Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

AGENDA
Town Council Meeting
June 16, 2026 @ 5:00 PM

REMOTE PARTICIPATION

Join Zoom Meeting By Computer - https://us06web.zoom.us/j/84183643649
Dial by Phone - 1-669-900-6833 US - Meeting ID: 841 8364 3649

A Zoom link is made available. The Town cannot guarantee internet service or online broadcasting.
Remote participation is at the risk of attendees. The meeting will continue in person regardless of the broadcast capability.

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

V. INTERVIEW AND POSSIBLE APPOINTMENT OF TOWN COUNCIL MEMBER

1. **Interview and possible appointment of Town Council Member**

VI. PUBLIC COMMENT

VII. CONSENT AGENDA

1. **Approval of the June 2 & 10, 2026 Meeting Minutes**
2. **May Financial Statement and Payments**
3. **Request to DOLA to Amend Local Planning Capacity Grant**

VIII. PRESENTATIONS

1. **Archuleta Community Development Action Plan Review**

IX. REPORTS TO COUNCIL

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

1. **Sales Tax Brief**

2. **Other Department Reports**

   a. Administration Report

   b. Development Department Reports

   c. Lodging Tax Report

   d. Municipal Court Department Report

e. Parks and Recreation Report

f. Police Department Report May 2026

X. NEW BUSINESS

1. **Resolution 2026-11, Adopting Revised Rules and Regulations for the Hill Top Cemetery**

2. **Ordinance 1033, First Reading, Amending the Municipal Code regarding Cemetery Rules and Regulations**

3. **Ordinance 1034, First Reading, Amending the Municipal Code to Adopt the 2024 International Building Code Series**

4. **Shine Gelato - Outdoor Commercial Establishment (OCE) Application - Town Property**

5. **Fourth of July Fireworks**

6. **2027 Budget Calendar Discussion**

XI. PUBLIC COMMENT

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

XIII. UPCOMING COUNCIL MEETINGS

- June 23, 2026 at 5:00 pm: Special Council Meeting
- July 7, 2026 at 5:00 pm: Regular Council Meeting
- July 21, 2026 at 5:00 pm: Regular Council Meeting
- August 4, 2026 at 5:00 pm: Regular Council Meeting
- August 18, 2026 at 5:00 pm: Regular Council Meeting
- September 1, 2026 at 5:00 pm: Regular Council Meeting
- September 15, 2026 at 5:00 pm: Regular Council Meeting

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

XIV. ADJOURNMENT

Shari Pierce
Mayor

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

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: April Hessman

PROJECT:	Interview and possible appointment of Town Council Member
ACTION:	Discussion and Action

PURPOSE/BACKGROUND:

Council Member DeGuise's term ended April 6, 2026. A candidate did not run for the open seat during the 2026 election and so an appointment should be made to fill the vacancy for the remainder of a four-year term ending April 2030.

Council qualifications are found in Section 2.7 of the Town Charter. The person appointed to this open seat will carry out the rest of the term until April 2030. Advertising of the open seat was posted on the Town's website as well as in the Pagosa Sun newspaper. Applications were due to the Town Clerk by June 10, 2026.

One application was received by the deadline for the open at-large town council seat.

Mr. Vahid Shabro

Town Council will be asking questions of the applicant and determine if the applicant will be appointed to the open seat. If appointment is made, the applicant will be sworn in and ask to take a seat at the dais for the remainder of the meeting.

ATTACHMENTS:

1. Vahid Shabro letter of interest 5.28.26

RECOMMENDATIONS:

1. Interview candidate and motion to appoint a candidate to the open Town Council seat
2. Interview candidate and direct staff to extend deadline to accept letters of interest

Received 5/28/26

TOWN OF PAGOSA SPRINGS COLORADO

Board/Commission Membership Application

Date of Application: 5/27/2026

Please complete the following information in full and return to the Town Clerk. Appointments are made by the Town Council collectively. The Tourism Board and Parks & Recreation Advisory Board appointments also require approval by the County Commissioners. Do not attach additional information to this application, i.e., resume, cover letter.

Board or Commission Applying for: (select one)

- [x] Town Council (appointment only)
- [ ] Combined Parks & Recreation Advisory Board
- [ ] Code Board of Appeals
- [ ] Pagosa Area Tourism Board
- [ ] Planning Commission/Design Review Board/Historic Preservation Board

Applicant Information

Last Name	First Name	MI	Cell Phone
Shabro	Vahid		512-577-8085

	Street Address / PO Box	City	State	Zip
Physical Address	287 Mesa Drive	Pagosa Springs	CO	81147
Mailing Address (if different)	PO Box 3253	Pagosa Springs	CO	81147

Email Address: vahid.shabro@gmail.com

I have been a resident of Pagosa Springs (within town limits) for 3 years. *Note: Town residency not required for Tourism Board or the Parks & Recreation Advisory Board.*

Are you currently serving, or previously served, on any Boards for the Town of Pagosa Springs? [ ] Yes [x] No

Please list any training, experience, education, or skills that you believe would enhance your ability to serve on the board or commission you are interested in:

PhD with 20+ yrs in energy, science, financial modeling, & AI. At bp, contributed to capital allocation decisions using data-driven risk/return frameworks. More recently, built platforms modeling complex financial outcomes across scenarios to identify highest-value pathways under resource constraints, directly applicable to municipal budgeting and infrastructure prioritization. Currently building an AI agent platform for climate risk, bringing practical experience in AI tools.

Explain why you are seeking appointment to this board or commission:

I moved to Pagosa Springs with my family for its quality of life and genuine community, and I want to help protect and strengthen both. Having reviewed town's financial and planning documents, I see an opportunity to bring a data-driven perspective on complex tradeoffs and financial decisions. I have a long-term personal stake here, my children are growing up in this community, and want to contribute meaningfully to decisions that shape their and this town's future.

Affirmation and Signature

I hereby certify and affirm that all the information contained in this application is true, complete, and correct. I understand that false or misleading statements or omission of important information made on this application or any time during the process may disqualify me from volunteer work for the Town of Pagosa Springs. I understand that the Mayor and members of the Town Council must appoint members to Boards and Commissions.

Signature: Vahid Shabro

Date: 5/27/2026

TOWN OF PAGOSA SPRINGS COLORADO

Town Hall 551 Hot Springs Blvd
Pagosa Spring, CO 81147

MINUTES
Town Council Meeting
June 2, 2026 @ 5:00 PM

A regular meeting of the Pagosa Springs Town Council was called to order on June 2, 2026 at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

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

COUNCIL ABSENT: Council Member Lindner

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

V. PUBLIC COMMENT

Mr. Eddie Archuleta said the neighbors haven't been contacted about a potential fireworks display this weekend.
Ms. Holly Shook said the LGBTQ wants to come into the school and she said we need to protect the children. She said the adults are pushing this ideas on kids and should involve the parents.
Ms. Kirsten Skeehan said she appreciates the Town Council's proclamation for LGBTQ. She said the young people need to be acknowledged in this community.
Mr. John Neal said he is the owner of the property on South 10th and the applicant for the fireworks display. He said the town code is vague and would like the town council's approval. He said he chose a professional company in J&M Display to shoot off the fireworks. He said he got a permit with the Fire Department and a plan with three fire trucks to address the fire concerns.
Ms. Bonita Halley said she doesn't care about sexual orientation, but said the Town making the

whole month of June a gay pride month is not appropriate.

VI. CONSENT AGENDA

1. Approval of the May 19, 2026 Meeting Minutes

2. Proclamation Celebrating 2026 LGBTQ+ Pride Month

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

VII. NEW BUSINESS

1. Request for a Permit for Professional Fireworks Display by John "Scott" Neal on or around 141 S 10th Street (Elementary School ballfield) on the evening of Saturday, June 6.

Mr. Neal has requested to have a private fireworks show June 6th. Ms. Skalinski with J&M Displays was hired to shoot off the fireworks near the elementary school. The Fire District has provided a permit and will be standing by with three fire trucks. The school district has also provided permission to shoot the fireworks at their property. The County Sheriff has not placed fire restrictions in place at this time. The Town's code prohibits fireworks displays unless approved by the Town Council.
Mayor Pierce said insurance to cover this will be very large, she said closing the roads is strenuous on the police department. Council Member Martinez said the 4th of July fireworks were approved because of the fire mitigation. He said the risk management is too large and is not in support. Council Member deGraaf said the steps the applicant has taken to mitigate the risk and the fire district is on board. He is in favor of supporting this application. Council Member Williams said he is impressed with the amount of time and effort for this event. He said the benefit vs risk is too high and the Town needs to be very careful of fire danger. Council Member deGraaf said if the Council does not allow Mr. Neal's fireworks, the Town should not move forward with the Town's 4th of July fireworks.

Council Member Martinez moved to deny the request for a permit for a Professional Fireworks Display by John "Scott" Neal on or around 141 S 10th Street (Elementary School ballfield) on the evening of Saturday, June 6, Council Member Williams seconded. Motion Passed with one nay (Council Member deGraaf).

2. Upper San Juan Watershed Enhancement Partnership WRAP Project

WEP Board Chair, Mr. Al Pfister, provided an update and presentation regarding the Wildfire Ready Action Plan (WRAP) grant. He said the Colorado Water Conservation Board is completing an action plan for fire mitigation. The CWCB grant would cover 75% of a $400k grant. The WEP would need to raise the $100k for the match. This plan would allow the Town to apply for other grants for projects designated by the WRAP plan. The Town's contribution would be $5,000 in 2027 toward matching funds.

VIII. PUBLIC COMMENT

None

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

Mayor Pierce said the Memorial Day presentation was long and seating was needed. She said Commissioner Brown agreed to work with the Town to provide seating for these types of events. She said she would like permanent seating around the flag poles. Council Member Williams said artists could create the benches and be sponsored by families for their loved ones. Mayor Pierce said a shade structure is needed.
Mayor Pierce said a thank you to staff for the hard work on the CML meeting.
Mr. Patrick Rondenelli is leaving DOLA and will be the Manager at Telluride.

X. UPCOMING COUNCIL MEETINGS

June 16, 2026 at 5:00 pm: Regular Council Meeting
June 22, 2026 at 5:00 pm: Joint Town-County Work Session
July 7, 2026 at 5:00 pm: Regular Council Meeting
July 21, 2026 at 5:00 pm: Regular Council Meeting
August 4, 2026 at 5:00 pm: Regular Council Meeting
August 18, 2026 at 5:00 pm: Regular Council Meeting

XI. EXECUTIVE SESSION

1. **Executive Session per C.R.S. 24-6-402(4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102**

2. **Executive Session per C.R.S. 24-6-402(4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project Cottonwood**

Council Member deGraaf moved to enter executive session per C.R.S. 24-6-402(4)(a) for discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102 and the same related to Project Cottonwood, Council Member Williams seconded.

Town Council entered executive session at 6:14 pm. Mayor Pierce called the meeting back in regular session at 7:24 pm.

XII. RECONVENE IN REGULAR SESSION

1. Council may act in regular session on item(s) discussed in Executive Session

XIII. ADJOURNMENT

Mayor Pierce adjourned the meeting at 7:25 pm.

Shari Pierce
Mayor

Town Hall 551 Hot Springs Blvd
Pagosa Spring, CO 81147

MINUTES

Town Council Meeting
June 10, 2026 @ 6:00 PM

A special meeting of the Pagosa Springs Town Council was called to order on June 10, 2026 at 6:00 PM in the Town Hall 551 Hot Springs Blvd.

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

COUNCIL ABSENT:

I. CALL MEETING TO ORDER

II. ROLL CALL

III. DISCLOSURES AND/OR CONFLICT OF INTEREST

None

IV. EXECUTIVE SESSION

1. Executive Session per C.R.S. 24-6-402(4)(a): Discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102

Council Member Lindner moved to enter executive Session per C.R.S. 24-6-402(4)(a), discussion concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest related to Project 102, Council Member deGraaf seconded. Motion Passed

Town Council entered executive session at 6:04 pm. Mayor Pierce called the meeting back into regular session at 7:07 pm.
Council Member Lindner excused himself from the remainder of the meeting.

Mayor Pierce said she is grateful to the staff for their diligence in moving through this project. Council Member Williams said the Town needs an economic base and workforce housing is part of that base. Council Member deGraaf said this opportunity will offer the community what is needed to thrive. Council Member Martinez said this is a unique opportunity and the staff has been remarkable in answering the hard questions.

V. NEW BUSINESS

1. Ordinance 1030 (Series 2026), First Reading, An Ordinance Authorizing the Acquisition of Real Property known as Masters Place Condominiums in Pagosa Springs, Colorado

Ordinance 1030 is an ordinance participating in a purchase and sale agreement as a stalking horse bid in an action on July 17, 2026 for the Masters Place Condominiums. If approved, the escrow account will be completed and held by Bank of the San Juans in an amount of approximately $476,000 for all three properties. The Masters Place Condominium bid is $2,376,000 and has 20 units.

Council Member deGraaf moved to approve Ordinance 1030 (Series 2026), first reading, an ordinance authorizing the acquisition of real property known as Masters Place Condominiums in Pagosa Springs, Colorado, Council Member Williams seconded. Motion Passed

2. Ordinance 1031 (Series 2026), First Reading, An Ordinance Authorizing the Acquisition of Real Property known as Village Point Condominiums in Pagosa Springs, Colorado

Ordinance 1031 is an ordinance participating in a purchase and sale agreement as a stalking horse bid in an action on July 17, 2026 for the Village Pointe Condominiums. If approved, the escrow account will be completed and held by Bank of the San Juans in an amount of approximately $476,000 for all three properties. The Village Pointe Condominiums bid is $4,721,472 and has 64 units.

Council Member Bergon moved to approve Ordinance 1031 (Series 2026), first reading, an ordinance authorizing the acquisition of real property known as Village Pointe Condominiums in Pagosa Springs, Colorado, Council Member Martinez seconded. Motion Passed

3. Ordinance 1032 (Series 2026), First Reading, An Ordinance Authorizing the Acquisition of Real Property known as Elk Run Townhomes in Pagosa Springs, Colorado

Ordinance 1032 is an ordinance participating in a purchase and sale agreement as a stalking horse bid in an action on July 17, 2026 for the Elk Run Townhomes. If approved, the escrow account will be completed and held by Bank of the San Juans in an amount of approximately $476,000 for all three properties. The Elk Run Townhomes bid is $2,432,700 and has 18 units.

Council Member Williams moved to approve Ordinance 1032 (Series 2026), first reading, an ordinance authorizing the acquisition of real property known as Elk Run Townhomes in Pagosa Springs, Colorado, Council Member deGraaf seconded. Motion Passed

The second reading will be held at a Special Meeting on Tuesday, June 23rd at 5pm.

VI. ADJOURNMENT

Mayor Pierce adjourned the meeting at 7:30 pm.

Shari Pierce
Mayor

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: April Hessman

PROJECT: May Financial Statement and Payments
ACTION: Information Only

PURPOSE/BACKGROUND:
Staff provides Town Council monthly financial information including the payments made each month. The attachments represent May's financial statement to date with actual expenditures in comparison to the 2026 budget as well as the payments made during May.

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 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:
1. May 2026 Financial Stmt
2. May 2026 Payments

TOWN OF PAGOSA SPRINGS
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	53,057.06
01-10310	BANK OF THE SAN JUANS CHECKING	(19,723.01)
01-10320	BANK OF THE SAN JUANS SAVINGS	4,760,135.76
01-10330	BANK SAN JUANS GEN WKG SAVINGS	1,183,710.49
01-10450	FSWB ESCROW ACCT	450.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	141,465.10
01-10550	CASH - COLOTRUST PLUS INVEST	5,904,219.16
01-10565	CASH - CSLIP INVESTMENT POOL	4,760,558.93
	TOTAL COMBINED CASH	16,783,873.49
	TOTAL UNALLOCATED CASH	16,783,873.49

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,143,639.04
21	ALLOCATION TO CONSERVATION TRUST FUND	93,496.63
31	ALLOCATION TO TRUST/IMPACT FUND	1,154,083.55
41	ALLOCATION TO LODGERS TAX FUND	1,660,477.76
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,925,756.91
53	ALLOCATION TO SANITATION FUND	4,282,675.72
54	ALLOCATION TO SEWER INFRASTRUC-FACILITY FUND	369,665.90
55	ALLOCATION TO GEOTHERMAL FUND	154,077.98
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,783,873.49
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(16,783,873.49)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	4,143,639.04	
10-10275	ROAD CUT FSWB 558761984	12,945.23	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	13,134.27	
10-10700	DUE FROM CAPITAL FUND - LOAN	281,029.00	
10-10701	ADVANCE TO SANITATION	39,725.56	
10-10800	EMPLOYEE ASSET ACCOUNT	1,058.67	
10-10900	LEASE RECEIVABLE	1,147,565.83	
10-11500	PROPERTY TAX	88,950.00	
10-11510	SALES TAX	800,186.25	
10-11511	MARIJUANA TAX	4,689.00	
	TOTAL ASSETS		6,533,222.85

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(466,366.56)	
10-21000	WAGES PAYABLE	(430.98)	
10-21300	FEDERAL INCOME TAX WITHHELD	205.71	
10-21500	FICA TAXES WITHHELD	(1,044.10)	
10-21550	SUTA PAYABLE	1,390.74	
10-21600	CAFETERIA PLAN	(1,432.72)	
10-21610	MASA INSURANCE	7.00	
10-21615	VISION INSURANCE	141.86	
10-21620	DENTAL INSURANCE	3,023.98	
10-21630	LIFE INSURANCE	256.53	
10-21635	VOLUNTARY LIFE INSURANCE	650.44	
10-21640	NEW YORK LIFE PAYABLE	(70.00)	
10-21645	SHORT TERM DISABILITY	(798.99)	
10-21650	AFLAC PAYABLE	(554.04)	
10-21655	SUPP INSURANCE	(699.88)	
10-21700	POLICE PENSION	(.09)	
10-21800	CCOERA PENSION FUND	7,945.09	
10-21900	HEALTH INSURANCE	(95,196.09)	
10-22100	ROAD CUT BONDS	13,197.11	
10-22210	UNEARNED REVENUE	(43,694.00)	
10-22250	DEFERRED INFLOW-LEASES	1,083,293.55	
10-22260	DEFERRED INFLOW-PROPERTY TAXES	132,644.00	
	TOTAL LIABILITIES		632,468.56

FUND EQUITY

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE	5,478,325.74		
10-29810	FUND BALANCE - ASSIGNED	107,364.73		
	REVENUE OVER EXPENDITURES - YTD	315,063.82		
	BALANCE - CURRENT DATE		5,900,754.29	
	TOTAL FUND EQUITY			5,900,754.29
	TOTAL LIABILITIES AND EQUITY			6,533,222.85

