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	Tourism-Facebook Paid Social Campaigns	123.50	123.50	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	VC-HP Instant Ink VC printer ink	31.99	31.99	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	Tourism-Adobe CC Subscription	69.99	69.99	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	Tourism-Apple iCloud+ Subscription	2.99	2.99	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	Tourism-Adobe Stock Subscription	32.06	32.06	10032501	10/03/2025
10-1-25-CC VISITOR CEN	10/01/2025	Tourism-Facebook Paid Social Campaigns	900.00	900.00	10032501	10/03/2025
Total BANK OF SAN JUANS VISA:			29,485.63	29,485.63		
BLACK HILLS ENERGY						
09-25	10/01/2025	Admin.-TH Gas	165.33	165.33	2298	10/02/2025
09-25	10/01/2025	PW Admin.-Maint. Fac. Gas	114.59	114.59	2298	10/02/2025
09-25	10/01/2025	Parks-Gazebo Gas	39.71	39.71	2298	10/02/2025
09-25	10/01/2025	VC-VC Gas	25.79	25.79	2298	10/02/2025
09-25	10/01/2025	P&R Admin.-SR Ctr Gas	152.90	152.90	2298	10/02/2025
09-25	10/01/2025	P&R Admin.-CC Gas	201.49	201.49	2298	10/02/2025
Total BLACK HILLS ENERGY:			699.81	699.81		
BLUE ROOM RESEARCH INC						
237	10/01/2025	Tourism-4th of 4 payments for data, analytics, and reporting consulti	7,250.00	7,250.00	10162513	10/16/2025
Total BLUE ROOM RESEARCH INC:			7,250.00	7,250.00		
BOB'S LOCK AND KEY						
26003	10/23/2025	F&F-TH REMODEL: New Door Locksets-For doors w/access control	1,370.00	1,370.00	2352	10/30/2025
Total BOB'S LOCK AND KEY:			1,370.00	1,370.00		
BRIAN COLLABOLLETTA						
25MC043-1	09/25/2025	Courts-Quinn Restitution Payment	183.47	183.47	175	10/02/2025
Total BRIAN COLLABOLLETTA:			183.47	183.47		
BROOKS BROWN						
093025	09/30/2025	PD- Per-Diem Swat Leadership Course in Huntsville, AL.	481.00	481.00	2318	10/16/2025

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Total BROOKS BROWN:			481.00	481.00		
BROWNS HILL ENGINEERING & CONTROLS LLC						
31181	09/18/2025	SANIT-PS2: Hook Up/ Power On 2nd Wet Pump	924.00	924.00	10022511	10/02/2025
Total BROWNS HILL ENGINEERING & CONTROLS LLC:			924.00	924.00		
BUCKSKIN TOWING & REPAIR LLC						
101434	09/12/2025	F&F-Unit #105: Replce Fr Low Ball Joint/Stab Bar Cntrl Lnk/CV Axle	1,105.36	1,105.36	10022510	10/02/2025
101716	10/10/2025	F&F-Unit #111: Brake Inspection	40.80	40.80	10302510	10/30/2025
101720	10/07/2025	F&F-Unit #110: Oil Change, Tire Mount/Balance	172.68	172.68	10302510	10/30/2025
101760	10/15/2025	F&F-Unit #131 New Tires (4)	824.00	824.00	10302510	10/30/2025
101773	10/03/2025	F&F-Unit #128:Oil Change	106.28	106.28	10302510	10/30/2025
Total BUCKSKIN TOWING & REPAIR LLC:			2,249.12	2,249.12		
CADMO						
100125	09/01/2025	Tourism-CADMO Membership Dues 2025	800.00	800.00	2295	10/02/2025
Total CADMO:			800.00	800.00		
CAPITAL BUSINESS SYSTEMS INC						
40171198	09/22/2025	Admin.-TH Copier Lease	95.00	95.00	10022512	10/02/2025
40171198	09/22/2025	Admin.-TH Copy Charges	213.94	213.94	10022512	10/02/2025
40171199	09/22/2025	Rec. Admin-Copier lease	128.73	128.73	10022512	10/02/2025
40171199	09/22/2025	Rec.-Copier printing	132.72	132.72	10022512	10/02/2025
40396894	10/21/2025	Admin.-TH Copier Lease	95.00	95.00	10302512	10/30/2025
40396895	10/21/2025	Rec.-Copier Lease	128.73	128.73	10302512	10/30/2025
Total CAPITAL BUSINESS SYSTEMS INC:			794.12	794.12		
CASCADE WATER/COFFEE SERVICE						
838239-	07/23/2025	CD Admin.- Team Water Service (1 Bottle & Fees)-Tax Deducted	12.79	12.79	10302510	10/30/2025
839718	08/05/2025	CD Admin-Water (1)	13.15	13.15	10162510	10/16/2025
841165	08/18/2025	Plng.-Water (1)	12.87	12.87	10302510	10/30/2025
844428	09/16/2025	Courts-Water Delivery (2)	20.00	20.00	10022511	10/02/2025
844429	09/16/2025	PD-Water (3)	27.50	27.50	10022511	10/02/2025
846383	10/03/2025	PD-Water (4)	35.00	35.00	10162510	10/16/2025
846384	10/03/2025	Courts-Water Delivery (2)	20.00	20.00	10162510	10/16/2025
849210	10/29/2025	PD-Water (5)	42.50	42.50	10302510	10/30/2025
Total CASCADE WATER/COFFEE SERVICE:			183.81	183.81		
CASELLE INC						
INV-11161	09/29/2025	Clerk-miView Point Cash Receipting and Web Service Set Up Fee	1,000.00	1,000.00	10022510	10/02/2025
INV-11239	09/29/2025	Clerk-miView (10/1/25-12/31/25)	150.00	150.00	10022510	10/02/2025
Total CASELLE INC:			1,150.00	1,150.00		
CENTURYLINK						
10-25	09/19/2025	Sanit.-PS DSL	69.99	69.99	2287	10/02/2025
10-25	09/19/2025	Admin.-TH Elevator Phone	74.16	74.16	2287	10/02/2025
3008899699-10/25	10/19/2025	Sanit.-PS DSL	70.11	70.11	2343	10/30/2025
3008899699-10/25	10/19/2025	Admin.-TH Elevator Phone	74.30	74.30	2343	10/30/2025
Total CENTURYLINK:			288.56	288.56		
CIRSA						
INV1002633	09/18/2025	Admin.-A Hessman Bond	100.00	100.00	10022510	10/02/2025
INV1002709	10/13/2025	SANIT-Insurance Claim Deductible: Claim PC6024770-01 (Eric Stoo	500.00	500.00	10302510	10/30/2025

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Total CIRSA:			600.00	600.00		
CIVICPLUS LLC						
#353407	10/14/2025	Admin-Emergency notification platform 10/13/25-10/12/26	5,155.00	5,155.00	10162512	10/16/2025
Total CIVICPLUS LLC:			5,155.00	5,155.00		
COGENT INC						
5635705	09/23/2025	SANIT-PS2: By-Pass Rental (Velocity)	20,703.60	20,703.60	10162512	10/16/2025
Total COGENT INC:			20,703.60	20,703.60		
COLLINS COLE WINN & ULMER PLLC						
8212	10/09/2025	Admin-September Attorney Fees	1,674.00	1,674.00	10162513	10/16/2025
8212	10/09/2025	Admin-September Attorney Fees	1,200.00	1,200.00	10162513	10/16/2025
8212	10/09/2025	Admin-September Attorney Fees	1,008.00	1,008.00	10162513	10/16/2025
Total COLLINS COLE WINN & ULMER PLLC:			3,882.00	3,882.00		
COLO WATER RESOURCE & POWER DEVELOPMENT						
10-25	10/02/2025	Sanit.-Pipeline Pmt 2nd Half 2025 Principal	51,008.11	51,008.11	10302511	10/30/2025
10-25	10/02/2025	Sanit.-Pipeline Pmt. 2nd Half 2025 Interest	5,350.52	5,350.52	10302511	10/30/2025
Total COLO WATER RESOURCE & POWER DEVELOPMENT:			56,358.63	56,358.63		
COLORADO STATE TREASURER						
202503	10/24/2025	HR-SUTA 3rd Qtr	2,478.44	2,478.44	10302501	10/30/2025
Total COLORADO STATE TREASURER:			2,478.44	2,478.44		
CORDANT HEALTH SOLUTIONS						
FS-980093025	09/30/2025	Courts-Drug Testing and Monitoring September 2025	27.70	27.70	10022510	10/02/2025
Total CORDANT HEALTH SOLUTIONS:			27.70	27.70		
CROSSFIRE AGGREGATE SERVICES LLC						
22976	09/24/2025	GEO-Main Street Const: 15.36 Ton 3/4" ABC 1 Load Delivered	435.84	435.84	10162511	10/16/2025
22977	09/24/2025	GEO-Main Street Const: 15.57 Ton 3/4" ABC 1 Load Delivered	438.52	438.52	10162511	10/16/2025
22978	09/24/2025	GEO-Main Street Const: 15.64 Ton 3/4" ABC 1 Load Delivered	439.41	439.41	10162511	10/16/2025
22979	09/24/2025	GEO-Main Street Const: 15.20 Ton 3/4" ABC 1 Load Delivered	433.80	433.80	10162511	10/16/2025
23015	09/25/2025	GEO-Main Street Const: 15.31 Ton 3/4" ABC 1 Load Delivered	555.20	555.20	10162511	10/16/2025
Total CROSSFIRE AGGREGATE SERVICES LLC:			2,302.77	2,302.77		
DAILEY CDL SOLUTIONS						
1202	09/18/2025	SANIT-Ernest Romero: CDL Skills Test Class A/ELDT 5-Day Training	6,500.00	6,500.00	10022513	10/02/2025
Total DAILEY CDL SOLUTIONS:			6,500.00	6,500.00		
DAVID J MURREY PLS						
25261	09/19/2025	Plng.-Annexation plat for Ordinance 1018	875.00	875.00	2321	10/16/2025
Total DAVID J MURREY PLS:			875.00	875.00		
DAVIS ENGINEERING SERVICE INC						
17927	07/31/2025	PW Admin.-Hwy Construction/Engineering/Review/Conferences (Mai	1,134.00	1,134.00	10302510	10/30/2025
18058	08/31/2025	PW Admin.-Hwy Construction/Engineering-Review/Calcs/Plans & Sp	1,701.00	1,701.00	10302510	10/30/2025
18062	08/31/2025	Parks-Town to Lake Trail Engineering	74.38	74.38	10022510	10/02/2025
18168	09/30/2025	Parks-Staircase: Community Center to Riverwalk Design & Engineeri	4,148.50	4,148.50	10302510	10/30/2025
18180	09/30/2025	Parks-1st St. Pedestrian Bridge Engineering	8,757.80	8,757.80	10162510	10/16/2025

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18212	09/30/2025	PW Admin.-Hwy Construction/Engineering-Review,Conf, Calcs, Plan	3,442.50	3,442.50	10302510	10/30/2025
18222	09/30/2025	Parks-TTLT 10th to GW Engineering	223.12	223.12	10162510	10/16/2025
18234	09/30/2025	PW Admin.-Lewis Str/ Engineering Review/ Conference	283.50	283.50	10302510	10/30/2025
Total DAVIS ENGINEERING SERVICE INC:			19,764.80	19,764.80		
DELTA DENTAL OF COLORADO						
2151645	09/10/2025	HR-Premiums for October	3,645.99	3,645.99	10022501	10/02/2025
Total DELTA DENTAL OF COLORADO:			3,645.99	3,645.99		
DESIGN A SIGN						
28390	10/16/2025	PW-Address Number Project (5)	159.00	159.00	2347	10/30/2025
28407	10/27/2025	Parks-Reservoir Hill Disc Golf Signage	480.00	480.00	2347	10/30/2025
Total DESIGN A SIGN:			639.00	639.00		
DIGITCOM ELECTRONICS INC						
120000892-1	10/13/2025	PD-Programming for 3 Radios	427.93	427.93	2328	10/16/2025
Total DIGITCOM ELECTRONICS INC:			427.93	427.93		
ECHO IT CONSULTING						
114119	07/01/2025	Clerk-Software	111.83	111.83	10302511	10/30/2025
114119	07/01/2025	TM-Software	22.10	22.10	10302511	10/30/2025
114119	07/01/2025	HR-Software	44.21	44.21	10302511	10/30/2025
114119	07/01/2025	CD Admin.-Software	35.91	35.91	10302511	10/30/2025
114119	07/01/2025	Plng.-Software	52.51	52.51	10302511	10/30/2025
114119	07/01/2025	Bldg.-Software	66.31	66.31	10302511	10/30/2025
114119	07/01/2025	Proj.- Software	43.29	43.29	10302511	10/30/2025
114119	07/01/2025	Hsg.- Software	22.10	22.10	10302511	10/30/2025
114119	07/01/2025	Courts-Software	95.80	95.80	10302511	10/30/2025
114119	07/01/2025	PD-Software	256.35	256.35	10302511	10/30/2025
114119	07/01/2025	P&R Admin.-Software	44.21	44.21	10302511	10/30/2025
114119	07/01/2025	Rec.-Software	75.53	75.53	10302511	10/30/2025
114119	07/01/2025	Parks-Software	22.10	22.10	10302511	10/30/2025
114119	07/01/2025	F&F-Software	35.91	35.91	10302511	10/30/2025
114119	07/01/2025	PW Admin.-Software	82.28	82.28	10302511	10/30/2025
114119	07/01/2025	Streets-Software	22.10	22.10	10302511	10/30/2025
114119	07/01/2025	Sanit.-Software	62.60	62.60	10302511	10/30/2025
114119	07/01/2025	VC-Software	14.72	14.72	10302511	10/30/2025
114119	07/01/2025	Cemetery-Streets-Software	13.80	13.80	10302511	10/30/2025
114119	07/01/2025	Tourism-Software	22.10	22.10	10302511	10/30/2025
114324	08/12/2025	Plng.-Prorated Adobe License-Owen	166.42	166.42	10302511	10/30/2025
114386	09/09/2025	PD-Amazon Digital Storage Fee for August	461.34	461.34	10022511	10/02/2025
114507	09/16/2025	Admin.-TH-UPS Feed replacement	371.25	371.25	10022511	10/02/2025
114512	09/23/2025	F&F-New Cables for Remodel	83.14	83.14	10022511	10/02/2025
114512	09/23/2025	Admin.-New Laptop Owen O'Dell	1,070.77	1,070.77	10022511	10/02/2025
114512	09/23/2025	Admin.-Software and Warranty Renewal main server	2,713.50	2,713.50	10022511	10/02/2025
114603	10/01/2025	Clerk-Phone Bill	93.03	93.03	10162511	10/16/2025
114603	10/01/2025	HR-Phone Bill	56.68	56.68	10162511	10/16/2025
114603	10/01/2025	TM -Phone Bill	28.34	28.34	10162511	10/16/2025
114603	10/01/2025	CD Admin.-Phone Bill	28.34	28.34	10162511	10/16/2025
114603	10/01/2025	Bldg.-Phone Bill	93.04	93.04	10162511	10/16/2025
114603	10/01/2025	Plng.-Phone Bill	107.34	107.34	10162511	10/16/2025
114603	10/01/2025	Proj.-Phone Bill	28.34	28.34	10162511	10/16/2025
114603	10/01/2025	Courts-Phone Bill	174.05	174.05	10162511	10/16/2025
114603	10/01/2025	Police-Phone Bill	197.12	197.12	10162511	10/16/2025
114603	10/01/2025	Rec.-Phone Bill	109.34	109.34	10162511	10/16/2025
114603	10/01/2025	P&R Admin.-Phone Bill	104.33	104.33	10162511	10/16/2025
114603	10/01/2025	Parks-Phone Bill	25.33	25.33	10162511	10/16/2025

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114603	10/01/2025	F&F-Phone Bill	25.33	25.33	10162511	10/16/2025
114603	10/01/2025	PW Admin.-Phone Bill	79.00	79.00	10162511	10/16/2025
114603	10/01/2025	Streets-Phone Bill	25.33	25.33	10162511	10/16/2025
114603	10/01/2025	Sanit.-Phone Bill	28.34	28.34	10162511	10/16/2025
114603	10/01/2025	VC-Phone Bill	43.39	43.39	10162511	10/16/2025
114613	10/01/2025	Clerk-Software	161.42	161.42	10162511	10/16/2025
114613	10/01/2025	TM-Software	22.86	22.86	10162511	10/16/2025
114613	10/01/2025	HR-Software	75.71	75.71	10162511	10/16/2025
114613	10/01/2025	CD Admin.-Software	37.07	37.07	10162511	10/16/2025
114613	10/01/2025	Plng.-Software	54.36	54.36	10162511	10/16/2025
114613	10/01/2025	Bldg.-Software	68.57	68.57	10162511	10/16/2025
114613	10/01/2025	Proj.-Software	44.79	44.79	10162511	10/16/2025
114613	10/01/2025	Hsg.-Software	22.86	22.86	10162511	10/16/2025
114613	10/01/2025	Courts-Software	99.15	99.15	10162511	10/16/2025
114613	10/01/2025	Police-Software	264.89	264.89	10162511	10/16/2025
114613	10/01/2025	P&R Admin.-Software	45.71	45.71	10162511	10/16/2025
114613	10/01/2025	Rec-Software	78.13	78.13	10162511	10/16/2025
114613	10/01/2025	Parks-Software	22.86	22.86	10162511	10/16/2025
114613	10/01/2025	F&F-Software	37.07	37.07	10162511	10/16/2025
114613	10/01/2025	PW Admin.-Software	84.69	84.69	10162511	10/16/2025
114613	10/01/2025	Streets-Software	22.86	22.86	10162511	10/16/2025
114613	10/01/2025	Sanit.-Software	64.56	64.56	10162511	10/16/2025
114613	10/01/2025	VC-Software	15.13	15.13	10162511	10/16/2025
114613	10/01/2025	Cemetery-Streets-Software	14.21	14.21	10162511	10/16/2025
114613	10/01/2025	Tourism-Software	22.86	22.86	10162511	10/16/2025
114619	10/01/2025	Clerk-IT Services	810.04	810.04	10162511	10/16/2025
114619	10/01/2025	TM-IT Services	324.01	324.01	10162511	10/16/2025
114619	10/01/2025	HR-IT Services	324.01	324.01	10162511	10/16/2025
114619	10/01/2025	CD Admin.-IT Services	324.01	324.01	10162511	10/16/2025
114619	10/01/2025	Plng.-IT Services	648.01	648.01	10162511	10/16/2025
114619	10/01/2025	Bldg.-IT Services	648.01	648.01	10162511	10/16/2025
114619	10/01/2025	Proj.-IT Services	162.00	162.00	10162511	10/16/2025
114619	10/01/2025	Hsg.-IT Services	162.00	162.00	10162511	10/16/2025
114619	10/01/2025	Courts-IT Services	972.02	972.02	10162511	10/16/2025
114619	10/01/2025	PD-IT Services	2,430.05	2,430.05	10162511	10/16/2025
114619	10/01/2025	P&R Admin.-IT Services	324.01	324.01	10162511	10/16/2025
114619	10/01/2025	Rec.-IT Services	648.01	648.01	10162511	10/16/2025
114619	10/01/2025	Parks-IT Services	162.00	162.00	10162511	10/16/2025
114619	10/01/2025	F&F-IT Services	162.00	162.00	10162511	10/16/2025
114619	10/01/2025	PW Admin.-IT Services	648.01	648.01	10162511	10/16/2025
114619	10/01/2025	Streets-IT Services	162.00	162.00	10162511	10/16/2025
114619	10/01/2025	Sanit.-IT Services	648.01	648.01	10162511	10/16/2025
114619	10/01/2025	VC-IT Services	486.01	486.01	10162511	10/16/2025
114619	10/01/2025	Cemetery-Streets-IT Services	162.00	162.00	10162511	10/16/2025
114619	10/01/2025	Tourism-IT Services	162.00	162.00	10162511	10/16/2025
114628	10/02/2025	PD-Amazon Storage Fee for September	472.83	472.83	10162511	10/16/2025
Total ECHO IT CONSULTING:			19,359.65	19,359.65		
EJ NEIDHARDT						
REF 4.721.0-3	09/23/2025	Admin.-Refund Account Credit	225.00	225.00	2308	10/02/2025
Total EJ NEIDHARDT:			225.00	225.00		
ELITE RECYCLING & DISPOSAL						
1038717	10/01/2025	Tourism-Trash and Recycling for Colorfest and Mountain Chile Cha	600.00	600.00	2307	10/02/2025
1038754	10/01/2025	SANIT-Trash Service/Disposal: PS1 - 967 S 5th St - 9204	5.30	5.30	2353	10/30/2025
Total ELITE RECYCLING & DISPOSAL:			605.30	605.30		

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FERGUSON WATERWORKS #1116						
1590808	09/10/2025	Parks-Hunter rotor, solenoid, irrigation	789.68	789.68	10022510	10/02/2025
1590808-1	09/12/2025	Parks-solenoid (5), irrigation controller	227.13	227.13	10022510	10/02/2025
1591036	09/09/2025	Parks-Rotor irrigation	100.52	100.52	10022510	10/02/2025
1591748	09/12/2025	Parks-zone battery control	81.63	81.63	10022510	10/02/2025
1591874	09/17/2025	Parks-irrigation bubbler	22.80	22.80	10022510	10/02/2025
1591874-1	09/24/2025	Parks-Hose Clamp (6)	13.38	13.38	10022510	10/02/2025
1592655	09/29/2025	Parks-Splices (6)	17.28	17.28	10022510	10/02/2025
1592726	09/29/2025	SANIT-Main St Const: Repair Coupling (2)	1,737.00	1,737.00	10162510	10/16/2025
Total FERGUSON WATERWORKS #1116:			2,989.42	2,989.42		
FLYERS ENERGY LLC						
CFS-4374764	09/15/2025	PD-Patrol Vehicle Fuel	741.11	741.11	10022512	10/02/2025
CFS-4387056	09/30/2025	PD-Patrol Vehicle Fuel	1,095.67	1,095.67	10302512	10/30/2025
CFS-4404345	10/15/2025	PD-Patrol Vehicle Fuel	1,075.57	1,075.57	10302512	10/30/2025
Total FLYERS ENERGY LLC:			2,912.35	2,912.35		
FORBIDDEN INK LLC						
1012025	10/01/2025	P&R Admin.-Public Arts Contract Second Payment	7,500.00	7,500.00	10162513	10/16/2025
Total FORBIDDEN INK LLC:			7,500.00	7,500.00		
FORT LEWIS COLLEGE						
9/30/2025	09/30/2025	Admin.-Annual Membership	513.00	513.00	2303	10/02/2025
Total FORT LEWIS COLLEGE:			513.00	513.00		
GEORGE T SANDERS COMPANY						
16077876-00	10/01/2025	SANIT-Pipe Cutter 1 5/8" (1), Mounting Flood Light (1)	239.58	239.58	10162511	10/16/2025
16077876-00	10/01/2025	SANIT-PPE: Poly Dipped Cut/Puncture Resist Gloves XL, (1) & L (2)	20.63	20.63	10162511	10/16/2025
16081330-00	09/29/2025	STREETS-Brass Coupling Reducer, Nipples Assort, Thread Seal Tap	23.57	23.57	10022511	10/02/2025
16089843-00	10/14/2025	SANIT-1st St Bridge R&M Line Infrast Repair/Maint-Teflon Tape, Blk I	18.31	18.31	10302511	10/30/2025
16089843-00	10/14/2025	SANIT-PPE/Work Gloves LG (2)	43.74	43.74	10302511	10/30/2025
Total GEORGE T SANDERS COMPANY:			345.83	345.83		
GRAINGER						
9577159248	07/18/2025	Parks-Antibacterial Soap (20)	484.40	484.40	2292	10/02/2025
Total GRAINGER:			484.40	484.40		
GREATAMERICA FINANCIAL SERVICES						
40266385	10/03/2025	Courts-Xerox 7020 Lease Agreement	115.03	115.03	10162511	10/16/2025
40266385	10/03/2025	Courts-Xerox 7020 Printing and Copying	45.30	45.30	10162511	10/16/2025
Total GREATAMERICA FINANCIAL SERVICES:			160.33	160.33		
GREEN ANALYTICAL LABORATORIES						
2501208	02/05/2025	SANIT-Lagoon: Regulation 85 Package, Fecal/Total Coliform Testing	205.50	205.50	10022510	10/02/2025
2508269	08/29/2025	SANIT-Lagoon: Regulation 85 Package, Fecal/Total Coliform Testing	210.00	210.00	10022510	10/02/2025
Total GREEN ANALYTICAL LABORATORIES:			415.50	415.50		
INDUSTRIAL CHEM LABS & SVCS						
419687	09/25/2025	SANIT-PS1: Lift Station Degreaser 100 LB	547.75	547.75	10162513	10/16/2025
Total INDUSTRIAL CHEM LABS & SVCS:			547.75	547.75		

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INTERMOUNTAIN SWEEPER CO						
125914	09/29/2025	STREETS-Unit #214: Re caulk/Replace/build blower Inr,RHGB, R&L	6,356.20	6,356.20	10302510	10/30/2025
Total INTERMOUNTAIN SWEEPER CO:			6,356.20	6,356.20		
ISCO INDUSTRIES INC						
16030990	09/03/2025	GEO-Main Str Const: 10" SS Robar Coupling (4)	6,097.65	6,097.65	10162512	10/16/2025
16031042	09/15/2025	GEO-Electrofusion Flex Restraint Integrifuse (8)	990.56	990.56	10022512	10/02/2025
16031049	09/16/2025	GEO-IPS Concentric Reducer (4)	2,152.88	2,152.88	10022512	10/02/2025
16031095	09/25/2025	GEO-Customs & Brokerage Fee	217.42	217.42	10022512	10/02/2025
16031113	09/30/2025	GEO-Fusion Equipment Rental	14,965.00	14,965.00	10162512	10/16/2025
16031113	09/30/2025	GEO-Fusion technician fees for geo highway crossing	9,050.00	9,050.00	10162512	10/16/2025
Total ISCO INDUSTRIES INC:			33,473.51	33,473.51		
JAMES GARRETT ATTORNEY						
092425-24MT328	09/24/2025	Courts-Court Appointed Counsel	1,064.00	1,064.00	2304	10/02/2025
092425-25MC026	09/24/2025	Courts-Court Appointed Counsel	140.00	140.00	2304	10/02/2025
Total JAMES GARRETT ATTORNEY:			1,204.00	1,204.00		
JUST CLICK PRINTING INC						
79925	09/11/2025	Tourism-Printing and Laminating of 100 Pedestrian Crossing Signs	245.89	245.89	10022512	10/02/2025
79925	09/11/2025	Tourism-Fall/Winter event posters (20)	21.60	21.60	10022512	10/02/2025
80270	10/01/2025	Tourism-Printing Halloween Hootenanny Posters (25)	28.25	28.25	10022512	10/02/2025
80273	10/01/2025	Tourism-10 updated lobby parking posters and 1,000 updated parkin	587.56	587.56	10022512	10/02/2025
Total JUST CLICK PRINTING INC:			883.30	883.30		
KATELYN TUNNELL						
10142025	10/14/2025	Plng.- Tunnell Advance Request for Western Planner Conference	141.00	141.00	2329	10/16/2025
Total KATELYN TUNNELL:			141.00	141.00		
KATHY HARKER						
101425	10/14/2025	HR-Food for Staff Working Emergency Response to Flood (25)	220.86	220.86	2315	10/16/2025
Total KATHY HARKER:			220.86	220.86		
K-D FLAGS, LLC						
32049	09/23/2025	F&F-US (8) and Colorado (1) Flags	627.50	627.50	2312	10/16/2025
Total K-D FLAGS, LLC:			627.50	627.50		
KIMBALL MIDWEST						
103649477	08/13/2025	STREETS-Cont Lubric push to connect: 90° hose end 2PK (2) & Uni	104.50	104.50	10162511	10/16/2025
Total KIMBALL MIDWEST:			104.50	104.50		
LA PLATA ELECTRIC ASSOCIATION						
09-23-25	09/23/2025	Admin.-TH Electric	1,456.69	1,456.69	2317	10/16/2025
09-23-25	09/23/2025	Streets-Electric	3,428.08	3,428.08	2317	10/16/2025
09-23-25	09/23/2025	Parks-Electric	1,982.63	1,982.63	2317	10/16/2025
09-23-25	09/23/2025	Sanit.-Electric	9,324.47	9,324.47	2317	10/16/2025
09-23-25	09/23/2025	GEO-Electric	141.50	141.50	2317	10/16/2025
09-23-25	09/23/2025	VC-Electric	272.58	272.58	2317	10/16/2025
09-23-25	09/23/2025	P&R Admin.-CC Electric	1,879.41	1,879.41	2317	10/16/2025
09-23-25	09/23/2025	F&F-EV Charging Station Electric	1,289.86	1,289.86	2317	10/16/2025
09-23-25	09/23/2025	PW Admin.-Maint. Fac. Electric	798.14	798.14	2317	10/16/2025