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-101	PROPERTY TAX	38,655.02	108,627.79	176,338.00	67,710.21	61.6
10-31-102	SPECIFIC OWNERSHIP/MVL TAX	1,660.48	7,705.63	18,000.00	10,294.37	42.8
10-31-103	SALES TAX	380,824.46	1,838,704.06	4,936,362.00	3,097,657.94	37.3
10-31-104	CIGARETTE TAX	940.14	3,472.83	14,000.00	10,527.17	24.8
10-31-105	MARIJUANA TAX	7,111.85	11,800.85	85,050.00	73,249.15	13.9
10-31-106	SEVERANCE TAX	.00	.00	5,000.00	5,000.00	.0
	TOTAL TAXES	429,191.95	1,970,311.16	5,234,750.00	3,264,438.84	37.6
	LICENSES AND PERMITS					
10-32-200	LIQUOR LICENSES	1,322.50	4,030.00	11,475.00	7,445.00	35.1
10-32-201	MARIJUANA LICENSES	.00	8,000.00	16,000.00	8,000.00	50.0
10-32-202	VACATION RENTAL LICENSES	.00	46,650.00	53,000.00	6,350.00	88.0
10-32-203	BUSINESS LICENSES	6,130.00	25,153.00	40,000.00	14,847.00	62.9
10-32-206	BUILDING PERMITS	5,368.00	34,486.00	75,000.00	40,514.00	46.0
10-32-207	PLANNING PERMITS	2,157.50	7,132.50	11,000.00	3,867.50	64.8
	TOTAL LICENSES AND PERMITS	14,978.00	125,451.50	206,475.00	81,023.50	60.8
	INTERGOVERNMENTAL REVENUES					
10-33-304	ARCHULETA COUNTY	.00	.00	56,265.00	56,265.00	.0
10-33-305	STATE OF COLORADO GRANTS	.00	232,793.00	.00	(232,793.00)	.0
10-33-306	DOLA GRANTS	10,458.00	43,087.98	97,000.00	53,912.02	44.4
	TOTAL INTERGOVERNMENTAL REVENUES	10,458.00	275,880.98	153,265.00	(122,615.98)	180.0
	CHARGES FOR SERVICES					
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	1,884.60	5,857.10	17,000.00	11,142.90	34.5
10-34-403	PROGRAM/EVENT FEES	3,400.00	65,880.00	112,500.00	46,620.00	58.6
10-34-410	CHGS FOR ADDED SERVICES-POLICE	11,145.66	56,543.94	107,000.00	50,456.06	52.8
	TOTAL CHARGES FOR SERVICES	16,430.26	128,281.04	257,500.00	129,218.96	49.8
	FINES, FEES & FORFEITURES					
10-35-500	DEPARTMENT SPECIFIC FINES	5,029.40	26,737.00	48,000.00	21,263.00	55.7
10-35-501	DEPARTMENT SPECIFIC SURCHARGES	715.00	3,235.00	8,000.00	4,765.00	40.4
10-35-502	CONVENIENCE/CC FEES	332.15	3,095.44	9,000.00	5,904.56	34.4
	TOTAL FINES, FEES & FORFEITURES	6,076.55	33,067.44	65,000.00	31,932.56	50.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
10-36-601	MISCELLANEOUS REVENUE	1,000.00	23,270.22	18,000.00	(5,270.22)	129.3
10-36-603	INTEREST INCOME	15,490.38	76,426.06	148,293.00	71,866.94	51.5
	TOTAL MISCELLANEOUS REVENUES	16,490.38	99,696.28	166,293.00	66,596.72	60.0
	CONTRIBUTIONS & OTHR GRANT REV					
10-37-702	SCHOLARSHIP FUNDING	1,068.68	7,317.79	32,000.00	24,682.21	22.9
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	1,068.68	7,317.79	32,000.00	24,682.21	22.9
	LEASES & RENTS					
10-38-802	GROUND LEASE REVENUE	2,101.01	51,026.27	72,834.00	21,807.73	70.1
10-38-803	MINERAL LEASING REVENUE	.00	.00	1,000.00	1,000.00	.0
10-38-804	FRANCHISE FEES-TELEPHONE	.00	.00	2,200.00	2,200.00	.0
10-38-805	FRANCHISE FEES-CABLE TV	212.63	212.63	1,500.00	1,287.37	14.2
10-38-806	FRANCHISE FEES-GAS	.00	8,493.11	22,330.00	13,836.89	38.0
10-38-812	DEPT. SPEC. LEASES-P&R ADMIN	2,943.76	15,318.80	36,525.00	21,206.20	41.9
10-38-813	DEPT. SPEC. RENT FEES-P&R ADMN	1,970.00	19,422.50	30,500.00	11,077.50	63.7
	TOTAL LEASES & RENTS	7,227.40	94,473.31	166,889.00	72,415.69	56.6
	INTERFUND TRANSFERS					
10-39-906	TRANSFER FROM TRUST FUND	.00	.00	4,750.00	4,750.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,750.00	4,750.00	.0
	TOTAL FUND REVENUE	501,921.22	2,734,479.50	6,286,922.00	3,552,442.50	43.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURTS					
10-41-401	SALARIES	21,692.66	96,879.17	284,720.00	187,840.83	34.0
10-41-402	PART TIME	4,367.17	21,835.85	50,587.00	28,751.15	43.2
10-41-403	OVERTIME	298.92	555.14	1,000.00	444.86	55.5
10-41-411	FICA	1,944.12	8,800.56	25,651.00	16,850.44	34.3
10-41-412	EMPLOYEE INSURANCE	4,555.40	18,147.32	47,783.00	29,635.68	38.0
10-41-413	RETIREMENT	1,659.12	7,253.01	22,405.00	15,151.99	32.4
10-41-423	WORKERS COMPENSATION INSURANCE	.00	142.04	354.00	211.96	40.1
10-41-501	OFFICE SUPPLIES	.00	510.64	2,150.00	1,639.36	23.8
10-41-503	MAINTENANCE & CLEANING SUPPLIE	.00	25.56	150.00	124.44	17.0
10-41-504	POSTAGE/SHIPPING	.00	23.90	1,200.00	1,176.10	2.0
10-41-505	COPY/PRINTING	.00	588.93	5,800.00	5,211.07	10.2
10-41-506	LOGO WEAR	.00	.00	100.00	100.00	.0
10-41-511	FUEL/OIL/OPERATING FLUIDS	.00	90.91	250.00	159.09	36.4
10-41-521	DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-543	SMALL TOOLS	.00	271.06	.00	(271.06)	.0
10-41-551	FURNISHINGS & FIXTURES	.00	163.91	450.00	286.09	36.4
10-41-581	SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-582	EQUIPMENT	.00	920.98	.00	(920.98)	.0
10-41-583	COMPUTER/IT EQUIPMENT	.00	1,766.86	.00	(1,766.86)	.0
10-41-584	SOFTWARE SUBSCRIPTIONS	144.02	24,363.31	26,999.00	2,635.69	90.2
10-41-621	TELEPHONE SERVICE-UTILITY	189.38	716.69	2,456.00	1,739.31	29.2
10-41-622	TELEPHONE-EE ISSUED CELL PHONE	40.96	163.90	512.00	348.10	32.0
10-41-632	LAUNDRY/CLEANING SERVICES	.00	58.50	200.00	141.50	29.3
10-41-646	R&M-OTHER	.00	.00	125.00	125.00	.0
10-41-691	DISPOSAL/RECYCLING/SHREDDING	.00	176.22	650.00	473.78	27.1
10-41-704	CONTRACTED SERVICES (OTHER PRO	.00	7,674.20	27,405.00	19,730.80	28.0
10-41-705	IT SERVICES	1,110.88	5,430.97	12,076.00	6,645.03	45.0
10-41-707	SECURITY	.00	.00	4,500.00	4,500.00	.0
10-41-708	TRANSLATION SERVICES	.00	79.89	1,500.00	1,420.11	5.3
10-41-711	TRAVEL-TRANSPORTATION	.00	19.00	1,764.00	1,745.00	1.1
10-41-712	TRAVEL-MEALS	.00	1,306.50	3,774.00	2,467.50	34.6
10-41-713	TRAVEL-LODGING	.00	1,650.00	7,890.00	6,240.00	20.9
10-41-722	MEETING-REGISTRATION	.00	1,104.00	2,825.00	1,721.00	39.1
10-41-731	RENTAL-EQUIPMENT	.00	230.06	1,731.00	1,500.94	13.3
10-41-751	BOOKS & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-41-761	INSURANCE & BONDS	.00	340.68	669.00	328.32	50.9
10-41-792	DUES & MEMBERSHIPS	.00	210.00	835.00	625.00	25.2
10-41-794	TEAM BUILDING	.00	107.78	500.00	392.22	21.6
10-41-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	197.83	2,000.00	1,802.17	9.9
	TOTAL COURTS	36,002.63	201,805.37	542,961.00	341,155.63	37.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-49-401	SALARIES	67,672.30	351,506.48	955,361.00	603,854.52	36.8
10-49-402	PART TIME	342.98	1,835.93	33,722.00	31,886.07	5.4
10-49-403	OVERTIME	1,473.33	12,905.33	25,000.00	12,094.67	51.6
10-49-404	ON-CALL	1,725.00	7,225.00	18,250.00	11,025.00	39.6
10-49-406	ADDED DUTY/BILLABLE OT/GRANTS	1,341.94	10,308.75	27,000.00	16,691.25	38.2
10-49-411	FICA	1,531.40	7,968.12	22,822.00	14,853.88	34.9
10-49-412	EMPLOYEE INSURANCE	13,461.66	67,513.12	216,730.00	149,216.88	31.2
10-49-413	RETIREMENT	10,793.50	54,623.47	146,674.00	92,050.53	37.2
10-49-423	WORKERS COMPENSATION INSURANCE	.00	12,833.75	30,450.00	17,616.25	42.2
10-49-501	OFFICE SUPPLIES	.00	314.38	1,537.00	1,222.62	20.5
10-49-502	OPERATING SUPPLIES	.00	979.69	11,000.00	10,020.31	8.9
10-49-503	MAINTENANCE & CLEANING SUPPLIE	.00	.00	125.00	125.00	.0
10-49-504	POSTAGE/SHIPPING	.00	433.35	1,000.00	566.65	43.3
10-49-505	COPY/PRINTING	.00	346.26	6,425.00	6,078.74	5.4
10-49-506	LOGO WEAR	.00	1,214.17	6,000.00	4,785.83	20.2
10-49-511	FUEL/OIL/OPERATING FLUIDS	1,414.19	9,055.42	35,000.00	25,944.58	25.9
10-49-521	DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543	SMALL TOOLS	.00	368.94	500.00	131.06	73.8
10-49-551	FURNISHINGS & FIXTURES	.00	.00	1,300.00	1,300.00	.0
10-49-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	1,976.13	5,000.00	3,023.87	39.5
10-49-581	SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-49-582	EQUIPMENT	.00	.00	21,777.00	21,777.00	.0
10-49-583	COMPUTER/IT EQUIPMENT	.00	11,281.29	3,000.00	(8,281.29)	376.0
10-49-584	SOFTWARE SUBSCRIPTIONS	338.85	10,857.05	18,257.00	7,399.95	59.5
10-49-621	TELEPHONE SERVICE-UTILITY	318.98	1,207.86	3,957.00	2,749.14	30.5
10-49-622	TELEPHONE-EE ISSUED CELL PHONE	.00	3,904.10	13,000.00	9,095.90	30.0
10-49-642	R&M-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-691	DISPOSAL/RECYCLING/SHREDDING	.00	176.22	650.00	473.78	27.1
10-49-704	CONTRACTED SERVICES (OTHER PRO	146.00	176,076.81	513,026.00	336,949.19	34.3
10-49-705	IT SERVICES	2,036.61	12,384.47	34,692.00	22,307.53	35.7
10-49-708	TRANSLATION SERVICES	.00	25.42	342.00	316.58	7.4
10-49-711	TRAVEL-TRANSPORTATION	.00	216.50	3,000.00	2,783.50	7.2
10-49-712	TRAVEL-MEALS	616.00	2,682.00	6,200.00	3,518.00	43.3
10-49-713	TRAVEL-LODGING	.00	2,158.98	8,000.00	5,841.02	27.0
10-49-721	MEETING & TRAINING-SUPPLIES	.00	.00	500.00	500.00	.0
10-49-722	MEETING-REGISTRATION	.00	545.00	.00	(545.00)	.0
10-49-751	BOOKS & SUBSCRIPTIONS	.00	280.00	2,356.00	2,076.00	11.9
10-49-761	INSURANCE & BONDS	.00	42,882.10	84,911.00	42,028.90	50.5
10-49-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	450.00	500.00	50.00	90.0
10-49-792	DUES & MEMBERSHIPS	.00	860.00	1,135.00	275.00	75.8
10-49-793	TRAINING & SCHOOLS	.00	16,907.97	27,000.00	10,092.03	62.6
10-49-794	TEAM BUILDING	42.50	545.43	1,100.00	554.57	49.6
	TOTAL POLICE	103,255.24	824,849.49	2,289,899.00	1,465,049.51	36.0

GENERAL FUND

PARKS & REC. ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-54-401	SALARIES	11,924.86	58,124.28	155,021.00	96,896.72	37.5
10-54-411	FICA	874.26	4,369.95	11,896.00	7,526.05	36.7
10-54-412	EMPLOYEE INSURANCE	3,513.69	17,192.75	45,433.00	28,240.25	37.8
10-54-413	RETIREMENT	1,154.46	5,772.30	15,502.00	9,729.70	37.2
10-54-414	PHONE STIPEND	40.00	180.00	480.00	300.00	37.5
10-54-423	WORKERS COMPENSATION INSURANCE	.00	773.90	1,591.00	817.10	48.6
10-54-501	OFFICE SUPPLIES	142.07	295.67	500.00	204.33	59.1
10-54-502	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-54-503	MAINTENANCE & CLEANING SUPPLIE	.00	10.88	.00	(10.88)	.0
10-54-505	COPY/PRINTING	131.10	420.88	500.00	79.12	84.2
10-54-584	SOFTWARE SUBSCRIPTIONS	98.37	571.11	634.00	62.89	90.1
10-54-601	GAS-UTILITY	.00	4,599.77	14,989.00	10,389.23	30.7
10-54-602	ELECTRIC-UTILITY	.00	8,563.86	29,068.00	20,504.14	29.5
10-54-603	WATER-UTILITY	.00	1,159.56	11,322.00	10,162.44	10.2
10-54-604	SEWER-UTILITY	712.50	3,562.50	9,150.00	5,587.50	38.9
10-54-621	TELEPHONE SERVICE-UTILITY	114.56	430.99	1,252.00	821.01	34.4
10-54-705	IT SERVICES	370.29	1,810.31	4,025.00	2,214.69	45.0
10-54-731	RENTAL-EQUIPMENT	.00	536.52	2,081.00	1,544.48	25.8
10-54-742	CONVENIENCE (CREDIT CARD PROCE	912.07	3,755.00	6,000.00	2,245.00	62.6
10-54-761	INSURANCE & BONDS	.00	330.35	250.00	(80.35)	132.1
10-54-771	INITIATIVES & ECONOMIC DEVELOP	.00	384.00	5,000.00	4,616.00	7.7
10-54-793	TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
10-54-794	TEAM BUILDING	.00	167.23	200.00	32.77	83.6
10-54-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	5,136.81	8,465.00	3,328.19	60.7
10-54-812	FURNITURE & FIXTURES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PARKS & REC. ADMIN	19,988.23	118,297.62	325,059.00	206,761.38	36.4

GENERAL FUND

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-401	SALARIES	19,451.83	95,018.97	249,025.00	154,006.03	38.2
10-55-402	PART TIME	750.00	1,820.00	81,500.00	79,680.00	2.2
10-55-406	ADDED DUTY/BILLABLE OT/GRANTS	380.73	3,982.23	.00	(3,982.23)	.0
10-55-411	FICA	1,497.96	7,313.98	19,050.00	11,736.02	38.4
10-55-412	EMPLOYEE INSURANCE	4,638.45	23,566.75	53,504.00	29,937.25	44.1
10-55-413	RETIREMENT	1,857.04	9,211.20	23,479.00	14,267.80	39.2
10-55-414	PHONE STIPEND	40.00	180.00	480.00	300.00	37.5
10-55-423	WORKERS COMPENSATION INSURANCE	.00	3,664.82	4,903.00	1,238.18	74.8
10-55-501	OFFICE SUPPLIES	(56.28)	(56.28)	500.00	556.28	(11.3)
10-55-502	OPERATING SUPPLIES	492.00	13,448.72	32,500.00	19,051.28	41.4
10-55-505	COPY/PRINTING	134.13	134.13	2,000.00	1,865.87	6.7
10-55-506	LOGO WEAR	835.14	835.14	900.00	64.86	92.8
10-55-511	FUEL/OIL/OPERATING FLUIDS	.00	91.75	1,000.00	908.25	9.2
10-55-543	SMALL TOOLS	.00	3,280.77	1,500.00	(1,780.77)	218.7
10-55-551	FURNISHINGS & FIXTURES	.00	54.96	.00	(54.96)	.0
10-55-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	16,600.00	16,600.00	.0
10-55-581	SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55-584	SOFTWARE SUBSCRIPTIONS	96.02	8,872.22	9,192.00	319.78	96.5
10-55-621	TELEPHONE SERVICE-UTILITY	119.57	451.05	1,497.00	1,045.95	30.1
10-55-632	LAUNDRY/CLEANING SERVICES	443.85	1,168.75	3,500.00	2,331.25	33.4
10-55-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	16,000.00	16,000.00	.0
10-55-705	IT SERVICES	740.59	3,620.66	8,051.00	4,430.34	45.0
10-55-711	TRAVEL-TRANSPORTATION	.00	(42.07)	2,500.00	2,542.07	(1.7)
10-55-712	TRAVEL-MEALS	.00	22.00	700.00	678.00	3.1
10-55-713	TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
10-55-721	MEETING & TRAINING-SUPPLIES	.00	194.99	200.00	5.01	97.5
10-55-722	MEETING-REGISTRATION	.00	(121.00)	1,000.00	1,121.00	(12.1)
10-55-731	RENTAL-EQUIPMENT	.00	11,000.00	11,000.00	.00	100.0
10-55-732	RENTAL-MISC.	.00	.00	2,900.00	2,900.00	.0
10-55-761	INSURANCE & BONDS	.00	487.29	1,321.00	833.71	36.9
10-55-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	4,500.00	4,500.00	.0
10-55-782	KIDS CAMP-TRAINING/CERTIFICATI	533.64	1,266.02	2,400.00	1,133.98	52.8
10-55-783	KIDS CAMP-STAFF UNIFORMS	.00	549.00	1,000.00	451.00	54.9
10-55-784	KIDS CAMP-SUPPLIES & SNACKS	1,493.47	1,493.47	8,000.00	6,506.53	18.7
10-55-785	KIDS CAMP-CONTRACTED ACTIVITIE	.00	.00	3,000.00	3,000.00	.0
10-55-786	KIDS CAMP-ADVERTISING	.00	.00	750.00	750.00	.0
10-55-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	1,267.50	3,700.00	2,432.50	34.3
10-55-792	DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-55-793	TRAINING & SCHOOLS	.00	179.53	500.00	320.47	35.9
10-55-794	TEAM BUILDING	.00	223.70	600.00	376.30	37.3
	TOTAL RECREATION	33,448.14	193,180.25	574,052.00	380,871.75	33.7

GENERAL FUND

COMM. DEVEL. ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-62-401	SALARIES	8,512.66	42,563.30	110,665.00	68,101.70	38.5
10-62-411	FICA	623.08	3,113.87	8,503.00	5,389.13	36.6
10-62-412	EMPLOYEE INSURANCE	821.00	4,104.96	9,872.00	5,767.04	41.6
10-62-413	RETIREMENT	851.26	4,256.30	11,066.00	6,809.70	38.5
10-62-414	PHONE STIPEND	40.00	180.00	480.00	300.00	37.5
10-62-423	WORKERS COMPENSATION INSURANCE	.00	789.13	1,612.00	822.87	49.0
10-62-501	OFFICE SUPPLIES	.00	36.20	400.00	363.80	9.1
10-62-504	POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-62-505	COPY/PRINTING	.00	25.00	1,700.00	1,675.00	1.5
10-62-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	100.00	100.00	.0
10-62-511	FUEL/OIL/OPERATING FLUIDS	.00	.00	400.00	400.00	.0
10-62-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	37.72	.00	(37.72)	.0
10-62-581	SMALL EQUIPMENT	.00	.00	300.00	300.00	.0
10-62-584	SOFTWARE SUBSCRIPTIONS	28.52	4,421.17	12,952.00	8,530.83	34.1
10-62-621	TELEPHONE SERVICE-UTILITY	30.89	116.76	340.00	223.24	34.3
10-62-705	IT SERVICES	370.29	1,810.31	4,025.00	2,214.69	45.0
10-62-708	TRANSLATION SERVICES	.00	.00	200.00	200.00	.0
10-62-711	TRAVEL-TRANSPORTATION	.00	233.22	700.00	466.78	33.3
10-62-712	TRAVEL-MEALS	.00	39.47	545.00	505.53	7.2
10-62-713	TRAVEL-LODGING	.00	210.00	1,800.00	1,590.00	11.7
10-62-722	MEETING-REGISTRATION	.00	285.00	1,700.00	1,415.00	16.8
10-62-761	INSURANCE & BONDS	.00	461.02	922.00	460.98	50.0
10-62-792	DUES & MEMBERSHIPS	.00	.00	1,030.00	1,030.00	.0
10-62-793	TRAINING & SCHOOLS	.00	.00	400.00	400.00	.0
10-62-794	TEAM BUILDING	27.50	343.28	800.00	456.72	42.9
	TOTAL COMM. DEVEL. ADMIN	11,305.20	63,026.71	170,712.00	107,685.29	36.9