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Total LA PLATA ELECTRIC ASSOCIATION:			20,573.36	20,573.36		
LA PLATA ELECTRIC ASSOCIATION-PROJECTS						
20250590	10/15/2025	SANIT-KOA: 3 Phase Meter Bank Contract-New Electric Line Design	40,600.00	40,600.00	2350	10/30/2025
Total LA PLATA ELECTRIC ASSOCIATION-PROJECTS:			40,600.00	40,600.00		
LANGUAGE LINE SOLUTIONS						
11723464	09/30/2025	PD-Translation Services for September	8.20	8.20	10162512	10/16/2025
11733446	09/30/2025	Courts-Translation and Interpretation Services September 2025	3.28	3.28	10162512	10/16/2025
Total LANGUAGE LINE SOLUTIONS:			11.48	11.48		
LARGO TANK & EQUIPMENT INC						
66357	09/30/2025	STREETS-LS-5 SaltDogg Pre-Wet Poly Reservoirs:2-105GAL (2),2-	9,287.50	9,287.50	10162511	10/16/2025
66357	09/30/2025	STREETS-1065GAL Anti-Ice Syst,50' Hose Reel/Gun, Self-Prime Tr	12,997.50	12,997.50	10162511	10/16/2025
66357	09/30/2025	STREETS-FREIGHT (For Mag Spray Kit)	3,697.00	3,697.00	10162511	10/16/2025
Total LARGO TANK & EQUIPMENT INC:			25,982.00	25,982.00		
LUCERO TIRE						
006336	10/14/2025	F&F-Unit #111: Tire Repair	25.00	25.00	2344	10/30/2025
3831	09/22/2025	Parks-Equipment tire repair	20.00	20.00	2288	10/02/2025
6345	10/16/2025	Parks-Tire repair on equipment	25.00	25.00	2344	10/30/2025
Total LUCERO TIRE:			70.00	70.00		
MEDICAL AIR SERVICES ASSOCIATION						
2192522	09/18/2025	HR-EE Paid Premium September	551.00	551.00	10022512	10/02/2025
2213389	10/15/2025	HR-EE Paid Premiums October	565.00	565.00	10162513	10/16/2025
Total MEDICAL AIR SERVICES ASSOCIATION:			1,116.00	1,116.00		
MILES PARTNERSHIP LLC						
#122421	10/16/2025	Tourism-Marketing Colorado.com Interstitial 2 weeks	2,500.00	2,500.00	10162510	10/16/2025
#122499	10/13/2025	Tourism-Marketing Brand USA Content Distribution FY25 CORE Nati	15,000.00	15,000.00	10162510	10/16/2025
#122500	10/13/2025	Tourism-Marketing Brand USA FY25 CORE Native Programmatic 2,	15,000.00	15,000.00	10162510	10/16/2025
Total MILES PARTNERSHIP LLC:			32,500.00	32,500.00		
MMGY GLOBAL LLC						
INV-147087	10/31/2025	Tourism-CTO Nov / Dec 2025 Paid Media Co-Op	21,000.00	21,000.00	10302511	10/30/2025
Total MMGY GLOBAL LLC:			21,000.00	21,000.00		
MOUNTAIN HEALTH AND PSYCHIATRIC SERVICES						
500688-128644729-24063	10/15/2025	Courts-Court Ordered, Client Counseling	80.00	80.00	2330	10/16/2025
Total MOUNTAIN HEALTH AND PSYCHIATRIC SERVICES:			80.00	80.00		
MOUNTAIN HOME SECURITY						
4671	10/01/2025	F&F-TH: Alarm Monitoring Oct thru Dec 2025	120.00	120.00	10022513	10/02/2025
4742	09/01/2025	F&F-CC: Alarm Monitoring Oct thru Dec 2025	180.00	180.00	10022513	10/02/2025
4788	09/26/2025	F&F-TH: Security Panel correct troubles, replce batteries, new panic	269.94	269.94	10022513	10/02/2025
4834	09/01/2025	F&F-VC: Alarm Monitoring Oct thru Dec 2025	120.00	120.00	10022513	10/02/2025
4835	10/01/2025	F&F-TS: Alarm Monitoring Oct thru Dec 2025	120.00	120.00	10022513	10/02/2025
Total MOUNTAIN HOME SECURITY:			809.94	809.94		

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NAVAJO TRAIL RENTAL						
11170	09/16/2025	Parks-tire for equipment	214.00	214.00	2313	10/16/2025
Total NAVAJO TRAIL RENTAL:			214.00	214.00		
NAVAJO TRAIL RUG SERVICE						
15191	09/01/2025	F&F-CC: Mop Head Cleaning (15)	75.00	75.00	2320	10/16/2025
Total NAVAJO TRAIL RUG SERVICE:			75.00	75.00		
NET X IT SOLUTIONS						
37411	10/01/2025	Courts-Xerox 6515 and Xerox C325(2) Service Agreements	40.00	40.00	2306	10/02/2025
37411	10/01/2025	Courts-Xerox 6515 and Xerox C325(2) Printing and Copying	199.98	199.98	2306	10/02/2025
Total NET X IT SOLUTIONS:			239.98	239.98		
NEW YORK LIFE						
092525	09/25/2025	HR-EE Paid Premiums	70.00	70.00	2327	10/16/2025
100925	10/09/2025	HR-EE Paid Premium	70.00	70.00	2327	10/16/2025
Total NEW YORK LIFE:			140.00	140.00		
ODP BUSINESS SOLUTIONS						
441575021001	09/24/2025	Courts-Dividers for binders (15)	22.35	22.35	10022510	10/02/2025
441575411001	09/24/2025	Courts-2026 Wall Calendar and Keyboard Cleaning Kit	47.26	47.26	10022510	10/02/2025
443187382001	10/10/2025	PD-USB Drives (10)	88.49	88.49	10162510	10/16/2025
443187812001	10/10/2025	PD-Calculator	16.99	16.99	10162510	10/16/2025
443187819001	10/10/2025	PD-Binders, Paper Clips	23.53	23.53	10162510	10/16/2025
445234466001	10/22/2025	PD-2 Cases of Files	78.18	78.18	10302510	10/30/2025
Total ODP BUSINESS SOLUTIONS:			276.80	276.80		
ON POINT ENVIRONMENTAL LLC						
1834	09/11/2025	Proj.-Historic Water Works building roof-asbestos testing	600.00	600.00	10022512	10/02/2025
Total ON POINT ENVIRONMENTAL LLC:			600.00	600.00		
O'REILLY AUTO PARTS						
5878-344162	04/12/2025	PD-Headlight Bulb for Vehicle	17.75	17.75	10162512	10/16/2025
5878-346440	05/02/2025	SANIT-Unit #138:Lucas Eng Oil Stabilizer QT, Marvel Mystery Eng O	25.98	25.98	10302512	10/30/2025
5878-346440	05/02/2025	SANIT-Unit #138:Oil Filter	11.97	11.97	10302512	10/30/2025
5878-351443	06/09/2025	SANIT-11 PC Wrench Sets(2)/Std & Metric	59.98	59.98	10302512	10/30/2025
5878-351443	06/09/2025	SANIT-1000 Lumen LED Flashlight	20.99	20.99	10302512	10/30/2025
5878-368733	10/04/2025	PD-Headlight Bulb for Vehicle Unit 117	12.50	12.50	10162512	10/16/2025
5878-370271	10/16/2025	SANIT-Unit #138: BlueDef 2.5GAL (2)	36.28	36.28	10302512	10/30/2025
Total O'REILLY AUTO PARTS:			185.45	185.45		
OWEN O'DELL						
10142025	10/14/2025	Plng.- O'Dell Advance Request for Western Planner Conference	95.34	95.34	2331	10/16/2025
10142025	10/14/2025	Plng.- O'Dell Advance for Western Planner Conference	141.00	141.00	2331	10/16/2025
Total OWEN O'DELL:			236.34	236.34		
PAGOSA AREA WATER & SAN						
09-25	09/28/2025	Admin.-TH &HWY 84 Water 09/25	241.22	241.22	2310	10/16/2025
09-25	09/28/2025	HSG.-Water Availability 09/25	367.45	367.45	2310	10/16/2025
09-25	09/28/2025	Parks-Water 09/25	8,141.43	8,141.43	2310	10/16/2025
09-25	09/28/2025	Sanit.-Water 09/25	1.48-	1.48-	2310	10/16/2025
09-25	09/28/2025	Geo.-Water 09/25	516.52	516.52	2310	10/16/2025
09-25	09/28/2025	PW Admin.-Maint. Facility Water 09/25	1,134.46	1,134.46	2310	10/16/2025

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09-25	09/28/2025	VC-Water 09/25	412.54	412.54	2310	10/16/2025
09-25	09/28/2025	P&R Admin.-CC Water 09/25	360.82	360.82	2310	10/16/2025
09-25	09/28/2025	Parks-Cemetery Water 09/25	70.44	70.44	2310	10/16/2025
09-25	09/28/2025	Sanitation-Sewage Processing 09/25	18,445.59	18,445.59	2310	10/16/2025
Total PAGOSA AREA WATER & SAN:			29,688.99	29,688.99		
PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO						
BB 1-300	09/25/2025	Admin.-Q3 Broadband Management Funding	18,750.00	18,750.00	10022511	10/02/2025
BB 1-300	09/25/2025	TC-Q3 Economic Development Support	12,500.00	12,500.00	10022511	10/02/2025
BB 1-300	09/25/2025	TC-Q3 Main Street Employee and Program Wages	13,750.00	13,750.00	10022511	10/02/2025
Total PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO:			45,000.00	45,000.00		
PARTS AUTHORITY LLC						
406-106662	08/06/2025	F&F-CREDIT/UNIT #214: Serpentine Belt (2) Returns	86.74-	86.74-	10162511	10/16/2025
406-106894	09/24/2025	F&F-CREDIT/Core for Batteries for East Welcome, Overlook Signs (	63.00-	63.00-	10022511	10/02/2025
406-275258	08/05/2025	F&F-Unit #214: Serpentine Belt	37.59	37.59	10162511	10/16/2025
406-275337	08/06/2025	F&F-Unit #214 Serpentine Belt	49.15	49.15	10162511	10/16/2025
406-275427	08/07/2025	F&F-Unit #214: Serpentine Belt	47.25	47.25	10162511	10/16/2025
406-276232	08/21/2025	F&F-Unit #214: Oil Filters (2)	25.76	25.76	10162511	10/16/2025
406-278069	09/23/2025	F&F-Batteries for East Welcome, Overlook Signs (3)	676.20	676.20	10022511	10/02/2025
406-278902	10/08/2025	F&F-Unit #130: Battery 30 Month Free Replacement Warranty	161.43	161.43	10162511	10/16/2025
406-279286	10/15/2025	F&F-Unit #130 & Unit #128: Tire Disposal (8)	48.00	48.00	10302511	10/30/2025
406-279286	10/15/2025	F&F-Units #130/#128 Tires (8)	2,355.92	2,355.92	10302511	10/30/2025
Total PARTS AUTHORITY LLC:			3,251.56	3,251.56		
PETTY CASH						
9-23-25	09/23/2025	Plng.-Recording Fees	43.00	43.00	2289	10/02/2025
9-23-25	09/23/2025	Admin.-Recording Fees	43.00	43.00	2289	10/02/2025
9-23-25	09/23/2025	Admin.-Recording Fees	43.00	43.00	2289	10/02/2025
9-23-25	09/23/2025	HR-Department Appreciation (Courts) Movie Tickets	30.00	30.00	2289	10/02/2025
Total PETTY CASH:			159.00	159.00		
PIEDRA AUTOMOTIVE LLC						
079289	09/09/2025	PD-2023 Responder Lube, Oil, Filter Change and Front Disc Brakes,	689.05	689.05	10022511	10/02/2025
079573	10/15/2025	PD-2023 Interceptor Lube, Oil, and Filter Change & Key Fob Battery	116.28	116.28	10302510	10/30/2025
079666	10/29/2025	PD-Vehicle 129 LOF, Cabin & Air Filter	191.19	191.19	10302510	10/30/2025
079672	10/28/2025	PD-Vehicle C27 LOF, Battery Terminal and Cable Service	137.28	137.28	10302510	10/30/2025
Total PIEDRA AUTOMOTIVE LLC:			1,133.80	1,133.80		
PINNACOL ASSURANCE						
22156368	09/22/2025	Admin.-Workers Comp	.84	.84	10162501	10/16/2025
22156368	09/22/2025	Bldg.-Workers Comp	1,321.27	1,321.27	10162501	10/16/2025
22156368	09/22/2025	CD Admin.-Workers Comp	774.38	774.38	10162501	10/16/2025
22156368	09/22/2025	Clerk-Workers Comp	24.92	24.92	10162501	10/16/2025
22156368	09/22/2025	Courts-Workers Comp	31.40	31.40	10162501	10/16/2025
22156368	09/22/2025	F&F-Workers Comp	525.09	525.09	10162501	10/16/2025
22156368	09/22/2025	Housing-Workers Comp	633.46	633.46	10162501	10/16/2025
22156368	09/22/2025	HR-Workers Comp	15.62	15.62	10162501	10/16/2025
22156368	09/22/2025	Manual Adj. Due to Pinnacol Bad Math	985.69-	985.69-	10162501	10/16/2025
22156368	09/22/2025	P&R Admin.-Workers Comp	750.68	750.68	10162501	10/16/2025
22156368	09/22/2025	P&R Board-P&R Admin.-Workers Comp	.35-	.35-	10162501	10/16/2025
22156368	09/22/2025	Parks-Workers Comp	1,104.12	1,104.12	10162501	10/16/2025
22156368	09/22/2025	PD-Workers Comp	4,437.48	4,437.48	10162501	10/16/2025
22156368	09/22/2025	Planning-Workers Comp	1,066.59	1,066.59	10162501	10/16/2025
22156368	09/22/2025	Planning Boards-Workers Comp	1,534.88-	1,534.88-	10162501	10/16/2025
22156368	09/22/2025	Projects-Workers Comp	597.71	597.71	10162501	10/16/2025

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22156368	09/22/2025	Public Works Admin.-Workers Comp	801.58	801.58	10162501	10/16/2025
22156368	09/22/2025	Recreation-Workers Comp	1,489.67	1,489.67	10162501	10/16/2025
22156368	09/22/2025	Sanitation-Workers Comp	450.69	450.69	10162501	10/16/2025
22156368	09/22/2025	Streets-Workers Comp	1,966.78	1,966.78	10162501	10/16/2025
22156368	09/22/2025	TC Boards-Workers Comp	10.49	10.49	10162501	10/16/2025
22156368	09/22/2025	Tourism-Workers Comp	450.84	450.84	10162501	10/16/2025
22156368	09/22/2025	Tourism Admin.-Workers Comp	801.23	801.23	10162501	10/16/2025
22156368	09/22/2025	Tourism Board (Tourism Admin)-Workers Comp	31.31-	31.31-	10162501	10/16/2025
22156368	09/22/2025	Town Council-Workers Comp	31.42	31.42	10162501	10/16/2025
22156368	09/22/2025	Town Manager-Workers Comp	1,164.26	1,164.26	10162501	10/16/2025
22156368	09/22/2025	Visitor Center-Workers Comp	12.57	12.57	10162501	10/16/2025
22156368	09/22/2025	Cost Containment Credit	917.86-	917.86-	10162501	10/16/2025
22156368	09/22/2025	Credit - Kids Camp change in class	341.00-	341.00-	10162501	10/16/2025
Total PINNACOL ASSURANCE:			14,652.00	14,652.00		
PONDEROSA LUMBER CO						
JOB 14 STMT 093025	09/30/2025	SANIT-Laminated Padlock 3PK, SS MicroLock	42.98	42.98	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-Diablo 14" Turbo Cut-off Disc Blade	149.99	149.99	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-HUSQ FUEL 50:1 GAL	29.99	29.99	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-Milwaukee 36 pc 3/8" Impact Drive Socket Set	219.99	219.99	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-PVC PIPE, 60# Concrete Mix (10) Concrete, Rebar	93.25	93.25	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-Jackson M6T22 6cuft Wheelbarrow	179.99	179.99	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-Work Glove LG (1)	18.99	18.99	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-Multit Voltage Charger 12/18V 1 Hour	79.99	79.99	2316	10/16/2025
JOB 14 STMT 093025	09/30/2025	SANIT-Milwaukee Equipment 2PK Battery	249.99	249.99	2316	10/16/2025
JOB 6 STMT 093025	09/30/2025	PARKS-CREDIT-Move Inv #723108 from Job 6/ Maintenance to Job	86.98-			
JOB 6 STMT 093025	09/30/2025	PARKS-CREDIT-Move Inv #721103 from Job 6/ Maintenance to Job	7.49-			
JOB 6 STMT 093025	09/30/2025	PARKS-CREDIT-Move Inv #721103 from Job 6/ Maintenance to Job	2.79-			
JOB 6 STMT 093025	09/30/2025	F&F-F&F-Window Scraper (2)	7.98	7.98	2316	10/16/2025
JOB 6 STMT 093025	09/30/2025	F&F-Electrical Testing Materials/Fuse kit, Insulated Alligator Clamp (	15.76	15.76	2316	10/16/2025
JOB 6 STMT 093025	09/30/2025	F&F-Fuses	2.99	2.99	2316	10/16/2025
JOB 6 STMT 093025	09/30/2025	F&F-MUSEUM Roof Repair: Roof Cement, Ice/Water Shield	230.99	230.99	2316	10/16/2025
JOB 6 STMT 093025	09/30/2025	F&F-Hi Temp Silicone Gasket	9.99	9.99	2316	10/16/2025
STMT 093025 JOB 7	09/30/2025	Parks-fasteners, root stimulator, pvc pipe, irrigation supplies	180.77	180.77	2293	10/02/2025
Total PONDEROSA LUMBER CO:			1,416.38	1,513.64		
PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT						
2510	09/10/2025	HR-Vision October Premium	698.63	698.63	10022513	10/02/2025
2510	09/10/2025	HR-Basic Life October Premium	178.95	178.95	10022513	10/02/2025
2510	09/10/2025	HR-Voluntary Life October Premium	878.60	878.60	10022513	10/02/2025
2510	09/10/2025	HR-Supplemental October Premium	563.96	563.96	10022513	10/02/2025
2510	09/10/2025	HR-Short Term Disability October Premium	558.58	558.58	10022513	10/02/2025
2510	09/10/2025	HR-FSA/HSA October Premium	48.60	48.60	10022513	10/02/2025
2510	09/10/2025	HR-Health Insurance October Premium	83,383.16	83,383.16	10022513	10/02/2025
2511	10/10/2025	HR Vision - November Premium	732.03	732.03	10302512	10/30/2025
2511	10/10/2025	HR Basic Life - November Premium	190.57	190.57	10302512	10/30/2025
2511	10/10/2025	HR Voluntary Life - November Premium	1,172.80	1,172.80	10302512	10/30/2025
2511	10/10/2025	HR Supplemental - November Premium	775.85	775.85	10302512	10/30/2025
2511	10/10/2025	HR Short Term Disability - November Premium	746.72	746.72	10302512	10/30/2025
2511	10/10/2025	HR FSA/HSA - November Fees	52.20	52.20	10302512	10/30/2025
2511	10/10/2025	HR Health Insurance - November Premium	79,869.84	79,869.84	10302512	10/30/2025
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT:			169,850.49	169,850.49		
PUEBLO COMMUNITY COLLEGE						
21139	09/18/2025	PD-Academy Tuition S. Hill and J. Halverson	15,088.32	15,088.32	2301	10/02/2025
Total PUEBLO COMMUNITY COLLEGE:			15,088.32	15,088.32		

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QUALITY IRRIGATION SOLUTIONS LLC						
29893	10/14/2025	SANIT-1st St Bridge R&M Line Infrast Repair/Maint-Pipe/Coup/clam	636.52	636.52	10302512	10/30/2025
Total QUALITY IRRIGATION SOLUTIONS LLC:			636.52	636.52		
ROARING FORK ENGINEERING INC						
8194	09/19/2025	GEO-Geothermal Rate Study: Engineering	1,913.50	1,913.50	10022512	10/02/2025
8195	09/19/2025	SANIT-Swr Rplmt: ENG McCabe CrkCrssg /Hermosa/2nd Alley/ Rosi	32,722.76	32,722.76	10162513	10/16/2025
Total ROARING FORK ENGINEERING INC:			34,636.26	34,636.26		
ROBERT KERN						
102425	10/24/2025	Cemetery-Marker Deposit Return	350.00	350.00	2354	10/30/2025
Total ROBERT KERN:			350.00	350.00		
ROTARY INTL PAGOSA SPRINGS						
618	10/04/2025	TM-Rotary quarterly dues	69.00	69.00	10162513	10/16/2025
Total ROTARY INTL PAGOSA SPRINGS:			69.00	69.00		
SEBIS DIRECT INC						
10-25	09/29/2025	Sanit.-Utility Billing Postage	325.00	325.00	10022511	10/02/2025
11-25	10/27/2025	Sanit.-Utility Billing Postage	325.00	325.00	10302510	10/30/2025
Total SEBIS DIRECT INC:			650.00	650.00		
SHERWIN-WILLIAMS CO						
0908-1	09/29/2025	F&F-TH: Custom Match Green-Walls/ Offices	70.70	70.70	2294	10/02/2025
Total SHERWIN-WILLIAMS CO:			70.70	70.70		
SLATE COMMUNICATIONS LLC						
3402	10/03/2025	TM-Public Affairs services	2,375.00	2,375.00	10162512	10/16/2025
Total SLATE COMMUNICATIONS LLC:			2,375.00	2,375.00		
SMART MOBILITY LLC dba FORD PRO						
INV38784220	09/30/2025	STREETS-Telematics Vehicle Tracking/ Monitoring (4)	80.00	80.00	2326	10/16/2025
Total SMART MOBILITY LLC dba FORD PRO:			80.00	80.00		
SOUTHWEST AG INC						
12649	10/29/2025	Parks-Grapple Attachment to remove debris	4,799.00	4,799.00	10302510	10/30/2025
Total SOUTHWEST AG INC:			4,799.00	4,799.00		
SOUTHWEST WATER AND PROPERTY LAW LLC						
3553	10/10/2025	Admin-September Attorney Fees	1,176.00	1,176.00	10162512	10/16/2025
Total SOUTHWEST WATER AND PROPERTY LAW LLC:			1,176.00	1,176.00		
STATEWIDE INTERNET PORTAL AUTHORITY						
11423	07/30/2025	HR-Email Subscriptions (2 Pro-Rated 7/24-1/9)	41.88	41.88	10302511	10/30/2025
Total STATEWIDE INTERNET PORTAL AUTHORITY:			41.88	41.88		
TARGET RENTAL & BOBCAT OF DURANGO						
82184	09/22/2025	Parks-Equipment repair on Bobcat	391.09	391.09	10022511	10/02/2025

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Total TARGET RENTAL & BOBCAT OF DURANGO:			391.09	391.09		
TERRY'S ACE HARDWARE						
JOB 3 STMT 091025	09/10/2025	F&F-Pre-Taped Plastic Masking Film, Painters Solvent	35.13	35.13	2296	10/02/2025
JOB 3 STMT 091025	09/10/2025	F&F-TS Fence: Stain Red 250 Sable GAL	67.24	67.24	2296	10/02/2025
JOB 3 STMT 091025	09/10/2025	F&F-TS Fence: Stain Red 250 Sable GAL (2)	134.48	134.48	2296	10/02/2025
JOB 3 STMT 091025	09/10/2025	F&F-Furniture Slides 4PK	8.54	8.54	2296	10/02/2025
JOB 3 STMT 091025	09/10/2025	F&F-External Sealant BLK 10.1 OZ (2)	24.68	24.68	2296	10/02/2025
JOB 3 STMT 091025	09/10/2025	F&F-14 in 1 Ratcheting Multi-bit Screwdriver	21.99	21.99	2296	10/02/2025
JOB 3 STMT 091025	09/10/2025	F&F-Drain Cleaner 4.5 OZ	13.29	13.29	2296	10/02/2025
JOB 3 STMT 101025	10/10/2025	F&F-Comm Spng(2), Drain Clnr, Wsp Spry(3) Scrub Pad(6)	50.43	50.43	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-CC: Flashing for Roof Top Unit Ducts/Alum Sheet, Caulk	79.76	79.76	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-TP BR: Water Leak Repair Materials	56.18	56.18	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-Wasp Spray	5.31	5.31	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-Cleaning Chemical Sprayers (5)	26.74	26.74	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-Lubricants (3)	44.55	44.55	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-Goodman Property/Broken Door Lock Replacement	32.29	32.29	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-TS: Maintenance Sink Cartridges (2)	34.18	34.18	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-East Welcome Sign: Paint/Paint Materials	32.44	32.44	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-TH: Alarm AA Batteries (32)	39.98	39.98	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-VC: Deck Materials Trim	60.49	60.49	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-Bar Clamps/Quickchange (2)	85.48	85.48	2348	10/30/2025
JOB 3 STMT 101025	10/10/2025	F&F-VC: Deck Materials Screws	27.99	27.99	2348	10/30/2025
JOB 5 STMT 091025	09/10/2025	SANIT-Camo Clothing	64.99	64.99	2296	10/02/2025
STMT 092625 JOB 9	09/15/2025	Parks-Nuts, bolts, pipe steel, valve box, root stimulator, Duct Tape (3	695.90	695.90	2296	10/02/2025
STMT 092625 JOB 9	09/15/2025	Parks-cleanser for bathrooms	18.78	18.78	2296	10/02/2025
STMT 092625 JOB 9	09/15/2025	Parks-Shovel Irrigation & 8" Scissors (2)	111.97	111.97	2296	10/02/2025
STMT 102625 JOB 9	10/10/2025	Parks-Nuts, bolts, keys, tarps (2), 9V Batteries (8), pipe fittings, scru	193.43	193.43	2348	10/30/2025
Total TERRY'S ACE HARDWARE:			1,966.24	1,966.24		
THE PAGOSA SPRINGS SUN						
274632	09/26/2025	TC-2026 Budget Public Notice	17.19	17.19	10022513	10/02/2025
274633	09/26/2025	Sanit.-2026 Budget Public Notice	17.19	17.19	10022513	10/02/2025
416863	08/31/2025	Plng.- Legal Notice PC	17.19	17.19	10022513	10/02/2025
416864	08/31/2025	Plng.- Legal Notice TC and PC	17.85	17.85	10022513	10/02/2025
416865	08/31/2025	Plng.- Legal Notice PC	42.50	42.50	10022513	10/02/2025
416866	08/31/2025	Plng.- Legal Notice PC	41.20	41.20	10022513	10/02/2025
419390	09/30/2025	HR-Help Wanted Ad Police Officer	250.25	250.25	10022513	10/02/2025
419391	09/30/2025	Plng.- Pagosa Sun Neighborhood Notice	54.20	54.20	10162513	10/16/2025
419392	09/30/2025	TM -Pagosa Sun newsletter in paper	400.00	400.00	10162513	10/16/2025
419393	09/30/2025	HR-Help Wanted Ad Judge	75.00	75.00	10022513	10/02/2025
419394	09/30/2025	P&R Admn- Public Art Announcement	132.00	132.00	10022513	10/02/2025
Total THE PAGOSA SPRINGS SUN:			1,064.57	1,064.57		
THOMSON REUTERS - WEST						
852621723	10/01/2025	Courts-Legal Research Subscription September 2025	1,386.29	1,386.29	10162511	10/16/2025
Total THOMSON REUTERS - WEST:			1,386.29	1,386.29		
TOWN OF PAGOSA SPRINGS						
08-30-2025	10/03/2025	HSG.-Housing Sewer Avail.	570.00	570.00	2319	10/16/2025
08-30-2025	10/03/2025	PW Admin.-Maint. Fac. Sewer	71.25	71.25	2319	10/16/2025
08-30-2025	10/03/2025	Admin.-TH Sewer	285.00	285.00	2319	10/16/2025
08-30-2025	10/03/2025	Parks-Sewer	427.50	427.50	2319	10/16/2025
08-30-2025	10/03/2025	VC-VC Sewer	71.25	71.25	2319	10/16/2025
08-30-2025	10/03/2025	P&R Admin.-CC Sewer	712.50	712.50	2319	10/16/2025
10-28-25	10/28/2025	Hsg.-Housing Sewer Avail.	570.00	570.00	2349	10/30/2025
10-28-25	10/28/2025	PW Admin.-Maint. Fac. Sewer	71.25	71.25	2349	10/30/2025