GENERAL FUND

BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-63-401	SALARIES	12,272.68	61,363.42	148,417.00	87,053.58	41.4
10-63-402	PART TIME	.00	.00	36,528.00	36,528.00	.0
10-63-411	FICA	866.78	4,332.38	14,222.00	9,889.62	30.5
10-63-412	EMPLOYEE INSURANCE	3,849.93	19,249.63	46,264.00	27,014.37	41.6
10-63-413	RETIREMENT	1,159.48	5,797.40	14,842.00	9,044.60	39.1
10-63-414	PHONE STIPEND	40.00	180.00	960.00	780.00	18.8
10-63-423	WORKERS COMPENSATION INSURANCE	.00	919.29	2,695.00	1,775.71	34.1
10-63-501	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-63-504	POSTAGE/SHIPPING	.00	.00	100.00	100.00	.0
10-63-505	COPY/PRINTING	.00	.00	450.00	450.00	.0
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
10-63-511	FUEL/OIL/OPERATING FLUIDS	.00	122.20	.00	(122.20)	.0
10-63-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	250.00	250.00	.0
10-63-583	COMPUTER/IT EQUIPMENT	.00	17.43	325.00	307.57	5.4
10-63-584	SOFTWARE SUBSCRIPTIONS	68.23	1,198.03	2,120.00	921.97	56.5
10-63-621	TELEPHONE SERVICE-UTILITY	69.81	265.63	1,301.00	1,035.37	20.4
10-63-622	TELEPHONE-EE ISSUED CELL PHONE	50.96	203.90	638.00	434.10	32.0
10-63-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	1,800.00	1,800.00	.0
10-63-705	IT SERVICES	740.59	3,620.66	8,051.00	4,430.34	45.0
10-63-711	TRAVEL-TRANSPORTATION	.00	225.96	1,400.00	1,174.04	16.1
10-63-712	TRAVEL-MEALS	.00	938.00	1,360.00	422.00	69.0
10-63-713	TRAVEL-LODGING	.00	2,749.79	4,500.00	1,750.21	61.1
10-63-721	MEETING & TRAINING-SUPPLIES	.00	.00	400.00	400.00	.0
10-63-722	MEETING-REGISTRATION	.00	.00	4,350.00	4,350.00	.0
10-63-751	BOOKS & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-63-792	DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-63-793	TRAINING & SCHOOLS	.00	1,107.35	3,000.00	1,892.65	36.9
	TOTAL BUILDING	19,118.46	102,291.07	296,273.00	193,981.93	34.5

GENERAL FUND

PLANNING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-401	SALARIES	13,105.84	71,711.36	223,955.00	152,243.64	32.0
10-64-411	FICA	928.24	5,048.03	17,133.00	12,084.97	29.5
10-64-412	EMPLOYEE INSURANCE	4,406.22	23,594.38	71,792.00	48,197.62	32.9
10-64-413	RETIREMENT	962.98	5,433.11	22,395.00	16,961.89	24.3
10-64-414	PHONE STIPEND	.00	.00	480.00	480.00	.0
10-64-423	WORKERS COMPENSATION INSURANCE	.00	1,237.65	2,539.00	1,301.35	48.8
10-64-501	OFFICE SUPPLIES	.00	32.97	600.00	567.03	5.5
10-64-504	POSTAGE/SHIPPING	.00	.00	750.00	750.00	.0
10-64-505	COPY/PRINTING	.00	30.46	500.00	469.54	6.1
10-64-511	FUEL/OIL/OPERATING FLUIDS	.00	50.00	.00	(50.00)	.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	48.01	8,188.77	9,819.00	1,630.23	83.4
10-64-621	TELEPHONE SERVICE-UTILITY	92.68	347.30	984.00	636.70	35.3
10-64-622	TELEPHONE-EE ISSUED CELL PHONE	81.92	178.26	.00	(178.26)	.0
10-64-704	CONTRACTED SERVICES (OTHER PRO	.00	330.00	1,850.00	1,520.00	17.8
10-64-705	IT SERVICES	370.29	2,139.46	8,051.00	5,911.54	26.6
10-64-711	TRAVEL-TRANSPORTATION	5.40	76.54	1,400.00	1,323.46	5.5
10-64-712	TRAVEL-MEALS	.00	196.00	1,225.00	1,029.00	16.0
10-64-713	TRAVEL-LODGING	357.00	938.50	4,000.00	3,061.50	23.5
10-64-722	MEETING-REGISTRATION	300.00	555.00	2,200.00	1,645.00	25.2
10-64-743	RECORDING FEES	.00	139.50	1,400.00	1,260.50	10.0
10-64-751	BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	720.80	1,000.00	279.20	72.1
10-64-792	DUES & MEMBERSHIPS	.00	468.00	1,200.00	732.00	39.0
10-64-793	TRAINING & SCHOOLS	.00	449.00	600.00	151.00	74.8
10-64-794	TEAM BUILDING	.00	.00	200.00	200.00	.0
10-64-796	BOARD EXPENSES/VOLUNTEER APPRE	15.00	5,531.58	18,138.00	12,606.42	30.5
	TOTAL PLANNING	20,673.58	127,396.67	393,096.00	265,699.33	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOUSING					
10-65-401	SALARIES	6,963.46	34,817.30	90,525.00	55,707.70	38.5
10-65-411	FICA	496.52	2,482.60	6,925.00	4,442.40	35.9
10-65-412	EMPLOYEE INSURANCE	2,183.70	10,918.49	26,208.00	15,289.51	41.7
10-65-413	RETIREMENT	696.34	3,481.70	9,052.00	5,570.30	38.5
10-65-423	WORKERS COMPENSATION INSURANCE	.00	645.53	1,319.00	673.47	48.9
10-65-501	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-65-504	POSTAGE/SHIPPING	.00	.00	75.00	75.00	.0
10-65-584	SOFTWARE SUBSCRIPTIONS	24.00	538.01	641.00	102.99	83.9
10-65-603	WATER-UTILITY	.00	1,537.84	5,377.00	3,839.16	28.6
10-65-604	SEWER-UTILITY	570.00	2,850.00	7,320.00	4,470.00	38.9
10-65-622	TELEPHONE-EE ISSUED CELL PHONE	40.96	163.90	512.00	348.10	32.0
10-65-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	35,000.00	35,000.00	.0
10-65-705	IT SERVICES	185.15	905.17	2,012.00	1,106.83	45.0
10-65-711	TRAVEL-TRANSPORTATION	.00	.00	300.00	300.00	.0
10-65-712	TRAVEL-MEALS	.00	.00	200.00	200.00	.0
10-65-713	TRAVEL-LODGING	.00	.00	800.00	800.00	.0
10-65-721	MEETING & TRAINING-SUPPLIES	.00	.00	200.00	200.00	.0
10-65-722	MEETING-REGISTRATION	.00	.00	500.00	500.00	.0
10-65-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	4,750.00	4,750.00	.0
10-65-792	DUES & MEMBERSHIPS	.00	.00	2,700.00	2,700.00	.0
10-65-793	TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
10-65-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	296.43	.00	(296.43)	.0
	TOTAL HOUSING	11,160.13	58,636.97	195,216.00	136,579.03	30.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROJECTS					
10-66-401	SALARIES	6,381.54	31,907.70	82,960.00	51,052.30	38.5
10-66-411	FICA	471.58	2,356.37	6,383.00	4,026.63	36.9
10-66-412	EMPLOYEE INSURANCE	817.04	4,085.16	9,817.00	5,731.84	41.6
10-66-413	RETIREMENT	638.16	3,190.80	8,296.00	5,105.20	38.5
10-66-414	PHONE STIPEND	40.00	180.00	480.00	300.00	37.5
10-66-423	WORKERS COMPENSATION INSURANCE	.00	591.57	1,209.00	617.43	48.9
10-66-501	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-66-504	POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-66-505	COPY/PRINTING	.00	2.50	200.00	197.50	1.3
10-66-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	150.00	150.00	.0
10-66-584	SOFTWARE SUBSCRIPTIONS	165.60	858.61	1,556.00	697.39	55.2
10-66-621	TELEPHONE SERVICE-UTILITY	30.89	116.76	340.00	223.24	34.3
10-66-705	IT SERVICES	185.15	905.17	2,012.00	1,106.83	45.0
10-66-711	TRAVEL-TRANSPORTATION	.00	39.00	350.00	311.00	11.1
10-66-712	TRAVEL-MEALS	.00	42.28	340.00	297.72	12.4
10-66-713	TRAVEL-LODGING	.00	.00	1,125.00	1,125.00	.0
10-66-722	MEETING-REGISTRATION	.00	.00	1,100.00	1,100.00	.0
10-66-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	100.00	100.00	.0
10-66-792	DUES & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-66-793	TRAINING & SCHOOLS	.00	2,395.00	400.00	(1,995.00)	598.8
10-66-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
	TOTAL PROJECTS	8,729.96	46,670.92	117,568.00	70,897.08	39.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN. SERVICES ADMIN					
10-80-501	OFFICE SUPPLIES	.00	61.35	2,000.00	1,938.65	3.1
10-80-502	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-80-503	MAINTENANCE & CLEANING SUPPLIE	.00	.00	100.00	100.00	.0
10-80-504	POSTAGE/SHIPPING	.00	390.00	2,000.00	1,610.00	19.5
10-80-505	COPY/PRINTING	.00	537.93	1,500.00	962.07	35.9
10-80-521	DEPARTMENT MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-80-551	FURNISHINGS & FIXTURES	.00	.00	1,500.00	1,500.00	.0
10-80-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	135.73	.00	(135.73)	.0
10-80-583	COMPUTER/IT EQUIPMENT	1,971.60	26,171.60	28,600.00	2,428.40	91.5
10-80-584	SOFTWARE SUBSCRIPTIONS	.00	8,044.98	19,500.00	11,455.02	41.3
10-80-601	GAS-UTILITY	.00	3,025.46	8,430.00	5,404.54	35.9
10-80-602	ELECTRIC-UTILITY	.00	5,704.00	19,203.00	13,499.00	29.7
10-80-603	WATER-UTILITY	.00	1,106.82	5,645.00	4,538.18	19.6
10-80-604	SEWER-UTILITY	285.00	1,425.00	3,660.00	2,235.00	38.9
10-80-621	TELEPHONE SERVICE-UTILITY	.00	184.85	3,070.00	2,885.15	6.0
10-80-623	INTERNET SERVICE	.00	260.00	.00	(260.00)	.0
10-80-691	DISPOSAL/RECYCLING/SHREDDING	.00	176.21	500.00	323.79	35.2
10-80-702	ATTORNEY	24,903.00	88,869.50	120,000.00	31,130.50	74.1
10-80-703	AUDIT	.00	805.37	14,637.00	13,831.63	5.5
10-80-705	IT SERVICES	.00	.63	.00	(.63)	.0
10-80-706	EVENT SERVICES	.00	.00	18,000.00	18,000.00	.0
10-80-731	RENTAL-EQUIPMENT	95.00	475.00	1,250.00	775.00	38.0
10-80-741	FEES	26.46	172.81	1,500.00	1,327.19	11.5
10-80-742	CONVENIENCE (CREDIT CARD PROCE	502.90	1,762.50	3,000.00	1,237.50	58.8
10-80-743	RECORDING FEES	.00	172.00	1,000.00	828.00	17.2
10-80-751	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-80-761	INSURANCE & BONDS	.00	1,122.12	4,363.00	3,240.88	25.7
10-80-792	DUES & MEMBERSHIPS	.00	10,766.00	11,833.00	1,067.00	91.0
	TOTAL ADMIN. SERVICES ADMIN	27,783.96	151,369.86	272,941.00	121,571.14	55.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLERK					
10-81-401	SALARIES	18,603.86	93,929.27	241,850.00	147,920.73	38.8
10-81-411	FICA	1,320.25	6,670.86	18,502.00	11,831.14	36.1
10-81-412	EMPLOYEE INSURANCE	5,106.15	25,532.57	61,287.00	35,754.43	41.7
10-81-413	RETIREMENT	1,860.38	9,301.90	24,185.00	14,883.10	38.5
10-81-423	WORKERS COMPENSATION INSURANCE	.00	102.56	255.00	152.44	40.2
10-81-504	POSTAGE/SHIPPING	.00	1,422.36	.00	(1,422.36)	.0
10-81-505	COPY/PRINTING	.00	52.40	.00	(52.40)	.0
10-81-583	COMPUTER/IT EQUIPMENT	.00	37.29	.00	(37.29)	.0
10-81-584	SOFTWARE SUBSCRIPTIONS	96.64	68,637.82	63,656.00	(4,981.82)	107.8
10-81-621	TELEPHONE SERVICE-UTILITY	100.71	364.83	1,020.00	655.17	35.8
10-81-703	AUDIT	.00	5,857.23	.00	(5,857.23)	.0
10-81-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	5,000.00	5,000.00	.0
10-81-705	IT SERVICES	740.58	3,785.23	10,064.00	6,278.77	37.6
10-81-711	TRAVEL-TRANSPORTATION	.00	.00	1,150.00	1,150.00	.0
10-81-712	TRAVEL-MEALS	.00	.00	1,500.00	1,500.00	.0
10-81-713	TRAVEL-LODGING	.00	.00	4,975.00	4,975.00	.0
10-81-721	MEETING & TRAINING-SUPPLIES	.00	.00	50.00	50.00	.0
10-81-722	MEETING-REGISTRATION	.00	1,300.00	4,025.00	2,725.00	32.3
10-81-741	FEES	32.07	1,501.43	3,000.00	1,498.57	50.1
10-81-761	INSURANCE & BONDS	.00	200.00	300.00	100.00	66.7
10-81-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	1,195.25	60.00	(1,135.25)	1992.1
10-81-792	DUES & MEMBERSHIPS	.00	495.00	805.00	310.00	61.5
10-81-793	TRAINING & SCHOOLS	.00	76.00	350.00	274.00	21.7
10-81-794	TEAM BUILDING	.00	122.33	600.00	477.67	20.4
10-81-795	ELECTION COSTS	.00	226.85	10,000.00	9,773.15	2.3
	TOTAL CLERK	27,860.64	220,811.18	452,634.00	231,822.82	48.8

GENERAL FUND

HR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-82-401	SALARIES	11,937.48	59,687.40	155,187.00	95,499.60	38.5
10-82-411	FICA	846.53	4,232.64	11,872.00	7,639.36	35.7
10-82-412	EMPLOYEE INSURANCE	3,134.46	15,672.30	37,636.00	21,963.70	41.6
10-82-413	RETIREMENT	1,193.74	5,968.70	15,519.00	9,550.30	38.5
10-82-421	EMPLOYEE ENRICHMENT	.00	19,543.16	37,300.00	17,756.84	52.4
10-82-422	EMPLOYEE EDUCATION-TUITION REI	.00	.00	6,000.00	6,000.00	.0
10-82-423	WORKERS COMPENSATION INSURANCE	.00	65.76	164.00	98.24	40.1
10-82-501	OFFICE SUPPLIES	.00	83.48	100.00	16.52	83.5
10-82-504	POSTAGE/SHIPPING	.00	.00	25.00	25.00	.0
10-82-505	COPY/PRINTING	.00	252.16	50.00	(202.16)	504.3
10-82-506	LOGO WEAR	.00	.00	500.00	500.00	.0
10-82-551	FURNISHINGS & FIXTURES	.00	109.99	.00	(109.99)	.0
10-82-584	SOFTWARE SUBSCRIPTIONS	.00	6,759.41	12,695.00	5,935.59	53.2
10-82-621	TELEPHONE SERVICE-UTILITY	61.79	233.55	680.00	446.45	34.4
10-82-704	CONTRACTED SERVICES (OTHER PRO	.00	856.19	3,050.00	2,193.81	28.1
10-82-705	IT SERVICES	370.29	1,810.31	4,025.00	2,214.69	45.0
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	.00	250.00	250.00	.0
10-82-761	INSURANCE & BONDS	.00	907.24	1,200.00	292.76	75.6
10-82-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	466.35	3,500.00	3,033.65	13.3
10-82-792	DUES & MEMBERSHIPS	.00	.00	620.00	620.00	.0
10-82-793	TRAINING & SCHOOLS	.00	.00	250.00	250.00	.0
10-82-794	TEAM BUILDING	.00	100.64	500.00	399.36	20.1
	TOTAL HR	17,544.29	116,749.28	295,773.00	179,023.72	39.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOWN MANAGER					
10-83-401	SALARIES	12,616.14	63,080.70	164,010.00	100,929.30	38.5
10-83-411	FICA	943.02	4,715.10	12,547.00	7,831.90	37.6
10-83-412	EMPLOYEE INSURANCE	1,580.79	7,903.95	18,991.00	11,087.05	41.6
10-83-413	RETIREMENT	1,261.60	6,308.01	16,401.00	10,092.99	38.5
10-83-423	WORKERS COMPENSATION INSURANCE	.00	1,169.53	2,390.00	1,220.47	48.9
10-83-501	OFFICE SUPPLIES	.00	.00	25.00	25.00	.0
10-83-507	PERSONAL PROTECTIVE EQUIP.	.00	31.26	.00	(31.26)	.0
10-83-511	FUEL/OIL/OPERATING FLUIDS	.00	26.00	.00	(26.00)	.0
10-83-561	COMMUNITY ENGAGEMENT/COMMUNITY	196.28	1,796.28	4,800.00	3,003.72	37.4
10-83-584	SOFTWARE SUBSCRIPTIONS	24.00	643.11	1,288.00	644.89	49.9
10-83-621	TELEPHONE SERVICE-UTILITY	30.89	116.76	340.00	223.24	34.3
10-83-622	TELEPHONE-EE ISSUED CELL PHONE	40.96	163.90	512.00	348.10	32.0
10-83-704	CONTRACTED SERVICES (OTHER PRO	.00	7,125.00	30,500.00	23,375.00	23.4
10-83-705	IT SERVICES	185.15	1,069.75	4,025.00	2,955.25	26.6
10-83-711	TRAVEL-TRANSPORTATION	.00	73.48	2,000.00	1,926.52	3.7
10-83-712	TRAVEL-MEALS	.00	340.80	1,000.00	659.20	34.1
10-83-713	TRAVEL-LODGING	.00	645.00	2,300.00	1,655.00	28.0
10-83-721	MEETING & TRAINING-SUPPLIES	.00	.00	750.00	750.00	.0
10-83-722	MEETING-REGISTRATION	.00	450.00	1,500.00	1,050.00	30.0
10-83-751	BOOKS & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
10-83-792	DUES & MEMBERSHIPS	.00	518.00	1,500.00	982.00	34.5
10-83-793	TRAINING & SCHOOLS	.00	.00	150.00	150.00	.0
	TOTAL TOWN MANAGER	16,878.83	96,176.63	265,379.00	169,202.37	36.2
	COUNCIL					
10-84-401	SALARIES	1,300.00	7,100.00	18,000.00	10,900.00	39.4
10-84-411	FICA	99.45	543.15	1,377.00	833.85	39.4
10-84-412	EMPLOYEE INSURANCE	2.60	14.20	36.00	21.80	39.4
10-84-421	EMPLOYEE ENRICHMENT	.00	23.11	.00	(23.11)	.0
10-84-423	WORKERS COMPENSATION INSURANCE	.00	.00	19.00	19.00	.0
10-84-584	SOFTWARE SUBSCRIPTIONS	61.41	384.18	1,863.00	1,478.82	20.6
10-84-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	318,749.00	318,749.00	.0
10-84-711	TRAVEL-TRANSPORTATION	.00	196.00	300.00	104.00	65.3
10-84-712	TRAVEL-MEALS	.00	.00	400.00	400.00	.0
10-84-713	TRAVEL-LODGING	.00	420.00	1,500.00	1,080.00	28.0
10-84-721	MEETING & TRAINING-SUPPLIES	.00	55.37	.00	(55.37)	.0
10-84-722	MEETING-REGISTRATION	.00	250.00	900.00	650.00	27.8
10-84-761	INSURANCE & BONDS	.00	3,853.47	11,097.00	7,243.53	34.7
10-84-771	INITIATIVES & ECONOMIC DEVELOP	.00	81,681.30	208,000.00	126,318.70	39.3
10-84-792	DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
10-84-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	1,793.60	500.00	(1,293.60)	358.7
10-84-801	LAND	.00	1,839.28	.00	(1,839.28)	.0
	TOTAL COUNCIL	1,463.46	98,153.66	562,991.00	464,837.34	17.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	355,212.75	2,419,415.68	6,754,554.00	4,335,138.32	35.8
NET REVENUE OVER EXPENDITURES	146,708.47	315,063.82	(467,632.00)	(782,695.82)	67.4