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10-28-25	10/28/2025	Admin.-TH Sewer	285.00	285.00	2349	10/30/2025
10-28-25	10/28/2025	Parks-Sewer	427.50	427.50	2349	10/30/2025
10-28-25	10/28/2025	VC-VC Sewer	71.25	71.25	2349	10/30/2025
10-28-25	10/28/2025	P&R Admin.-CC Sewer	712.50	712.50	2349	10/30/2025
9-29-25	09/29/2025	HSG.-Housing Sewer Avail.	570.00	570.00	2297	10/02/2025
9-29-25	09/29/2025	PW Admin-Maint. Fac. Sewer	71.25	71.25	2297	10/02/2025
9-29-25	09/29/2025	Admin.-TH Sewer	285.00	285.00	2297	10/02/2025
9-29-25	09/29/2025	Parks-Sewer	427.50	427.50	2297	10/02/2025
9-29-25	09/29/2025	VC-VC Sewer	71.25	71.25	2297	10/02/2025
9-29-25	09/29/2025	P&R Admin.-CC Sewer	712.50	712.50	2297	10/02/2025
Total TOWN OF PAGOSA SPRINGS:			6,412.50	6,412.50		
TRACI BISHOP						
10-20-25 BISHOP	10/01/2025	Clerk-CMCA Annual Conference Bishop	151.00	151.00	2309	10/02/2025
Total TRACI BISHOP:			151.00	151.00		
UMB BANK, N.A.						
92325	09/23/2025	Admin.-8th Street Lease-Purchase debt principal payment	115,000.00	115,000.00	10302511	10/30/2025
92325	09/23/2025	Admin.-8th Street Lease-Purchase debit interest payment	35,431.25	35,431.25	10302511	10/30/2025
Total UMB BANK, N.A.:			150,431.25	150,431.25		
UNCC						
225091143	09/30/2025	GEO-PGSP01: 811 Positive Response Re-Notifications	17.05	17.05	10022510	10/02/2025
225091144	09/30/2025	SANT-PGSSN1: 301 Locate Call Center Fees (Monthly) 4th Billing R	191.45	191.45	10022510	10/02/2025
Total UNCC:			208.50	208.50		
UPPER SAN JUAN WATERSHED ENHANCEMENT						
1049	10/15/2025	Parks-Pagosa Gateway Project-Construction	217,077.24	217,077.24	10302512	10/30/2025
1049	10/15/2025	Parks-Pagosa Gateway Project Admin	3,550.00	3,550.00	10302512	10/30/2025
Total UPPER SAN JUAN WATERSHED ENHANCEMENT:			220,627.24	220,627.24		
VAL'S VIP CLEANING LLC						
181B	10/02/2025	F&F-Park BR Cleaning/ Locking Town BRs 09/08/25 to 09/21/25	1,798.74	1,798.74	10022512	10/02/2025
182B	10/16/2025	F&F-Park BR Cleaning/ Locking Town BRs 09/22/25 through 10/05/2	1,796.52	1,796.52	10162512	10/16/2025
183B	10/17/2025	F&F-Park BR Cleaning/ Locking Town BRs 10/06/25 thru 10/19/25	1,496.51	1,496.51	10302512	10/30/2025
203	10/02/2025	F&F-Town Bldg Cleaning 09/22/25, 10/02/25	3,450.50	3,450.50	10022512	10/02/2025
204	10/16/2025	F&F-Town Building Cleaning 10/6/25, 10/17/25	3,450.50	3,450.50	10162512	10/16/2025
205	10/30/2025	F&F-Town Building Cleaning 10/20/25 & 10/31/25	3,450.50	3,450.50	10302512	10/30/2025
Total VAL'S VIP CLEANING LLC:			15,443.27	15,443.27		
VERIZON WIRELESS						
6124284988	09/23/2025	Tourism - Staff Cell Phone	50.70	50.70	2311	10/16/2025
6124284988	09/23/2025	TM- Staff Cell Phone	40.70	40.70	2311	10/16/2025
6124284988	09/23/2025	Bldg.- Staff Cell Phone	50.70	50.70	2311	10/16/2025
6124284988	09/23/2025	Courts - Staff Cell Phone	40.70	40.70	2311	10/16/2025
6124284988	09/23/2025	Parks- Staff Cell Phone	40.70	40.70	2311	10/16/2025
6124284988	09/23/2025	Hsg.- Staff Cell Phone	40.70	40.70	2311	10/16/2025
6124284988	09/23/2025	Tourism Admin.- Staff Cell Phone	81.40	81.40	2311	10/16/2025
Total VERIZON WIRELESS:			345.60	345.60		
VISIONARY COMMUNICATIONS, INC.						
1425173	09/01/2025	Parks-Parks security cameras	695.52	695.52	2300	10/02/2025

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total VISIONARY COMMUNICATIONS, INC.:			695.52	695.52		
VITAL RECORDS HOLDINGS LLC						
5469677	09/30/2025	Admin.-Document Shredding	71.04	71.04	10162510	10/16/2025
5469677	09/30/2025	Courts-Document Shredding	71.03	71.03	10162510	10/16/2025
5469677	09/30/2025	PD-Document Shredding	71.03	71.03	10162510	10/16/2025
Total VITAL RECORDS HOLDINGS LLC:			213.10	213.10		
WAGNER EQUIPMENT CO						
D0762001	09/29/2025	SANIT-Lagoon Clean-Up: Equipment Rental D8 Dozer	21,189.50	21,189.50	10162510	10/16/2025
P01C0336846	09/09/2025	SANIT-Unit # 277 Skid Steer	598.16	598.16	10022510	10/02/2025
P01C0337121	09/26/2025	SANIT-Unit #277: Skid Steer Window Replacement	745.37	745.37	10162510	10/16/2025
Total WAGNER EQUIPMENT CO:			22,533.03	22,533.03		
WESTERN PAPER DISTRIBUTORS						
5265747	10/10/2025	F&F-Bath Tissue/Paper Towel, BLK Can Liner-varied sizes, nitrile glo	1,000.72	1,000.72	10302510	10/30/2025
5277573	09/24/2025	Parks-Multifold towels (20), bath tissue (20)	1,247.40	1,247.40	10022511	10/02/2025
5283149	10/01/2025	F&F-BR Disinfect CS, BLK Can Liner CS(6), Bath Tissue CS (3)	316.93	316.93	10162510	10/16/2025
5283150	10/01/2025	Parks-Bathroom Supplies	183.36	183.36	10162510	10/16/2025
Total WESTERN PAPER DISTRIBUTORS:			2,748.41	2,748.41		
WILLIAM ROCKENSOCK						
102025	10/20/2025	PD-Per Diem Mass Casualty Training in Aurora, CO on Nov. 09-13, 2	414.00	414.00	2346	10/30/2025
Total WILLIAM ROCKENSOCK:			414.00	414.00		
WORLD FUEL SERVICES INC						
3238530-41525	07/11/2025	PARKS-Equipment Fuel for Week of 08/19-29/25.	228.49	228.49	10162512	10/16/2025
3238530-41525	07/11/2025	STREETS-Equipment Fuel for Week of 08/19-29/25.	82.17	82.17	10162512	10/16/2025
3238530-41525	07/11/2025	STREETS-Equipment Fuel for Week of 08/19-29/25.	356.46	356.46	10162512	10/16/2025
3238530-41525	07/11/2025	REC-Equipment Fuel for Week of 08/19-29/25.	7.26	7.26	10162512	10/16/2025
3291608-41525	08/29/2025	F&F-Equipment Fuel for Week of 07/23-08/05/25	3.43	3.43	10022512	10/02/2025
3291608-41525	08/29/2025	PARKS-Equipment Fuel for Week of 07/23-08/05/25	586.56	586.56	10022512	10/02/2025
3291608-41525	08/29/2025	SANIT-Equipment Fuel for Week of 07/23-08/05/25	199.72	199.72	10022512	10/02/2025
3291608-41525	08/29/2025	STREETS-Equipment Fuel for Week of 07/23-08/05/25	667.78	667.78	10022512	10/02/2025
3291608-41525	08/29/2025	REC-Equipment Fuel for Week of 07/23-08/05/25	84.87	84.87	10022512	10/02/2025
3295293-41525	09/04/2025	PARKS-Equipment Fuel for Week of 07/31-08/11/25	237.54	237.54	10022512	10/02/2025
3295293-41525	09/04/2025	STREETS-Equipment Fuel for Week of 07/31-08/11/25	126.82	126.82	10022512	10/02/2025
3303546-41525	09/12/2025	SANIT-PS1: Dyed Diesel	2,085.84	2,085.84	10022512	10/02/2025
3303561-41525	09/12/2025	PW-Equipment Fuel -World Fuel Mistake-will be credited then reinvoi	1,163.12	1,163.12	10022512	10/02/2025
3306776-41525	09/12/2025	PW-Equipment Fuel Mistake-credit for 3303561-41525	1,163.12-	1,163.12-	10022512	10/02/2025
3306804-41525	09/12/2025	F&F-Equipment Fuel for Week of 07/31-08/15/25	68.44	68.44	10022512	10/02/2025
3306804-41525	09/12/2025	PARKS-Equipment Fuel for Week of 07/31-08/15/25	390.87	390.87	10022512	10/02/2025
3306804-41525	09/12/2025	SANIT-Equipment Fuel for Week of 07/31-08/15/25	95.14	95.14	10022512	10/02/2025
3306804-41525	09/12/2025	STREETS-Equipment Fuel for Week of 07/31-08/15/25	608.67	608.67	10022512	10/02/2025
3309399-41525	09/19/2025	SANIT-PS1: Dyed Diesel	450.63	450.63	10022512	10/02/2025
3309401-41525	09/19/2025	F&F-Equipment Fuel for 8/7-25/25	67.03	67.03	10022512	10/02/2025
3309401-41525	09/19/2025	PARKS-Equipment Fuel for 8/7-25/25	392.57	392.57	10022512	10/02/2025
3309401-41525	09/19/2025	STREETS-Equipment Fuel for 8/7-25/25	563.60	563.60	10022512	10/02/2025
3317907-41525	09/26/2025	PARKS-Fuel Equipment for week of 08/27/25-09/08/25	305.10	305.10	10162512	10/16/2025
3317907-41525	09/26/2025	STREETS-Fuel Equipment for week of 08/27/25-09/08/25	285.16	285.16	10162512	10/16/2025
3317907-41525	09/26/2025	PW-Fuel Equipment for week of 08/27/25-09/08/25	42.55	42.55	10162512	10/16/2025
3317907-41525	09/26/2025	REC-Fuel Equipment for week of 08/27/25-09/08/25	20.46	20.46	10162512	10/16/2025
3324745-41525	10/03/2025	PARKS-Equipment Fuel for 09/03-13/25	229.16	229.16	10302511	10/30/2025
3324745-41525	10/03/2025	SANIT-Equipment Fuel for 09/03-13/25	153.52	153.52	10302511	10/30/2025
3324745-41525	10/03/2025	STREETS-Equipment Fuel for 09/03-13/25	461.25	461.25	10302511	10/30/2025
3324745-41525	10/03/2025	REC-Equipment Fuel for 09/03-13/25	5.07	5.07	10302511	10/30/2025

TOWN OF PAGOSA SPRINGS

Town Council-Expenditure Report
Check issue dates: 10/1/2025 - 10/31/2025

Page: 19
Nov 04, 2025 03:16PM

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
3330715-41525	10/09/2025	F&F-Equipment Fuel for 09/10-19/25	118.86	118.86	10302511	10/30/2025
3330715-41525	10/09/2025	PARKS-Equipment Fuel for 09/10-19/25	131.54	131.54	10302511	10/30/2025
3330715-41525	10/09/2025	SANIT-Equipment Fuel for 09/10-19/25	99.90	99.90	10302511	10/30/2025
3330715-41525	10/09/2025	STREETS-Equipment Fuel for 09/10-19/25	573.83	573.83	10302511	10/30/2025
3330715-41525	10/09/2025	REC-Equipment Fuel for 09/10-19/25	49.37	49.37	10302511	10/30/2025
Total WORLD FUEL SERVICES INC:			9,779.66	9,779.66		
ZACH LEEWITT						
101525	10/15/2025	PD-Per Diem for Force Science Training in Centennial, CO	506.00	506.00	2323	10/16/2025
Total ZACH LEEWITT:			506.00	506.00		
Grand Totals:			1,644,158.	1,644,255.		

Report Criteria:
Detail report type printed



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: David Harris, Town Manager

PROJECT: Sales Tax Report - September 2025

ACTION: Council Information

ATTACHMENTS:

[Sales Tax Report - Sept 2025](#)

Sales Tax Revenue Report
Town of Pagosa Springs
September 2025

	Sep-25	Sep-24	Δ	% Δ
Total Town & County (County provided)	1,777,642	1,649,275	128,366	7.78%

Industry breakdown (County provided)

Categories	Difference	%
Construction	(20,236)	▼ 38.76%
Manufacturing	(18,681)	▼ 22.03%
Retail Trade	135,246	▲ 15.52%
Information	6,047	▲ 21.67%
Finance and Insurance	484	▲ 25.62%
Real Estate and Rental and Leasing	(929)	▼ 3.03%
Professional, Scientific and Technical Services	1,646	▲ 12.38%
Accommodation and Food Services	22,258	▲ 7.02%
Other Services (except Public Administration)	(10,045)	▼ 27.00%
Miscellaneous	12,576	▲ 5.91%
Total	128,366	▲ 7.78%

Town distribution (actual received)

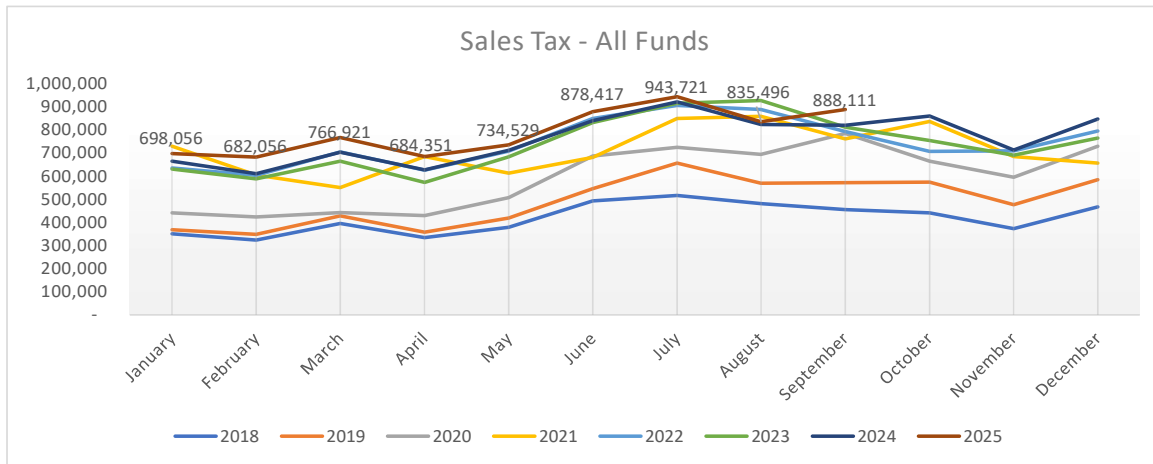
The County and Town split the total sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual sales tax funds deposited with the Town. It does not include Marijuana Tax which is listed below. The Town's portion is split evenly between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

	Sep-25	Sep-24	Δ	% Δ
General Fund	444,055	409,448	34,608	
Capital Improvement Fund	444,055	409,448	34,608	
TOTAL	888,111	818,895	69,216	8.45%

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

September		
2022	792,644	
2023	811,673	2.40%
2024	818,895	0.89%
2025	888,111	8.45%

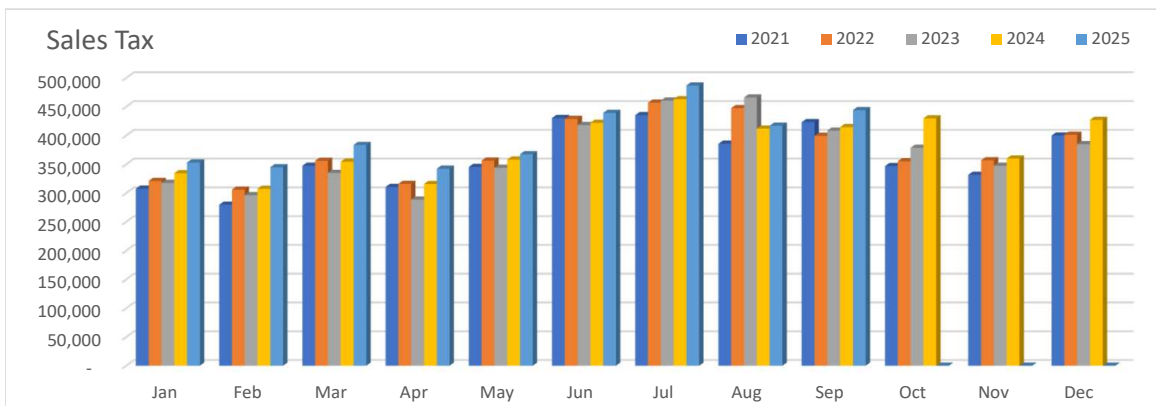
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

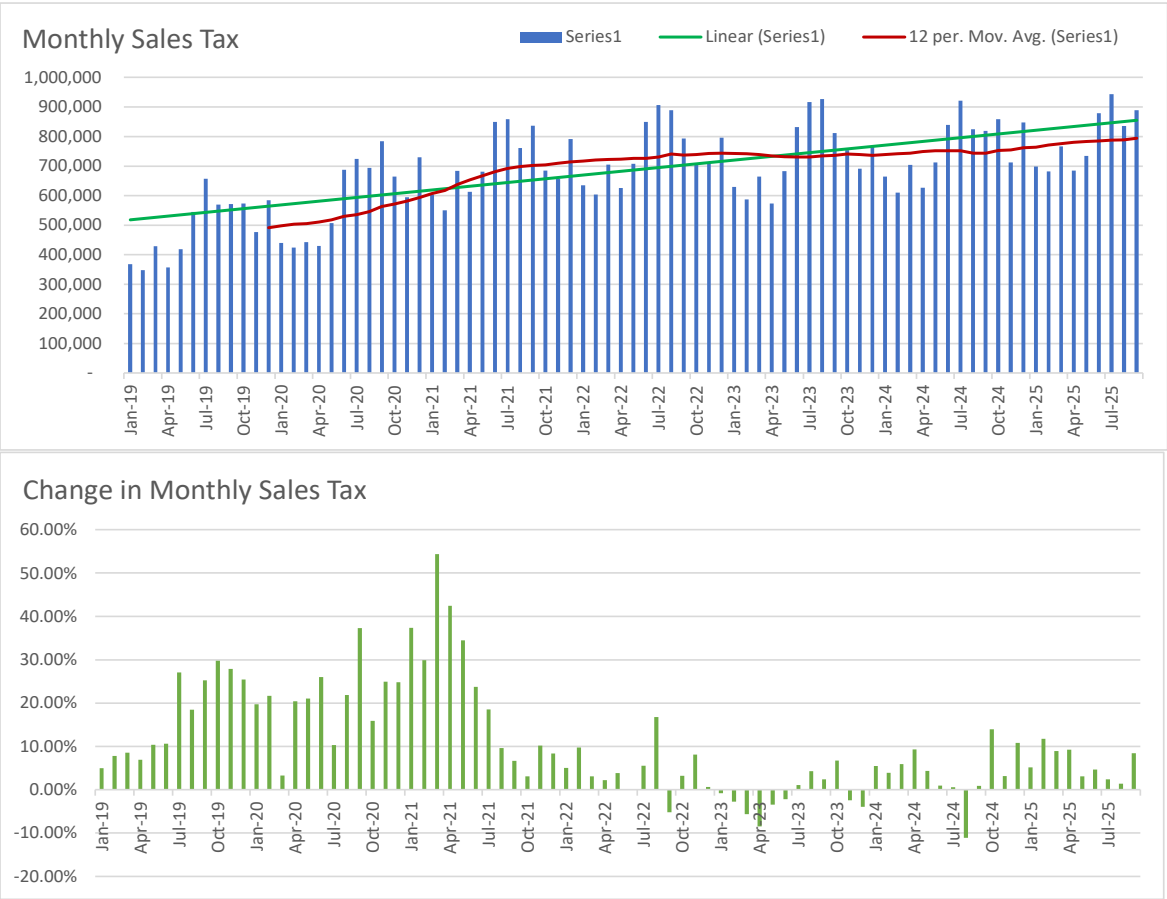


The 2025 change to the 2-year average remains flat. No changes in operations are anticipated.

	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	888,111	8.5%	3.1%
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	7,111,658		

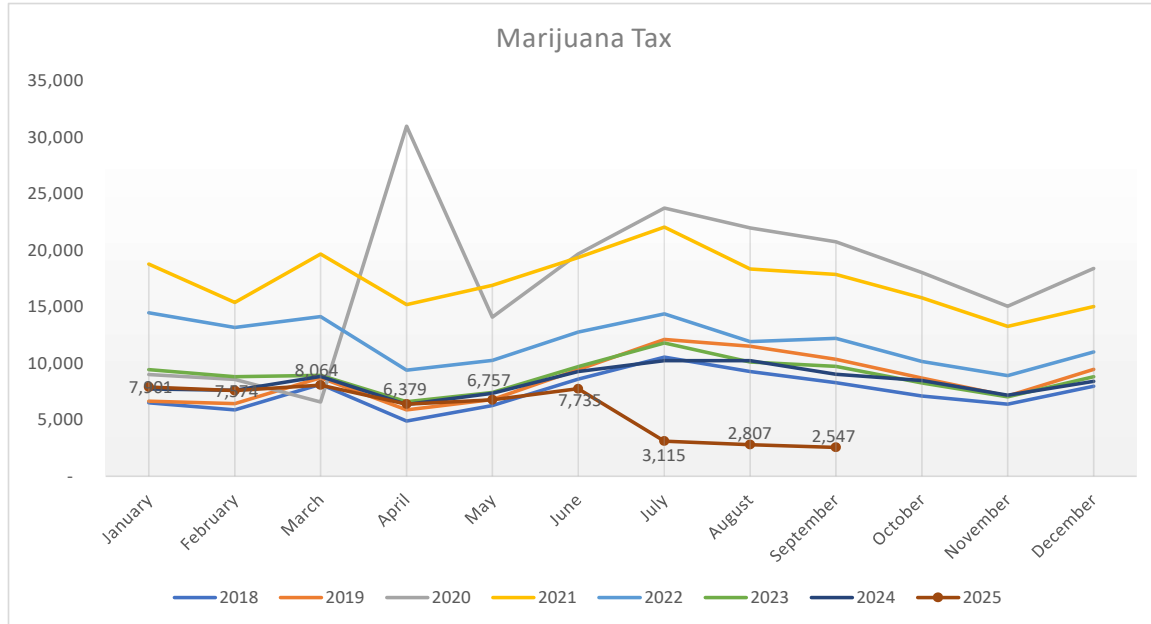
Below are three new graphs depicting the Town's sales tax collections. CPI source: Bureau of Labor Statistics





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	2,547	-7.2%
October	8,242	8,470	-	2.8%
November	7,040	7,169	-	1.8%
December	8,793	8,412	-	-4.3%
TOTAL	106,549	100,630	52,879	



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: April Hessman, Town Clerk

PROJECT: Administration Report

ACTION: Update and Discussion

PURPOSE/BACKGROUND:

The 2026 budget was adopted at the Town Council's November 6th special meeting. The budget focuses on maintenance as the council's goal. Discussion on the fee scheduled is scheduled for November 18th.

The coordinated election on November 4th asked voters to approve a 1% sales tax for the purpose of repairs, improvements, and maintenance of the Town's sewer lines and sewer treatment facility. The voters passed the question by a large margin. The sales tax will go into effect January 1st 2026 for all sales within the Town of Pagosa Springs limits. A new fund will be added to the general ledger accounts for the receipt and expense of these new funds.

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 830 active business licenses issued within the Town, and 12 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 26 renewal submissions, and one license has been terminated.

Personnel/Recruitment:

The Town is actively recruiting for the following positions:

- Court Appointed Defense Counsel
- Police Officer
- Visitor Center Staff

Current Staffing Numbers:

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



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: Jennifer Green, Executive Director

PROJECT: Lodging Tax Report

ACTION: Update and Discussion

PURPOSE/BACKGROUND:

TOURISM BOARD MEETINGS

The Tourism Board held its most recent regular meeting on Wednesday, November 5th at 4pm at Town Hall. The next regularly scheduled meeting will be held on Wednesday, December 3rd at 4pm at Town Hall. And, since the Director did not include an October report (sorry), attached are the September and both October meeting minutes for review.

Director has also requested the Board consider a different meeting date for 2026, as the 1st Wednesday of the month doesn't provide adequate time for prior month data reporting.

TOURISM BOARD INFORMATION

The google drive folder featuring all materials related to the Tourism Board continues to be updated. The folder includes a variety of information, such as meeting minutes, contact information, brand overview, marketing plan, budget, research, bylaws, data, statewide research, mission statement and much more.

https://drive.google.com/drive/folders/12Cy6vSyq_8oF5_nEMsG0tfe8aZgPV3Hu?usp=sharing

LODGERS TAX FINANCIAL REPORT

Town lodging tax collections are due on the 20th of each month, following the month of collections. Reports from the Town are usually available at the beginning of each month. July collections have missing collections and a glitch with the Town's online payment system.

September 2025 collections were up 4.19% over 2024, or \$3,272. August 2025 showed a 26.71% increase over 2024, or \$20,664, with total collections at \$98,021. The August to September swings align with Labor Day weekend falling mostly in August. The spreadsheet has been updated with all Town collection through September. Town collections year to date (through September) are up 10.07%, or \$66,237.

Q1 County collections reflect a 15.8% increase, or \$18,344. Combined Q1, reflected an 11.65% increase, or \$35,988. Q2 for Town collections shows an increase of 19.57%, or \$36,805. Q2 County shows a 10.64% increase, or \$11,288. Total Q2 collections between town and county shows 16.35% increase, or \$48,093.

The full detailed report is available through google drive:

<https://drive.google.com/drive/folders/1VCvv4F3PFlixRkzwxXmdAMoVS-9Ksrp?usp=sharing>

BLUE ROOM RESEARCH

The most recent report through Blue Room is in the 2025 data folder on google drive:

<https://drive.google.com/drive/folders/1BhAKSC8LD5zdX2ZogJX1oJK17RSDZm9o?usp=sharing>. The report has been included in the packet. September lodging tax updates were not included, as we did not have final numbers until the day of the November meeting.

VISITOR SENTIMENT SURVEY

Due to the floods and media attention, we delayed the release of the survey. We started rolling out the survey to various audiences on Wednesday, October 29th. We are waiting to roll it out with paid META campaigns until Thursday, November, 7th to not compete with the heavily promoted Fall Contest. The initial goal was to run the survey through Misson2Market until we receive 500 responses. The first week netted over 600 submissions. The new goal is to increase the detractors (those that chose another destination) from 20% to 25% and increase the number of responses under 45 years of age, currently at 9%. If we want to continue to encourage submissions year round, we can get our own surveymonkey account for \$360 and up to 50,000 responses annually. We can aim for quarterly review and quarterly gift card drawings as a way to continue to understand what our visitors like or dislike about the destination and why those selected other destinations.

VISITOR CENTER UPDATE

The Visitor Center lobby is open 7 days per week from 10am - 4pm. We aim to be open 362 day a year, closed only on Thanksgiving, Christmas and New Years. Continuous promotion of the app across all channels helps complete the virtual operations. We currently have one part time staff ensuring hours of operation and one very part time filler, with Director and Becky fill in weekend gaps until we can rehire the weekend position; Director manages day to day operations and is on call 7 days a week for any issues that arise. The visitor center was closed on Tuesday, October 11th due to river levels and continued rains. Phones were switched to Director's cell on the afternoon of 10/10, given expected circumstances, and switched back to VC midday on 10/12. This ensured all calls were answered, even if the VC was closed.

We currently have our weekend part time coverage out on medical leave for the next three months, so Becky and Director are covering when we don't have other part time coverage options.

STAFFING UPDATE

The Tourism Department currently has three (3) full time employees: Director, Marketing Manager and Administrative Assistant, plus one part time visitor center employee and one bonus very part time person to help fill in weekends, holidays and summer. We recently had one part time Visitor Center employee leave due to complications from a recent surgery. All employees report to the Director and the Director oversees all activities, projects and manages visitor center operations. Director is taking on a lot of additional work in order to keep the rest of staff okay. Director is working to update job descriptions to add a staff person in 2026.

SOCIAL MEDIA UPDATE

- Facebook - www.facebook.com/visitpagosasprings: 41,623 followers
- Instagram - www.instagram.com/visitpagosa: 28,041 followers
- Twitter / X - www.twitter.com/visitpagosa - 2,207 followers
- Youtube - www.youtube.com/visitpagosa - 1,99k+ subscribers; 1,148,875 video views ***huge month over month increase**
- TikTok @visitpagosa - 4,077 followers, 22.8k likes

All detailed social media data can be reviewed in the google drive by month:

<https://drive.google.com/drive/folders/1U7dqMzDtkH4YsLLSVySGWHeQge1Qb1Fw?usp=sharing>

Paid Meta campaigns currently running include: (1) event carousel with events through December, (2) fall video and (3) fall carousel. Campaigns are being constantly evaluated to maximize results.

We had a huge organic social media boost during the flooding events. While it may not have been ideal messaging, it did provide opportunity for brand awareness to a potentially "new" audience.

Our fall YouTube campaign has performed extremely well. In October, we gained over 300 subscribers and had 420,000 views.

APP USAGE UPDATE

App usage through October 2025 has more than doubled compared to calendar year 2024. Total sessions is more than double all of 2024 (closer to triple). Downloads on IOS and Android platforms have dropped, which indicates repeat visitors are using the app more than new visitors. Unfortunately the platform does not allow for robust reporting. If the Board is interested, we can ask Blue Room to build this into to their monthly report for a better visualization, given we have 2+ years of data. All data can be found at:

https://drive.google.com/drive/folders/11aqW9ivJGBetGrhCYUeyH_5VoDdDNQPI?usp=drive_link

RECENT & UPCOMING PROMOTIONS

The 2025 Marketing Plan and advertising schedule can be found at:

<https://drive.google.com/drive/folders/1MjwPBL1yklxftMoj8sFtWVOWykPWwlqL?usp=sharing>

We are beginning to roll out late fall /early winter advertising. We were approved (through an application process) for a co-op through the CTO leveraging paid digital, video, on site video capture, retargeting, etc. A \$25,000 investment will garner more than \$75,000 in media buy through Sojourn, Simpli.fi, TripAdvisor, and multiple eblasts (through CTO investments). The campaigns will run mid November through end of December. Orange 142 campaigns will begin running in mid November through the end of the year. We continue paid META and youtube, adjusting based on results.

Alamosa and Pagosa have launched all of the ad campaigns funded through 2025 CTO grant, and will run through the end of November.

2026 CTO MARKETING GRANT

We were approved!! For the 2026 CTO marketing grant, the Tourism Board approved the change in direction to focus on domestic and highlighting the 250/150 events during the August 6th meeting. The application proposed creating a Southern CO Heritage Trail with Alamosa. The plan is to create storytelling video assets, promote video through CTV and paid Meta efforts. The grant proposal was for the max amount of \$74,000, including a \$12,500 match from each destination. The campaigns will target shared domestic audiences and aligns closely with the State's focus on 250/150 promotions.

The CTO has a new "rule" for 2026, applicants that have successfully received grant funding for 3 years will have to take a year off to be eligible again. This award means that Pagosa will not be able to be the fiscal agent for CTO marketing grants for FY 2027. We are working with regional partners to try to continue these efforts in years to come.

PRESS & MEDIA RELATIONS

All media tracking can be found at: [https://docs.google.com/spreadsheets/d/1d1pXYOK_IUk6dxSps9b9GRv`NJ2\\_-4UNh5XLrVzFls2g/edit?usp=sharing](https://docs.google.com/spreadsheets/d/1d1pXYOK_IUk6dxSps9b9GRv`NJ2_-4UNh5XLrVzFls2g/edit?usp=sharing).

SIGNAGE

Director is currently working with various Town departments on new construction signage, river access signage, PARC on their overall signage efforts, post-construction community-wide wayfinding signage (paused in 2019), geothermal building interpretive signage, and more. The proposed budget for signage has been increased for 2026, based on the current amount of requests. Director is now working to replace the sun-damaged signs at the visitor center. All east and south facing signs have suffered significantly in recent months.

FLOOD RECOVERY EFFORTS

The Visit Pagosa team has been actively managing this unusual situation. We did not have anything on the website, except for the alerts page, and no messaging of "we are open again". As with other natural disaster messaging, we do not want to deter potential visitors that did not hear about the situation and / or were visiting well after the impact of the situation was resolved. The dramatic media coverage was focused on the front range, based on the reporters in town during the rains.

Below is an overview of what the Visit Pagosa team did during the recent floods and what has occurred since. While this was a new type of disaster, the team quickly handled the situation and adapted the marketing pieces already in place:

- During the flooding events, we went dark (no new posts) on social media between Monday 10/13-16 to let online chatter quiet down; we dealt with a lot of "trolls" on most recent river / hot springs posts; all comments were responded to during this time
- Switched imagery of ads running to **not** show the river during the floods
- Paused a few ad launches (by a couple of days) to not mix into overwhelming media coverage
- Closed visitor center on Tuesday, 10/14, however had phones switched to Director cell phone from Monday afternoon through Wednesday morning; all calls were answered, anticipating flood situation with ongoing rains at that time
- Paid boosted drone video across Visit Pagosa channels (captured by the Springs Resort on 10/17) received nearly 50k views
- Continued response to comments, questions and concerns on all social channels
- Launched 2 night getaway during the week of 10/20...over 28,000 entries so far and over 5,200 leads to partners (planned well in advance of the floods, but launch was timed nicely)
- Launched Visitor Sentiment Survey 10/29, with over 160 responses after the 1st day (delayed launch due to floods)
- Hosted group of 10 international travel trade on 10/18; walking tour of downtown, 84 ranch and more
- Handled many media interviews, including a reporter that thought the visitor center was gone (Santa's workshop was never reached by flood waters)
- Director attended 2025 Governor's Conference on Tourism in CO Springs 10/20-10/23 to ensure the CO tourism industry knew that Pagosa was fine
- Sent out e-newsletter to 80k subscribers with fall lodging offers, contest and current video
- Worked with Forest Service to accurately direct visitors to recreation opportunities with road closures / hazards (no communication from Rio Grande side)

With all of that, we continue to respond on social media and answer calls at the visitor center with questions about the floods, however they have reduced significantly. Quite a few repeat visitors to Pagosa that stopped by the visitor center on 11/3 specifically came to Pagosa to see the Town after dramatic video footage and felt the media overplayed the situation. A lot of very good conversations.

2025 TOURISM STAFF EVENTS

The organizing of the annual holiday lighting contest and Old Fashioned Christmas Celebration are underway. We are currently soliciting sign ups for the Holiday Lighting Contest and it will launch on November 28th. Old Fashioned Christmas will be held on December 20th. Meetings have already been held regarding 2026 Big Spring Clean. During the event discussion, the Director would like to discuss how best to hand off events that we started and hand off to a 3rd party. Staff does not feel the Hootenanny lived up to expectations, especially given the amount the Tourism Board paid for a 3rd party to organize.

The Tourism Board had a robust discussion on event funding for 2026. Director is working on updates, based on their feedback, to bring the 2026 application for their approval in the December 2025 meeting.

ATTACHMENTS:

[Visit Pagosa Springs - Research Update - September 2025 Review](#)

[Minutes_090325](#)

[Minutes_100125](#)

[Minutes_100625](#)



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Research Insights September 2025 Review

U.S. Market Review

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Other Department Reports VII.2.

U.S. Market Review



Economic Outlook

- “The U.S. economic picture grew more uncertain in September as the recent government shutdown halted publication of official data from the Bureau of Labor Statistics. Before the shutdown, the BLS had already reported a sharp slowdown in hiring, with only 22,000 jobs added in August, one of the weakest monthly gains in recent years.”
- “Private-sector estimates have since filled the gap, though they paint an equally subdued picture. The Carlyle Group, using data from its portfolio companies, estimated a gain of just 17,000 jobs in September, while payroll processor ADP reported a loss of 32,000 jobs. Together, these figures suggest that labor market momentum has stalled, reinforcing concerns of a broader economic cooling.”
- “In response, the Federal Reserve cut interest rates in September (the first reduction of 2025) as signs of labor market weakness outweighed lingering inflation concerns. Inflation had hovered near 3% before the shutdown, but policymakers are now expected to prioritize employment stability. Most economists anticipate two to three additional rate cuts before the end of the year, a move that could begin to thaw the housing market and stimulate STR investment in 2026.”

Source: AirDNA (10/14/2025)

U.S. Market Review



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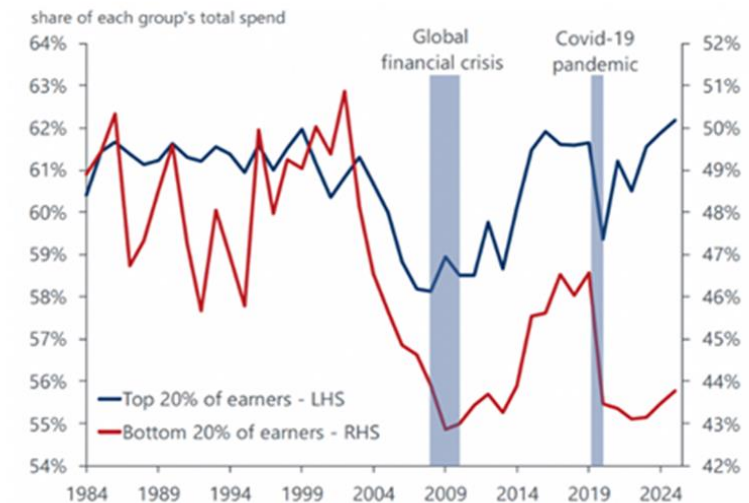
The Bifurcated Consumer

- “High-income earners and low-income earners show a divide in both consumer confidence and debt delinquency rates.”
- “Spending is back on track after a weak first half, thanks largely to higher-income households. Retail sales surged 0.6% in August, with strength across online retail, recreation, and dining.”
- “High-income households are benefiting from recent tax cuts and wealth gains.”
- “Low-income households are squeezed by slower job growth, welfare reductions, and rising costs—a dynamic expected to persist into 2026.”

Source: Tourism Economics (9/30/2025)

Continued K-Shaped Recovery in Discretionary Spending

US: Consumer discretionary spending by income



Source: Oxford Economics, Haver Analytics

U.S. Market Review



Tariffs & Economic Performance

- “Tariffs act as a regressive tax. Oxford Economics estimates tariffs increase household costs by ~\$450 annually on average, with the heaviest burden on lower-income brackets. Money spent on tariffs isn't available to be spent on discretionary purchases, such as travel.”
- “Import prices rose in August, a sign that exporters are no longer fully absorbing US tariffs. Roughly 65% of tariff costs have passed through to consumers, concentrated in categories like appliances and IT equipment.”
- “Tariffs now pose limited risks of fueling further inflation, but consumer “sticker fatigue” is curbing firms’ pricing power and squeezing business profit margins.”
- “Resilience in consumer spending masks a deeper imbalance: growth rests on a narrow slice of affluent households, making the economy more fragile to downturns in equity markets, housing values, or confidence.”

Source: *Tourism Economics* (9/30/2025)

U.S. Market Review



Travel Demand

- “TSA checkpoint counts rose 1.1% in July and 1.0% in August, leaving traffic nearly even with 2024 levels (-0.2% YTD). Through September 29, passenger volumes were up 0.8% relative to the comparable period.”
- “Airlines report firming bookings since late July, with United calling it a “light switch” shift across segments and industries. American Airlines reported that September was better than August, and October is going to be better than September—signaling optimism.”
- “Strong outbound travel continues to lift airlines, even as other parts of the travel economy lag.”

Source: *Tourism Economics* (9/30/2025)

U.S. Market Review



Hotel Performance

- “Hotel demand has not experienced the same improvements but rather has fallen year-over-year for three straight months.”
- “Bifurcation in hotel performance mirrors that of consumer spending. High-income leisure travelers are keeping the luxury end afloat, while budget and business segments are softening.”
- “A quick pulse check on segment health, YTD through August:
 - Luxury hotels: Demand up 5.1%, ADR growth +5.0%.
 - Economy/Independent hotels: Demand down -1.8% and -2.6%, respectively.
 - Group travel: Occupancy has swung from +2.7% earlier this year to -2.5% YTD through August. Weakness in the group segment may reflect pullbacks in business travel spending due to increased economic uncertainty.”

Source: *Tourism Economics* (9/30/2025)

U.S. Market Review



Outbound Travel Demand

- “Outbound trips by Americans have soared in the post-pandemic travel environment. Overseas trips by Americans in 2024 were 20% higher than the pre-pandemic benchmark in 2019, while inbound arrivals from overseas markets last year were still 13% below the 2019 level.”
- “The climb in US outbound continued to grow in 2025 despite heightened economic uncertainty, jumping 5% this year, led by strong growth in visits to Asia (+15.4%), the Middle East (+6.1%), and Europe (+5.8%).”
- “The imbalance—more Americans traveling abroad while foreign visitors forgo the US for alternate destinations—weighs heavily on domestic hotels and tourism businesses.”

Source: *Tourism Economics* (9/30/2025)

U.S. Market Review



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International Travel Demand

- “The decline in international arrivals to the US continues. Overseas arrivals were down 2.9% in August, the fourth straight month of declines. Total international visits are projected to decline 8.2% this year, with international spending estimated to fall 4.1% in 2025 vs. 2024.”
- “Arrivals from our neighbors in Canada continue to drop sharply, with land arrivals down 33.9% and air arrivals down 25.4% year-over-year in August, bringing total arrivals through August 26.1% lower than the same period in 2024.”
- “One bright spot, visits to the US by Mexican travelers have surpassed prior year levels every month this year and are up 14% YTD.”

Source: Tourism Economics & NTTO (9/30/2025)

Overseas Arrivals to the US in Decline Since February, Except for April



Source: National Travel and Tourism Office

U.S. Market Review



Short Term Rentals Update September 2025

- “September performance in the U.S. short-term rental (STR) market was muted, marking the first year-over-year decline in demand (–0.1%) since April 2024.”
- “However, there is good news. Like April, results were skewed by a calendar shift that moved one day of the Labor Day weekend from September into August. Adjusting for this shift (by comparing September 2025 with September 2–October 1, 2024) demand growth comes in at +2.0%, a modest but steady rate of expansion.”
- “This adjustment also halves the apparent occupancy loss, reducing it from –3.9% to –2.0%, bringing it closer in line with the small monthly declines observed since May. Year-to-date occupancy remains level with 2024, supported by slower supply growth and strong holiday pacing. With demand expected to firm up through the remainder of the year, occupancy could still close 2025 slightly higher than last year.”
- “Average daily rate (ADR) growth slowed for the second month in a row. Despite steeper occupancy losses compared to August, the slowdown in rate growth was modest. ADR rose +4.5% year-over-year in September, down slightly from +5.1% in August.”

Source: AirDNA (10/14/2025)

U.S. Market Review



Short Term Rentals Update September 2025 (continued)

- “ADR has now increased for nineteen consecutive months. The high inflation rates of 2022 and 2023 squeezed consumer budgets and pushed STR prices down. Since then, ADRs have recovered and are generally outpacing inflation.”
- “Since ADR has been the main driver of RevPAR growth in 2025, it’s no surprise that stronger rates have translated into steady revenue gains. RevPAR has now increased for twelve consecutive months, showing that pricing strength continues to support top-line growth even amid softening occupancy.”
- “Looking ahead, on-the-books demand pacing suggests modest growth for October, with stronger gains expected in November and December. Travel demand that may have been deferred earlier in the year due to economic uncertainty following the April tariff announcements and the labor slowdown appears likely to resurface over the holiday season.”

Source: AirDNA (10/14/2025)

U.S. Market Review



Key U.S. Short Term Rental Performance Metrics for September 2025

- Available listings reached 1.76 million, a 3.3% increase year-over-year
- Demand nights were essentially flat, down -0.1% compared to September 2024, but up 2.0% when shifting from September 2024 one day forward (to account for the move in the Labor Day holiday this year)
- Occupancy averaged 48.1%, down 3.9% year-over-year, but down only 2.0% when shifting from September 2024 one day forward
- Average Daily Rates (ADR) climbed to \$297.79, up 4.5% from last year
- Revenue per Available Rental (RevPAR) increased 0.5% year-over-year (YOY) to \$143.25

Source: AirDNA (10/14/2025)

Lodging Tax Collections

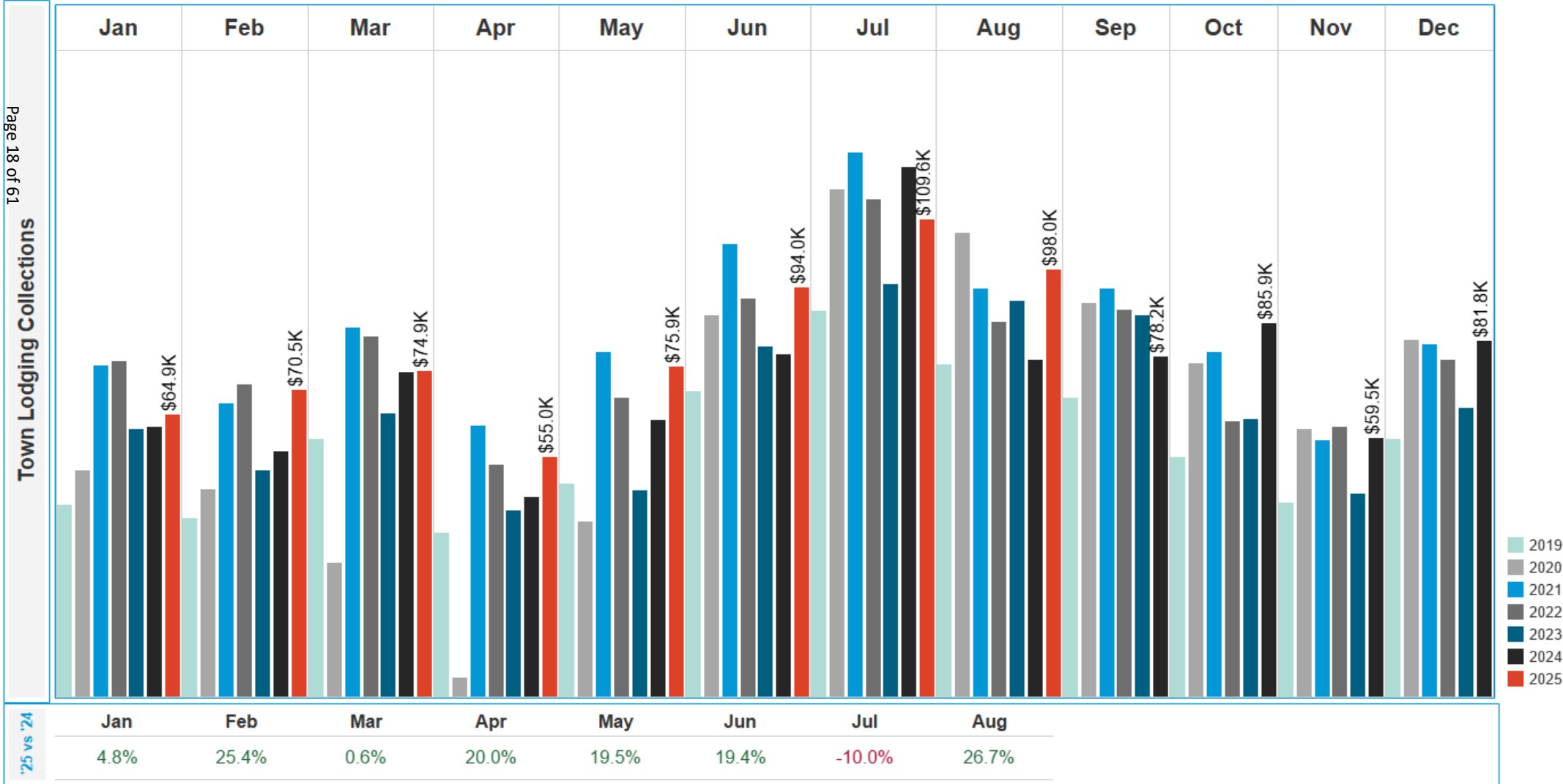
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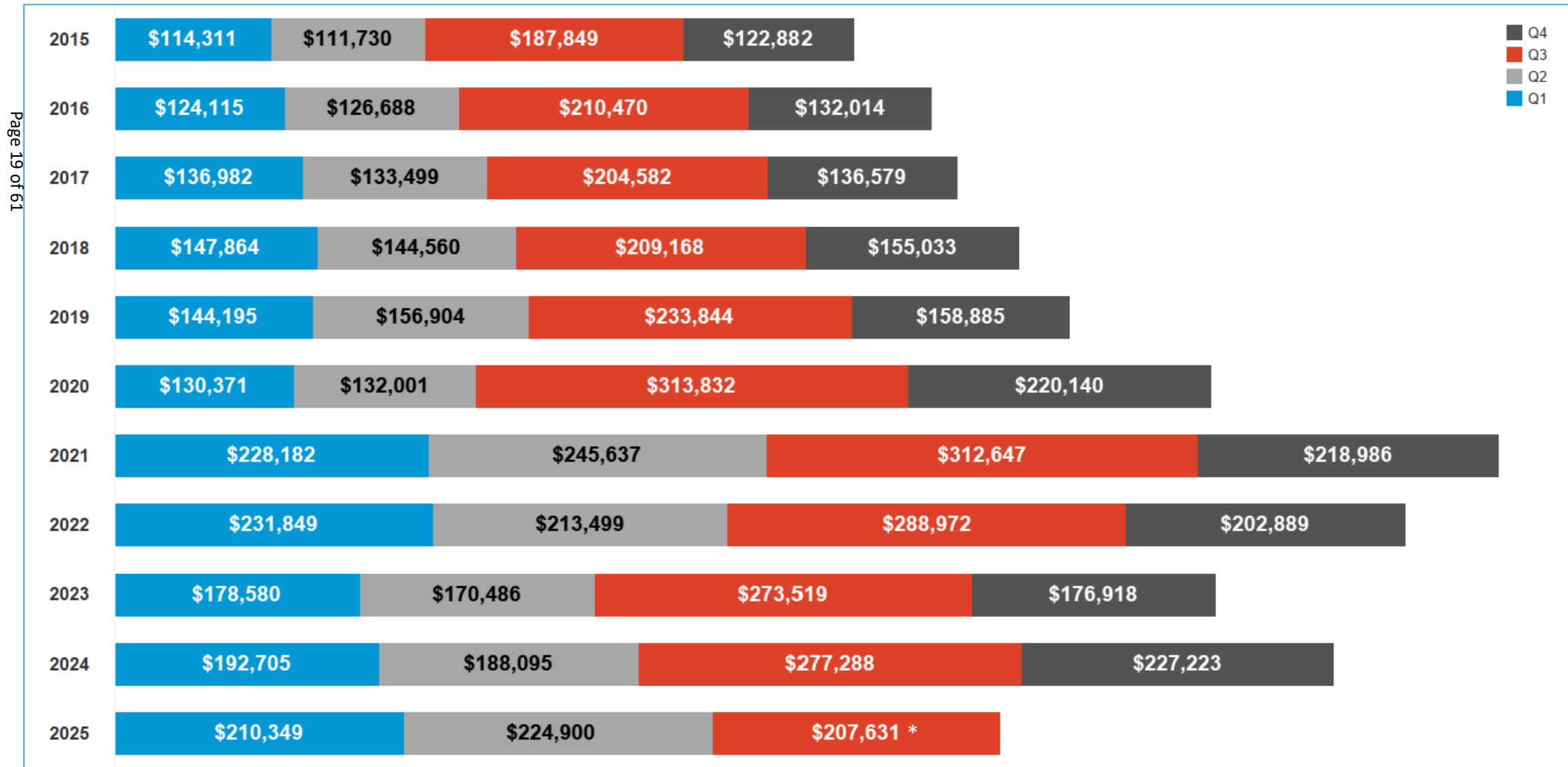
Other Department Reports VII.2.



Pagosa Springs Monthly Lodging Tax Collections
Town Collections Through August 2025



Pagosa Springs Quarterly Lodging Tax Collections Town Collections Through August 2025



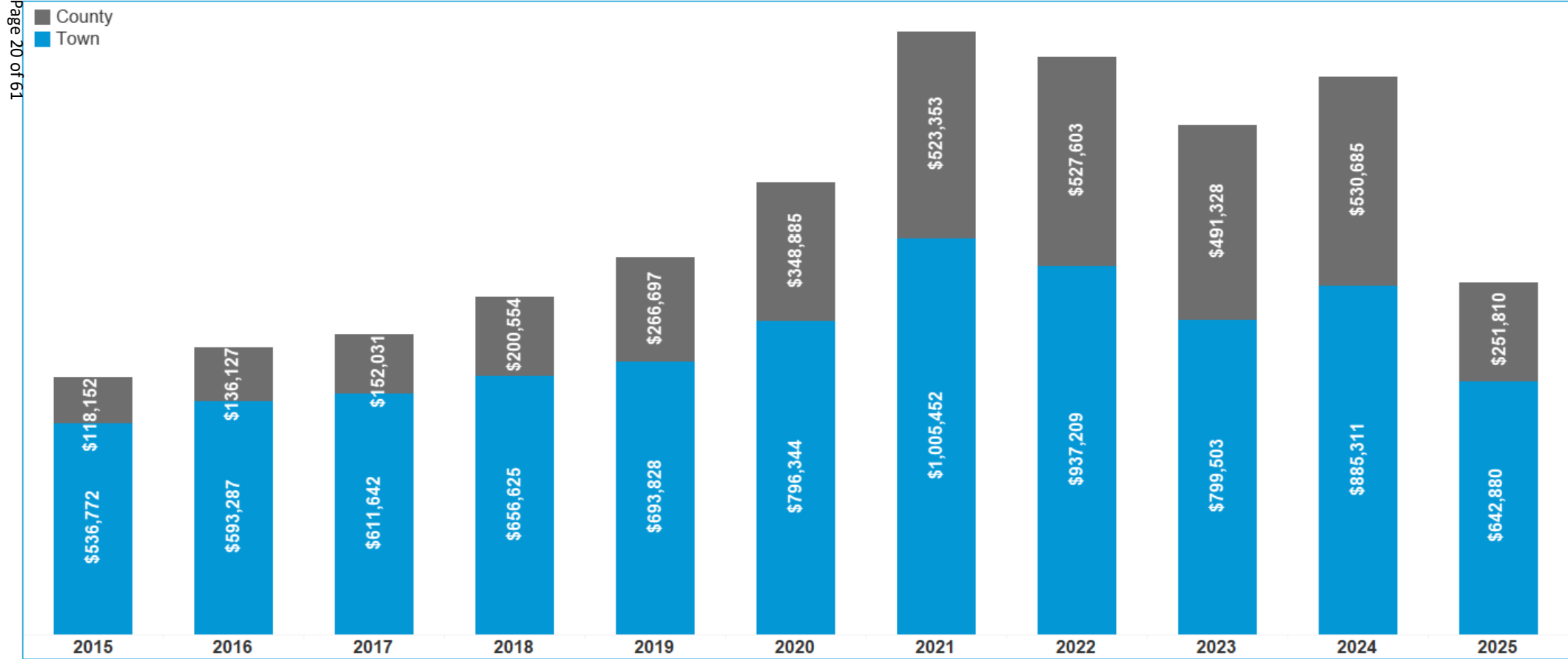
*Q3 2025 collections are incomplete

Pagosa Springs Annual Lodging Tax Collections Total Collections Through August 2025

Note: County collections are reported quarterly, Town collections are reported monthly.



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 *
\$654,924	\$729,414	\$763,673	\$857,179	\$960,525	\$1,145,229	\$1,528,805	\$1,464,812	\$1,290,831	\$1,415,996	\$894,690



*2025 collections through August

Pagosa Springs Quarterly Lodging Tax Collections

Total Collections Through August 2025

Note: County collections are reported quarterly, Town collections are reported monthly.



		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Q1	County	\$25,952	\$18,416	\$35,792	\$29,030	\$46,261	\$57,791	\$128,910	\$127,543	\$125,829	\$116,111	\$134,456
	Town	\$114,311	\$124,115	\$136,982	\$147,864	\$144,195	\$130,371	\$228,182	\$231,849	\$178,580	\$192,705	\$210,349
	Total	\$140,263	\$142,531	\$172,774	\$176,894	\$190,456	\$188,162	\$357,092	\$359,392	\$304,409	\$308,816	\$344,805
Q2	County	\$16,326	\$33,172	\$29,896	\$56,080	\$45,483	\$52,809	\$115,041	\$129,385	\$90,666	\$106,066	\$117,354
	Town	\$111,730	\$126,688	\$133,499	\$144,560	\$156,904	\$132,001	\$245,637	\$213,499	\$170,486	\$188,095	\$224,900
	Total	\$128,056	\$159,860	\$163,395	\$200,640	\$202,387	\$184,810	\$360,678	\$342,884	\$261,152	\$294,161	\$342,254
Q3	County	\$47,765	\$47,929	\$49,470	\$65,609	\$93,349	\$136,452	\$166,440	\$158,901	\$155,889	\$158,877	
	Town	\$187,849	\$210,470	\$204,582	\$209,168	\$233,844	\$313,832	\$312,647	\$288,972	\$273,519	\$277,288	\$207,631 *
	Total	\$235,614	\$258,399	\$254,052	\$274,777	\$327,193	\$450,284	\$479,087	\$447,873	\$429,408	\$436,165	\$207,631
Q4	County	\$28,109	\$36,610	\$36,873	\$49,835	\$81,604	\$101,833	\$112,962	\$111,774	\$118,944	\$149,631	
	Town	\$122,882	\$132,014	\$136,579	\$155,033	\$158,885	\$220,140	\$218,986	\$202,889	\$176,918	\$227,223	
	Total	\$150,991	\$168,624	\$173,452	\$204,868	\$240,489	\$321,973	\$331,948	\$314,663	\$295,862	\$376,854	
Grand Total		\$654,924	\$729,414	\$763,673	\$857,179	\$960,525	\$1,145,229	\$1,528,805	\$1,464,812	\$1,290,831	\$1,415,996	\$894,690

*Q3 2025 collections are incomplete

Sales Tax Collections

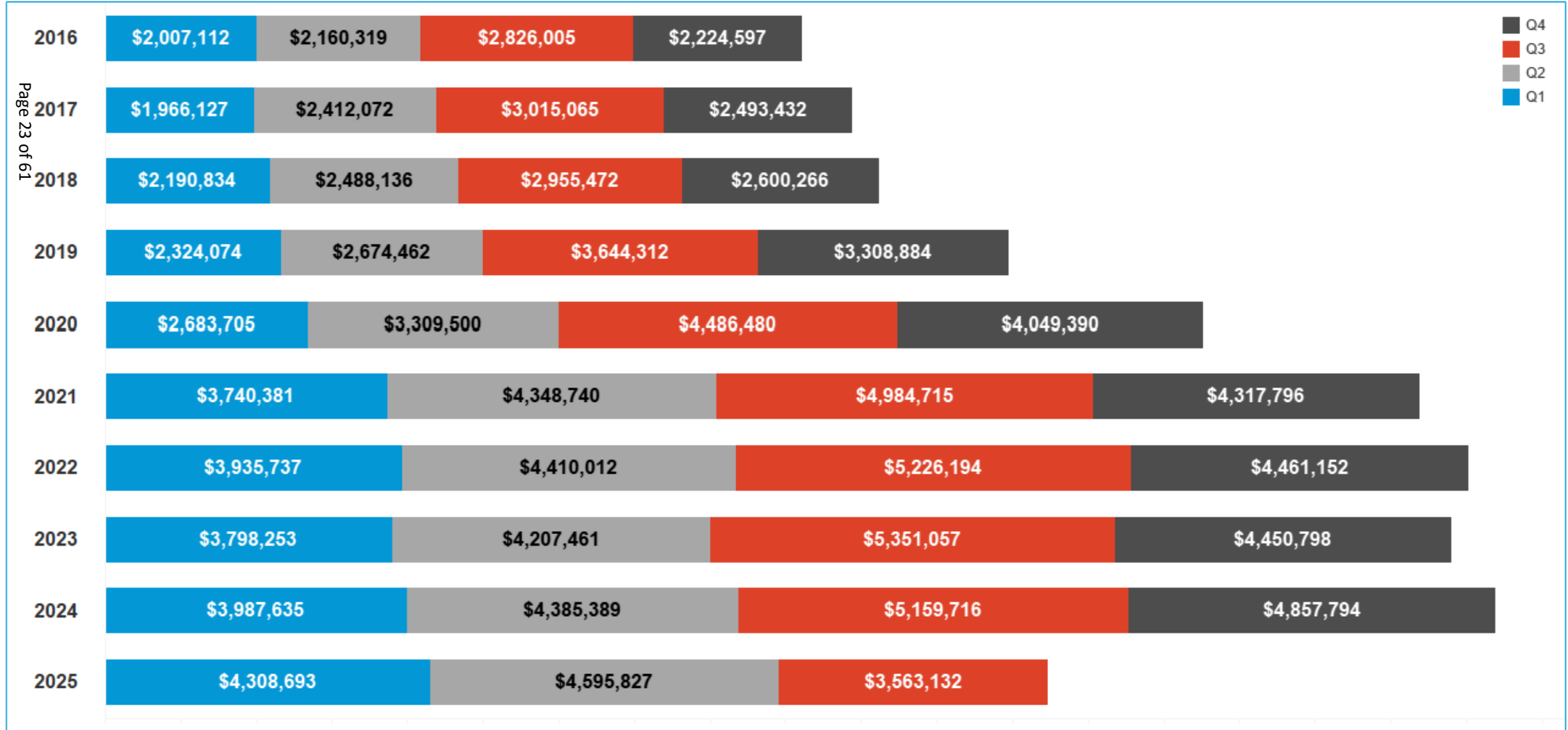
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Pagosa Springs Quarterly Sales Tax Collections