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
MAY 31, 2026

CONSERVATION TRUST FUND

	ASSETS			
21-10100	CASH IN COMBINED CASH FUND		93,496.63	
21-10530	ACCTS RECEIVABLE - CONSV TRUST		15,000.00	
	TOTAL ASSETS			108,496.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	75,755.60		
	REVENUE OVER EXPENDITURES - YTD	32,741.03		
	BALANCE - CURRENT DATE		108,496.63	
	TOTAL FUND EQUITY			108,496.63
	TOTAL LIABILITIES AND EQUITY			108,496.63

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUES					
21-33-301	INTERGOVERNMENTAL TAX SHARING	15,000.00	30,000.00	100,000.00	70,000.00	30.0
21-33-303	COLORADO LOTTERY/CTF	.00	6,472.19	20,000.00	13,527.81	32.4
	TOTAL INTERGOVERNMENTAL REVENUES	15,000.00	36,472.19	120,000.00	83,527.81	30.4
	MISCELLANEOUS REVENUES					
21-36-603	INTEREST INCOME	279.99	1,268.84	500.00	(768.84)	253.8
	TOTAL MISCELLANEOUS REVENUES	279.99	1,268.84	500.00	(768.84)	253.8
	TOTAL FUND REVENUE	15,279.99	37,741.03	120,500.00	82,758.97	31.3

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FUND ADMINISTRATION-CTF					
21-50-992	TRANSFER TO CAPITAL FUND	.00	.00	130,000.00	130,000.00	.0
	TOTAL FUND ADMINISTRATION-CTF	.00	.00	130,000.00	130,000.00	.0
	RECREATION-CTF					
21-55-771	INITIATIVES & ECONOMIC DEVELOP	.00	5,000.00	5,000.00	.00	100.0
	TOTAL RECREATION-CTF	.00	5,000.00	5,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	5,000.00	135,000.00	130,000.00	3.7
	NET REVENUE OVER EXPENDITURES	15,279.99	32,741.03	(14,500.00)	(47,241.03)	225.8

TRUST/IMPACT FUND

	ASSETS			
31-10100	CASH IN COMBINED CASH FUND		1,154,083.55	
	TOTAL ASSETS			1,154,083.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-23410	EAST END TRAIL DONATIONS		5,000.00	
31-23520	HEALTH ACCOUNT		177,637.94	
31-23585	CEMETERY MAINTENANCE FEE		27,848.77	
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		120,250.00	
31-23627	TOURISM EVENT VENUE		545,632.53	
31-23628	PLASTIC BAG FEES LIABILITY		48,299.51	
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	
	TOTAL LIABILITIES			1,148,539.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	(330.74)		
	REVENUE OVER EXPENDITURES - YTD	5,874.48		
	BALANCE - CURRENT DATE		5,543.74	
	TOTAL FUND EQUITY			5,543.74
	TOTAL LIABILITIES AND EQUITY			1,154,083.55

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES, FEES & FORFEITURES					
31-35-506	WORKFORCE HOUSING FEES	.00	47,000.00	57,500.00	10,500.00	81.7
31-35-507	CEMETERY FEES	150.00	1,350.00	3,000.00	1,650.00	45.0
	TOTAL FINES, FEES & FORFEITURES	150.00	48,350.00	60,500.00	12,150.00	79.9
	MISCELLANEOUS REVENUES					
31-36-601	MISCELLANEOUS REVENUE	7.81	7.81	.00	(7.81)	.0
31-36-603	INTEREST INCOME	1,662.08	8,131.14	15,000.00	6,868.86	54.2
31-36-604	PASS THROUGH REVENUE	.00	.00	60,000.00	60,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,669.89	8,138.95	75,000.00	66,861.05	10.9
	CONTRIBUTIONS & OTHR GRANT REV					
31-37-704	PLASTIC BAG PROGRAM	.00	5,722.38	10,000.00	4,277.62	57.2
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	5,722.38	10,000.00	4,277.62	57.2
	SOURCE 38					
31-38-802	GROUND LEASE REVENUE	.00	8,696.51	.00	(8,696.51)	.0
	TOTAL SOURCE 38	.00	8,696.51	.00	(8,696.51)	.0
	TOTAL FUND REVENUE	1,819.89	70,907.84	145,500.00	74,592.16	48.7

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH ACCOUNT					
31-43-421	EMPLOYEE ENRICHMENT	.00	50.00	10,830.00	10,780.00	.5
31-43-424	TOWN FUNDED BENEFITS	880.44	4,583.36	15,527.00	10,943.64	29.5
	TOTAL HEALTH ACCOUNT	880.44	4,633.36	26,357.00	21,723.64	17.6
	FUND ADMINISTRATION-TRUST/IMP.					
31-50-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	66,000.00	66,000.00	.0
31-50-666	R&M-RESERVOIR HILL PARK	.00	.00	5,000.00	5,000.00	.0
31-50-771	INITIATIVES & ECONOMIC DEVELOP	2,700.00	60,400.00	10,000.00	(50,400.00)	604.0
31-50-991	TRANSFER TO GENERAL FUND	.00	.00	4,750.00	4,750.00	.0
31-50-992	TRANSFER TO CAPITAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND ADMINISTRATION-TRUST/IMP.	2,700.00	60,400.00	95,750.00	35,350.00	63.1
	TOTAL FUND EXPENDITURES	3,580.44	65,033.36	122,107.00	57,073.64	53.3
	NET REVENUE OVER EXPENDITURES	(1,760.55)	5,874.48	23,393.00	17,518.52	25.1

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
MAY 31, 2026

LODGERS TAX FUND

	ASSETS			
41-10100	CASH IN COMBINED CASH FUND		1,660,477.76	
41-11500	LODGERS TAX		235,955.60	
	TOTAL ASSETS			1,896,433.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-20250	AUDIT ACCT PAYABLE		9,490.42	
41-21211	ACCRUED WAGES		12,200.90	
	TOTAL LIABILITIES			21,691.32
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE	1,739,773.67		
	REVENUE OVER EXPENDITURES - YTD	134,968.37		
	BALANCE - CURRENT DATE		1,874,742.04	
	TOTAL FUND EQUITY			1,874,742.04
	TOTAL LIABILITIES AND EQUITY			1,896,433.36

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
41-31-108	LODGERS TAX	48,626.07	343,470.00	1,010,000.00	666,530.00	34.0
	TOTAL TAXES	48,626.07	343,470.00	1,010,000.00	666,530.00	34.0
	INTERGOVERNMENTAL REVENUES					
41-33-301	INTERGOVERNMENTAL TAX SHARING	125,037.33	261,026.31	550,000.00	288,973.69	47.5
41-33-305	STATE OF COLORADO GRANTS	.00	49,000.00	49,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUES	125,037.33	310,026.31	599,000.00	288,973.69	51.8
	MISCELLANEOUS REVENUES					
41-36-601	MISCELLANEOUS REVENUE	.00	40.00	.00	(40.00)	.0
41-36-603	INTEREST INCOME	4,720.92	23,407.38	45,000.00	21,592.62	52.0
41-36-604	PASS THROUGH REVENUE	118.20	772.93	1,500.00	727.07	51.5
	TOTAL MISCELLANEOUS REVENUES	4,839.12	24,220.31	46,500.00	22,279.69	52.1
	LEASES & RENTS					
41-38-800	DEPT. SPECIFIC RENTAL REVENUE	1,000.00	1,800.00	5,000.00	3,200.00	36.0
	TOTAL LEASES & RENTS	1,000.00	1,800.00	5,000.00	3,200.00	36.0
	TOTAL FUND REVENUE	179,502.52	679,516.62	1,660,500.00	980,983.38	40.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ADMIN.					
41-71-401	SALARIES	13,671.94	67,866.66	227,826.00	159,959.34	29.8
41-71-411	FICA	1,014.42	5,034.35	17,429.00	12,394.65	28.9
41-71-412	EMPLOYEE INSURANCE	2,892.72	14,462.62	68,851.00	54,388.38	21.0
41-71-413	RETIREMENT	1,367.20	6,786.69	22,783.00	15,996.31	29.8
41-71-423	WORKERS COMPENSATION INSURANCE	.00	828.74	4,587.00	3,758.26	18.1
41-71-583	COMPUTER/IT EQUIPMENT	.00	7,276.74	7,200.00	(76.74)	101.1
41-71-584	SOFTWARE SUBSCRIPTIONS	22.37	689.01	39,852.00	39,162.99	1.7
41-71-622	TELEPHONE-EE ISSUED CELL PHONE	122.88	440.02	1,538.00	1,097.98	28.6
41-71-703	AUDIT	.00	1,749.91	3,582.00	1,832.09	48.9
41-71-704	CONTRACTED SERVICES (OTHER PRO	.00	17,500.00	35,000.00	17,500.00	50.0
41-71-705	IT SERVICES	.00	493.72	6,038.00	5,544.28	8.2
41-71-711	TRAVEL-TRANSPORTATION	.00	163.89	2,500.00	2,336.11	6.6
41-71-712	TRAVEL-MEALS	.00	75.28	200.00	124.72	37.6
41-71-713	TRAVEL-LODGING	.00	1,128.15	5,600.00	4,471.85	20.2
41-71-722	MEETING-REGISTRATION	.00	95.00	7,000.00	6,905.00	1.4
41-71-741	FEES	46.30	243.60	800.00	556.40	30.5
41-71-742	CONVENIENCE (CREDIT CARD PROCE	(72.17)	(206.15)	375.00	581.15	(55.0)
41-71-761	INSURANCE & BONDS	.00	655.66	1,311.00	655.34	50.0
41-71-792	DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
41-71-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	5,107.94	10,765.00	5,657.06	47.5
	TOTAL TOURISM ADMIN.	19,065.66	130,391.83	464,737.00	334,345.17	28.1
	TOURISM					
41-72-401	SALARIES	9,436.04	40,545.56	65,168.00	24,622.44	62.2
41-72-411	FICA	673.50	2,910.74	4,985.00	2,074.26	58.4
41-72-412	EMPLOYEE INSURANCE	2,892.23	12,896.56	10,337.00	(2,559.56)	124.8
41-72-413	RETIREMENT	893.46	3,803.85	6,517.00	2,713.15	58.4
41-72-423	WORKERS COMPENSATION INSURANCE	.00	464.70	950.00	485.30	48.9
41-72-505	COPY/PRINTING	.00	128.51	.00	(128.51)	.0
41-72-543	SMALL TOOLS	.00	46.34	.00	(46.34)	.0
41-72-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	15,000.00	15,000.00	.0
41-72-583	COMPUTER/IT EQUIPMENT	.00	5,457.87	4,500.00	(957.87)	121.3
41-72-584	SOFTWARE SUBSCRIPTIONS	48.01	16,675.13	66,875.00	50,199.87	24.9
41-72-622	TELEPHONE-EE ISSUED CELL PHONE	50.96	203.90	638.00	434.10	32.0
41-72-659	R&M-WAYFINDING & SIGNAGE	.00	958.62	25,000.00	24,041.38	3.8
41-72-704	CONTRACTED SERVICES (OTHER PRO	4,100.00	60,384.30	29,350.00	(31,034.30)	205.7
41-72-705	IT SERVICES	370.29	2,317.73	2,012.00	(305.73)	115.2
41-72-706	EVENT SERVICES	2,714.29	119,411.28	166,000.00	46,588.72	71.9
41-72-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	308,800.00	308,800.00	.0
41-72-791	ADVERTISING/PUBLIC NOTIFICATIO	22,500.00	112,873.41	429,000.00	316,126.59	26.3
41-72-793	TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-794	TEAM BUILDING	.00	202.68	.00	(202.68)	.0
41-72-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	27.87	1,200.00	1,172.13	2.3
	TOTAL TOURISM	43,678.78	379,309.05	1,136,782.00	757,472.95	33.4

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VISITOR CENTER					
41-73-401	SALARIES	585.28	671.58	.00	(671.58)	.0
41-73-402	PART TIME	3,352.84	17,548.01	59,354.00	41,805.99	29.6
41-73-411	FICA	301.28	1,393.84	4,540.00	3,146.16	30.7
41-73-412	EMPLOYEE INSURANCE	7.87	36.46	119.00	82.54	30.6
41-73-423	WORKERS COMPENSATION INSURANCE	.00	25.15	63.00	37.85	39.9
41-73-501	OFFICE SUPPLIES	.00	.00	3,900.00	3,900.00	.0
41-73-502	OPERATING SUPPLIES	.00	342.12	1,000.00	657.88	34.2
41-73-504	POSTAGE/SHIPPING	.00	472.60	8,000.00	7,527.40	5.9
41-73-505	COPY/PRINTING	.00	213.66	15,000.00	14,786.34	1.4
41-73-543	SMALL TOOLS	.00	43.63	.00	(43.63)	.0
41-73-583	COMPUTER/IT EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
41-73-584	SOFTWARE SUBSCRIPTIONS	15.70	3,353.70	6,092.00	2,738.30	55.1
41-73-601	GAS-UTILITY	.00	491.45	1,385.00	893.55	35.5
41-73-602	ELECTRIC-UTILITY	.00	726.48	2,879.00	2,152.52	25.2
41-73-603	WATER-UTILITY	.00	207.43	7,636.00	7,428.57	2.7
41-73-604	SEWER-UTILITY	71.25	356.25	915.00	558.75	38.9
41-73-621	TELEPHONE SERVICE-UTILITY	63.80	200.38	764.00	563.62	26.2
41-73-705	IT SERVICES	185.15	905.17	.00	(905.17)	.0
41-73-761	INSURANCE & BONDS	.00	177.08	54.00	(123.08)	327.9
41-73-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	7,682.38	10,000.00	2,317.62	76.8
41-73-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	.00	250.00	250.00	.0
	TOTAL VISITOR CENTER	4,583.17	34,847.37	123,451.00	88,603.63	28.2
	TOTAL FUND EXPENDITURES	67,327.61	544,548.25	1,724,970.00	1,180,421.75	31.6
	NET REVENUE OVER EXPENDITURES	112,174.91	134,968.37	(64,470.00)	(199,438.37)	209.4

CAPITAL IMPROVEMENT FUND

	ASSETS			
51-10100	CASH IN COMBINED CASH FUND		4,925,756.91	
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		800,186.25	
	TOTAL ASSETS			5,725,944.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20250	AUDIT ACCT PAYABLE		121,841.18	
51-20700	DUE TO GENERAL FUND - LOAN		281,029.00	
51-21000	WAGES PAYABLE		34,339.01	
	TOTAL LIABILITIES			437,209.19
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE	5,060,298.40		
	REVENUE OVER EXPENDITURES - YTD	228,436.43		
	BALANCE - CURRENT DATE		5,288,734.83	
	TOTAL FUND EQUITY			5,288,734.83
	TOTAL LIABILITIES AND EQUITY			5,725,944.02

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
51-31-103	SALES TAX	380,824.47	1,838,704.09	4,936,362.00	3,097,657.91	37.3
51-31-107	HIGHWAY USER TAX (HUTF)	8,070.82	30,226.61	97,272.00	67,045.39	31.1
51-31-109	ROAD MILL TAX	.00	.00	30,000.00	30,000.00	.0
	TOTAL TAXES	388,895.29	1,868,930.70	5,063,634.00	3,194,703.30	36.9
	LICENSES AND PERMITS					
51-32-208	ROAD CUT PERMITS	150.00	300.00	6,000.00	5,700.00	5.0
	TOTAL LICENSES AND PERMITS	150.00	300.00	6,000.00	5,700.00	5.0
	INTERGOVERNMENTAL REVENUES					
51-33-305	STATE OF COLORADO GRANTS	15,000.00	333,787.22	320,893.00	(12,894.22)	104.0
51-33-307	CDOT GRANTS	.00	283,852.83	1,067,420.00	783,567.17	26.6
51-33-308	GOVERNMENTAL GRANTS	.00	273,663.64	.00	(273,663.64)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	15,000.00	891,303.69	1,388,313.00	497,009.31	64.2
	CHARGES FOR SERVICES					
51-34-401	CHARGES FOR ADDED SERVICES	.00	978.60	500.00	(478.60)	195.7
51-34-409	EV CHARGING STATION REVENUES	2,269.70	13,045.43	30,000.00	16,954.57	43.5
	TOTAL CHARGES FOR SERVICES	2,269.70	14,024.03	30,500.00	16,475.97	46.0
	FINES, FEES & FORFEITURES					
51-35-504	DEPARTMENT SPECIFIC FEES	1,250.00	2,500.00	.00	(2,500.00)	.0
51-35-507	CEMETERY FEES	100.00	2,750.00	7,000.00	4,250.00	39.3
	TOTAL FINES, FEES & FORFEITURES	1,350.00	5,250.00	7,000.00	1,750.00	75.0
	MISCELLANEOUS REVENUES					
51-36-601	MISCELLANEOUS REVENUE	.00	71,602.02	20,000.00	(51,602.02)	358.0
51-36-603	INTEREST INCOME	14,797.90	55,452.28	100,000.00	44,547.72	55.5
	TOTAL MISCELLANEOUS REVENUES	14,797.90	127,054.30	120,000.00	(7,054.30)	105.9

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & OTHR GRANT REV					
51-37-701	PRIVATE/NON-PROFIT COLLABORAT.	.00	46,300.00	75,000.00	28,700.00	61.7
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	46,300.00	75,000.00	28,700.00	61.7
	LEASES & RENTS					
51-38-810	DEPT. SPEC. RENTAL FEES-PARKS	1,185.00	6,118.00	18,000.00	11,882.00	34.0
51-38-811	DEPT. SPEC. LEASES-F&F	977.40	4,887.00	11,729.00	6,842.00	41.7
	TOTAL LEASES & RENTS	2,162.40	11,005.00	29,729.00	18,724.00	37.0
	INTERFUND TRANSFERS					
51-39-904	TRANSFER FROM CTF	.00	.00	130,000.00	130,000.00	.0
51-39-905	TRANSFER FROM LODGERS FUND	.00	.00	250,000.00	250,000.00	.0
51-39-906	TRANSFER FROM TRUST FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	390,000.00	390,000.00	.0
	TOTAL FUND REVENUE	424,625.29	2,964,167.72	7,110,176.00	4,146,008.28	41.7