Collections Through August 2025



*Q3 2025 collections are incomplete

Pagosa Springs Quarterly Sales Tax Collections
Collections Through August 2025

	Jan	Feb	Mar	Q1 Total	Apr	May	Jun	Q2 Total	Jul	Aug	Sep	Q3 Total	Oct	Nov	Dec	Q4 Total
2016	\$630,442	\$600,885	\$775,785	\$2,007,112	\$582,924	\$639,544	\$937,851	\$2,160,319	\$970,231	\$991,688	\$864,087	\$2,826,005	\$698,521	\$667,832	\$858,244	\$2,224,597
2017	\$602,618	\$614,496	\$749,013	\$1,966,127	\$654,961	\$766,390	\$990,721	\$2,412,072	\$1,050,936	\$1,034,538	\$929,591	\$3,015,065	\$802,192	\$735,197	\$956,044	\$2,493,432
2018	\$720,250	\$653,308	\$817,277	\$2,190,834	\$685,584	\$778,029	\$1,024,523	\$2,488,136	\$1,055,648	\$975,397	\$924,427	\$2,955,472	\$894,585	\$760,714	\$944,967	\$2,600,266
2019	\$748,135	\$705,628	\$870,311	\$2,324,074	\$722,725	\$847,452	\$1,104,285	\$2,674,462	\$1,330,750	\$1,156,262	\$1,157,300	\$3,644,312	\$1,160,328	\$966,585	\$1,181,971	\$3,308,884
2020	\$893,260	\$861,387	\$929,059	\$2,683,705	\$881,784	\$1,029,961	\$1,397,755	\$3,309,500	\$1,478,390	\$1,414,702	\$1,593,388	\$4,486,480	\$1,351,716	\$1,210,111	\$1,487,563	\$4,049,390
2021	\$1,230,886	\$1,118,790	\$1,390,705	\$3,740,381	\$1,243,257	\$1,382,546	\$1,722,937	\$4,348,740	\$1,744,911	\$1,544,973	\$1,694,832	\$4,984,715	\$1,389,189	\$1,328,089	\$1,600,518	\$4,317,796
2022	\$1,285,659	\$1,224,286	\$1,425,792	\$3,935,737	\$1,265,285	\$1,428,491	\$1,716,237	\$4,410,012	\$1,831,470	\$1,793,418	\$1,601,307	\$5,226,194	\$1,425,011	\$1,430,027	\$1,606,114	\$4,461,152
2023	\$1,271,275	\$1,186,669	\$1,340,310	\$3,798,253	\$1,155,340	\$1,376,511	\$1,675,610	\$4,207,461	\$1,846,753	\$1,867,837	\$1,636,468	\$5,351,057	\$1,518,791	\$1,391,273	\$1,540,735	\$4,450,798
2024	\$1,338,250	\$1,230,171	\$1,419,214	\$3,987,635	\$1,261,412	\$1,433,936	\$1,690,041	\$4,385,389	\$1,855,193	\$1,655,248	\$1,649,275	\$5,159,716	\$1,718,686	\$1,434,372	\$1,704,736	\$4,857,794
2025	\$1,405,815	\$1,364,117	\$1,538,761	\$4,308,693	\$1,370,948	\$1,469,254	\$1,755,625	\$4,595,827	\$1,893,830	\$1,669,302		\$3,563,132				
YOY Change					YOY Change				YOY Change				YOY Change			
2022	4%	9%	3%	5%	2%	3%	0%	1%	5%	16%	-6%	5%	3%	8%	0%	3%
2023	-1%	-3%	-6%	-3%	-9%	-4%	-2%	-5%	1%	4%	2%	2%	7%	-3%	-4%	0%
2024	5%	4%	6%	5%	9%	4%	1%	4%	0%	-11%	1%	-4%	13%	3%	11%	9%
2025	5%	11%	8%	8%	9%	2%	4%	5%	2%	1%		-31%				

Short-Term Rental Performance (Airbnb & Vrbo)



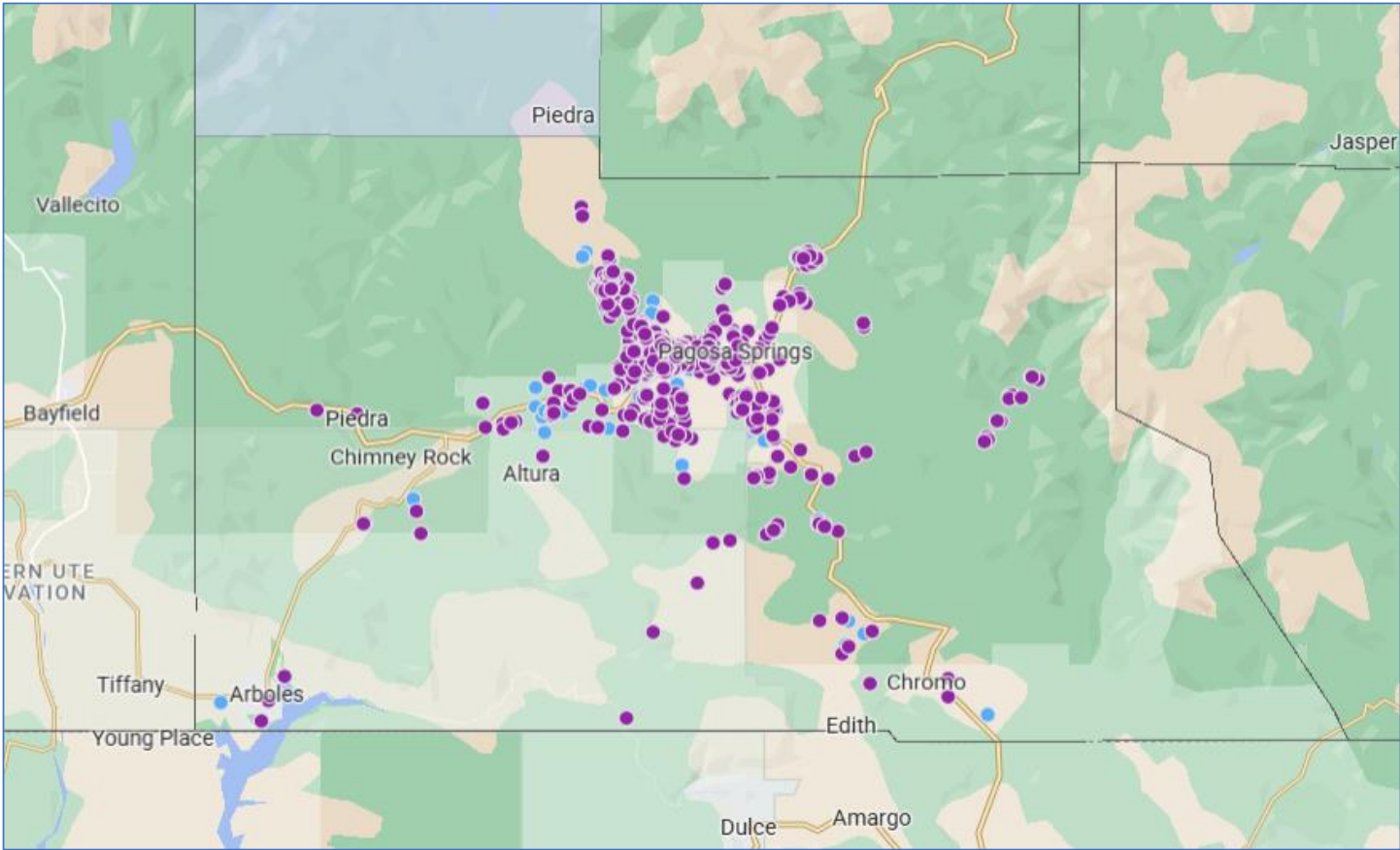
AirDNA - Definitions



- **Active Listings** – Total number of listings whose calendars had at least one day classified as available or reserved during the reporting period.
- **Average Daily Rate** – Average daily rate (ADR) of booked nights in USD ($\text{ADR} = \text{Total Revenue} / \text{Booked Nights}$).
- **Demand (Listing Days Booked)** – Total number of days booked during the reporting period.
- **Supply (Listing Days Available)** – Total number of days available during the reporting period.
- **Occupancy Rate** – $\text{Occupancy Rate} = \text{Total Booked Days} / (\text{Total Booked Days} + \text{Total Available Days})$. The calculation only includes vacation rentals with at least one Booked Night.
- **Revenue (USD)** – Total revenue (in US dollars) earned during the reporting period. Includes the advertised price from the time of booking, as well as cleaning fees.
- **RevPAR** – $\text{Revenue Per Available Rental} = \text{ADR} * \text{Occupancy Rate}$

Source: AirDNA

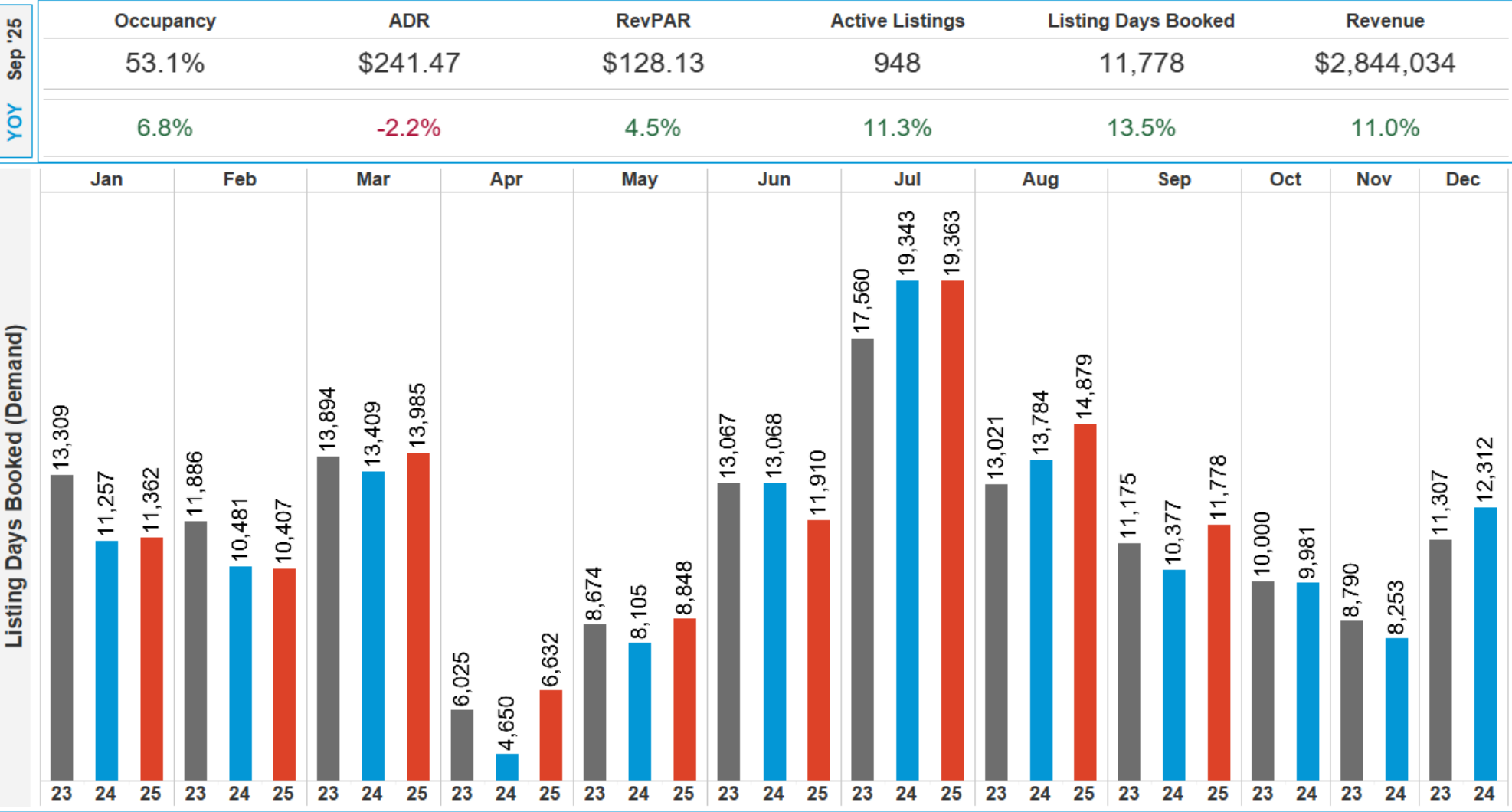
AirDNA Geographical Boundary



Source: AirDNA

Pagosa Springs Monthly Short-Term Rental Performance
September 2025

Source: AirDNA, 'Entire Place' Listings Only



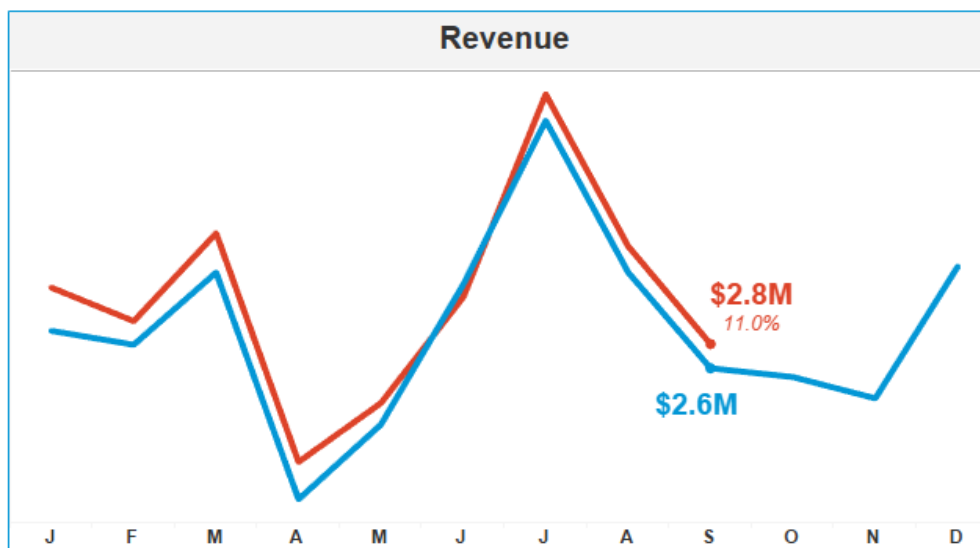
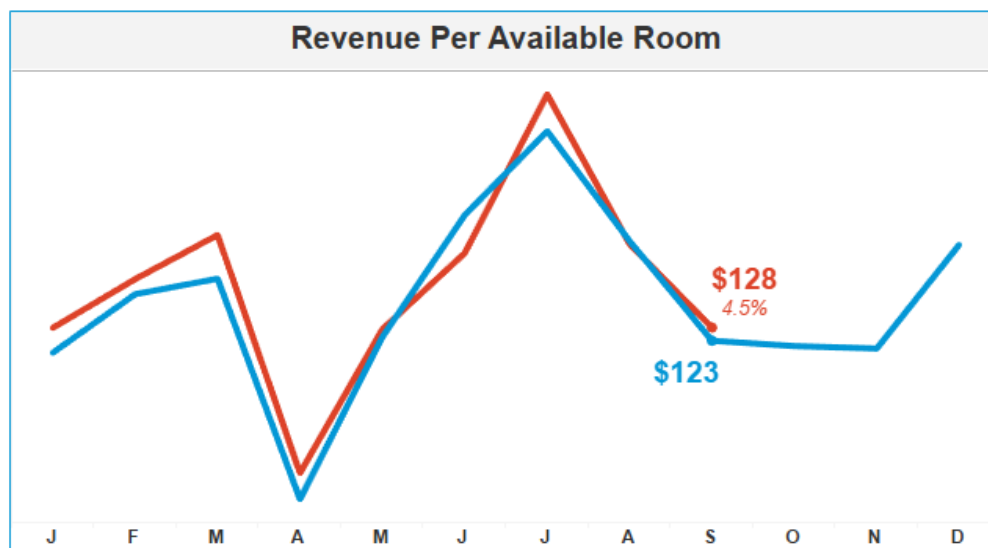
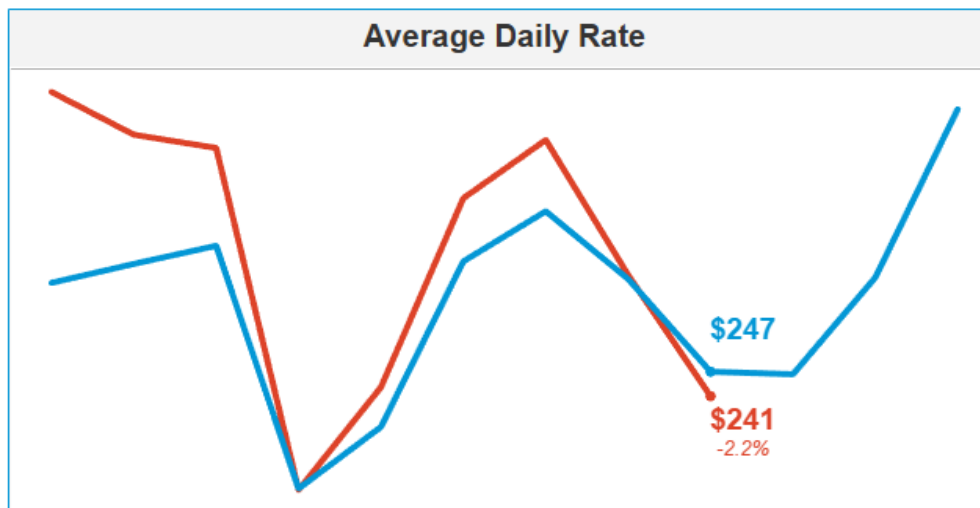
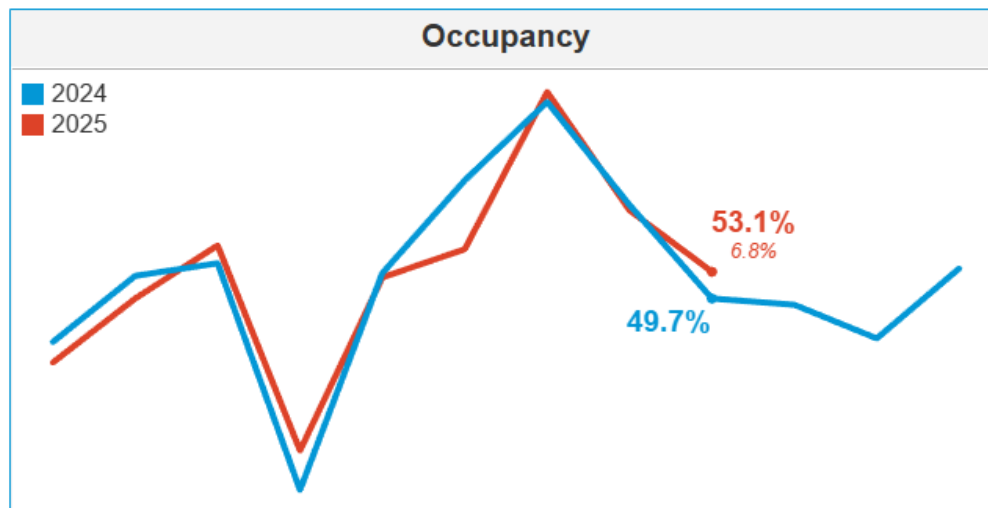
Pagosa Springs Monthly Short-Term Rental Performance

September 2025

Source: AirDNA, 'Entire Place' Listings Only



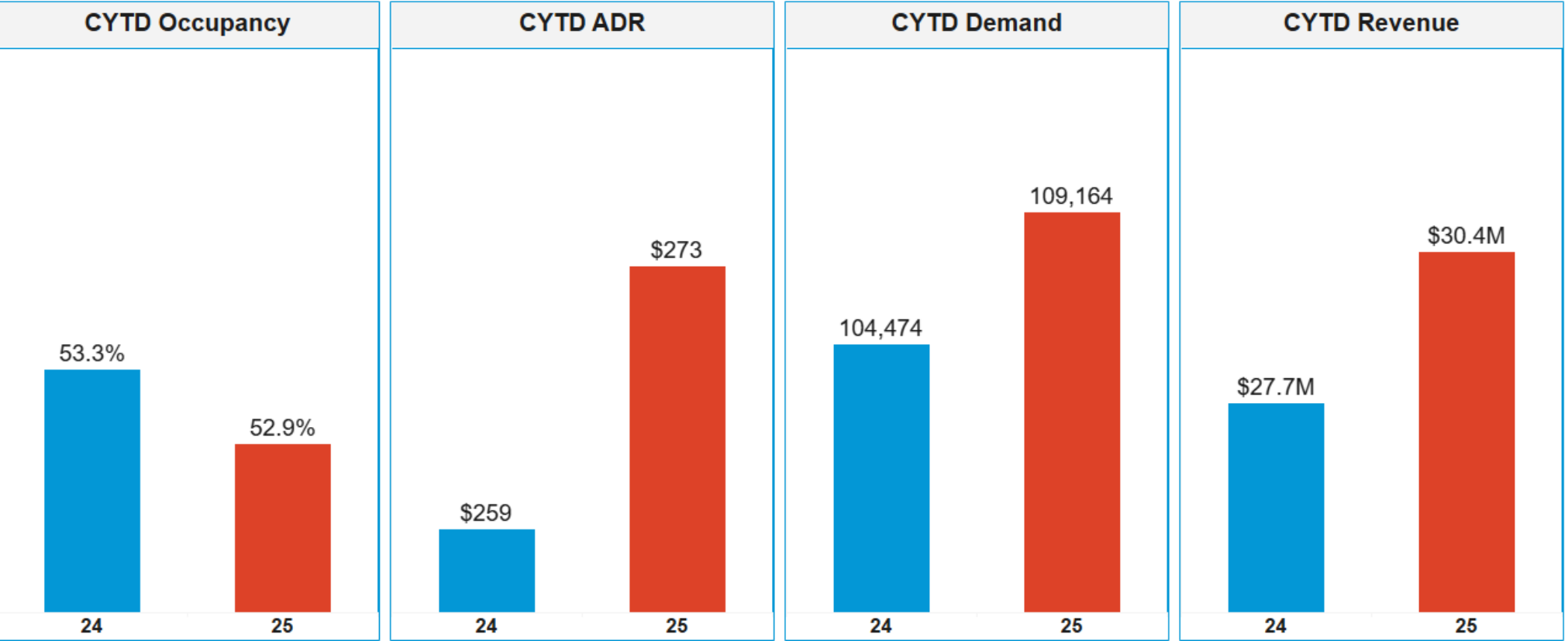
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Pagosa Springs Monthly Short-Term Rental Performance
Calendar YTD Through September 2025

Source: AirDNA, 'Entire Place' Listings Only

YTD '25 YOY	Occupancy	ADR	RevPAR	Avg. Active Listings	Listing Days Booked	Revenue
	52.9%	\$273.39	\$146.12	943	109,164	\$30,374,784
	-0.7%	5.4%	4.2%	3.8%	4.5%	9.7%



Social Media Performance

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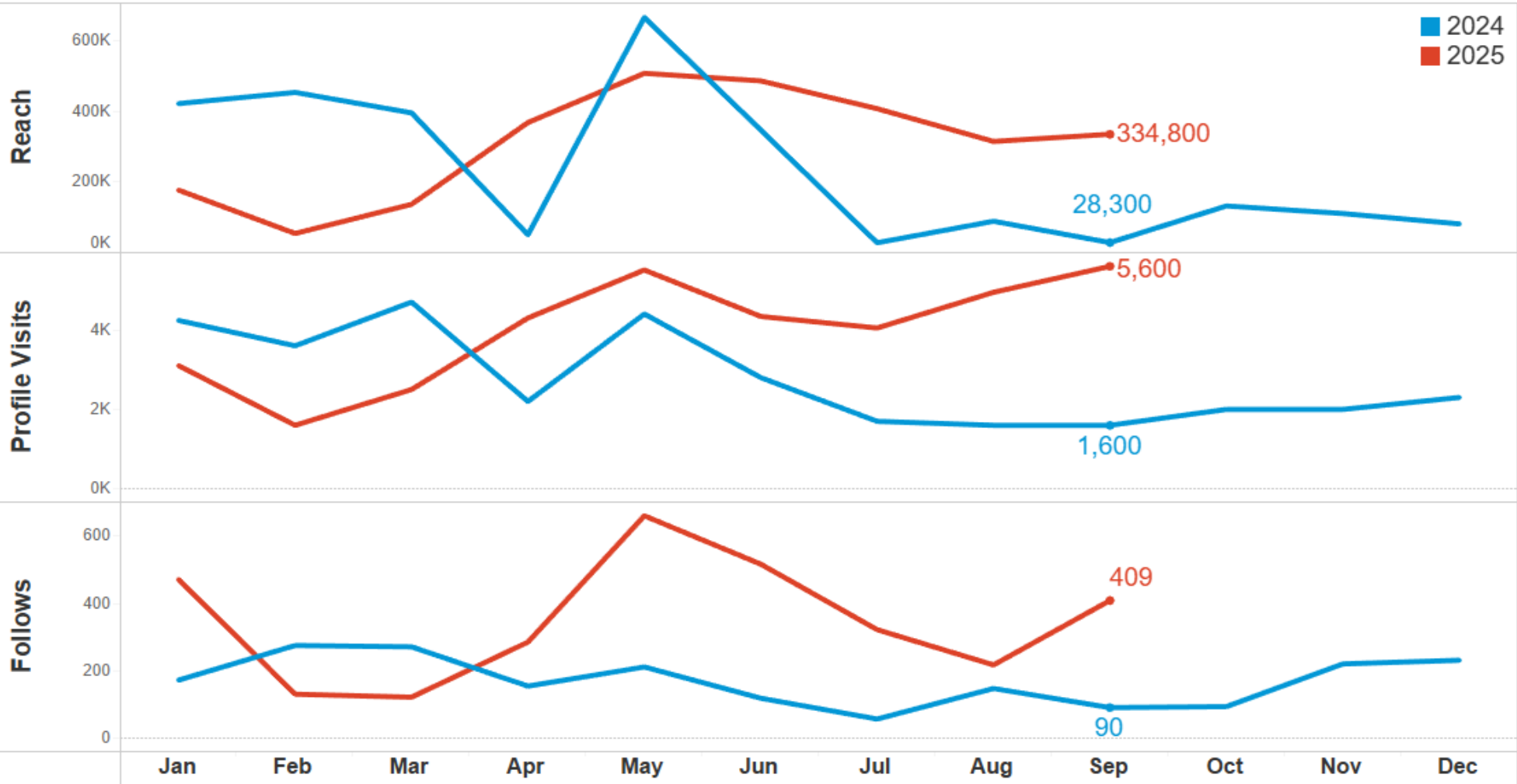
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Pagosa Springs Monthly Social Media Performance Through September 2025