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE-CAPITAL					
51-49-642	R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-761	INSURANCE & BONDS	.00	20.06	250.00	229.94	8.0
	TOTAL POLICE-CAPITAL	.00	20.06	350.00	329.94	5.7
	PARKS & REC ADMIN-CAPITAL					
51-54-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	20,000.00	20,000.00	.0
	TOTAL PARKS & REC ADMIN-CAPITAL	.00	.00	20,000.00	20,000.00	.0
	RECREATION-CAPITAL					
51-55-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	1,500.00	1,500.00	.0
	TOTAL RECREATION-CAPITAL	.00	.00	1,500.00	1,500.00	.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS-CAPITAL					
51-58-401	SALARIES	30,996.07	153,302.40	403,643.00	250,340.60	38.0
51-58-402	PART TIME	2,228.39	11,746.25	27,911.00	16,164.75	42.1
51-58-403	OVERTIME	.00	42.14	5,988.00	5,945.86	.7
51-58-404	ON-CALL	500.00	700.00	9,120.00	8,420.00	7.7
51-58-411	FICA	2,468.66	12,126.67	33,244.00	21,117.33	36.5
51-58-412	EMPLOYEE INSURANCE	11,991.33	59,950.98	142,452.00	82,501.02	42.1
51-58-413	RETIREMENT	2,649.38	13,246.92	36,611.00	23,364.08	36.2
51-58-415	UNIFORM STIPEND	230.86	1,154.30	3,009.00	1,854.70	38.4
51-58-423	WORKERS COMPENSATION INSURANCE	.00	5,292.28	11,089.00	5,796.72	47.7
51-58-501	OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
51-58-502	OPERATING SUPPLIES	376.24	3,275.86	38,000.00	34,724.14	8.6
51-58-503	MAINTENANCE & CLEANING SUPPLIE	113.46	161.90	125.00	(36.90)	129.5
51-58-506	LOGO WEAR	.00	.00	2,250.00	2,250.00	.0
51-58-507	PERSONAL PROTECTIVE EQUIP.	72.28	107.25	750.00	642.75	14.3
51-58-511	FUEL/OIL/OPERATING FLUIDS	568.42	5,215.13	14,000.00	8,784.87	37.3
51-58-521	DEPARTMENT MATERIALS	5,194.77	14,089.34	50,000.00	35,910.66	28.2
51-58-541	VEHICLE PARTS	.00	.00	100.00	100.00	.0
51-58-542	EQUIPMENT PARTS	63.02	536.16	3,000.00	2,463.84	17.9
51-58-543	SMALL TOOLS	75.02	885.31	2,500.00	1,614.69	35.4
51-58-551	FURNISHINGS & FIXTURES	.00	6,633.87	11,500.00	4,866.13	57.7
51-58-561	COMMUNITY ENGAGEMENT/COMMUNITY	71.78	71.78	400.00	328.22	18.0
51-58-581	SMALL EQUIPMENT	.00	434.76	.00	(434.76)	.0
51-58-582	EQUIPMENT	3,075.58	4,065.58	4,000.00	(65.58)	101.6
51-58-584	SOFTWARE SUBSCRIPTIONS	24.00	1,365.40	640.00	(725.40)	213.3
51-58-601	GAS-UTILITY	.00	461.86	1,336.00	874.14	34.6
51-58-602	ELECTRIC-UTILITY	.00	7,070.83	24,679.00	17,608.17	28.7
51-58-603	WATER-UTILITY	.00	3,457.62	77,158.00	73,700.38	4.5
51-58-604	SEWER-UTILITY	427.50	2,137.50	5,490.00	3,352.50	38.9
51-58-621	TELEPHONE SERVICE-UTILITY	27.89	104.75	304.00	199.25	34.5
51-58-622	TELEPHONE-EE ISSUED CELL PHONE	40.96	163.90	512.00	348.10	32.0
51-58-623	INTERNET SERVICE	.00	695.52	2,800.00	2,104.48	24.8
51-58-642	R&M-EQUIPMENT	537.00	614.00	.00	(614.00)	.0
51-58-658	R&M-PARKS & TRAILS	.00	400.00	15,000.00	14,600.00	2.7
51-58-660	R&M-YAMAGUCHI NORTH PARK	.00	18,180.00	.00	(18,180.00)	.0
51-58-662	R&M-CENTENNIAL PARK	382.44	382.44	.00	(382.44)	.0
51-58-663	R&M-BELL TOWER PARK	.00	144.23	.00	(144.23)	.0
51-58-672	R&M-TRAILS/SIDEWALKS	.00	.00	35,000.00	35,000.00	.0
51-58-701	ENGINEERING & MODELING (NON CI	.00	2,251.50	15,000.00	12,748.50	15.0
51-58-704	CONTRACTED SERVICES (OTHER PRO	474.41	2,599.41	33,500.00	30,900.59	7.8
51-58-705	IT SERVICES	185.15	905.17	2,012.00	1,106.83	45.0
51-58-711	TRAVEL-TRANSPORTATION	.00	.00	1,000.00	1,000.00	.0
51-58-712	TRAVEL-MEALS	.00	.00	500.00	500.00	.0
51-58-713	TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
51-58-722	MEETING-REGISTRATION	.00	112.00	750.00	638.00	14.9
51-58-731	RENTAL-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-58-732	RENTAL-MISC.	145.00	1,015.00	5,400.00	4,385.00	18.8
51-58-756	PRE-PROJECT PERMITS & FEES	100.00	100.00	.00	(100.00)	.0
51-58-761	INSURANCE & BONDS	.00	5,466.36	10,932.00	5,465.64	50.0
51-58-793	TRAINING & SCHOOLS	640.00	640.00	2,500.00	1,860.00	25.6
51-58-794	TEAM BUILDING	1.08	1.08	500.00	498.92	.2
51-58-812	FURNITURE & FIXTURES-CAPITAL A	.00	15,631.06	14,500.00	(1,131.06)	107.8
51-58-813	BUILDING CONSTRUCTION	.00	8,500.00	.00	(8,500.00)	.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-58-821	IMPROVE. OTHER THAN BUILDINGS	.00	379,780.99	1,320,432.00	940,651.01	28.8
51-58-830	EQUIPMENT-CAPITAL OUTLAY	.00	2,199.00	2,500.00	301.00	88.0
51-58-853	CAPITAL ENGINEERING	.00	19,940.07	44,900.00	24,959.93	44.4
51-58-864	BRIDGE CONSTRUCTION-NEW OR REP	.00	.00	169,200.00	169,200.00	.0
51-58-981	PASS THROUGH EXPENSES	.00	(8,700.00)	.00	8,700.00	.0
	TOTAL PARKS-CAPITAL	63,660.69	758,658.57	2,593,362.00	1,834,703.43	29.3
	COMM. DEVEL. ADMIN.-CAPITAL					
51-62-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761	INSURANCE & BONDS	.00	.00	150.00	150.00	.0
	TOTAL COMM. DEVEL. ADMIN.-CAPITAL	.00	.00	10,150.00	10,150.00	.0
	PROJECTS-CAPITAL					
51-66-704	CONTRACTED SERVICES (OTHER PRO	.00	202,032.50	1,000.00	(201,032.50)	20203.
51-66-753	PRE-PROJECT ADVERTISING	.00	.00	300.00	300.00	.0
51-66-754	PRE-PROJECT CONSULTING	3,450.00	10,900.00	15,000.00	4,100.00	72.7
51-66-755	PRE-PROJECT ENGINEERING/DESIGN	.00	46,183.00	15,000.00	(31,183.00)	307.9
51-66-853	CAPITAL ENGINEERING	.00	6,999.00	.00	(6,999.00)	.0
51-66-856	CAPITAL PROJECT MANAGEMENT	.00	19,280.00	.00	(19,280.00)	.0
	TOTAL PROJECTS-CAPITAL	3,450.00	285,394.50	31,300.00	(254,094.50)	911.8
	ADMIN. SERVICES ADMIN-CAPITAL					
51-80-583	COMPUTER/IT EQUIPMENT	.00	4,989.23	33,200.00	28,210.77	15.0
51-80-584	SOFTWARE SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-80-761	INSURANCE & BONDS	.00	52.32	150.00	97.68	34.9
51-80-771	INITIATIVES & ECONOMIC DEVELOP	.00	18,750.00	110,000.00	91,250.00	17.1
51-80-944	LEASE PAYMENTS	.00	167.90	521.00	353.10	32.2
	TOTAL ADMIN. SERVICES ADMIN-CAPITAL	.00	23,959.45	144,171.00	120,211.55	16.6

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS ADMIN.					
51-90-401	SALARIES	13,016.53	76,824.10	219,806.00	142,981.90	35.0
51-90-403	OVERTIME	.00	95.99	.00	(95.99)	.0
51-90-411	FICA	993.76	5,716.00	16,815.00	11,099.00	34.0
51-90-412	EMPLOYEE INSURANCE	86.11	9,098.52	35,875.00	26,776.48	25.4
51-90-413	RETIREMENT	1,301.66	7,192.26	21,981.00	14,788.74	32.7
51-90-423	WORKERS COMPENSATION INSURANCE	.00	850.53	1,756.00	905.47	48.4
51-90-501	OFFICE SUPPLIES	75.81	167.71	2,000.00	1,832.29	8.4
51-90-502	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
51-90-503	MAINTENANCE & CLEANING SUPPLIE	.00	.00	300.00	300.00	.0
51-90-504	POSTAGE/SHIPPING	.00	.00	50.00	50.00	.0
51-90-505	COPY/PRINTING	.00	230.99	1,648.00	1,417.01	14.0
51-90-511	FUEL/OIL/OPERATING FLUIDS	.00	104.04	1,200.00	1,095.96	8.7
51-90-521	DEPARTMENT MATERIALS	.00	.00	25.00	25.00	.0
51-90-542	EQUIPMENT PARTS	.00	.00	255.00	255.00	.0
51-90-543	SMALL TOOLS	.00	.00	20.00	20.00	.0
51-90-561	COMMUNITY ENGAGEMENT/COMMUNITY	163.00	1,778.48	15,000.00	13,221.52	11.9
51-90-581	SMALL EQUIPMENT	.00	29.97	.00	(29.97)	.0
51-90-583	COMPUTER/IT EQUIPMENT	.00	270.98	1,660.00	1,389.02	16.3
51-90-584	SOFTWARE SUBSCRIPTIONS	156.58	8,240.10	9,987.00	1,746.90	82.5
51-90-601	GAS-UTILITY	.00	6,302.21	16,381.00	10,078.79	38.5
51-90-602	ELECTRIC-UTILITY	.00	3,866.64	11,504.00	7,637.36	33.6
51-90-603	WATER-UTILITY	.00	1,854.59	17,335.00	15,480.41	10.7
51-90-604	SEWER-UTILITY	71.25	356.25	915.00	558.75	38.9
51-90-621	TELEPHONE SERVICE-UTILITY	86.67	326.26	949.00	622.74	34.4
51-90-622	TELEPHONE-EE ISSUED CELL PHONE	.00	244.52	949.00	704.48	25.8
51-90-623	INTERNET SERVICE	.00	330.00	660.00	330.00	50.0
51-90-701	ENGINEERING & MODELING (NON CI	.00	.00	4,000.00	4,000.00	.0
51-90-703	AUDIT	.00	7,855.03	16,077.00	8,221.97	48.9
51-90-704	CONTRACTED SERVICES (OTHER PRO	.00	307.49	.00	(307.49)	.0
51-90-705	IT SERVICES	925.73	4,196.64	8,051.00	3,854.36	52.1
51-90-711	TRAVEL-TRANSPORTATION	.00	.00	550.00	550.00	.0
51-90-712	TRAVEL-MEALS	.00	.00	355.00	355.00	.0
51-90-713	TRAVEL-LODGING	.00	.00	450.00	450.00	.0
51-90-722	MEETING-REGISTRATION	.00	.00	505.00	505.00	.0
51-90-732	RENTAL-MISC.	.00	376.00	4,560.00	4,184.00	8.3
51-90-741	FEES	1.47	2.19	25.00	22.81	8.8
51-90-751	BOOKS & SUBSCRIPTIONS	.00	84.03	35.00	(49.03)	240.1
51-90-754	PRE-PROJECT DESIGN	.00	.00	5,000.00	5,000.00	.0
51-90-755	PRE-PROJECT ENGINEERING	.00	.00	85,000.00	85,000.00	.0
51-90-761	INSURANCE & BONDS	.00	1,709.02	3,399.00	1,689.98	50.3
51-90-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	1,000.00	1,000.00	.0
51-90-792	DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
51-90-794	TEAM BUILDING	.00	867.48	1,880.00	1,012.52	46.1
51-90-853	CAPITAL ENGINEERING	.00	20,144.50	50,000.00	29,855.50	40.3
51-90-941	DEBT SERVICE-PRINCIPAL	.00	.00	388,600.00	388,600.00	.0
51-90-942	DEBT SERVICE-INTEREST	.00	55,703.80	122,704.00	67,000.20	45.4
51-90-943	DEBT SERVICE-FEES	.00	2,500.00	4,000.00	1,500.00	62.5
	TOTAL PUBLIC WORKS ADMIN.	16,878.57	217,626.32	1,073,562.00	855,935.68	20.3

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
51-91-401	SALARIES	30,349.46	151,584.62	393,128.00	241,543.38	38.6
51-91-403	OVERTIME	.00	.00	17,183.00	17,183.00	.0
51-91-404	ON-CALL	.00	.00	18,250.00	18,250.00	.0
51-91-411	FICA	2,295.50	11,457.42	30,332.00	18,874.58	37.8
51-91-412	EMPLOYEE INSURANCE	(667.67)	37,754.37	90,553.00	52,798.63	41.7
51-91-413	RETIREMENT	2,715.08	13,544.15	39,313.00	25,768.85	34.5
51-91-414	PHONE STIPEND	200.00	900.00	2,400.00	1,500.00	37.5
51-91-415	UNIFORM STIPEND	184.68	923.40	2,407.00	1,483.60	38.4
51-91-423	WORKERS COMPENSATION INSURANCE	.00	9,181.37	18,865.00	9,683.63	48.7
51-91-501	OFFICE SUPPLIES	.00	43.53	340.00	296.47	12.8
51-91-502	OPERATING SUPPLIES	.00	10,121.09	46,000.00	35,878.91	22.0
51-91-503	MAINTENANCE & CLEANING SUPPLIE	.00	275.02	200.00	(75.02)	137.5
51-91-506	LOGO WEAR	.00	.00	1,800.00	1,800.00	.0
51-91-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	2,050.00	2,050.00	.0
51-91-511	FUEL/OIL/OPERATING FLUIDS	938.42	13,938.26	30,000.00	16,061.74	46.5
51-91-521	DEPARTMENT MATERIALS	1,695.10	46,921.81	49,000.00	2,078.19	95.8
51-91-541	VEHICLE PARTS	2,109.00	2,373.51	4,000.00	1,626.49	59.3
51-91-542	EQUIPMENT PARTS	.00	2,742.73	1,425.00	(1,317.73)	192.5
51-91-543	SMALL TOOLS	.00	518.73	1,500.00	981.27	34.6
51-91-544	TOOLS	.00	.00	4,300.00	4,300.00	.0
51-91-551	FURNISHINGS & FIXTURES	.00	1,136.76	31,200.00	30,063.24	3.6
51-91-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	(2,692.64)	.00	2,692.64	.0
51-91-581	SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-91-582	EQUIPMENT	.00	18,262.10	21,000.00	2,737.90	87.0
51-91-584	SOFTWARE SUBSCRIPTIONS	24.00	3,578.24	6,525.00	2,946.76	54.8
51-91-602	ELECTRIC-UTILITY	.00	14,513.10	50,448.00	35,934.90	28.8
51-91-621	TELEPHONE SERVICE-UTILITY	27.89	104.75	304.00	199.25	34.5
51-91-622	TELEPHONE-EE ISSUED CELL PHONE	.00	684.71	2,040.00	1,355.29	33.6
51-91-682	R&M-STREETS	.00	42,750.00	497,000.00	454,250.00	8.6
51-91-683	R&M-DRAINAGE	.00	.00	16,000.00	16,000.00	.0
51-91-684	R&M-STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
51-91-704	CONTRACTED SERVICES (OTHER PRO	.00	54,792.50	82,950.00	28,157.50	66.1
51-91-705	IT SERVICES	185.15	1,069.74	2,012.00	942.26	53.2
51-91-711	TRAVEL-TRANSPORTATION	.00	.00	425.00	425.00	.0
51-91-712	TRAVEL-MEALS	.00	178.80	1,500.00	1,321.20	11.9
51-91-713	TRAVEL-LODGING	.00	358.00	3,700.00	3,342.00	9.7
51-91-721	MEETING & TRAINING-SUPPLIES	.00	57.30	550.00	492.70	10.4
51-91-722	MEETING-REGISTRATION	.00	240.00	6,225.00	5,985.00	3.9
51-91-731	RENTAL-EQUIPMENT	.00	48.00	5,000.00	4,952.00	1.0
51-91-741	FEES	.00	.00	20.00	20.00	.0
51-91-761	INSURANCE & BONDS	.00	1,958.06	3,916.00	1,957.94	50.0
51-91-792	DUES & MEMBERSHIPS	.00	252.00	300.00	48.00	84.0
51-91-793	TRAINING & SCHOOLS	.00	476.00	3,400.00	2,924.00	14.0
51-91-794	TEAM BUILDING	.00	301.06	1,000.00	698.94	30.1
51-91-821	IMPROVE. OTHER THAN BUILDINGS	.00	.00	25,000.00	25,000.00	.0
51-91-822	SIDEWALKS, CROSSINGS, CURB & G	.00	252,922.00	.00	(252,922.00)	.0
51-91-823	ROADWAY FIXTURES-NEW OR REPLAC	.00	246,360.30	162,500.00	(83,860.30)	151.6
51-91-861	ROAD CONSTRUCTION-NEW OR REPLA	.00	.00	396,000.00	396,000.00	.0
51-91-862	SIDEWALK CONSTRUCTION-NEW OR R	.00	36,209.79	1,320,000.00	1,283,790.21	2.7
	TOTAL STREETS	40,056.61	975,840.58	3,399,061.00	2,423,220.42	28.7