Source: Meta

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Facebook

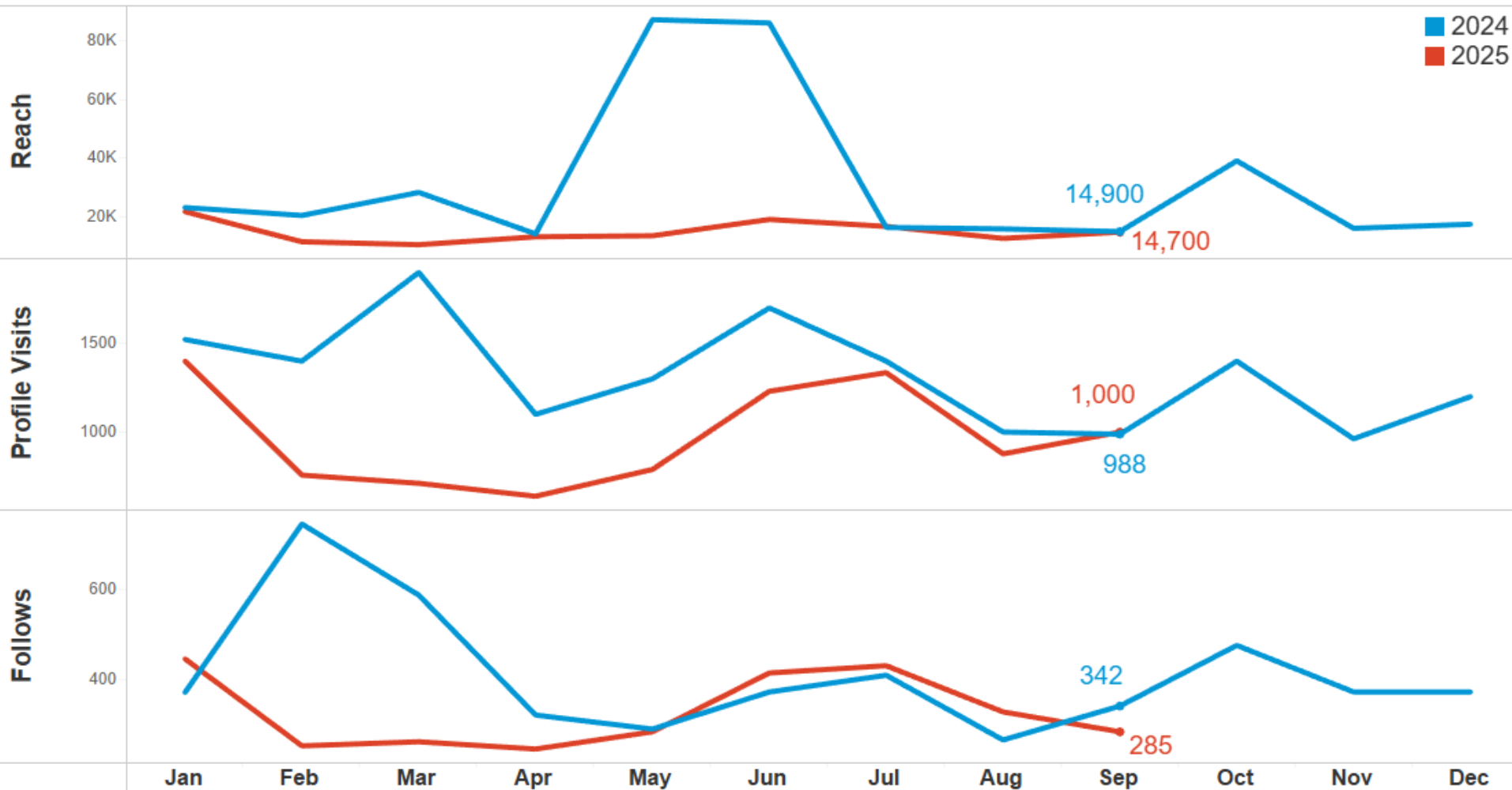


Pagosa Springs Monthly Social Media Performance Through September 2025

Source: Meta

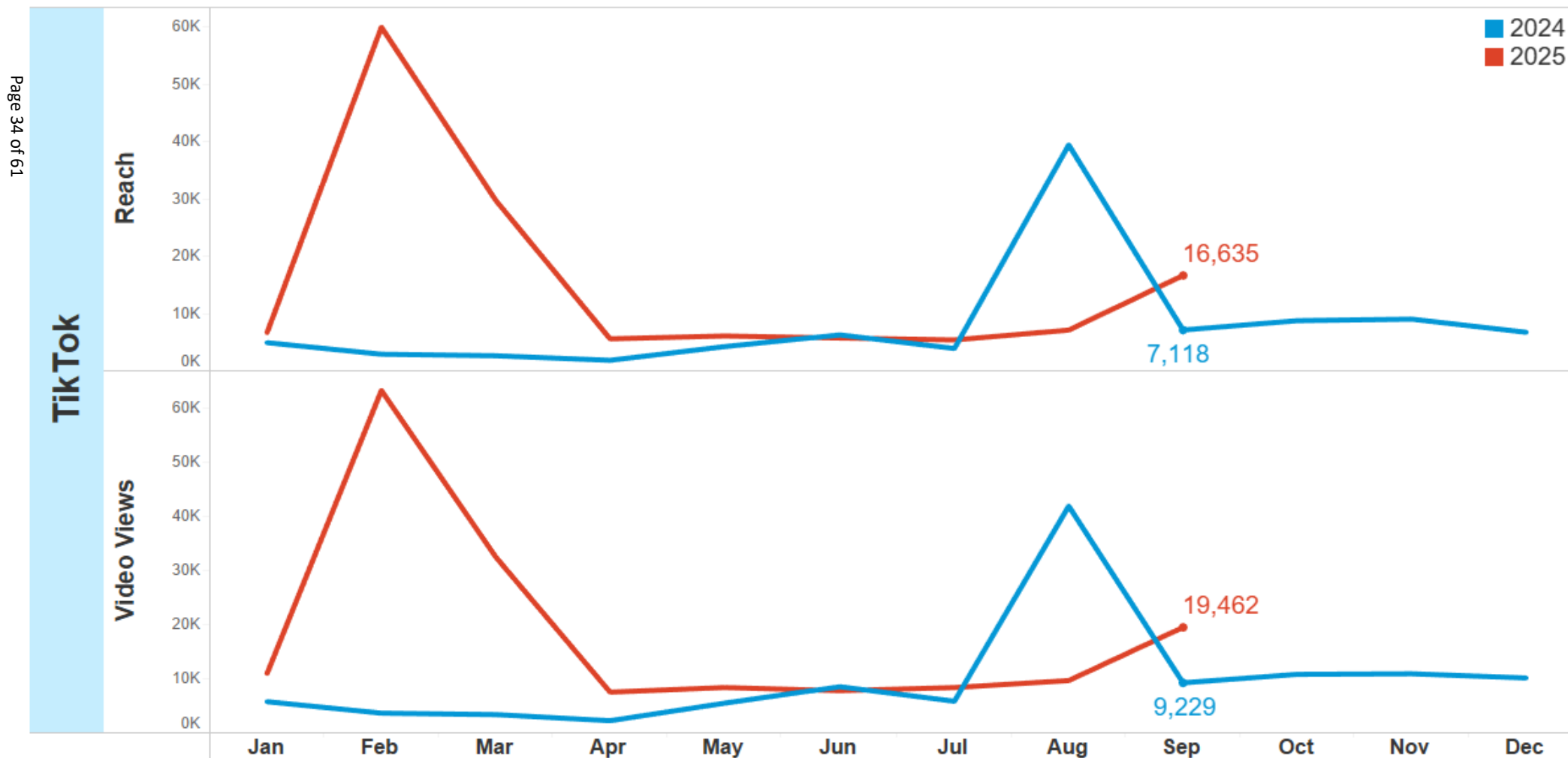
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Instagram



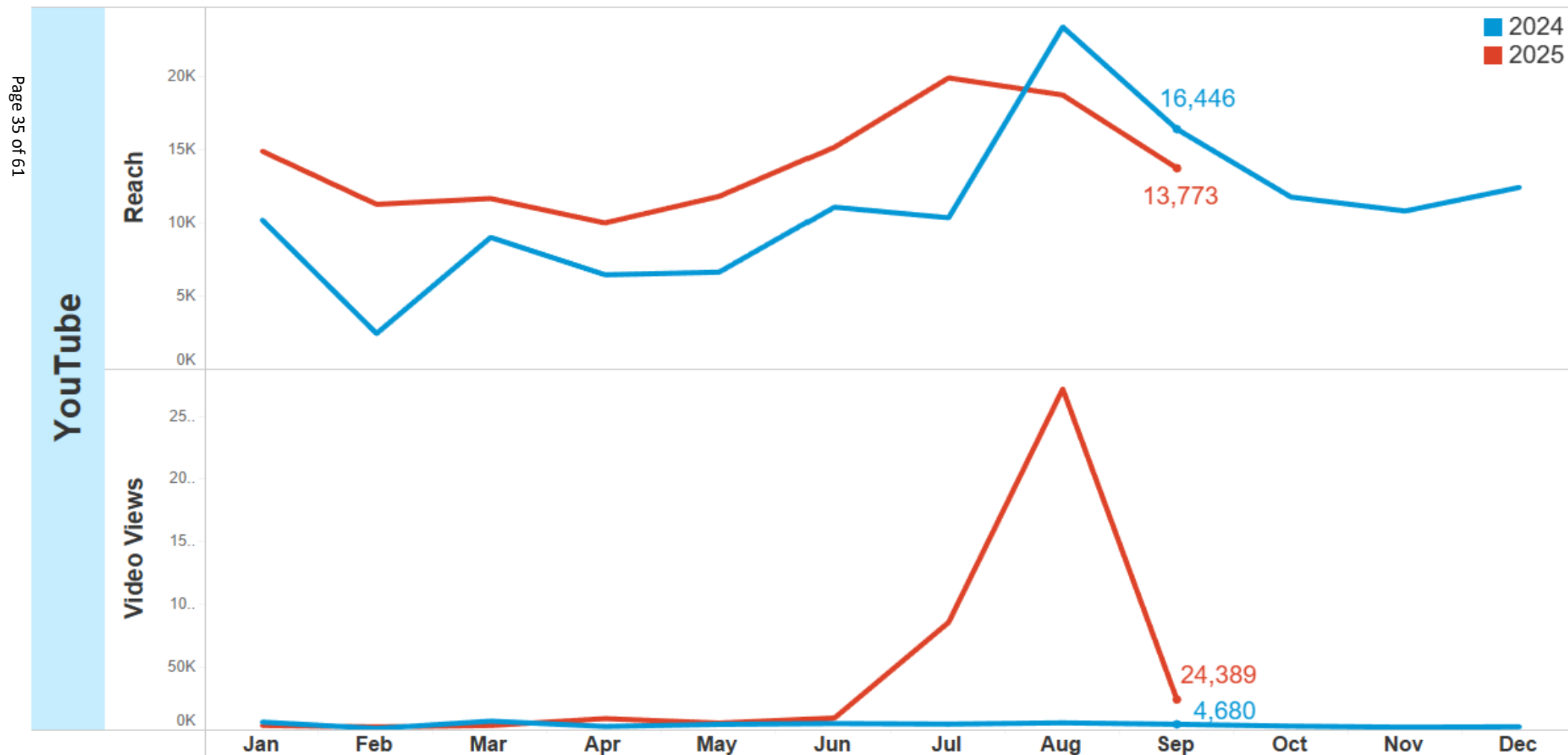
Pagosa Springs Monthly Social Media Performance Through September 2025

Source: Tiktok



Pagosa Springs Monthly Social Media Performance Through September 2025

Source: YouTube



Placer.ai Geolocation Data



Placer.ai - Definitions



- **Overnight Trips** – “Overnight trips counts the total number of separate overnight trips (i.e. trips that include 1 or more overnight stays) made to the selected region within the selected timeframe, including multiple visits by the same person (so long as the multiple visits are in separate months; Multiple visits by the same person within a given month will be counted as 1 visit). Overnight Trips are counted for visitors whose home location is at least 10 miles away (changeable via the Filters).”
- **Visit Nights** – “Visit Nights counts the total number of Overnight stays made by people visiting the selected region within the selected timeframe. Visit Nights are counted for visitors whose home location is at least 10 miles away (changeable via the Filters).”

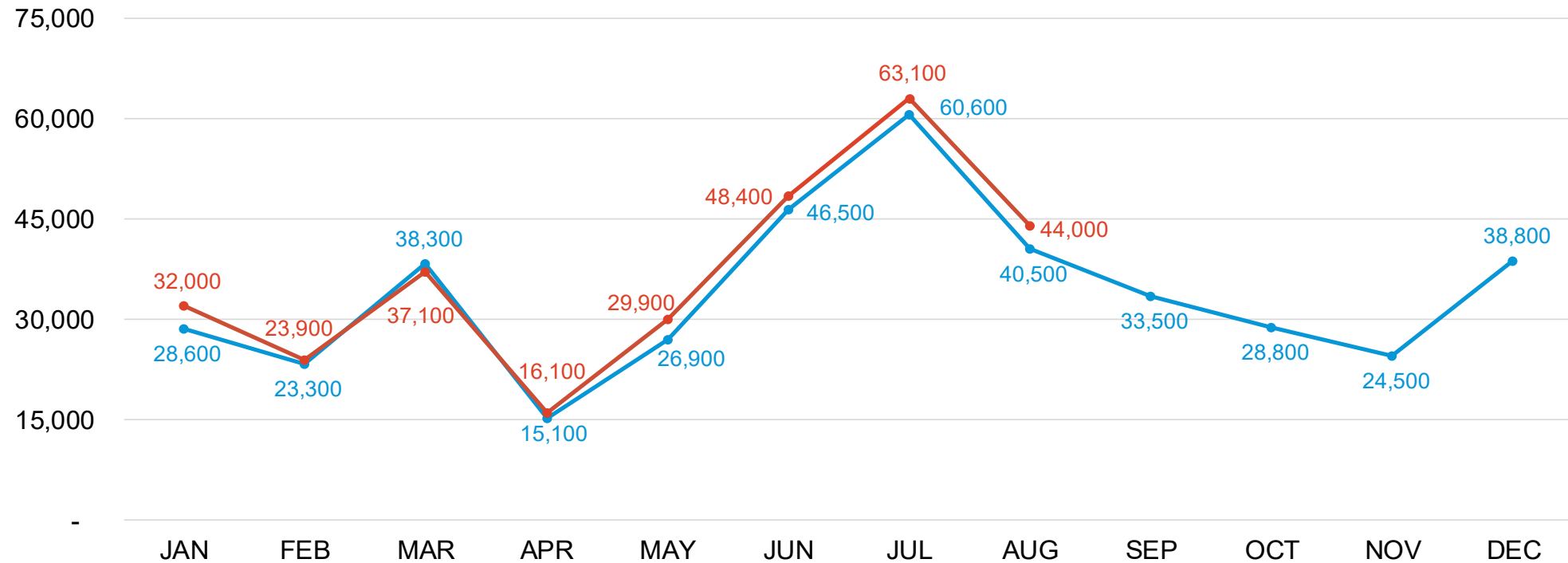
Source: Placer.ai

Placer.ai – Overnight Trips



Overnight Trips

— 2024 — 2025

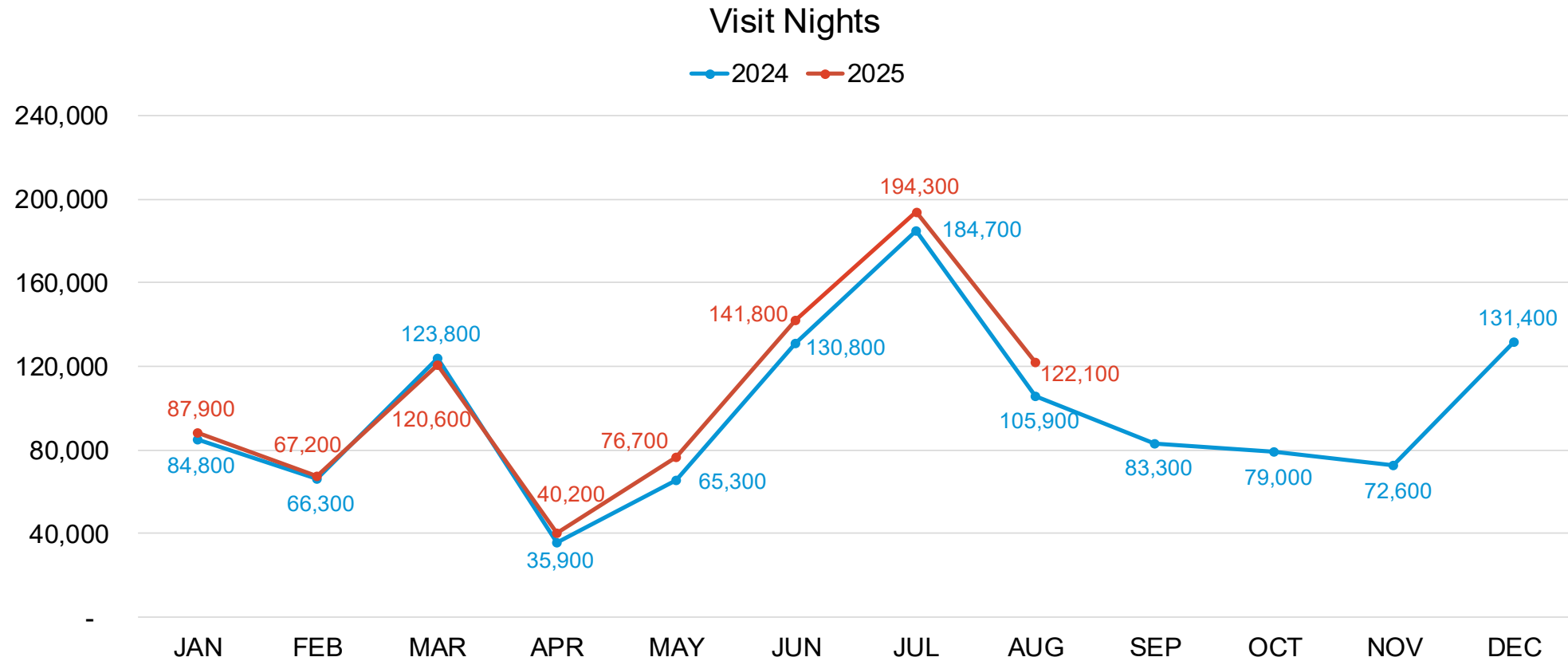


Source: Placer.ai

Placer.ai – Visit Nights



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Source: Placer.ai



Consumer Sentiment

American Travel Sentiment Study Wave 100



*Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

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American Travel Sentiment Wave 100 Highlights

Key Findings:

- 1. Impacts of COVID-19 on Travel: Post Pandemic Travel Behaviors**
One-third (32%) of travelers report that the COVID-19 pandemic changed how they travel now. Among those, two-thirds (62%) now practice increased caution and hygiene practices when traveling. The COVID-19 pandemic, however, also resulted in increased importance and appreciation for travel. One-third (32%) of travelers report that 'travel is more important to me now' after the COVID-19 pandemic, while only 11% report 'travel is less important to me now'. The majority of travelers (58%) either strongly agree or agree that 'I appreciate travel more now, after experiencing the COVID-19 pandemic travel'.
- 2. Value and Importance of Travel**
American travelers overwhelmingly place high value and importance on travel. Three-quarter of travelers either strongly agree or agree that 'Vacations are one of the things I most look forward to each year' (75%) and 'I value making experiences over acquiring more material belongings' (72%).
- 3. Economic Uncertainty and Financial Constraints Could Impact Future Travel Plans**
Four in ten travelers (39%) report that there are factors limiting or discouraging them from leisure travel within the next 12 months. Among those, 75% report financial constraints and economic uncertainty as a top factor. Additionally, 64% of travelers either strongly agree or agree that 'Travel is becoming too expensive'. 54%, however, either strongly agree or agree that they are 'willing to reduce spending in other areas of my life to prioritize travel', which indicates that despite financial concerns, travel is still top-of-mind for many travelers.



Source: Longwoods International ATS Wave 100

Longwoods | miles
INTERNATIONAL PARTNERSHIP

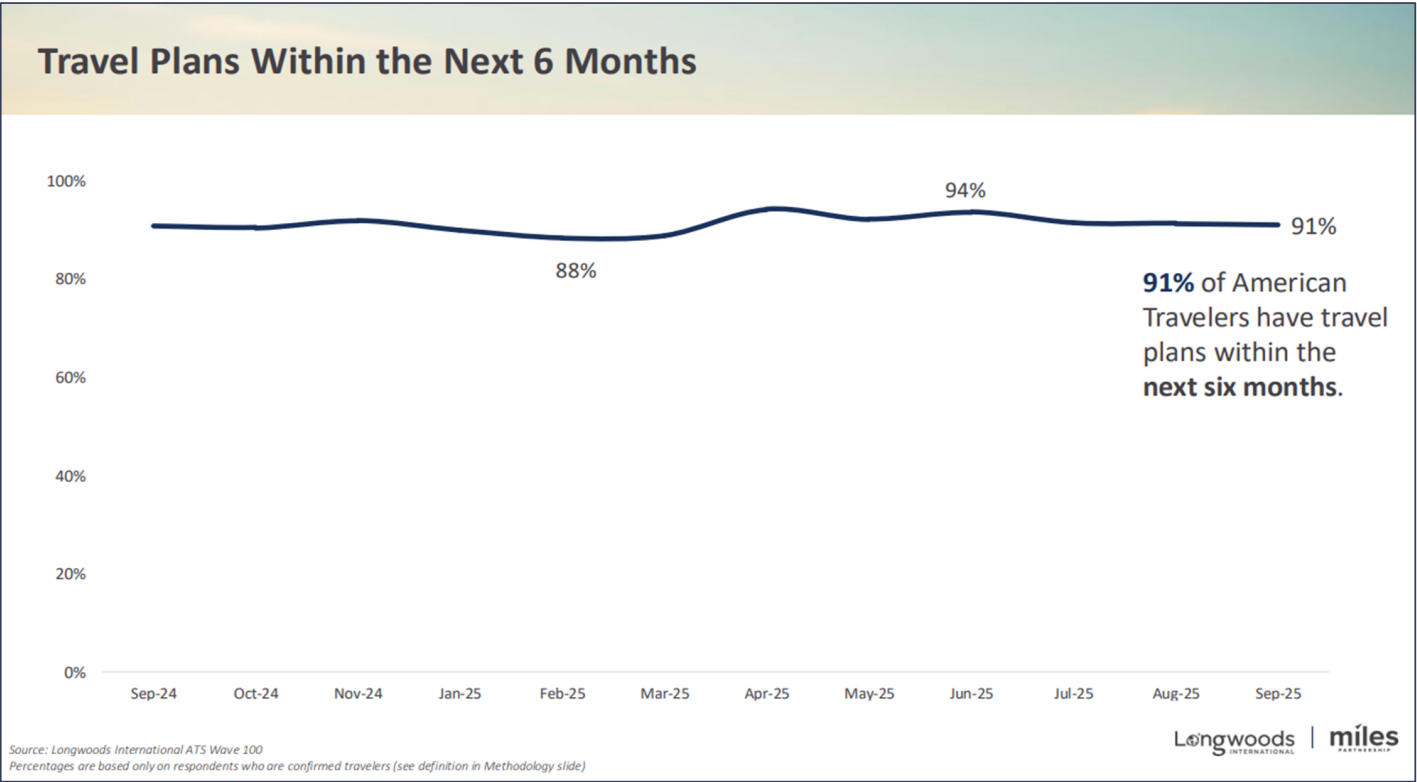
Source: Longwoods International

American Travel Sentiment Study Wave 100



*Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

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Source: Longwoods International

American Travel Sentiment Study Wave 100



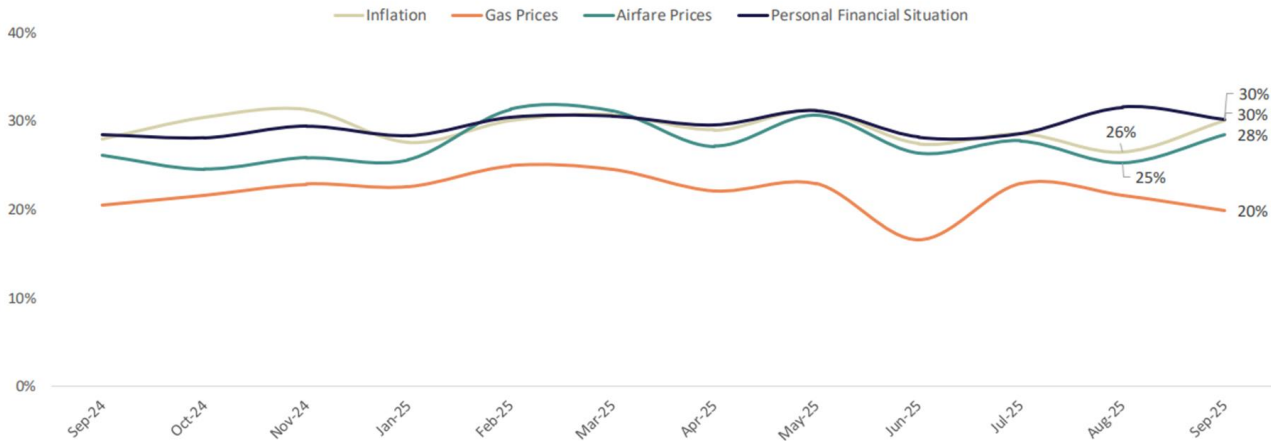
*Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

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Increase in Concerns About Inflation and Airfare Prices Impacting Travel Plans

Concerns Impacting Your Travel Decisions in the Next Six Months

The chart shows the percentage of respondents who rated each factor as "Greatly impact" their travel plans (a 5 on a 1-5 scale) over the period from September 2024 to 2025.



Source: Longwoods International ATS Wave 100
Percentages are based only on respondents who are confirmed travelers and intend on traveling in the next six months

Longwoods | miles
INTERNATIONAL PARTNERSHIP

Source: Longwoods International

American Travel Sentiment Study Wave 100

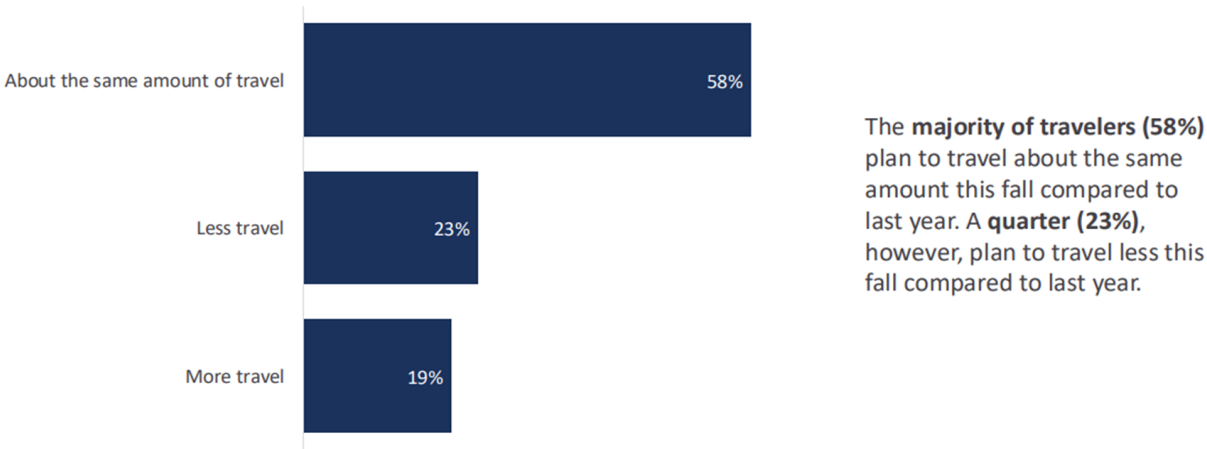


*Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

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Majority of Travelers Plan to Travel the Same Amount as Last Year this Fall

Compared to last year, how often do you plan to travel this fall?



Source: Longwoods International ATS Wave 100
Percentages are based only on respondents who are confirmed travelers and who have travel plans for the fall

Longwoods | miles
INTERNATIONAL PARTNERSHIP

Source: Longwoods International

American Travel Sentiment Study Wave 100

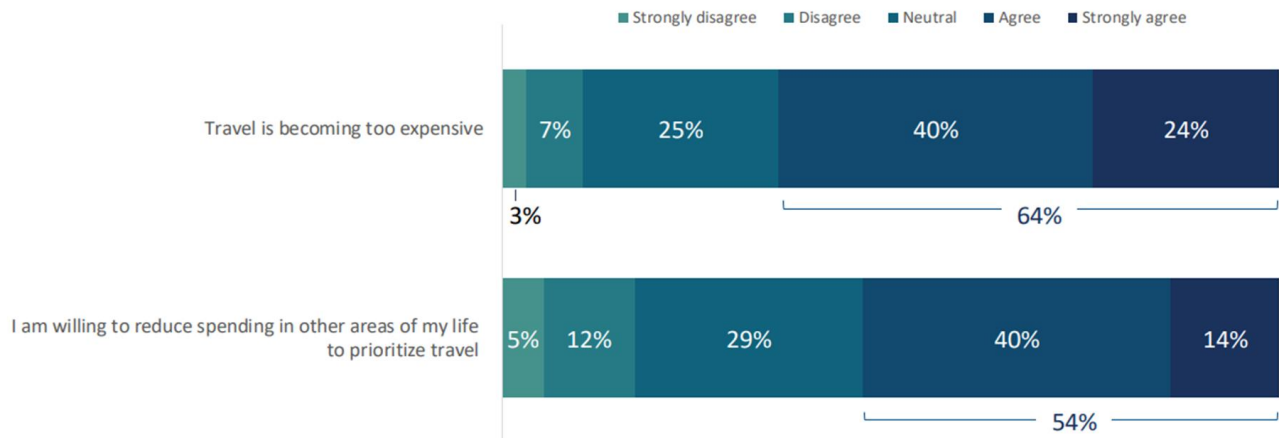


Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

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Majority of Travelers Prioritize Travel Despite Growing Concerns Over Travel Costs

Using the scale below, please indicate your level of agreement with the following statement:



Source: Longwoods International ATS Wave 100
Percentages are based only on respondents who are confirmed travelers



Source: Longwoods International

American Travel Sentiment Study Wave 100

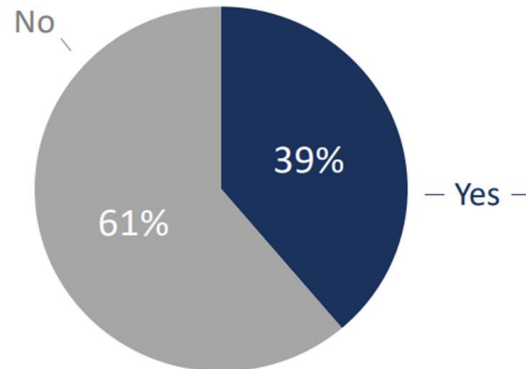


*Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

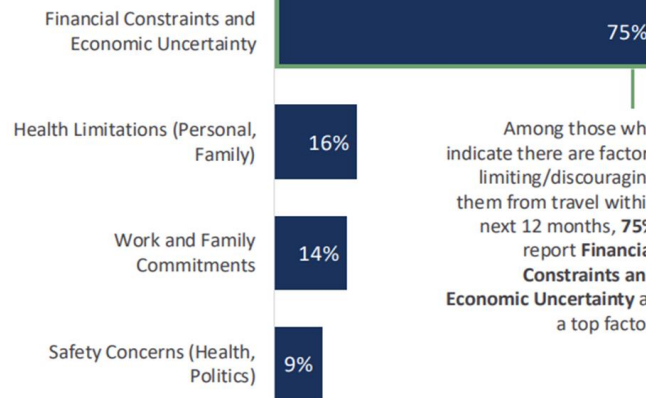
*Page 46 of 61

4 in 10 Travelers Report are Factors Limiting or Discouraging them from Leisure Travel within Next 12 Months

Are there any factors limiting or discouraging you from taking a leisure trip in the next 12 months?