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENT FUND

FACILITIES & FLEET

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-401	SALARIES	14,211.00	71,232.71	184,743.00	113,510.29	38.6
51-94-403	OVERTIME	.00	606.60	2,000.00	1,393.40	30.3
51-94-404	ON-CALL	250.00	1,300.00	6,000.00	4,700.00	21.7
51-94-411	FICA	1,090.99	5,509.63	14,298.00	8,788.37	38.5
51-94-412	EMPLOYEE INSURANCE	3,691.10	18,456.96	44,298.00	25,841.04	41.7
51-94-413	RETIREMENT	1,186.22	5,933.37	16,504.00	10,570.63	36.0
51-94-414	PHONE STIPEND	120.00	480.00	960.00	480.00	50.0
51-94-415	UNIFORM STIPEND	92.34	461.70	1,204.00	742.30	38.4
51-94-423	WORKERS COMPENSATION INSURANCE	.00	2,559.10	5,267.00	2,707.90	48.6
51-94-501	OFFICE SUPPLIES	.00	19.79	150.00	130.21	13.2
51-94-502	OPERATING SUPPLIES	36.07	898.75	2,000.00	1,101.25	44.9
51-94-503	MAINTENANCE & CLEANING SUPPLIE	6.99	2,313.91	14,000.00	11,686.09	16.5
51-94-506	LOGO WEAR	.00	237.91	900.00	662.09	26.4
51-94-507	PERSONAL PROTECTIVE EQUIP.	.00	85.33	300.00	214.67	28.4
51-94-511	FUEL/OIL/OPERATING FLUIDS	.00	721.92	2,500.00	1,778.08	28.9
51-94-521	DEPARTMENT MATERIALS	250.65	8,828.07	6,000.00	(2,828.07)	147.1
51-94-541	VEHICLE PARTS	.00	824.27	5,000.00	4,175.73	16.5
51-94-542	EQUIPMENT PARTS	.00	12,227.08	2,500.00	(9,727.08)	489.1
51-94-543	SMALL TOOLS	44.62	825.46	3,000.00	2,174.54	27.5
51-94-544	TOOLS	.00	198.00	1,500.00	1,302.00	13.2
51-94-551	FURNISHINGS & FIXTURES	110.17	1,988.16	2,500.00	511.84	79.5
51-94-581	SMALL EQUIPMENT	.00	3,279.53	2,000.00	(1,279.53)	164.0
51-94-582	EQUIPMENT	.00	5,762.00	1,500.00	(4,262.00)	384.1
51-94-583	COMPUTER/IT EQUIPMENT	.00	173.44	300.00	126.56	57.8
51-94-584	SOFTWARE SUBSCRIPTIONS	24.00	3,926.78	3,425.00	(501.78)	114.7
51-94-602	ELECTRIC-UTILITY	.00	5,073.83	17,360.00	12,286.17	29.2
51-94-621	TELEPHONE SERVICE-UTILITY	27.89	104.75	304.00	199.25	34.5
51-94-631	JANITORIAL SERVICES	5,187.30	51,873.00	143,000.00	91,127.00	36.3
51-94-641	R&M-VEHICLES	96.28	5,091.46	41,000.00	35,908.54	12.4
51-94-642	R&M-EQUIPMENT	.00	16,391.83	71,000.00	54,608.17	23.1
51-94-643	R&M-ART	.00	.00	2,000.00	2,000.00	.0
51-94-646	R&M-OTHER	.00	3,050.00	.00	(3,050.00)	.0
51-94-651	R&M-BUILDING	.00	.00	250.00	250.00	.0
51-94-652	R&M-TOWN HALL	.00	4,685.01	18,000.00	13,314.99	26.0
51-94-653	R&M-MAINTENANCE FACILITY	.00	4,773.43	4,000.00	(773.43)	119.3
51-94-654	R&M-VISITOR CENTER	.00	.00	5,000.00	5,000.00	.0
51-94-655	R&M-COMMUNITY CENTER	.00	409.07	15,500.00	15,090.93	2.6
51-94-656	R&M-GEO BUILDING	.00	.00	500.00	500.00	.0
51-94-657	R&M-MUSEUM	.00	.00	63,500.00	63,500.00	.0
51-94-658	R&M-PARKS & TRAILS	3,150.00	3,150.00	4,000.00	850.00	78.8
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	2,000.00	2,000.00	.0
51-94-661	R&M-SOUTH PAGOSA PARK	.00	.00	500.00	500.00	.0
51-94-662	R&M-CENTENNIAL PARK	.00	.00	300.00	300.00	.0
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
51-94-666	R&M-RESERVOIR HILL PARK	.00	.00	300.00	300.00	.0
51-94-667	R&M-YAMAGUCHI SOUTH PARK	.00	.00	300.00	300.00	.0
51-94-669	R&M-MARY FISHER PARK	.00	.00	300.00	300.00	.0
51-94-670	R&M-TOWN PARK	.00	.00	500.00	500.00	.0
51-94-691	DISPOSAL/RECYCLING/SHREDDING	.00	100.00	400.00	300.00	25.0
51-94-692	ALARM MONITORING	.00	600.00	2,300.00	1,700.00	26.1

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-704	CONTRACTED SERVICES (OTHER PRO	309.00	9,058.86	11,500.00	2,441.14	78.8
51-94-705	IT SERVICES	185.15	905.17	2,012.00	1,106.83	45.0
51-94-707	SECURITY	.00	.00	5,000.00	5,000.00	.0
51-94-741	FEES	.00	45.49	100.00	54.51	45.5
51-94-751	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-94-761	INSURANCE & BONDS	.00	24,234.71	49,495.00	25,260.29	49.0
51-94-793	TRAINING & SCHOOLS	.00	795.00	1,000.00	205.00	79.5
51-94-811	BUILDING IMPROVEMENTS	.00	33,827.06	134,000.00	100,172.94	25.2
51-94-812	FURNITURE & FIXTURES-CAPITAL A	.00	10,456.80	1,000.00	(9,456.80)	1045.7
51-94-832	VEHICLES	.00	112,537.76	170,000.00	57,462.24	66.2
51-94-868	OTHER INFRASTRUCTURE-NEW OR RE	35,459.11	35,459.11	.00	(35,459.11)	.0
	TOTAL FACILITIES & FLEET	65,528.88	471,472.81	1,092,170.00	620,697.19	43.2
	CEMETERY					
51-96-502	OPERATING SUPPLIES	.00	.00	10,750.00	10,750.00	.0
51-96-521	DEPARTMENT MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-96-543	SMALL TOOLS	.00	.00	700.00	700.00	.0
51-96-551	FURNISHINGS & FIXTURES	239.00	239.00	2,000.00	1,761.00	12.0
51-96-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	500.00	500.00	.0
51-96-584	SOFTWARE SUBSCRIPTIONS	.00	2,520.00	9,730.00	7,210.00	25.9
51-96-603	WATER-UTILITY	.00	.00	1,825.00	1,825.00	.0
51-96-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	22,000.00	22,000.00	.0
51-96-705	IT SERVICES	.00	.00	2,012.00	2,012.00	.0
51-96-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	500.00	500.00	.0
	TOTAL CEMETERY	239.00	2,759.00	51,017.00	48,258.00	5.4
	TOTAL FUND EXPENDITURES	189,813.75	2,735,731.29	8,416,643.00	5,680,911.71	32.5
	NET REVENUE OVER EXPENDITURES	234,811.54	228,436.43	(1,306,467.00)	(1,534,903.43)	17.5

TOWN OF PAGOSA SPRINGS
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SANITATION FUND

	ASSETS			
53-10100	CASH IN COMBINED CASH FUND		4,282,675.72	
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		34,574.00	
53-11500	ACCTS RECEIVABLE - SANITATION		119,782.71	
53-11550	ACCTS RECEIVABLE - TREAS LIENS		7,387.16	
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			15,112,279.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20250	AUDIT ACCT PAYABLE		314,823.54	
53-20310	INTEREST PAYABLE		9,761.81	
53-21400	PIPELINE LOAN WPCRF		1,019,096.65	
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		34,574.00	
53-22215	LONG TERM LIABILITY PAWSD		1,693,753.75	
53-23000	ADVANCE TO GENERAL FUND		39,724.08	
	TOTAL LIABILITIES			7,650,477.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS-UNRESERVED	6,701,584.10		
53-29850	CONTRIBUTED CAPITAL	965,626.24		
	REVENUE OVER EXPENDITURES - YTD	(205,408.44)		
	BALANCE - CURRENT DATE		7,461,801.90	
	TOTAL FUND EQUITY			7,461,801.90
	TOTAL LIABILITIES AND EQUITY			15,112,279.45

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
53-31-101	PROPERTY TAX	15,733.66	48,509.40	81,722.00	33,212.60	59.4
53-31-102	SPECIFIC OWNERSHIP/MVL TAX	457.71	2,144.33	4,500.00	2,355.67	47.7
	TOTAL TAXES	16,191.37	50,653.73	86,222.00	35,568.27	58.8
	INTERGOVERNMENTAL REVENUES					
53-33-306	DOLA GRANTS	28,127.24	79,248.10	137,070.00	57,821.90	57.8
	TOTAL INTERGOVERNMENTAL REVENUES	28,127.24	79,248.10	137,070.00	57,821.90	57.8
	CHARGES FOR SERVICES					
53-34-400	DEPT. SPECIFIC SVC. CHARGES	.00	6,152.26	9,600.00	3,447.74	64.1
53-34-401	CHARGES FOR ADDED SERVICES	.00	.00	3,500.00	3,500.00	.0
53-34-404	UTILITY CONNECTION FEES	15,000.00	15,000.00	82,500.00	67,500.00	18.2
53-34-405	UTILITY BILLING	117,598.19	575,155.65	1,509,750.00	934,594.35	38.1
	TOTAL CHARGES FOR SERVICES	132,598.19	596,307.91	1,605,350.00	1,009,042.09	37.2
	FINES, FEES & FORFEITURES					
53-35-503	LATE FEES (PENALTIES & INT.)	746.42	2,930.18	5,000.00	2,069.82	58.6
	TOTAL FINES, FEES & FORFEITURES	746.42	2,930.18	5,000.00	2,069.82	58.6
	MISCELLANEOUS REVENUES					
53-36-601	MISCELLANEOUS REVENUE	.00	75,267.35	6,500.00	(68,767.35)	1158.0
53-36-603	INTEREST INCOME	12,606.49	80,138.96	120,000.00	39,861.04	66.8
	TOTAL MISCELLANEOUS REVENUES	12,606.49	155,406.31	126,500.00	(28,906.31)	122.9
	INTERFUND TRANSFERS					
53-39-907	TRANSFER FROM SEWER INFR-FCLTY	.00	.00	1,799,150.00	1,799,150.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,799,150.00	1,799,150.00	.0
	TOTAL FUND REVENUE	190,269.71	884,546.23	3,759,292.00	2,874,745.77	23.5

SANITATION FUND

SANITATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-401	SALARIES	24,399.48	103,216.14	266,873.00	163,656.86	38.7
53-92-403	OVERTIME	578.87	17,253.30	15,000.00	(2,253.30)	115.0
53-92-404	ON-CALL	1,300.00	6,200.00	18,249.00	12,049.00	34.0
53-92-411	FICA	1,946.45	9,495.39	20,507.00	11,011.61	46.3
53-92-412	EMPLOYEE INSURANCE	7,629.00	29,629.39	91,074.00	61,444.61	32.5
53-92-413	RETIREMENT	1,952.50	7,691.12	21,720.00	14,028.88	35.4
53-92-415	UNIFORM STIPEND	92.34	461.70	1,605.00	1,143.30	28.8
53-92-423	WORKERS COMPENSATION INSURANCE	.00	2,357.74	4,884.00	2,526.26	48.3
53-92-501	OFFICE SUPPLIES	.00	(37.97)	250.00	287.97	(15.2)
53-92-502	OPERATING SUPPLIES	11.50	179.89	5,000.00	4,820.11	3.6
53-92-503	MAINTENANCE & CLEANING SUPPLIE	.00	8,375.91	12,000.00	3,624.09	69.8
53-92-504	POSTAGE/SHIPPING	325.00	2,106.00	4,200.00	2,094.00	50.1
53-92-505	COPY/PRINTING	.00	87.63	50.00	(37.63)	175.3
53-92-506	LOGO WEAR	.00	.00	1,200.00	1,200.00	.0
53-92-507	PERSONAL PROTECTIVE EQUIP.	.00	616.85	3,500.00	2,883.15	17.6
53-92-511	FUEL/OIL/OPERATING FLUIDS	234.70	25,779.66	33,150.00	7,370.34	77.8
53-92-521	DEPARTMENT MATERIALS	.00	5,131.71	41,300.00	36,168.29	12.4
53-92-541	VEHICLE PARTS	.00	1,952.77	7,500.00	5,547.23	26.0
53-92-542	EQUIPMENT PARTS	643.70	9,626.17	10,000.00	373.83	96.3
53-92-543	SMALL TOOLS	170.04	1,866.27	6,000.00	4,133.73	31.1
53-92-544	TOOLS	.00	732.79	4,800.00	4,067.21	15.3
53-92-551	FURNISHINGS & FIXTURES	.00	211.60	1,800.00	1,588.40	11.8
53-92-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	29.79	.00	(29.79)	.0
53-92-581	SMALL EQUIPMENT	.00	506.13	500.00	(6.13)	101.2
53-92-582	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
53-92-583	COMPUTER/IT EQUIPMENT	.00	2,200.00	2,200.00	.00	100.0
53-92-584	SOFTWARE SUBSCRIPTIONS	139.97	2,505.69	2,469.00	(36.69)	101.5
53-92-602	ELECTRIC-UTILITY	.00	40,668.84	132,039.00	91,370.16	30.8
53-92-603	WATER-UTILITY	.00	1,073.40	5,222.00	4,148.60	20.6
53-92-621	TELEPHONE SERVICE-UTILITY	30.89	116.77	340.00	223.23	34.3
53-92-622	TELEPHONE-EE ISSUED CELL PHONE	.00	622.68	1,200.00	577.32	51.9
53-92-623	INTERNET SERVICE	.00	3,130.90	3,979.00	848.10	78.7
53-92-641	R&M-VEHICLES	247.94	1,649.51	12,500.00	10,850.49	13.2
53-92-642	R&M-EQUIPMENT	181.95	5,780.08	20,000.00	14,219.92	28.9
53-92-646	R&M-OTHER	.00	4,207.50	.00	(4,207.50)	.0
53-92-675	R&M-LIFT & PUMP STATIONS	.00	238.87	.00	(238.87)	.0
53-92-676	R&M-APACHE LS	.00	.00	8,000.00	8,000.00	.0
53-92-677	R&M-KOA LS	.00	.00	8,000.00	8,000.00	.0
53-92-678	R&M-CHAMBER LS	.00	.00	8,000.00	8,000.00	.0
53-92-679	R&M-5TH STREET PS	.00	2,778.60	45,000.00	42,221.40	6.2
53-92-680	R&M-TIMBER RIDGE PS	.00	3,971.00	65,000.00	61,029.00	6.1
53-92-681	R&M-PIPELINE ODOR SYSTEM	.00	.00	1,500.00	1,500.00	.0
53-92-691	DISPOSAL/RECYCLING/SHREDDING	.00	5.30	1,000.00	994.70	.5
53-92-701	ENGINEERING & MODELING (NON CI	.00	11,159.35	.00	(11,159.35)	.0
53-92-702	ATTORNEY	.00	441.00	3,000.00	2,559.00	14.7
53-92-703	AUDIT	.00	1,932.46	3,955.00	2,022.54	48.9
53-92-704	CONTRACTED SERVICES (OTHER PRO	(33,710.40)	101,472.55	485,766.00	384,293.45	20.9
53-92-705	IT SERVICES	925.73	4,361.22	8,051.00	3,689.78	54.2
53-92-711	TRAVEL-TRANSPORTATION	.00	407.45	2,500.00	2,092.55	16.3
53-92-712	TRAVEL-MEALS	.00	150.00	600.00	450.00	25.0
53-92-713	TRAVEL-LODGING	.00	424.54	3,500.00	3,075.46	12.1
53-92-721	MEETING & TRAINING-SUPPLIES	.00	143.52	500.00	356.48	28.7

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-722	MEETING-REGISTRATION	.00	160.00	2,000.00	1,840.00	8.0
53-92-731	RENTAL-EQUIPMENT	.00	323,727.25	2,500.00	(321,227.25)	12949.
53-92-741	FEES	701.97	4,143.27	8,625.00	4,481.73	48.0
53-92-742	CONVENIENCE (CREDIT CARD PROCE	502.39	2,535.93	9,600.00	7,064.07	26.4
53-92-755	PRE-PROJECT ENGINEERING/DESIGN	.00	3,825.00	5,000.00	1,175.00	76.5
53-92-761	INSURANCE & BONDS	.00	8,814.08	14,594.00	5,779.92	60.4
53-92-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	2,500.00	2,500.00	.0
53-92-792	DUES & MEMBERSHIPS	.00	.00	400.00	400.00	.0
53-92-793	TRAINING & SCHOOLS	.00	.00	4,500.00	4,500.00	.0
53-92-794	TEAM BUILDING	.00	.00	800.00	800.00	.0
53-92-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	20,000.00	20,000.00	.0
53-92-813	BUILDING CONSTRUCTION	.00	.00	45,000.00	45,000.00	.0
53-92-830	EQUIPMENT-CAPITAL OUTLAY	.00	17,500.00	.00	(17,500.00)	.0
53-92-832	VEHICLES	.00	.00	112,000.00	112,000.00	.0
53-92-853	CAPITAL ENGINEERING	.00	107,191.80	447,000.00	339,808.20	24.0
53-92-867	LINE CONSTRUCTION-NEW OR REPLA	.00	.00	2,695,540.00	2,695,540.00	.0
53-92-931	DEBT SVC. DUE-GENERAL FUND	.00	.00	1,315,606.00	1,315,606.00	.0
53-92-941	DEBT SERVICE-PRINCIPAL	.00	81,263.15	266,655.00	185,391.85	30.5
53-92-942	DEBT SERVICE-INTEREST	.00	117,582.98	275,152.00	157,569.02	42.7
53-92-943	DEBT SERVICE-FEES	.00	300.00	.00	(300.00)	.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
	TOTAL SANITATION	8,304.02	1,089,954.67	6,649,275.00	5,559,320.33	16.4
	TOTAL FUND EXPENDITURES	8,304.02	1,089,954.67	6,649,275.00	5,559,320.33	16.4
	NET REVENUE OVER EXPENDITURES	181,965.69	(205,408.44)	(2,889,983.00)	(2,684,574.56)	(7.1)

SEWER INFRASTRUC-FACILITY FUND

	ASSETS			
54-10100	CASH IN COMBINED CASH FUND		369,665.90	
	TOTAL ASSETS			369,665.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	369,665.90		
	BALANCE - CURRENT DATE		369,665.90	
	TOTAL FUND EQUITY			369,665.90
	TOTAL LIABILITIES AND EQUITY			369,665.90

SEWER INFRASTRUC-FACILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
54-31-103	SALES TAX	220,952.58	584,031.42	3,675,692.00	3,091,660.58	15.9
	TOTAL TAXES	220,952.58	584,031.42	3,675,692.00	3,091,660.58	15.9
	MISCELLANEOUS REVENUES					
54-36-603	INTEREST INCOME	704.77	1,163.43	50,000.00	48,836.57	2.3
	TOTAL MISCELLANEOUS REVENUES	704.77	1,163.43	50,000.00	48,836.57	2.3
	TOTAL FUND REVENUE	221,657.35	585,194.85	3,725,692.00	3,140,497.15	15.7

SEWER INFRASTRUC-FACILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER INFRASTRUCTURE-FACILITY					
54-97-521	DEPARTMENT MATERIALS	.00	.00	50,000.00	50,000.00	.0
54-97-542	EQUIPMENT PARTS	.00	92,402.00	.00	(92,402.00)	.0
54-97-701	ENGINEERING & MODELING (NON CI	.00	7,684.25	500,000.00	492,315.75	1.5
54-97-731	RENTAL-EQUIPMENT	31,098.50	103,459.00	.00	(103,459.00)	.0
54-97-853	CAPITAL ENGINEERING	.00	11,983.70	.00	(11,983.70)	.0
54-97-867	LINE CONSTRUCTION-NEW OR REPLA	.00	.00	50,000.00	50,000.00	.0
54-97-993	TRANSFER TO SANITATION FUND	.00	.00	1,799,150.00	1,799,150.00	.0
	TOTAL SEWER INFRASTRUCTURE-FACILITY	31,098.50	215,528.95	2,399,150.00	2,183,621.05	9.0
	TOTAL FUND EXPENDITURES	31,098.50	215,528.95	2,399,150.00	2,183,621.05	9.0
	NET REVENUE OVER EXPENDITURES	190,558.85	369,665.90	1,326,542.00	956,876.10	27.9

TOWN OF PAGOSA SPRINGS
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GEOTHERMAL FUND

	ASSETS			
55-10100	CASH IN COMBINED CASH FUND		154,077.98	
55-11500	ACCTS RECEIVABLE - GEOTHERMAL		9,986.05	
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			387,852.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-20250	AUDIT ACCT PAYABLE		1,516.83	
55-23000	ADVANCE TO GENERAL FUND		(.26)	
55-25000	CONTRIBUTED CAPITAL		690,420.12	
	TOTAL LIABILITIES			691,936.69
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS-UNRESERVED	(352,884.93)		
	REVENUE OVER EXPENDITURES - YTD	48,800.72		
	BALANCE - CURRENT DATE		(304,084.21)	
	TOTAL FUND EQUITY			(304,084.21)
	TOTAL LIABILITIES AND EQUITY			387,852.48

GEOTHERMAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUES					
55-33-305	STATE OF COLORADO GRANTS	7,215.80	69,471.50	.00	(69,471.50)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	7,215.80	69,471.50	.00	(69,471.50)	.0
	CHARGES FOR SERVICES					
55-34-405	UTILITY BILLING	11,149.72	64,325.48	99,473.00	35,147.52	64.7
55-34-407	ENERGY USER REVENUES (GEO)	.00	.00	29,170.00	29,170.00	.0
55-34-408	MINERAL USER REVENUES (GEO)	.00	.00	24,780.00	24,780.00	.0
	TOTAL CHARGES FOR SERVICES	11,149.72	64,325.48	153,423.00	89,097.52	41.9
	MISCELLANEOUS REVENUES					
55-36-601	MISCELLANEOUS REVENUE	.00	(.01)	.00	.01	.0
55-36-603	INTEREST	517.80	1,799.07	8,000.00	6,200.93	22.5
	TOTAL MISCELLANEOUS REVENUES	517.80	1,799.06	8,000.00	6,200.94	22.5
	TOTAL FUND REVENUE	18,883.32	135,596.04	161,423.00	25,826.96	84.0

GEOTHERMAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEOTHERMAL					
55-93-502	OPERATING SUPPLIES	.00	.00	320.00	320.00	.0
55-93-503	MAINTENANCE & CLEANING SUPPLIE	.00	.00	230.00	230.00	.0
55-93-504	POSTAGE/SHIPPING	.00	.00	55.00	55.00	.0
55-93-521	DEPARTMENT MATERIALS	.00	897.03	5,500.00	4,602.97	16.3
55-93-542	EQUIPMENT PARTS	.00	2,751.84	.00	(2,751.84)	.0
55-93-543	SMALL TOOLS	.00	42.98	100.00	57.02	43.0
55-93-581	SMALL EQUIPMENT	.00	.00	300.00	300.00	.0
55-93-582	EQUIPMENT	.00	7,723.22	9,000.00	1,276.78	85.8
55-93-602	ELECTRIC-UTILITY	.00	1,809.56	7,163.00	5,353.44	25.3
55-93-603	WATER-UTILITY	.00	8,265.66	12,341.00	4,075.34	67.0
55-93-642	R&M-EQUIPMENT	28,973.00	28,973.00	5,000.00	(23,973.00)	579.5
55-93-656	R&M-GEO BUILDING	.00	.00	2,000.00	2,000.00	.0
55-93-701	ENGINEERING & MODELING (NON CI	.00	.00	2,500.00	2,500.00	.0
55-93-702	ATTORNEY	.00	2,072.00	2,000.00	(72.00)	103.6
55-93-704	CONTRACTED SERVICES (OTHER PRO	.00	11,842.57	5,005.00	(6,837.57)	236.6
55-93-741	FEES	.00	85.30	.00	(85.30)	.0
55-93-761	INSURANCE & BONDS	.00	579.36	1,159.00	579.64	50.0
55-93-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	10,000.00	10,000.00	.0
55-93-821	IMPROVE. OTHER THAN BUILDINGS	.00	21,752.80	.00	(21,752.80)	.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 GEOTHERMAL	28,973.00	86,795.32	66,673.00	(20,122.32)	130.2
	TOTAL FUND EXPENDITURES	28,973.00	86,795.32	66,673.00	(20,122.32)	130.2
	NET REVENUE OVER EXPENDITURES	(10,089.68)	48,800.72	94,750.00	45,949.28	51.5