Factors Impacting Leisure Travel within Next 12 Months



Among those who indicate there are factors limiting/discouraging them from travel within next 12 months, **75%** report **Financial Constraints and Economic Uncertainty** as a top factor.

Source: Longwoods International ATS Wave 100
Percentages are based only on respondents who are confirmed travelers

Longwoods | miles
INTERNATIONAL PARTNERSHIP

Source: Longwoods International

American Travel Sentiment Study Wave 100



*Survey fielded September 10, 2025; US National Sample of 1,000 adults 18+

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American Travel Sentiment Methodology

The American Travel Sentiment Study is the most comprehensive and longest-running survey of its kind, offering valuable insights into the factors influencing American travel behaviors.

Key Details:

- Survey Date: September 10, 2025
- Sample Size: 1,000 U.S. adults (18+)
- Margin of Error: $\pm 3\%$
- Representative of U.S. population demographics (age, gender, region)

Travelers are only respondents that have taken a trip in the last 3 years and intend to take a trip in the next 2 years.

Conducted with support from Miles Partnership, this study remains a vital tool for understanding the dynamic landscape of American travel.



Longwoods | miles
INTERNATIONAL PARTNERSHIP

Source: Longwoods International

THANK YOU

PAGOSA
SPRINGS
COLORADO

THE PAGOSA RESORT





Town Hall - 551 Hot Spings Blvd.
Pagosa Springs, CO 81147

MINUTES

Pagosa Springs Area Tourism Board Meeting
September 3, 2025 @ 4:00 PM

A regular meeting of the Pagosa Springs Area Tourism Board was called to order on September 3, 2025, at 4:00 PM in the Town Hall - 551 Hot Spings Blvd. .

BOARD PRESENT: Board Member Johnson, Board Member Lucero, Board Member Dufour, Council Member Williams, Shane Prince, Sarah Mashue, Board Member Marchand, and Board Member Scull

BOARD ABSENT: Board Member Ranson

1. REMOTE PARTICIPATION – The public is highly encouraged to join via Zoom conference call as space is limited in the meeting room

Join Zoom Meeting By Computer - <https://us06web.zoom.us/j/81573456458>
Dial by Phone - 1-669-900-6833 US - Meeting ID: 815 7345 6458

I. CALL MEETING TO ORDER

II. PUBLIC COMMENT – *Please sign in to make public comment*

1. Bill Hudson said lodging tax income has tripled since 2013 so the lodging industry as a whole is making 3 times as much money as they were in 2013. So either this board has done a fabulous job or the lodging industry has enormously jacked up their rates. The IGA that the town and county agreed upon yesterday specifies that some of the money from the town's collections can be used for things other than marketing. We are looking at a town that is seriously suffering from a housing shortage. The PAWS board provided \$800,000 in waivers to affordable housing projects. That helped to create 63 units of affordable housing. If this board would set aside \$400,000 it could be used for down payment assistance for people in this community. The CDC she that would be a great help to get their last 3 houses sold that they are struggling to get qualified buyers for. They built 10 homes last year and scaled back to 5 homes this year because it is so hard to make this work. This would help the people who are working to run your businesses get into homes so they aren't living in trailers, RV's, and tents.

III. CONSENT AGENDA

1. Approval of the Consent Agenda

Shane Prince moved to approve the consent agenda, Board Member Johnson seconded.

Carried.

IV. REPORTS TO BOARD

1. Chair Report

Board Chair Lucero thanked everyone for being at the meeting.

2. Director Report

Director said she had a kickoff call with Mission2Market about the Visitor Sentiment Survey. We are looking to have that launched by early October and run it for at least 30 days. We will have results to

Pagosa Springs Area Tourism Board
September 3, 2025

help inform the 2026 Marketing plan. We are going to be looking at the booking window for the people who did come to Pagosa, other destinations considered, if they went to another destination why they chose that destination, what activities did or did not attract them here, and general visitor satisfaction. We will review a draft of the survey in about 2 weeks. We will be looking for a couple of people to test the survey so if board members are interested in participating in the test that would be great. We would like to get partners/businesses to push the survey out to their audiences as well. We will use our email subscription base and some paid meta ads. There will be an incentive of enter to win a \$250 gift card if they complete the survey.

The updated IGA was approved by both the Town and County yesterday. It changed board seats to 3 year terms from 2 year terms and cleaned up some of the language. The group was Madeline Bergon, Veronica Medina, Shane and director.

Town lodging tax collections are due on the 20th of each month, following the month of collections. Reports from the Town are usually available at the beginning of each month. July collections have missing collections and a glitch with the Town's online payment system. Town finance staff has submitted a trouble ticket, however no additional information was provided given the holiday weekend. July 2024 indicated a large payment that was due in March 2024. For 2025, Town finance team is once again crediting the payments for the month they are due and not when they are received. Additionally, one property that reported a decent amount was sold and is now workforce housing. While 2025 town lodging tax will be down, it will not be an apples to apples comparison to 2024. The spreadsheet has been updated with all payments through June. All outstanding payments for 2025 have been applied to the month they were due. For Town collections, June totaled \$93,967 and reflected a 19.4% increase, or \$15,265. Year to date collections show a 14.3% increase, or \$54,448.85. Q1 County collections reflect a 15.8% increase, or \$18,344. Combined Q1, reflected an 11.65% increase, or \$35,988. Q2 for Town collections shows an increase of 19.57%, or \$36,805. Q2 County shows a 10.64% increase, or \$11,288. Total Q2 collections between town and county shows 16.35% increase, or \$48,093.

We have a Visitor Center staff member going out for surgery for 3 months so we will be a little light on staffing.

We did apply for the 2026 CTO Marketing Grant. We are not going to pursue international with that grant. The state is heavily favoring the 250/150 celebration so we are creating the Southern Colorado Heritage Trail with Alamosa. This will be something we can market to promote Spanish and Indigenous history. Target audience is focused on domestic.

It was mentioned at the last meeting about the State Vacation Guide ad. In the last 3 years the state has been moving away from an ad heavy publication to editorial publications. We now have four templates to choose from. Director negotiated \$1,000 off that ad and an extended deadline to the end of the month. That is the only thing committed to for 2026 because they go to print in October.

3. Chamber of Commerce Report

Chamber of Commerce Rep Austin Marchand provided the results of a survey from the businesses. Austin said for July about half of the downtown businesses report they are down 20% or more. These are self reported numbers and the sales tax numbers don't really indicate that. The Grillin' & Distillin' event went well. The distillers loved the fairground venue and would like to return there. They are

Pagosa Springs Area Tourism Board
September 3, 2025

planning to hire a company to run the grilling portion next year because that was more difficult than expected. They are planning to have next year's event on a different date because there was a regional conflict with the San Juan Brew Fest in Durango this year. The Wednesday Wine Walk is very popular. They had about 200 people attend the last one. They will be working with Main St on some Small Business Saturday promotions for the Christmas holidays.

4. Board of Realtors Report

Board of Realtors Rep Amy Johnson said we are up in new listings by about 8% with 462 vs 428 last July. Sold listings are up slightly 203 which is a 6% increase. The average sales price is down about 2% to \$691,788. The list price to offer price is remaining strong at about 94.6%. Days on market until sale is up from last year at 146 days which is a 6.6% increase.

5. Lodging Association Report

Lodgers Association Rep Sarah Mashue provided a handout of the bylaws of their association and a list of the members. Town Council Rep Williams asked what percent of the hotel rooms in town are represented by the Lodger's Association and how does Wyndham fit into that. Board Member Prince said Wyndham was invited to join the association but chose not to join. They have 465 units and they pay county lodging tax. Director said we have about 750 rooms total in the town and county and the association represents about 403 rooms and 2 campgrounds. We also have about 1,000 vacation rentals in the community. STR's account for about 30% of lodging tax in the town limits, with about 100 units.

6. Other Board Member Reports

There were no other Board Reports.

V. NEW BUSINESS

1. PARC Presentation - Bob Milford

Bob Milford with The Pagosa Area Recreation Coalition (PARC) and Pagosa Area Trails Council (PATC) said the board gave the PATC \$10,000 last year and he thanked them for that. They applied for a grant with the CPNW and were awarded that grant of \$196,000. They raised another \$140,000 so they have \$340,000 to work on trails for the next 3 years. This year the trail work has gone great. They have cleared about 2,500 downed trees from the trails this year and usually do about 5,500 yearly. They have cleared 98% of all of the trails already. They also got together with the CDT coalition and cleared 300 trees on 30 miles of the CDT from Elwood Pass to Archuleta Lake. PARC got a grant of \$150,000 a year ago and are in the process of developing an outdoor recreation plan. It is going very well and they hope to finish that by the end of the year or early next year. They have held meetings with the task force of about 30 different interest groups monthly and sent out a survey. They got 1,400 responses. The results say they need more infrastructure, more restrooms, better parking, better connectivity, more mountain bike trails, expansion of Wolf Creek, visitor education, leave no trace, interest for shooting range, ice rink, dispersed and developed camping, OHV trails. The goal is to have a long term sustainable community supported plan and figure out how to fund that for many years to come. They have applied for another \$150,000 grant to continue this process. This is through CPW and GOCO has dedicated 50 million to 21 regional partnership initiatives. This year they can only apply for up to \$300,000 but once the plan is done they can apply for up to 2.5 million. With that grant they will hire a full time local coordinator/facilitator for a few years until they can get PARC full time funded locally. They also plan to put some money into a website that will tie into the Visit Pagosa website, buy more port-o-potties for crowded trailheads like Treasure Falls, funds for signage that is easy to read and ties back to their website. He invited the board to attend their task force meeting tomorrow at 3:30 at the Community Center where they will be talking about the possible addition of 300 acres to Res Hill. He is asking the Tourism Board today to put \$5,000 toward their grant. They are trying to raise \$15,000 and already have

Pagosa Springs Area Tourism Board
September 3, 2025

\$10,000. Director explained that she told PARC we can't commit funds for 2026 yet because we are in the budget process. She provided a letter of support for the grant because there was no condition of providing money.

2. Draft 2026 Lodging Tax Budget

Director said we are at the early stages of the budget process for 2026. Director met with the town finance team yesterday to walk through the budget. In the next month they will move the budget into the software ClearGov and then director will share the more detailed budget with the Board at the Oct meeting. Then we will have the Board weigh in on approving the budget in Nov; Town Council and the County Commissioners will adopt their budgets for 2026. Usually work sessions are held in Oct with the elected officials to walk through line by line and answer any questions they have. Currently, budgeting modest lodging tax increase for Town of approximately 6% and County approximately 4%. This might be adjusted as more data is received over the next couple of months. We applied for a \$49,000 CTO Marketing grant and will get notification in November. Interest payments on reserves are impacted by Fed interest rates and reserve balance. Total projected revenue is \$1,655,500. The amount budgeted for estimated personnel is \$492,159 for 4 Full Time Employees including new position in 2026 and 3 Part Time Employees (visitor center staffing). All employees report to Executive Director. These numbers are provided by the Town Finance team with insurance, retirement, salary adjustments, etc. For Infrastructure, we are budgeting \$318,800 which includes \$28,800 for the MET Transit App, \$30,000 Downtown Shuttle, \$250,000 for Town Council priorities for construction beautification and parks, and \$10,000 for Area Signage. For Data, we are budgeting \$78,290 which includes \$17,640 for Placer. AI, \$30,000 for Blue Room Research, \$9,750 for the Visitor Sentiment Study, and \$20,900 as a placeholder for Visa Transaction Data and Occupancy / ADR options. We are at \$166,000 for Events including \$16,000 Fireworks (½ of overall cost), \$150,000 Event Funding, and \$26,100 for ComFest in 2026. We also pay for some other event related expenses from the event budget such as the pilot program with the reusable cups, trash and recycling, and the events we organize. The Board will discuss 2026 goals for events at the Oct meeting. The Visitor Center budget is \$72,295 including \$15,000 for the Ambassador Program, \$11,400 for Utilities which will likely increase, \$45,895 for Office / cleaning supplies, printing, fulfillment / postage, swag, and technology. The 2026 Marketing Plan will be presented in the Dec meeting. We have \$429,000 for Advertising including the \$49,000 from the CTO Grant if we are awarded that grant. We have \$15,000 for Construction Communication, \$365,000 in non-committed advertising which includes visitor education, media hosting, and the \$12,500 CTO Grant Match. We have budgeted \$86,382 for the marketing backbone which is everything we need to be effective in our marketing efforts which includes contractors, website, app, email platform, booking engine, AI tool for website, and software subscriptions. There is also \$41,174 budgeted for miscellaneous expenses such as cell phones, laptops, memberships, shared Town expenses, credit card processing fees, audits, conferences, travel, and board insurance. Our projected revenue is \$1,655,500 and our current projected expenditures are \$1,684,100. The proposed budget is not balanced at this time. We are estimating revenue of \$1,010,000 on the Town side and \$550,000 on the County side. What was budgeted for 2025 was \$950,000 on the Town side and \$525,000 on the County side. Board Member Prince asked if the new full time position will start January 1st. Director said no, probably by end of March. Town Council Rep Williams asked what added value the new position will provide for Tourism. Director said the Mayor and Commissioner Medina repeatedly mentioned concerns about Director's workload. The position will be a Tourism Coordinator and will be able to help with the AI tool, signage, someone with a tech background to help with all Tourism efforts. Town Council Rep Williams asked how we will adapt the budget if the economy turns from uncertain to ugly and will director have to go to town and county to redistribute or move funds around. As a department head, Director explained that she has the ability to move funds around within line items without approval from the town and county. The Marketing budget could be adapted more easily throughout the year because it is not fully committed at the beginning of the year.

Pagosa Springs Area Tourism Board
September 3, 2025

- VI. OLD BUSINESS
- VII. NEXT TOURISM BOARD MEETING OCTOBER 1ST AT 4:00 PM
- VIII. ADJOURNMENT



Town Hall - 551 Hot Springs Blvd.
Pagosa Springs, CO 81147

MINUTES

Pagosa Springs Area Tourism Board Meeting
October 1, 2025 @ 4:00 PM

A regular meeting of the Pagosa Springs Area Tourism Board was called to order on October 1, 2025, at 4:00 PM in the Town Hall - 551 Hot Springs Blvd. .

BOARD PRESENT: Board Member Johnson, Board Member Lucero, Board Member Dufour, Council Member Williams, Shane Prince, Sarah Mashue, Board Member Marchand, Board Member Ranson, and Board Member Scull

BOARD ABSENT:

I. CALL MEETING TO ORDER

II. PUBLIC COMMENT

1. There was no public comment.

III. CONSENT AGENDA

1. Approval of the September 3rd Meeting Minutes

Council Member Williams moved to approve the September 3rd Meeting Minutes, Board Member Marchand seconded.

Carried.

IV. REPORTS TO BOARD

1. Chair Report

Board Chair Lucero thanked the board for being at the meeting.

2. Director Report

Director said Pagosa is slated for a drone show as mentioned by Tim Wolfe, date TBD. Director is investigating a passport program and ticketing platform. She has a meeting with Bandwango at Gov Con. Director will report back to the Board about the meeting next month. Director and Mary Jo Coulehan provided training to all of Town staff on September 10th and about 50 Wyndham staff members were trained on September 16th and 18th. Riff Raff staff, Board of Realtors and many front line restaurant staff will be trained in 3 different sessions on November 3rd. We are using 2025 to roll out and test the training and will expand the Partnership Program next year. One role of a new staff member would be help grow this program. Director is trying to pull together a group of businesses that have been through the program to help determine ways to grow and best incentives for participation. The goal is to expand this program and make it beneficial for businesses, employees and visitors.

Director asked if there were any questions about the Director Report. Board Member DuFour asked about the permanent people moving signs that were purchased by Tourism for Downtown construction. Director answered it is out of her hands. They have been sitting on someone's desk since May. The laminated signs have worked out well since they have had to be moved several times. Board Member DuFour said it is not a responsible use of funds. Director said she will follow up and have a conversation

Pagosa Springs Area Tourism Board
October 1, 2025

with others.

3. Chamber of Commerce Report

Chamber of Commerce Representative Austin Marchand said he will have construction survey results for Aug/Sept at the next meeting. They are planning a Holiday Shopping event the three Fridays before Christmas and a promotion for all Downtown businesses on Small Business Saturday. Colorfest was successful. Mary Jo is out for surgery so Sandy, the new Chamber Director will be the point of contact from here on out.

4. Board of Realtors Report

Board of Realtors Representative Amy Johnson said these stats are for 3 Bedroom single family homes in Pagosa. Last year's median price was \$742,495, that has dropped to \$634,500 in Sept 2025. So we are seeing a bit of softening in price. The sales of 3 Bed single family homes is flat with 22 homes sold in Sept 2024 and Sept 2025. We have more inventory this year with 109 active properties in Sept 2025 vs 84 in 2024. Average days on market is 93 days. We have 8 months supply, up from 6 months last year. The Realtor Association is doing their adopt a highway event on Friday to clean up trash for a 2 mile stretch east of Day Lumber. They will also be attending the Tourism Ambassador training on 11/3/25.

5. Lodging Association Report

Lodgers Association Representative Sarah Mashue said in June the Lodgers Association expressed slower pacing and lower bookings and they want to thank the Tourism Dept for being responsive and promoting marketing to help close that gap. They are grateful to see responsiveness to concerns and looking forward to the Tourism Dept adding more staff. County Commissioner Rep Ranson said he would like to see a quarterly meeting between the Tourism Board and the Lodgers Association since both organizations are a big benefit to the community. Board Chair Lucero said that would have to be an agenda item for the Board to vote on at a later time. Lodgers Rep Mashue said she would support that idea because she is a member of the Lodging Association but she does not sit on the Lodging Association Board and the time commitment comes with value. John Ranson said the Commissioners have had discussions and are trying to find funds for the Lodgers Association. Board Chair Lucero asked if they have member dues. Sarah Mashue said they do not have dues.

V. NEW BUSINESS

1. Discussion with Tim Wolfe, Executive Director, Colorado Tourism Office

Tim Wolfe gave an overview of Colorado's tourism performance, marketing effectiveness, and future initiatives, with specific data and highlights for Pagosa Springs. The CTO's mission is to empower all to thrive in Colorado's economy, with a vision to inspire the world to explore Colorado responsibly and respectfully, focusing on Economic Vitality, Destination Stewardship, and Industry Leadership. In 2024 Colorado Visitor expenditure reached a record \$28.5 billion, a 0.5% increase over 2023. Tourism generated \$1.9 billion in local and state tax revenues, providing an average of \$800 in tax relief per Colorado household. The industry supported 470,525 direct and indirect travel-related jobs. International travel represents 10% of Colorado's economy. The German market loves to do drive trips through the Pagosa Springs and 4 Corners region. Overseas arrivals to Colorado are generally pacing ahead of the U.S. total (indexed to 2019 levels). Countries like India and Mexico show notably high growth, while arrivals from the UK and Japan remain lower than the 2019 index. The 2024-25 "Magic" winter advertising campaign achieved an all-time high Return on Investment (ROI) of \$978 in visitor spending for every \$1 invested. This ROI is significantly higher than the industry average of about \$400 and is the second consecutive year the CTO has recorded the highest winter advertising ROI measured by SMARI. The campaign influenced nearly one million trips. Colorado's domestic overnight visitor market share is declining. This trend is attributed to the deflated value of a stagnant CTO budget over

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October 1, 2025

time due to inflation. Pagosa Springs is leading Colorado. The STR (Smith Travel Research) report shows hotel occupancy was down in 2024 but overall rate and RevPAR was up 1.4%. In 2025 Pagosa and Alamosa have done remarkably well, up 10% which is leading the entire state in occupancy and maintaining their daily rates. However, there are only 23 properties (1,200 rooms) reporting. There are many key players who are not reporting to STR and that data would really help to see how the full community is doing. In Denver 75-80% report their STR data. Short term rental occupancy in the state of CO is down year to date and pacing is relatively flat as we look into the future. For the CTO Partnership with Pagosa Springs cooperative Winter FY25 Campaigns, a joint \$27.5K investment in paid media generated \$58.1K in media value. The campaign achieved a 9.9% engagement rate (vs 1-3% industry average) and a 1.05% Click-Through Rate (CTR). Social media efforts were also highly efficient, with a \$0.02 cost per engagement (5-7 times more efficient than industry). For the Summer FY24 Campaign, a \$22.5K paid media investment generated \$50.7K in value, achieving an 11.8% engagement rate (4 times the industry average). Also 3-5 times higher on the social media side. Pagosa Springs and Alamosa received a FY25 Tourism Marketing Grant of \$49,999 to elevate them as desirable international travel destinations to audiences in the UK and Germany. The Explore Colorado Vacation Guide has shifted to an advertorial style. This extends the shelf life of the guide and helps click through rates. AI also picks up this type of content as trusted content. Colorado does not have a state Lodger's Tax. Most other states have that tax to fund their office. Regionally, in the last couple of years some destinations have added or increased their short term rentals tax and those funds are being used for housing, daycare, etc as decided by the voters. New state legislation allows counties to raise the lodgers tax cap from 2% to 6% with local voter approval. This is projected to generate \$55 million in new community investments for 2024 and \$13.5 million for 2025. Colorado is preparing for a "Mega Decade" of major events, including the World Cup 2026, the America 250 / Colorado 150 Celebration 2026, the Summer Olympics 2028, and a potential Winter Olympics in 2034. The 250/150 commemoration will feature a Digital Passport program and a series of drone shows across the state including in Pagosa Springs.

2. 2026 Event Funding Discussion

Director said in the Event Funding application we have criteria that have not always been adhered to when making decisions. This year was an exception because of the construction and concerns about losing the impact of events downtown. So the board made decisions to be able to fund more events without meeting all of the criteria. In the past we have not funded summer events in general but this year there were quite a few summer events funded. Director deals with event organizers to explain why a decision was made to fund one event and not another so she would appreciate direction from the board in order to update the 2026 event funding application. Director has considered moving the event funding process to more of a grant style in 2027 with an application and subcommittee to review applications, conduct interview process and make decisions. The Tourism Board had \$100,000 allocated towards event funding in 2025, however increased the budget to \$140,000 given construction and desire to ensure as many events could be held as possible. The draft 2026 budget currently has \$150,000 allocated towards events. Currently, staff is tasked with organizing Big Spring Clean, Holiday Lighting Contest, Old Fashioned Christmas and minimal involvement in Halloween Hootenanny. Big Spring Clean will return in 2026. The 4th of July Concert was supported with lodging tax, given lack of parade in 2025; 2026 event will highlight 250/150 celebrations and Vets for Vets will likely apply for funding in 2026; the 2025 event was part of the Summer Concert Series. The Hootenanny cost \$15,000 for a 3rd party event organizer to handle in 2025. The event organizer is handling music, food trucks and beer garden. Tourism staff will assist with decorating, kids activities and costume contest.

The Board had discussion about the funding criteria in the 2025 application. Shane Prince said he would like to see a quarterly event funding application processes rather than every month. Shane Lucero said we may want to reconsider #1 because it might make more sense to fund an event that has proven to

Pagosa Springs Area Tourism Board
October 1, 2025

be successful in bringing people to town rather than only new events that might only last one year. Rosanna DuFour said it is frightening to think some of the bigger more successful events may not continue because the funding source isn't available. Shane Lucero said the costs for holding events, especially in shoulder season, are really going up so we need to consider that as well. The big tents can be \$12-13,000. Austin Marchand said June, July, and Aug are the best months to have an event in Pagosa. Rosanna DuFour said the more criteria we have the more burden it puts on the board to make decisions that is not always going to be the best thing for our mission. Sarah Mashue said she would vote to get rid of Criteria #1 rather than see events go away that are proven to bring in tourists. Amy Johnson agreed that #1 could just go away and all the criteria need some changes. Director said it would be nice to hear from the Lodgers which events they are seeing out of town guests. Shane Lucero said we shouldn't expect lodgers to give discounts but instead support the event by sending the information out to their database. Austin Marchand said that is not fair to the lodgers to have to give a discount in order for event organizers to get money from us. Sarah Mashue said that a great agenda item for a meeting between the Board and the Lodgers would be discussing how we could connect the event organizers with the lodgers and figure out a better way to cross promote. After a lengthy discussion the Board decided to table this item until November. In the meantime Director will send out an email to Board Members to review the criteria and send in their suggested changes before the November meeting. Director also said at a recent Town Council funding meeting the council members each reviewed the applications before the meeting and came in with the dollar amount they would like to fund and then the amount given was an average of those dollar amounts. The Board Members agreed that they like that idea.

VI. OLD BUSINESS

1. 2026 Budget Discussion

Director said Town Council is aiming to adopt their budget November 6th. If the Tourism Board waits to adopt their budget on Nov. 5th it will be a little late to make significant changes to bring forward to the elected officials. Director is on the agenda for the County Commissioners work session next Tuesday. The two required public input meeting regarding the budget are October 21st and November 6th. This is an accelerated budget season because usually they adopt the budget in early December. There is one modification under signage in the budget since we walked through it at the Sept meeting. The budget for signage increased from \$5,000 to \$25,000. After discussions with the Main Street Board and downtown businesses they would like to see more signage and perhaps bring back the wayfinding plan we created about 6 years ago. There will be 60 new light posts added in downtown construction areas and we are purchasing the new banners that go on them (about \$250 each). Tourism is under 3 different departments: Tourism Admin, Tourism, and Visitor Center. We do have an increase in overall marketing dollars for 2026 but some of the marketing is under Contracted Services and Software Subscriptions and separated under those different departments. The Marketing Plan will be presented by Director in the December meeting. The Visitor Sentiment Survey will launch next week by Mission to Market. We will have preliminary results in November to help inform us on the Marketing Plan. We may look into doing quarterly surveys moving forward. Director will also get Placer data together for the Marketing plan. Rosanna DuFour asked about the line item for Infrastructure for \$250,000. Director said that money was already moved for construction. Rosanna DuFour said for any usefulness or merit of this board we shouldn't be finding out about the use of lodging funds retroactively. It makes it feel like this is an ineffective body and the code is not being effectively implemented. There is no point in having a municipal code if it is not going to be followed. There are legal implications to not following a municipal code. Sarah Mashue asked what is the plan with Blue Room Research? Director said she discussed that with Town Council and they would like us to continue Blue Room for at least another year. Blue Room is listed under Tourism Admin Contracted Services for 2026. We have also added Visa Transaction Data for 2026 and it is also under Tourism Admin. Director said the board can make a motion to approve what was in the power point. Sarah Mashue said the power point wasn't a balanced budget. Director said

Pagosa Springs Area Tourism Board
October 1, 2025

Town Council is not concerned with that because we have \$1.6 million in reserves. Shane Lucero asked if the board should not vote on it because they are going to do it anyway? Shane Prince said he doesn't think there has been an adequate timeline to review it. Director said we can schedule a special meeting to discuss the budget with David Harris. After discussion the Board agreed a special meeting with the Town Manager and Gary Williams should be held before they will approve the budget. Director will send out a doodle poll to schedule the special meeting for next week.

Shane Prince moved to table the approval of the 2026 budget pending a special meeting with Town Manager David Harris and Town Council Representative Gary Williams, Board Member Scull seconded.

Carried.

VII. NEXT TOURISM BOARD MEETING NOVEMBER 5th AT 4:00 PM

VIII. ADJOURNMENT



Town Hall - 551 Hot Springs Blvd.
Pagosa Springs, CO 81147

MINUTES

Pagosa Springs Area Tourism Board Meeting
October 6, 2025 @ 4:00 PM

A regular meeting of the Pagosa Springs Area Tourism Board was called to order on October 6, 2025, at 4:00 PM in the Town Hall - 551 Hot Springs Blvd. .

BOARD PRESENT: Board Member Johnson, Board Member Lucero, Board Member Dufour, Council Member Williams, Shane Prince, Sarah Mashue, and Board Member Ranson

BOARD ABSENT: Board Member Marchand and Board Member Scull

I. CALL MEETING TO ORDER – The meeting was called to order at 4:00pm

II. PUBLIC COMMENT – *Please sign in to make public comment*

1. **No public comment.**

III. **OLD BUSINESS**

1. **2026 Budget Discussion**

Town Manager David Harris thanked the Tourism Board for coming to the meeting. The budget is balanced structurally, is conservative and responsible, follows financial policies, maintains current service levels, and focuses on priorities. With this process we will establish the tax rate and fee schedule, sustain operations, and fund capital projects in line with Council goals and objectives. Town Council went through strategic planning in March 2025 and came up with Vision 2050: We are an engaged community with access to natural spaces, opportunities for sustainable growth and respect for our heritage. The Vision 2050 Priority Goals: cultural infrastructure with inviting spaces, downtown is the center of gravity, residents are involved in Town's activities and direction, necessary infrastructure, growth is planned, sustainable, and beneficial to our residents. For Goals and Objectives, the Sanitation District is the top priority along with workforce housing, traffic management/parking/road maintenance, parks and trails, and geothermal system. The proposed budget and discussions include not only the budget but also capital improvements, the mill levy tax rate, fee schedule, holiday schedule, and financial policies. We are looking at a 2.7% COLA for all staff and a 1% Longevity, additional CRA match of 1% or 0.5% for FPPA, and 8% health insurance rate increase. So, Town Contribution for Police is 16% and all other staff 16.2%. Budget Highlights include the US 160 Construction project, sewer system upgrades and repairs, streets overlay and chip seal, two patrol vehicles, Town Hall security items, AC units and transfer switch for Community Center, river access improvements, Yamaguchi park irrigation, 1st St Pedestrian bridge, East Gateway Park, broadband management, IT, equipment, computers, radios, tasers. For 2026 All Funds Budget total proposed revenues are \$17,414,619 and expenses are \$22,107,837. In 2025 the expenses and revenues were both estimated around \$24 million. The majority of expenses in 2025 and 2026 has to do with the CDOT Reconstruction project. We are pulling money out of our savings because the expenses are higher than the revenue but we always try to maintain our 3% operating reserve and whatever is left over will be our capital reserve. The budget does not include the upcoming vote. Lodgers Tax is about 9.4% of the total budget. The 2025 Lodgers tax reserve balance is \$1.66 million. The Tourism Admin budget shows an increase of \$210,976 due to benefits previously discussed, visa transaction data, blue room research, and board insurance increase. The Tourism Marketing budget shows a decrease of \$88,884 because some of the items that used to be in this budget were move into Tourism Admin. It also includes salary and benefit increases, website upgrades,

Pagosa Springs Area Tourism Board
October 6, 2025

adding AI tool, \$250k for Main St Downtown construction, downtown shuttle and transit app. For the Visitor Center budget we see an increase of \$7,855 for software cost increases. Director clarified iDSS was moved to VC expenses. The town is investing about \$7.7 million for the construction project including fire hydrants, sewer and geothermal lines, street lights, engineering, sidewalks, temporary parking lots and signage, toilets, etc. There will be another budget workshop tomorrow, another one with public hearing 10/21/25, and 11/6/25 will be a special council meeting for public hearing and adoption and budget goes into effect 1/1/26.

Shane Prince asked if we are being asked to approve a \$36,000 deficit? What are we looking to accomplish? Town Clerk Hessman answered with the changes in insurance, salary and match increases and wayfinding it is a deficit of \$64,470. You are budgeting to spend that much more than your revenues but we are estimating to carry over \$1.6 million. So the fund balance to start with is \$1.6 million and you will still end with \$1.58 million. When we do budgets you can't spend more than what you have in fund balance plus anticipated revenues, less expenditures. The ending balance needs to be more than zero and the lodgers fund is projected to be \$1.58 million at the end of 2026. There is also a 3 month operating reserve which is approximately \$430,000. April indicated it is not uncommon to approve a budget that spends into those carryover funds. John Ranson asked if that includes the \$500,000 set aside for the multipurpose pavilion? April answered, no, those funds are in a trust fund set aside for a future event venue.

Council Member Williams moved to approve recommending the 2026 Lodging Tax Budget, Shane Prince seconded.

Carried.

IV. NEXT TOURISM BOARD MEETING NOVEMBER 5th AT 4:00 PM

V. ADJOURNMENT



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: Candace Dzielak, Court Administrator

PROJECT: Municipal Court Department Report

ACTION: Council Update

PURPOSE/BACKGROUND:

IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE

COURT SESSIONS ~ Two (2) court sessions were conducted in October 2025.

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

COURT FILINGS -- YEAR TO DATE

	<u>2025 [through October]</u>	<u>2024 [through October]</u>	<u>2023 [through October]</u>
Traffic	309	311	290
Parking	200	189	177
Criminal Adult	63	89	63
Criminal Juvenile	17	23	57
Civil	0	0	0

ATTACHMENTS:

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



Pagosa Springs Municipal Court
Report to Council
November 18, 2025

Pagosa Springs Municipal Court Activity October 2025		
Cases Docketed	31	
Criminal	19	
Adults		11
Juveniles		8
Traffic	12	
Adults		10
Juveniles		2
Civil	0	
Adults		0
Juveniles		0

Pagosa Springs Municipal Court Supervision Caseload October 31, 2025		
Cases Under Supervision	Total	Percentage of Caseload
Criminal	16	42.11%
Adults	13	
Juveniles	3	
Males	9	
Females	7	
Diversion	4	10.53%
Adults	0	
Juveniles	4	
Males	2	
Females	2	
Traffic	18	47.37%
Adults	17	
Juveniles	1	
Males	10	
Females	8	
Civil	0	0.00%
Adults	0	
Juveniles	0	
Males	0	
Females	0	

Pagosa Springs Municipal Court Debt Recovery Report October 31, 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
TOTALS	91	\$20,041.79	\$498.00	100	\$44,165.89	\$1,511.00
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 - 18 Nov 2025

FROM: Darren Lewis, Parks & Recreation Director

PROJECT: Parks and Recreation Department Monthly Report

ACTION: Information

PURPOSE/BACKGROUND:

Recreation Department Report:

In October, 406 community members participated in our free program offerings, which included yoga, dance, drop-in volleyball, open gym, open pickleball, and both beginner and advanced beginner pickleball lessons. Recreation staff has youth basketball programs going on currently and will run through the middle of November.

Halloween Hootenanny Trick-or-Treat event was well attended by many families, with 23 non-profits helping the team handing out candy for the event.

Festival of Trees is full, 20 non-profits will have a tree in the event to help raise money for their organization. Event tickets will go on sale November 4th. This event will be held Friday, December 5th.

Park Update

The Parks Department staff have been very busy with the cleanup and repair from the flooding that started on October 10th.

Department staff have winterized the irrigation systems throughout the Town properties and have performed some "Fall Cleanup"

Staff will continue fall cleanup and general maintenance during the flood debris cleanup and repair.

The Vermeer chipper - shredder has been delivered and Staff are working their way through the slash/brush pile located in the Lagoon Property. Staff have been moving all the flood debris piles to the chipper location for processing.

Staff is also removing all the shade structure fabric from all the parks.

I am pleased with the effort from staff regarding this flood cleanup. Progress is being made and we will continue to work to bring our parks and trails back to their original condition. This will take some time but we will get there.

Projects

The asphalt trails at the River Center and Town Park scheduled to be sealed in the fall of 2025 will be completed in 2026. The bike park at Yamaguchi South scheduled to be completed in the Fall of 2025 will be completed in the Spring of 2026. These delays were caused from the flooding incident. The trail south of the Apache vehicular bridge will be brought back to its original condition prior to the flood. Completion of this project will take place by the end of the year.



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: Bill Rockensock, Police Chief

PROJECT: Police Department Report

ACTION: Update and Discussion

PURPOSE/BACKGROUND:

POLICE DEPARTMENT INCIDENT REPORTING

The Pagosa Springs Police Department Statistics for October 2025.

Officers responded to 530 calls for service.

Officers completed 38 incident offense reports.

Officers completed 14 accident investigation reports.

<https://docs.google.com/spreadsheets/d/1SzMW7HwhDR0bIKCFbZsISqGnGBL28VjY/edit?usp=sharing&ouid=110596842914264149875&rtpof=true&sd=true>

OFFICER TRAINING UPDATE

Training for October 2025.

Daily training bulletins are administered to each officer by Lexipol to keep current on police department policy.

All Officers completed in service emergency vehicle operation training.

Asst. Chief Brown complete Tactical Command Decision making and Leadership training.

Chief Rockensock completed Legal Updates and Caselaw training.

All officers completed Anti Bias training

All officers completed Community Policing training.

All officers completed De - Escalation strategies and techniques training.

RECRUITING UPDATE

The police department has 1 patrol position open.

(2 Police Cadets have been hired to attend the police academy Cadet Halverson and Cadet Hill)

COMMUNITY EVENTS UPDATE

The police department has increased foot patrol in the downtown area and the community policing effort.

The police department is participated in the Halloween Hootenanny.

The police department is participated in the Trunk or Treat.

You can follow the police department's updated events and local information on Facebook.

CAPITAL IMPROVEMENTS UPDATE

The police department has was awarded a Colorado POST in-service training grant for \$4,280 for the 2025/2026 fiscal year.

The police department has received multiple regional POST scholarships for advanced training in multiple disciplines.

TOWN COUNCIL GOALS & OBJECTIVES:

Parking Enforcement: The police department is actively enforcing parking violations in the restricted areas.

Community Communications: The police department has an active online presence to provide information flow to the public through its use of Facebook.



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: Karl Johnson, Public Works Director

PROJECT: Public Works Department Update

ACTION: Council Information

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 held the McCabe Creek Project kick off meeting with TRC Construction.
- 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 has installing Holiday decorations.
- Staff has been installing new street light poles along Hwy 160.
- Staff competed drainage maintenance during flooding event.
- Paving on S 7th St is completed and S 9th St in in progress.
- Staff has is 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 asses 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 completed deck improvements at visitors center.
- Staff has completed 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:

- Staff completed a sewer replacement on Hwy 160 near N 7th St.
- Staff repaired the sewer main on Hwy 160 and 1st St bridge.
- 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 - 18 Nov 2025

FROM: April Hessman, Town Clerk

PROJECT: Resolution 2025-21, Adopting the FY 2026 Fee Schedule

ACTION: Council discussion and action

PURPOSE/BACKGROUND:

The 2026 budget includes several fee changes in the Parks & Recreation , Courts, Liquor and Business licensing, Public Works, and Geothermal Divisions. Business license fees have been modified for simplicity and liquor fees have changed based on the State of Colorado fee schedule. The Judicial orders were approved by the Municipal Court Judge in 2025. The community center rental rates and kids camp participation fees have increased in order to offset the costs for the programs. Rental of water in the parks and track out mats in public works are now available to the public. The geothermal rates have been adjusted based on the rate study completed by Roaring Fork Engineering.

The fee schedule will be presented at the council meeting for discussion.

ATTACHMENTS:

[Res 2025-21 Fee Schedules for 2026](#)

RECOMMENDATIONS:

1. Move to approve Resolution 2025-21, adopting the 2026 fee schedule
2. Move to approve Resolution 2025-21, adopting the 2026 fee schedule with the following changes
3. Direct staff



TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION 2025-21

A RESOLUTION ADOPTING 2026 FEE SCHEDULE

WHEREAS, the Pagosa Springs Municipal Code establishes rules and regulations for the operations of the Town and provides for the establishment of fees for various Town services;

WHEREAS, the Pagosa Springs Council wishes to adopt the Fee Schedules attached hereto as the official fee schedules for the operations of the Town of Pagosa Springs and the various chapters of the Pagosa Springs Municipal Code that address such operations;

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

SECTION 1 – Fee Schedule. The Pagosa Springs Town Council incorporates the foregoing recitals as its conclusions, facts, determinations, and findings. The Town Council hereby approves the Fee Schedules for operations of the Town of Pagosa Springs.

SECTION 2 – Severability. If any part or provision of this Resolution is judged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Council's intention that the various provisions hereof are severable.

SECTION 3 – Conflicting Acts. All acts, orders, and resolutions, or parts thereof, of the Council, which are inconsistent or in conflict with this Resolution, are hereby repealed to the extent only of such inconsistency or conflict. All fees shall become effective on January 1, 2026, including any reservations taken in 2025 for 2026 events.

SECTION 4 – Effective Date. This Resolution shall be effective immediately upon its passage and shall be recorded in the official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Town Clerk. A copy of the Fee Schedules will be available for inspection by the public at Town Hall during normal business hours.

ADOPTED THIS 18th DAY OF NOVEMBER 2025, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, BY A VOTE OF _____ IN FAVOR, _____ AGAINST.

By: _____
Shari Pierce, Mayor

ATTEST:

April Hessman, Town Clerk



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: Kate Porter

PROJECT:	Resolution 2025-20, Appointing Beth A. Padilla as Assistant Municipal Court Judge and Approval of Employment Agreement
ACTION:	Council discussion and possible action

PURPOSE/BACKGROUND:

The Town may have one or more Assistant Judges, also known as Judge Pro Tem or Substitute Judge, to assist the Municipal Court. An Assistant Judge fills in as needed due to a temporary vacancy in the Judge position, due to vacation, sickness, or conflict of interest. Judge Padilla serves in this capacity as an employee under an employment agreement by Resolution 2025-20.

Per C.R.S 13-10-107, assistant judges are to receive an annual salary paid on a monthly or other periodic basis. Appointing Judge Padilla to a salaried position under an employment agreement complies with current law. This resolution will appoint Judge Padilla as an Assistant Municipal Judge for the Town of Pagosa Springs under an employment agreement with a 4-year term.

ATTACHMENTS:

[Res 2025-20 Asst. Judge Appointment - Padilla](#)
[emp_agr_assistantjudge - padilla](#)

FISCAL IMPACT:

Expenses are annual budgeted item. Cost is \$5,293.60 per annum less necessary or agreed upon withholding for state and federal taxes, and other deductions, as applicable

RECOMMENDATIONS:

1. Move to Approve Resolution 2025-20, Appointing Beth A. Padilla as Assistant Municipal Court Judge for the Town of Pagosa Springs, Colorado, and Authorize the Town to Enter into an Employment Agreement with Beth A. Padilla as Assistant Municipal Court Judge.
2. Move to Deny Approval of Resolution 2025-20 and direct staff to other alternatives.



TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2025-20

A RESOLUTION APPOINTING THE ASSISTANT MUNICIPAL JUDGE FOR THE TOWN OF PAGOSA SPRINGS, COLORADO

WHEREAS, the Town Council of the Town of Pagosa Springs ("Council") has, pursuant to Article 10 of Title 13 of the Colorado Revised Statutes, Section 6.3 of the Pagosa Springs Home Rule Charter ("Charter"), and Chapter 10 of the Municipal Code provided for the operation of a municipal court and the appointment of an assistant municipal judge; and

WHEREAS, the Council wishes to appoint the assistant municipal judge for a four-year term to transact the business of the court.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Pagosa Springs, Colorado, as follows:

SECTION 1 – Appointment of Assistant Judge. Beth Padilla is hereby appointed as the Assistant Judge of the Pagosa Springs Municipal Court for a four-year term, effective upon adoption of this Resolution, subject to the terms of the mutually executed Employment Agreement.

SECTION 2 – Severability. If any part or provision of this Resolution is judged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Council's intention that the various provisions hereof are severable.

SECTION 3 – Conflicting Acts. All acts, orders, and resolutions, or parts thereof, of the Council, which are inconsistent or in conflict with this Resolution, are hereby repealed to the extent only of such inconsistency or conflict.

SECTION 4 – Effective Date. This Resolution, shall be effective immediately upon its passage, and shall be recorded in the official records of the Town kept for that purpose, and shall be authenticated by the signatures of the Mayor and the Town Clerk.

ADOPTED THIS ____ DAY OF _____, 2025, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, BY A VOTE OF __ IN FAVOR, __ AGAINST.

TOWN OF PAGOSA SPRINGS, COLORADO

Shari Pierce, Mayor

ATTEST:

April Hessman, Town Clerk

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") is made this 18th day of November, 2025, by and between the TOWN OF PAGOSA SPRINGS (the "Town"), a home-rule municipal corporation organized pursuant to Article XX of the Colorado Constitution and the Town's Home Rule Charter effective November 2003, and Beth A. Padilla, Durango, Colorado 81302 ("Employee") (collectively, the "Parties"). This Agreement supersedes any prior employment agreements, written or verbal.

WITNESSETH

WHEREAS, the Town Council of the Town of Pagosa Springs ("Council") has, pursuant to Article 10 of Title 13 of the Colorado Revised Statutes, Section 6.3 of the Pagosa Springs Home Charter ("Charter"), and Chapter 10 of the Pagosa Springs Municipal Code provided for the operation of a municipal court and the appointment of an assistant municipal judge ("Assistant Municipal Court Judge"); and

WHEREAS, pursuant to Resolution No. 2025-20, the Council appointed Employee to preside an Assistant Municipal Court Judge; and

WHEREAS, the Town desires to set forth the terms of Employee's employment as an Assistant Municipal Court Judge through this Agreement, to make provisions for certain benefits, to establish certain conditions of employment, and to set working conditions therefore; and

WHEREAS, the Employee desires to accept the appointment as Assistant Municipal Court Judge pursuant to the terms of this Agreement.

THEREFORE, in consideration of the mutual undertakings contained in this Agreement, the Town and Employee agree as follows:

1. Job Responsibilities. The Employee shall be employed as an Assistant Municipal Court Judge of the Town of Pagosa Springs to perform the functions and duties specified in Exhibit A, attached hereto and incorporated herein, in the Town of Pagosa Springs Municipal Code and the Town's Home Rule Charter, as may be amended from time to time, and to perform such other duties, functions and obligations as are legally permissible and proper for the office of Assistant Municipal Court Judge.

2. Term. Subject to the annual budget of the Town and the appropriation of funds related to the Assistant Municipal Court Judge's duties hereunder, the term of this Agreement shall be for a period of four (4) years, commencing on November 18, 2025 and ending on November 17, 2029, unless sooner terminated as hereinafter provided. This Agreement may be extended at the end of the initial term for an additional term of four (4) years through Resolution, upon mutual agreement of the Parties, unless sooner terminated.

3. Outside Activities. Employment as the Assistant Municipal Court Judge is not considered as Employee's sole and exclusive employment. Employee may engage in outside employment that does not create a conflict with Employee's position as an Assistant Municipal Court Judge.

4. Compensation. As a base annual salary (excluding employer-provided benefits), the Town agrees to pay the Employee for the services herein described the sum of \$5,293.60 per annum, payable in near-equal installments on the second payday of the month, less necessary or agreed upon withholding for state and federal taxes, and other deductions, as applicable.

5. Leave. Under the provisions of this Agreement, the Employee shall not receive Personal Time Off (PTO), Holiday benefits, or any other paid leave benefits.

6. Additional Employee Benefits. The Town additionally agrees to budget for and/or reimburse the Employee for the following additional items:

a. Health Insurance. The Employee is not eligible to participate in the Town's health plans.

b. Life Insurance. The Employee is not eligible to participate in the Town's life insurance plan.

c. General Business Expenses. In addition, the Town shall reimburse the Employee for actually incurred and documented general business expenses, to the extent funds are budgeted by the Town Council, including the following:

i. Professional dues and subscriptions of the Employee necessary for continuation and full participation in national, regional, state, and local associations customarily enjoyed by municipal court judges, including Colorado Municipal Judge Association (CMJA).

ii. Reasonable and necessary travel and subsistence, and duly budgeted on an annual basis by Town Council, to attend professional and official meetings, events, and occasions to continue the professional development of the Employee, customarily attended by municipal court judges for which the Employee or the Town is a member.

7. Retirement Benefits. The Employee is not eligible to participate in the Town's 401(a) defined contribution plan.

8. Deferred Compensation Plan. The Employee shall have the option of directing any portion of their compensation as permitted by law into the Town-sponsored 457 Deferred Compensation Plan.

9. Mileage. With the exception of Item 6.c.ii above, the Employee will not receive any reimbursement for mileage.

10. Performance Evaluation. The Council may perform an annual performance review and evaluation of the Employee at the Council's first regular meeting in December. The evaluation process shall provide opportunity for the Council members to prepare written evaluations of the Employee's performance, the Parties to meet and discuss the evaluations and goals, and the Town to prepare a written summary of the evaluation results to be delivered to the Employee.

11. Termination. Notwithstanding any provision of this Agreement to the contrary, the Employee understands and agrees that they are employed and appointed by the Council. The Town may terminate this Agreement upon vote of a majority of the members of the Council for cause, in accordance with the Town's

Municipal Code and Home Rule Charter and the terms of its Agreement. Any provisions as to job performance, termination of employment for cause, or hearings for such termination as provided in the personnel policies which apply to the employees of the Town shall not apply to the Employee.

a. Termination For Cause. Any vote of a majority of the members of the Council to terminate the Employee for cause shall be, effective immediately upon written notice to the Employee. If Employee provides the Council with a written request within five (5) days of the date of termination, the Employee will be permitted to address the allegations against them in an open meeting with the Council within fifteen (15) days after receipt of Employee's challenge. To the extent permitted by state law, the session may be closed to the public by agreement of the Council and the Employee. At the close of the session, the Council may, by a majority of its members, decide to terminate or retain the Employee. In the event the Employee is terminated, the termination for cause shall be final. For purposes of this Agreement, "cause" shall be defined as including any of the following acts of the Employee:

- i. Employee is found guilty of a felony or any other crime involving moral turpitude;
- ii. Employee has a disability, which is or likely to become permanent, that interferes with the performance of judicial duties;
- iii. Employee is unable to perform, or neglects to perform, their duties as set forth in this Agreement and the attached Exhibit A which is incorporated herein by reference;
- iv. Employee engages in any misconduct or fails to perform any duties set forth in this Agreement and the attached Exhibit B which is incorporated herein by reference; and
- v. Employee is habitually intemperate.

b. Resignation. The Employee may voluntarily resign their employment with the Town upon at least thirty (30) days advance written notice; provided, however, that the Town may require the Employee to discontinue employment sooner than the full thirty days in the interest of the Town. Voluntary resignation shall be without entitlement to severance benefits.

12. Miscellaneous.

a. Entire Agreement/Merger/Severability. This Agreement constitutes the entire agreement of the Parties and a complete merger of prior negotiations and agreements. If any court of competent jurisdiction declares any provision of this Agreement invalid or unenforceable, the remainder of the Agreement shall remain fully enforceable. The court shall also have the authority to reform such unenforceable or void provision, so as to render the provision enforceable.

b. Governing Law. This Agreement shall be governed by the laws of the State of Colorado. Neither Party shall have a right to assign this Agreement, or enforce any other change, deletion, or addition or amendment, except as such assignment, change, or amendment is agreed to in writing by both Parties.

c. Date of Signatures not Effective Date. Notwithstanding the date this Agreement is actually signed by any Party, this Agreement is intended to and shall be effective as of November 18, 2025.

IN WITNESS WHEREOF, the TOWN OF PAGOSA SPRINGS has caused this Agreement to be signed and executed on its behalf by the Mayor of the Town Council, and the Employee has signed and executed this Agreement, both in duplicate, as of the day and year first above written.

TOWN OF PAGOSA SPRINGS

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

EMPLOYEE

By: _____
Beth A. Padilla

EXHIBIT A**Job Description and Duties
Assistant Municipal Court Judge of the Town of Pagosa Springs****Essential Functions and Duties**

The following duties are essential functions and duties of the Assistant Municipal Court Judge. This list is not intended to be exhaustive. Other duties may be required and assigned.

- Conducts trials, hearings and arraignments of all cases of those accused individuals before the court to answer charges made against them by complaint; presides over proceedings and maintains order of proceedings before the court; rules on admissibility of evidence; applies local, state and federal law in decision-making and case determination; and communicates rulings to all parties involved in the case.
- Conducts bond forfeiture hearings; hears all evidence and testimony presented; makes determinations and decisions based on expertise, experience, and law.
- Prepares court orders for individual cases in order to document decisions and recommendations; reviews for accuracy and legality; enters documents into Court record.
- Communicates with Court personnel, attorneys and prosecutors regarding information contained in dockets; approves settlement agreements and deferred prosecution agreements submitted between the prosecutor and a defendant.
- Effectively communicates with the court staff, law enforcement officers, Town attorneys, and other organizations as necessary to receive information regarding problems and/or concerns; provides recommendations for improvements and/or changes.
- Research case law, legal updates, ordinances, procedural and evidentiary rules, opinions, Town and state code books, legislative materials, and various other legal materials; keeps apprised of changes in law, procedures, and rulings; uses information gained through research to assist in making determinations for cases in Municipal Court.
- Reviews affidavits for search warrants and approves search warrants returnable to Municipal Court.
- Attends legal seminars, conventions, and conferences to keep apprised of changes in legislation and updates in municipal, state, and federal laws, local ordinances; provides feedback to court personnel as needed; utilizes information gained to make case determinations.
- Reviews Court records and documents to ensure they are correct and properly processed.
- Meets with Town Council as requested.
- Develops and maintains cooperative and courteous relationships with Town staff, judicial entities, law enforcement agencies, and the public.
- Recommends policies and procedures that guide and support the provision of quality services by the Court.
- Incorporates continuous quality improvement principles in day-to-day activities.
- Must accomplish the essential functions of the job, with or without reasonable accommodations, in a timely manner.
- Must regularly attend scheduled municipal court dates.
- Must complete mandatory, annual judicial education requirements.
- Must be able to maintain good interpersonal relationships with Town staff.
- Performs other related duties as required.

Minimum Requirements to Perform Essential Job Functions and Duties.

- **PHYSICAL REQUIREMENTS:** Must be able to operate a variety of automated office equipment including computer, printer, copy and facsimile machines, calculators, typewriters, and shredding equipment. Physical demand requirements are at levels of those for sedentary work.
- **DATA COMPREHENSION:** Requires the ability to compare and/or judge the readily observable functional, structural, or compositional characteristics (whether similar to or divergent from obvious standards) of data, people, or things which may include legal, statistical, and financial data.
- **INTERPERSONAL COMMUNICATION:** Requires the ability to speak with and/or signal people to convey or exchange legal, administrative, or financial information, including giving/receiving assignments and/or directions to/from co-workers, assistants, managers, or supervisors as well as communicating with judicial agencies, law enforcement personnel, and the general public.
- **LANGUAGE ABILITY:** Requires the ability to read a variety of legal, statistical, and administrative documentation, directions, instructions, and methods and procedures. Requires the ability to write job related documentation and reports with proper format, punctuation, spelling, and grammar, using all parts of speech. Requires the ability to speak with and before others with poise, voice control, and confidence using correct English and well-modulated voice.
- **INTELLIGENCE:** Requires the ability to learn and understand relatively basic legal and administrative principles and techniques, to understand departmental policies and procedures, to make independent judgments in absence of supervision, and to acquire and be able to expound on knowledge of topics related to primary occupation.
- **VERBAL APTITUDE:** Requires the ability to record and deliver information, to explain procedures, and to follow verbal and written instructions.
- **NUMERICAL APTITUDE:** Requires the ability to add and subtract, multiply and divide, calculate decimals and percentages, interpret charts, graphs and statistical data; utilize mathematical formulas.
- **FORM/SPATIAL APTITUDE:** Requires the ability to visually inspect items for proper length, width, and shape using job related equipment which may include automated office equipment including computers, printers, copy and facsimile machines, calculators, typewriters, and shredding equipment.
- **MOTOR COORDINATION:** Requires the ability to coordinate hands and eyes in using automated office equipment.
- **MANUAL DEXTERITY:** Requires the ability to handle a variety of items, automated office equipment, control knobs, switches, etc. Must have the ability to use one hand for twisting motion or turning motion while coordinating other hand with different activities. Must have minimal levels of eye/hand/foot coordination.
- **COLOR DIFFERENTIATION:** May require the ability to discern color.

- **INTERPERSONAL TEMPERAMENT:** Requires the ability to deal with and relate to people beyond giving and receiving instructions. Must be able to adapt to and perform under minimal stress when confronted with an emergency.
- **PHYSICAL COMMUNICATION:** Requires the ability to talk, express, or exchange ideas by means of spoken words and/or hear and perceive nature of sounds by ear.

DRAFT

EXHIBIT B

**Performance Failures Constituting Cause
For Termination**

The following shall constitute cause for termination of the Employment Agreement between the Town of Pagosa Springs and the Employee:

1. Misconduct or inattention to the Employee's duties and responsibilities.
2. Engaging in any of the following forms of misconduct: theft of Town property or funds; illegal gambling on Town's premises; or dishonesty, including, without limitation, falsifying any document prepared in anticipation of, in connection with or as a result of the Employee's employment by Town.
3. Any failure to follow the laws of the State of Colorado and the County of Archuleta, as those laws apply directly to the office of Municipal Court Judge, or failure to follow any law or ordinance of the Town of Pagosa Springs as those laws or ordinances apply to the person or the office of the Municipal Court Judge.
4. Without the consent or approval of the Town Council, any failure to attend two or more sessions of Municipal Court in a row, other than for weather-related or emergency reasons, or failure to designate and ensure attendance by an appropriate designee for the same period of time.
5. Any material violation of the Personnel Handbook of the Town of Pagosa Springs, which is not inconsistent with the independence of the judiciary including but not limited to, abuse or misuse of Town property, or abuse or misuse of drugs or alcohol leading to an impairment of the function of Municipal Court Judge.
6. Failure to maintain a valid license to practice law in Colorado and to remain a member in good standing of the State Bar of Colorado. Failure to remain in good standing shall include any formal discipline or suspension from the practice of law in Colorado.



AGENDA BRIEF

MEETING: Town Council - 18 Nov 2025

FROM: Darren Lewis, Parks & Recreation Director

PROJECT: Pagosa Multi-Purpose Pavilion Update

ACTION: Council action

PURPOSE/BACKGROUND:

Brian Collabolletta with the Pagosa Multi-Purpose Pavilion is present to provide a funding update and to request a one-year extension to hold the property located south of the pickleball courts for the construction of a multi-purpose pavilion.

As you may recall, Mr. Collabolletta was originally granted two years, beginning in November 2023, to secure funding for this project. Staff supports granting an additional one-year extension to allow more time to pursue funding opportunities.

There are currently no other planned uses for this property in 2026, and it is presently being used for material storage to support various upcoming projects.

RECOMMENDATIONS:

Motion to approve to extend the Multi-Purpose Pavilion one more year through November 2026 to raise funding for the project.

Motion to disapprove to extend the Multi-Purpose Pavilion one more year to raise funding for the project.

Direct staff otherwise.