Report Criteria:
Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Corners Trailers Inc						
33943	04/16/2026	Sanit-Hydraulic Cylinder For Unit #317	1,005.00	1,005.00	5012621	05/01/2026
Total 4 Corners Trailers Inc:			1,005.00	1,005.00		
4IMPRINT						
15081667	05/11/2026	TM-Glasses for CML Dinner	486.62	486.62	5292612	05/29/2026
Total 4IMPRINT:			486.62	486.62		
5280 ELEVATED INC LLC						
89359	05/01/2026	Tourism-5280 Magazine Ad 2026 June Full Page	5,000.00	5,000.00	5012642	05/01/2026
Total 5280 ELEVATED INC LLC:			5,000.00	5,000.00		
84 RANCH LLC						
1012	04/14/2026	Tourism-2026 Event Funding 84 Ranch Ag Festival	6,833.33	6,833.33	5012639	05/01/2026
Total 84 RANCH LLC:			6,833.33	6,833.33		
A TO Z RECREATION LLC						
4388	04/23/2026	Parks-Yama Fitness Equip- (2 pcs)	15,578.00	15,578.00	5012618	05/01/2026
Total A TO Z RECREATION LLC:			15,578.00	15,578.00		
A-1 CHIPSEAL CO						
15321-01	04/30/2026	STREETS-Chip Seal/Crack Seal Program	42,750.00	42,750.00	51526125	05/14/2026
Total A-1 CHIPSEAL CO:			42,750.00	42,750.00		
ACCUSOURCEHR INC						
92642	05/31/2026	Rec.-Kids Camp Background Check_Cardenas_Plake_Sams	118.11	118.11	51526129	05/14/2026
Total ACCUSOURCEHR INC:			118.11	118.11		
ADVANCE AUTO PARTS						
15238-326319	03/31/2026	Sanit-RainX Wiper Blades (2)	29.80	29.80	5012623	05/01/2026
Total ADVANCE AUTO PARTS:			29.80	29.80		
ALPINE PORTABLE TOILETS LLC						
12598	03/28/2026	Parks-Toilet rental pickleball courts (2) 3/25-4/25	290.00	290.00	2574	05/01/2026
12617	04/01/2026	Parks-Toilet Rental Cottonhole (4/4-5/4)	145.00	145.00	2574	05/01/2026
12674	04/21/2026	Parks-Toilet rental pickleball courts	290.00	290.00	2574	05/01/2026
12708	04/29/2026	Parks-Toilet Rental Cottonhole	145.00	145.00	2615	05/29/2026
Total ALPINE PORTABLE TOILETS LLC:			870.00	870.00		
AMAZON CAPITAL SERVICES						
16MN-C93P-4M9H	02/21/2026	F&F-Cr For Returned Surge Protector-Inv 1VLM-W37L-D333	71.99-	71.99-	51526116	05/14/2026
17K3-T3XJ-TDRD	11/01/2025	PW Admin.-Leadership Books (3)	39.03	39.03	51526116	05/14/2026
19K1-KNKF-9TMD	02/21/2026	F&F-Cr For Returned Surge Protector-Inv 1VLM-W37L-D333	71.99-	71.99-	51526116	05/14/2026
1D4X-7T1M-34KQ	02/21/2026	F&F-Cr For Returned Surge Protector-Inv 1VLM-W37L-D333	71.99-	71.99-	51526116	05/14/2026
1G3N-YKV4-T79J	05/01/2026	Streets-Paint Remover 15 oz (6)	89.94	89.94	51526116	05/14/2026
1G3N-YKV4-T79J	05/01/2026	Streets-Dish Scrup Brushes, Sponges, Dish Soap	42.40	42.40	51526116	05/14/2026
1GM9-JL7F-D4P3	04/28/2026	Tour Admn.-Mouse for Becky	36.29	36.29	51526116	05/14/2026
1GM9-JL7F-D4P3	04/28/2026	VC-Beach Balls for Santas Workshop Decor	7.64	7.64	51526116	05/14/2026
1HN9-CVCM-6XJM	02/24/2026	F&F-Cr For Returned Surge Protector-Inv 1VLM-W37L-D333	71.99-	71.99-	51526116	05/14/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
1HX9-CPN4-W19R	05/01/2026	F&F-Space Heater	21.89	21.89	51526116	05/14/2026
1HX9-CPN4-W19R	05/01/2026	F&F-4 Ft LED ceiling Light Fixture (3)	253.08	253.08	51526116	05/14/2026
1HX9-CPN4-W19R	05/01/2026	F&F-Norton 1601 Series Door Closer	110.00	110.00	51526116	05/14/2026
1MM6-Y9F9-9YVY	04/30/2026	HR-Side Table for Conference Room	109.99	109.99	51526116	05/14/2026
1MM6-Y9F9-9YVY	04/30/2026	HR-Coffee carafe	59.49	59.49	51526116	05/14/2026
1NKM-MT1L-6Y11	05/12/2026	Parks-Blank Signs (4)	43.98	43.98	5292619	05/29/2026
1NKM-MT1L-6Y11	05/12/2026	TM-Bags for CML Dinner	24.66	24.66	5292619	05/29/2026
1PPV-66PD-7DN7	02/24/2026	F&F-Cr For Returned Surge Protector-Inv 1VLM-W37L-D333	71.99-	71.99-	51526116	05/14/2026
1QCF-6MFM-RWVC	05/04/2026	Sanit.-Door Hangers	29.79	29.79	51526116	05/14/2026
1QCF-6MFM-RWVC	05/04/2026	Admin.-Label Tape & Scotch Tape	37.07	37.07	51526116	05/14/2026
1QX9-9XP1-3H6R	05/01/2026	SANIT-Nitrile Gloves 100/Box (20 Boxes)	305.98	305.98	5292619	05/29/2026
1QX9-9XP1-3H6R	05/01/2026	SANIT-Digital Fuel Transfer Meter	154.58	154.58	5292619	05/29/2026
1QX9-9XP1-3H6R	05/01/2026	SANIT-Digital Fuel Transfer Meter	154.58	154.58	5292619	05/29/2026
1QX9-9XP1-3Y76	05/01/2026	PW-Ergonomic Keyboard Tray	105.54	105.54	51526116	05/14/2026
Total AMAZON CAPITAL SERVICES:			1,265.98	1,265.98		
AMBIENTE H20 INC						
V260337	04/28/2026	SANIT-NEMA Vertical Solid Shaft High Thrust Motor	26,303.00	26,303.00	51526108	05/14/2026
V260337	04/28/2026	SANIT-NEMA Vertical Solid Shaft High Thrust Motor	26,303.00	26,303.00	51526108	05/14/2026
Total AMBIENTE H20 INC:			52,606.00	52,606.00		
ARCHULETA COUNTY FINANCE DEPARTMENT						
2026-04 QTR1	05/14/2026	PD-Combined Dispatch 1st Qtr	81,055.50	81,055.50	5292616	05/29/2026
2026-04 QTR2	05/14/2026	PD-Combined Dispatch 2nd Qtr	81,055.50	81,055.50	5292616	05/29/2026
Total ARCHULETA COUNTY FINANCE DEPARTMENT:			162,111.00	162,111.00		
ARCHULETA COUNTY PUBLIC HEALTH						
DOT-03	03/31/2026	Parks-CDL Physicals 2 EMP	250.00	250.00	5012641	05/01/2026
Total ARCHULETA COUNTY PUBLIC HEALTH:			250.00	250.00		
ARCHULETA COUNTY SCHOLARSHIP-IN-ESCROW						
3-6-2026	05/13/2026	TC-Aim Higher Scholarship 2nd Qtr. 2026 (Pmt. 2 of 4)	2,500.00	2,500.00	2602	05/14/2026
Total ARCHULETA COUNTY SCHOLARSHIP-IN-ESCROW:			2,500.00	2,500.00		
ARCHULETA COUNTY SOLID WASTE						
1089	04/30/2026	PW-Spring Clean Up Yard Waste	120.00	120.00	2621	05/29/2026
Total ARCHULETA COUNTY SOLID WASTE:			120.00	120.00		
ARCHULETA COUNTY TREASURER						
05132026	05/13/2026	Admin.-Aviation Tax from March 2026	442.21	442.21	51526102	05/14/2026
05132026	05/13/2026	Admin.-Aviation Tax from March 2026	442.22	442.22	51526102	05/14/2026
Total ARCHULETA COUNTY TREASURER:			884.43	884.43		
AT&T MOBILITY						
287296307139 0426	04/20/2026	PD-Issued Cellphones	949.70	949.70	2603	05/14/2026
287298047432X04282026	04/20/2026	PW-Public Works Director Cell Phone	46.54	46.54	2603	05/14/2026
287298047432X04282026	04/20/2026	SANIT-Employee Cell Phones (4)	205.84	205.84	2603	05/14/2026
287298047432X04282026	04/20/2026	STREET-Supervisor Cell Phone & Employee iPads (3)	171.36	171.36	2603	05/14/2026
287298047432X04282026	04/20/2026	PW Admin.-Phone Case & Screen Protector	75.81	75.81	2603	05/14/2026
Total AT&T MOBILITY:			1,449.25	1,449.25		
AUTHENTIC SOLUTIONS CONSULTING LLC						
021926-HANSON	03/06/2026	Courts-Court ordered SUDEVAL	250.00	250.00	2584	05/01/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total AUTHENTIC SOLUTIONS CONSULTING LLC:			250.00	250.00		
B PUBLIC RELATIONS LLC						
5997	04/15/2026	Tourism-Monthly Retainer April and Sunset Travel Awards	4,275.00	4,275.00	5012634	05/01/2026
6063	05/18/2026	Tourism-Monthly Retainer May	4,100.00	4,100.00	5292634	05/29/2026
Total B PUBLIC RELATIONS LLC:			8,375.00	8,375.00		
BANK OF SAN JUANS VISA						
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Amazon-Basebass bases,spots,targets,foam balls,tees,mat	469.31	469.31	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Baseball Tee	29.97	29.97	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Batting Cages Inc. - Net Replacement	158.70	158.70	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Amazon - Partial Shipment Baseball ScoreBoards Coaching	113.11	113.11	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Phillips 66- Gas (to be reimbursed by PARC)	20.07	20.07	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Amazon-Return of Coaching Boards	108.24-	108.24-	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Papa John's Pizza - Adult Softball Meeting Pizza	97.70	97.70	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Just Bats - 12 Assorted Softball Bats	2,375.82	2,375.82	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Amazon - Partial Shipment Baseball/Coaching Boards	99.12	99.12	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Gamma - Computer Software	25.00	25.00	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Walmart - Coffee Creamer	10.86	10.86	5072601	05/07/2026
5-1-25-CC PARKS & REC	05/01/2026	Rec.-Walmart - Trophy Ice Creams and thank you cards	10.46	10.46	5072601	05/07/2026
5-1-26	05/01/2026	CD Admin.-Western Planner Rural Summit	150.00	150.00	5072601	05/07/2026
5-1-26	05/01/2026	Plng.-US Postage Stamps	156.00	156.00	5072601	05/07/2026
5-1-26-CC ADMIN SERVIC	04/28/2026	Admin.-Legacy Head Stones Gilbert Valasquez	239.00	239.00	5072601	05/07/2026
5-1-26-CC BUILDING DEP	05/06/2000	Bldg-Existing Bldg Training Lodging	153.17	153.17	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Colorado Fingerprinting - Rylimay	57.50	57.50	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-CO Govt Services - Background Check	31.44	31.44	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Colorado Fingerprinting - Damian	57.50	57.50	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-CO Govt Services - Background Check	31.44	31.44	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Oriental Trading - Arts & Crafts, Games, Prizes - Kids Camp	1,313.37	1,313.37	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Colorado Fingerprinting - Sydney	57.50	57.50	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Colorado Fingerprinting - Caden	57.50	57.50	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-CO Govt Services - Background Check	31.44	31.44	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-CO Govt Services - Background Check	31.44	31.44	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Colorado Fingerprinting - Gage	57.50	57.50	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Colorado Fingerprinting - Xyra	57.50	57.50	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-CO Govt Services - Background Check	31.44	31.44	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-CO Govt Services - Background Check	31.44	31.44	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Amazon - Pens,tape,postits,pencup,order8334664	74.92	74.92	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Amazon - Batteries,wipes, order 8606642	67.15	67.15	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Amazon - Kids Camp Arts & Crafts, Wrist Bands, Water Slides (	180.10	180.10	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Amazon - Partial Return order ending 8334664	39.17-	39.17-	5072601	05/07/2026
5-1-26-CC COMMUNITY C	05/01/2026	Rec.-Amazon - Partial Return order ending 8606642	17.11-	17.11-	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-Walmart, USB Drives (5)	134.40	134.40	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-Walmart, Disinfectant Wipes	25.56	25.56	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-City Cleaners, Cleaning of Judicial Robes	58.50	58.50	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-City Market, Fuel for Town Travel Vehicle	90.91	90.91	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-Cowboy Car Wash, Car Wash for Town Travel Vehicle	19.00	19.00	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-Wine Country Inn, Lodging, Court staff, CMJA	1,650.00	1,650.00	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-CAMCA Registration (2) for Management Tools	204.00	204.00	5072601	05/07/2026
5-1-26-CC COURTS	04/28/2026	Courts-Walmart, Beverages for Juvenile Assessment Board	41.90	41.90	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Amazon - Impeller Repair Kit	16.96	16.96	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Colorado State Forest Service Nursery- Chokecherry (50) AB	71.78	71.78	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Amazon - Bobcat Side Mirror	46.06	46.06	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Fun Center - Polaris ATV Repair	474.41	474.41	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Tractor Supply - Weed Killer, Booster, Surfactant	444.95	444.95	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Walmart - Dish Soap	2.98	2.98	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Walmart - Garlic Powder	1.08	1.08	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Amazon - Simple Green Cleaner	68.71	68.71	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Tractor Supply - Refund on Weed Killer Pricing	40.00-	40.00-	5072601	05/07/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
5-1-26-CC PARKS	05/01/2026	Parks-Amazon - CLR Pro 5 Gal	110.48	110.48	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Amazon - Cleaning Brusher, Scouring Pads	36.94	36.94	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Colorado State Forest Service Nursery - Over Charge RF	.28-	.28-	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Amazon - Simple Green Cleaner Refund	68.71-	68.71-	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Online Flagger - Flagger Course (8 PPL)	640.00	640.00	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Tractor Supply - Welded Wire 100 Ft.	124.99	124.99	5072601	05/07/2026
5-1-26-CC PARKS	05/01/2026	Parks-Walmart - Gallon Bags (3 bxs) Shop Towels	19.61	19.61	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Plng-Western Planner Conference Registration - OO	150.00	150.00	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Plan-Western Planner Conference Registration -KT	150.00	150.00	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Parks-Sign Order - Parks/Projects	28.80	28.80	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Proj.-Asana subscription	53.96	53.96	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Proj.-Asana subscription	80.94	80.94	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Plng.- Marriot Hotel Conference OO	357.00	357.00	5072601	05/07/2026
5-1-26-CC PLANNING	05/01/2026	Plng.-Parking Conference	5.40	5.40	5072601	05/07/2026
5-1-26-CC POLICE EXPE	04/28/2026	PD-TLO Transunion LE Search Engine Monthly Fee	100.00	100.00	5072601	05/07/2026
5-1-26-CC POLICE EXPE	04/28/2026	PD-5.11 3 Uniform Shirts for Sgt. Brogan	291.33	291.33	5072601	05/07/2026
5-1-26-CC POLICE EXPE	04/28/2026	PD-BLT LD Products-Toner for Printer C315	144.84	144.84	5072601	05/07/2026
5-1-26-CC POLICE EXPE	04/28/2026	PD-Axon Enterprise-Taxer Cartridges (20)	918.80	918.80	5072601	05/07/2026
5-1-26-CC PW ADMIN	05/01/2026	PW-Walmart-Electric Kettle For Break Room	29.97	29.97	5072601	05/07/2026
5-1-26-CC PW ADMIN	05/01/2026	PW-Vista Print-Business Cards (Eisenbarth 250, Allen 500, Bennett	152.53	152.53	5072601	05/07/2026
5-1-26-CC PW ADMIN	05/01/2026	PW-Vista Print-Business Cards 500 (Bennett)	78.46	78.46	5072601	05/07/2026
5-1-26-CC PW ADMIN	05/01/2026	PW-City Market-Food & Drinks Meeting For Pump Station Pumps Wi	82.69	82.69	5072601	05/07/2026
5-1-26-CC PW ADMIN	05/01/2026	PW-Faire Society-Pastries Meeting For Pump Station Pumps With C	60.83	60.83	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Nexus-Transport For Police Vehicles Unit #'s 144-146	4,600.00	4,600.00	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-CO Motor Vehicle-Registration For Unit #'s 144-146	45.49	45.49	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Zoro-Switches For Town Hall HVAC System	71.67	71.67	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Bees Lighting-Exit Signs For Town Shop	168.20	168.20	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Max Warehouse-Evaporative Cooler Treatment	42.91	42.91	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Zoro-Crimp Unions For Town Hall Water Line Repair	105.94	105.94	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Zoro-Infrared Thermometer Gun & Probe	202.77	202.77	5072601	05/07/2026
5-1-26-CC PW FACILITIES	05/01/2026	F&F-Zoro-Electrical Outlet Covers (Rez Hill) (4)	56.77	56.77	5072601	05/07/2026
5-1-26-CC STREETS	05/01/2026	Streets-Cafe Colorado-New Director Lunch (7 People)	166.67	166.67	5072601	05/07/2026
5-1-26-CC STREETS	05/01/2026	Streets-Rays Corner Cafe-Spring Street Conf. (2)	59.04	59.04	5072601	05/07/2026
5-1-26-CC STREETS	05/01/2026	Streets-Shelter Distilling-Spring Street Conf. (2)	50.40	50.40	5072601	05/07/2026
5-1-26-CC STREETS	05/01/2026	Streets-The Pickle Barrel-Spring Street Conf. (2)	69.36	69.36	5072601	05/07/2026
5-1-26-CC STREETS	05/01/2026	Streets-Fairfield Inn-Spring Street Conference	358.00	358.00	5072601	05/07/2026
5-1-26-CC STREETS	05/01/2026	Streets-Kleen-Rite WashJet Spray Tip With Vane (10)	92.39	92.39	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	418.13	418.13	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Visit Widget Subscription	899.00	899.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Conoco Gas for travel to Denver	47.23	47.23	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Hotels.com Hilton Longmont Lodging for Meeting	115.85	115.85	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Homewood Suites Denver Lodging Travel Show	582.78	582.78	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Shell Oil Gas for meetings in Longmont	54.37	54.37	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Everyday Store Gas for travel from Glenwood	39.95	39.95	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Hotel Colorado Glenwood Lodging for meeting	429.52	429.52	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tour Admn.-Adobe Subscription	59.99	59.99	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Mailchimp Subscription	810.00	810.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Dropbox Subscription	54.00	54.00	5072601	05/07/2026
5-1-26-CC TOURISM	05/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	HR-WalMart-All Staff Easter Egg Hunt - Team Building	131.06	131.06	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	Admin.-Amazon Web-Caselle Data Storage	.16	.16	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	HR-WalMart-Rec Staff Appreciation	22.38	22.38	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	HR-Natural Grocers-Rec Staff Appreciation	18.71	18.71	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	Clerk-WalMart-Election Snacks & Supplies	38.01	38.01	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	Clerk-Pagosa Peak-Election Judge Lunch	79.90	79.90	5072601	05/07/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
5-1-26-CC TOWN CLERK	05/01/2026	Clerk-Beny's Family Restaurant-Election Judge Dinner	68.94	68.94	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	Clerk-City Market-County Clerk Appreciation	40.00	40.00	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	Admin.-Starlink-Backup Internet	65.00	65.00	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	HR-WalMart-Lets Celebrate April-All Staff	51.84	51.84	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	HR-City Market-Lets Celebrate April-All Staff	73.71	73.71	5072601	05/07/2026
5-1-26-CC TOWN CLERK	05/01/2026	Clerk-Kips Grill & Cantina- Admin Team Building	122.33	122.33	5072601	05/07/2026
5-1-26-CC TOWN MANAG	05/12/2026	TM-Fuel For LPEA Tabletop Mtg	15.62	15.62	5072601	05/07/2026
5-1-26-CC TOWN MANAG	05/12/2026	TM-CML Conference Registration	325.00	325.00	5072601	05/07/2026
5-1-26-CC TOWN MANAG	05/12/2026	Hotel-CCCMA Conf	435.00	435.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Facebook Paid Social Campaigns	447.00	447.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Facebook Paid Social Campaigns	167.94	167.94	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	VC-HP Instant Ink VC Printer Ink	31.99	31.99	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Claude AI Subscription (3/26-3/27)	200.00	200.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Microsoft Store HEVC Video Extension for Casey	.99	.99	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	VC-USPS Mailing travel planners to Julesburg Welcome Center	25.65	25.65	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	VC-USPS Mailing travel planners to Trinidad Welcome Center	25.65	25.65	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Adobe Subscription	69.99	69.99	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tour Admn.-CO Conv Center Becky's Parking for Travel Show	13.00	13.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Apple Subscription	2.99	2.99	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Paypal In Focus Photography Video Project	2,000.00	2,000.00	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Adobe Subscription	32.06	32.06	5072601	05/07/2026
5-1-26-CC VISITOR CENT	05/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	5072601	05/07/2026
Total BANK OF SAN JUANS VISA:			32,366.08	32,366.08		
BEHRENS AND ASSOCIATES INC						
1124816	04/17/2026	Sanit-Delivery/Installation of By Pass Pump Sound Panels At PS2 (1	6,975.00	6,975.00	51526134	05/14/2026
1124919	04/30/2026	Sanit-By-Pass Pump Sound Panel Rental 4/16/26-4/30/26	2,925.00	2,925.00	5292635	05/29/2026
Total BEHRENS AND ASSOCIATES INC:			9,900.00	9,900.00		
BLACK HILLS ENERGY						
04-26	04/28/2026	Admin. - TH Gas	425.83	425.83	2599	05/14/2026
04-26	04/28/2026	PW Admin - Maint. Fac. Gas	817.91	817.91	2599	05/14/2026
04-26	04/28/2026	Parks - Gazebo Gas	71.85	71.85	2599	05/14/2026
04-26	04/28/2026	VC-VC Gas	81.23	81.23	2599	05/14/2026
04-26	04/28/2026	P&R Admin.-SR Ctr Gas	296.93	296.93	2599	05/14/2026
04-26	04/28/2026	P&R Admin.-CC Gas	443.10	443.10	2599	05/14/2026
Total BLACK HILLS ENERGY:			2,136.85	2,136.85		
BROWNS HILL ENGINEERING & CONTROLS LLC						
32340	04/15/2026	Sanit.SIFF-8 ABB Soft Starts For New Pumps To Be Installed By San	19,898.00	19,898.00	5012615	05/01/2026
32340	04/15/2026	Sanit-8 ABB Soft Starts For New Pumps To Be Installed By Sanit Cre	19,898.00	19,898.00	51526111	05/14/2026
32372	04/23/2026	Sanit-Troubleshoot VFD, Changes To Enable Wiring/Parameters	1,192.40	1,192.40	51526111	05/14/2026
32466	05/06/2026	Sanit-Replaced soft start for pump trane 2; Tied in CP-2 VFD	3,704.80	3,704.80	5292614	05/29/2026
32493	05/06/2026	Geo-Provide, Install & Integrate Control Cabinet	28,973.00	28,973.00	5292614	05/29/2026
32520	05/14/2026	Sanit-Troubleshoot Pump P2B After Pump Replacement	3,044.80	3,044.80	5292614	05/29/2026
Total BROWNS HILL ENGINEERING & CONTROLS LLC:			76,711.00	76,711.00		
BSN SPORTS LLC						
933986169	04/22/2026	Rec.-Volleyballs Trophy Balls (30)	840.00	840.00	5012607	05/01/2026
Total BSN SPORTS LLC:			840.00	840.00		
BUCKSKIN TOWING & REPAIR LLC						
103460	04/01/2026	F&F-Oil Change/Safety Inspection Unit 102	92.57	92.57	5012600	05/01/2026
103523	04/06/2026	F&F-Unit 141-Oil Change & Safety Inspection	104.24	104.24	5012600	05/01/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
103563	04/06/2026	F&F-Connected Jumper Wires To Connector-A/C Was Not Working	163.80	163.80	51526100	05/14/2026
103574	04/08/2026	F&F-Unit 111-Replaced Rear Brake Pads, Oil Change/Safety Ck	352.60	352.60	5012600	05/01/2026
103823	04/30/2026	Sanit-Unit 124 Replaced Rear Brake Pads	247.94	247.94	5292601	05/29/2026
103823	04/30/2026	Sanit-Unit 124 DOT Inspection	140.00	140.00	5292601	05/29/2026
Total BUCKSKIN TOWING & REPAIR LLC:			1,101.15	1,101.15		
CADE MOUNTAIN APPRAISALS LLC						
03242026	03/24/2026	Proj.-Cotton Hole Property Appraisals	1,250.00	1,250.00	5292630	05/29/2026
03242026	03/24/2026	Proj.-Project 102 Property Appraisals	1,650.00	1,650.00	5292630	05/29/2026
Total CADE MOUNTAIN APPRAISALS LLC:			2,900.00	2,900.00		
CANDACE ROCKENSOCK						
04202026	04/20/2026	Courts-Candace Rockensock M & IE for CAMCA Management Tools	232.75	232.75	2575	05/01/2026
Total CANDACE ROCKENSOCK:			232.75	232.75		
CAPITAL BUSINESS SYSTEMS INC						
41788841	04/20/2026	Admin.-TH copier lease	95.00	95.00	5012626	05/01/2026
41788842	04/20/2026	P&R Admin-Copier Lease	134.13	134.13	5012626	05/01/2026
42050011	05/21/2026	Admin.-TH copier lease	95.00	95.00	5292623	05/29/2026
42050012	05/21/2026	P&R Admin-Copier Rent Payment	134.13	134.13	5292623	05/29/2026
42050012	05/21/2026	P&R Admin-Color Copy	131.10	131.10	5292623	05/29/2026
Total CAPITAL BUSINESS SYSTEMS INC:			589.36	589.36		
CASCADE WATER/COFFEE SERVICE						
868469	04/21/2026	PD-Water (4)	35.00	35.00	51526105	05/14/2026
868470	04/21/2026	Courts-Water Delivery (2)	20.00	20.00	5012610	05/01/2026
868471	04/21/2026	CD Admin.- Bottled Water Delivery (2)	20.00	20.00	5012610	05/01/2026
869909	05/04/2026	PD-Water (4)	35.00	35.00	51526105	05/14/2026
869911	05/04/2026	Courts-Water Delivery (1)	12.50	12.50	51526105	05/14/2026
871542	05/19/2026	PD-Water (5)	42.50	42.50	5292605	05/29/2026
871544	05/19/2026	CD Admin.- Bottled Water Delivery (3)	27.50	27.50	5292605	05/29/2026
Total CASCADE WATER/COFFEE SERVICE:			192.50	192.50		
CENTURYLINK						
04-26	04/19/2026	Sanit.- PS DSL	72.85	72.85	2571	05/01/2026
04-26	04/19/2026	Admin. - TH Elevator Phone	45.10	45.10	2571	05/01/2026
Total CENTURYLINK:			117.95	117.95		
CHIMNEY ROCK INTERPRETIVE ASSOC, INC						
2948	04/21/2026	Tourism-2026 Event Funding Life at Chimney Rock	1,500.00	1,500.00	5012603	05/01/2026
Total CHIMNEY ROCK INTERPRETIVE ASSOC, INC:			1,500.00	1,500.00		
CHUCK'S EXPERT SERVICES LLC						
04574	04/12/2026	F&F-CC Completed Installation of 2 New Carrier RTU's	16,000.00	16,000.00	2581	05/01/2026
04585	04/27/2026	F&F-Replaced Heater Float Switch & Gaskets	728.82	728.82	2606	05/14/2026
04586	04/27/2026	F&F-Replaced A/C Transducer & Added Refrigerant	1,699.61	1,699.61	2606	05/14/2026
Total CHUCK'S EXPERT SERVICES LLC:			18,428.43	18,428.43		
CLARITY BENEFIT SOLUTIONS						
26040114270	04/01/2026	HR-FSA & HSA Fees March	52.10	52.10	5012636	05/01/2026
26050114270	05/01/2026	HR-FSA & HSA Fees April	44.70	44.70	51526133	05/14/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CLARITY BENEFIT SOLUTIONS:			96.80	96.80		
COGENT INC						
5659368	04/08/2026	Sanit.SIFF-By-Pass Pump Rentals (4) 3/12/26-4/8/26	31,362.00	31,362.00	5012622	05/01/2026
5659608	04/13/2026	SANIT.SIFF-PS Bypass Rental (4): Velocity 3/13/26-4/9/26	31,098.50	31,098.50	5012622	05/01/2026
5664116	05/18/2026	SIFF-By-Pass Pumps Rental (2) 4/10/26-5/7/26	31,098.50	31,098.50	5292620	05/29/2026
Total COGENT INC:			93,559.00	93,559.00		
COLLINS COLE WINN & ULMER PLLC						
8864	05/15/2026	Admin.-Plng General Legal Fees - May	626.00	626.00	5292626	05/29/2026
8864	05/15/2026	Admin.-Admin General Legal Fees - May	15,452.50	15,452.50	5292626	05/29/2026
8864	05/15/2026	Admin.-Muni Code General Legal Fees - May	8,824.50	8,824.50	5292626	05/29/2026
Total COLLINS COLE WINN & ULMER PLLC:			24,903.00	24,903.00		
COLORADO DEPARTMENT OF TRANSPORTATION						
526025	05/26/2026	Parks-River Park-CDOT Access Permit	100.00	100.00	5292629	05/29/2026
Total COLORADO DEPARTMENT OF TRANSPORTATION:			100.00	100.00		
COLORADO TITLE & CLOSING SERVICES						
AR22600744	05/01/2026	Proj.-Title Work-102	550.00	550.00	2600	05/14/2026
AR22600745	05/01/2026	Proj.-Title Work 102	550.00	550.00	2600	05/14/2026
AR22600746	05/11/2026	Proj.-Title Work 102	550.00	550.00	2600	05/14/2026
Total COLORADO TITLE & CLOSING SERVICES:			1,650.00	1,650.00		
CONFERENCE TECHNOLOGIES INC						
P-INV058381	05/21/2026	F&F-Equipment for A/V upgrade in Courtroom (60% Deposit)	13,299.99	13,299.99	5292625	05/29/2026
P-INV058381	05/21/2026	F&F-Implementation of A/V upgrade in Courtroom (60% Deposit)	22,159.12	22,159.12	5292625	05/29/2026
Total CONFERENCE TECHNOLOGIES INC:			35,459.11	35,459.11		
CORDANT HEALTH SOLUTIONS						
FS-980043026	04/30/2026	Courts-Drug Testing and Monitoring April 2026	41.55	41.55	51526101	05/14/2026
Total CORDANT HEALTH SOLUTIONS:			41.55	41.55		
COREY EISENBARTH						
052626	05/26/2026	F&F-CIRSA Regional Seminars Mileage Reimbursement	330.60	.00	2628	Multiple
052626	05/26/2026	F&F-CIRSA Regional Seminars Per Diem	207.00	.00	2628	Multiple
052626	05/26/2026	F&F-CIRSA Regional Seminars Mileage Reimbursement	330.60-			
052626	05/26/2026	F&F-CIRSA Regional Seminars Per Diem	207.00-			
Total COREY EISENBARTH:			.00	.00		
CROSSFIRE AGGREGATE SERVICES LLC						
26930	04/21/2026	Sanit-3/4- Gravel For PS1 Driveway Delivered (50.25 Ton)	1,360.69	1,360.69	51526109	05/14/2026
27377	05/06/2026	Streets-3/4" ABC 556.57 Tons (No Delivery)	7,096.29	7,096.29	51526109	05/14/2026
27400	05/07/2026	Streets-3/4" ABC 734.21 Tons (No Delivery)	9,361.22	9,361.22	51526109	05/14/2026
27445	05/08/2026	Streets-3/4" ABC 24.20 Tons (No Delivery)	308.55	308.55	51526109	05/14/2026
27446	05/08/2026	Streets-3/4" ABC 547.09 Tons (No Delivery)	6,975.43	6,975.43	51526109	05/14/2026
Total CROSSFIRE AGGREGATE SERVICES LLC:			25,102.18	25,102.18		
DATA ACTIVATION CENTER INC						
D119-0021909	05/01/2026	PW-Data Subscription For Spectra GPS Unit 5/1/26-5/31/26	299.00	299.00	2610	05/14/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total DATA ACTIVATION CENTER INC:			299.00	299.00		
DAVIS ENGINEERING SERVICE INC						
18872	03/31/2026	PW-Main St. Construction Engineering	4,896.00	4,896.00	5012602	05/01/2026
18940	03/31/2026	Parks-Town to Lakes Trail-Engineering	260.31	260.31	5012602	05/01/2026
19094	04/30/2026	PW-Main Street Construction Engineering mgmt	4,137.50	4,137.50	51526103	05/14/2026
19095	04/30/2026	Parks-1st Street Pedestrian Bridge-Engineering	12,346.05	12,346.05	51526103	05/14/2026
19101	04/30/2026	Parks-Town to Lakes Trail-Engineering	111.56	111.56	51526103	05/14/2026
19113	04/30/2026	Proj.-Museum Embankment-Engineering (Ph 1)	140.00	140.00	51526103	05/14/2026
Total DAVIS ENGINEERING SERVICE INC:			21,891.42	21,891.42		
DELTA DENTAL OF COLORADO						
2353067	04/09/2026	HR-May Dental Premiums (EE &ER)	3,839.54	3,839.54	5152601	05/15/2026
Total DELTA DENTAL OF COLORADO:			3,839.54	3,839.54		
DESIGN A SIGN						
28687	05/05/2026	PW-Address Number Plaques (2)	43.00	43.00	2618	05/29/2026
28695	05/08/2026	Streets-Snow Route Signs (10)	490.00	490.00	2618	05/29/2026
Total DESIGN A SIGN:			533.00	533.00		
ECHO IT CONSULTING						
115868	04/16/2026	Clerk-Kaseya 365 Subscription	291.36	291.36	5012613	05/01/2026
115868	04/16/2026	TM-Kaseya 365 Subscription	97.12	97.12	5012613	05/01/2026
115868	04/16/2026	HR-Kaseya 365 Subscription	194.24	194.24	5012613	05/01/2026
115868	04/16/2026	CD Admin.-Kaseya 365 Subscription	97.12	97.12	5012613	05/01/2026
115868	04/16/2026	Plng.-Kaseya 365 Subscription	194.24	194.24	5012613	05/01/2026
115868	04/16/2026	Bldg.-Kaseya 365 Subscription	194.24	194.24	5012613	05/01/2026
115868	04/16/2026	Proj.-Kaseya 365 Subscription	97.12	97.12	5012613	05/01/2026
115868	04/16/2026	HSG-Kaseya 365 Subscription	97.12	97.12	5012613	05/01/2026
115868	04/16/2026	Courts-Kaseya 365 Subscription	485.60	485.60	5012613	05/01/2026
115868	04/16/2026	PD-Kaseya 365 Subscription	1,165.44	1,165.44	5012613	05/01/2026
115868	04/16/2026	P&R Admin.-Kaseya 365 Subscription	194.24	194.24	5012613	05/01/2026
115868	04/16/2026	Rec-Kaseya 365 Subscription	388.48	388.48	5012613	05/01/2026
115868	04/16/2026	Parks-Kaseya 365 Subscription	776.96	776.96	5012613	05/01/2026
115868	04/16/2026	F&F-Kaseya 365 Subscription	291.36	291.36	5012613	05/01/2026
115868	04/16/2026	PW Admin.-Kaseya 365 Subscription	194.24	194.24	5012613	05/01/2026
115868	04/16/2026	Streets-Kaseya 365 Subscription	679.84	679.84	5012613	05/01/2026
115868	04/16/2026	Sanit.-Kaseya 365 Subscription	388.48	388.48	5012613	05/01/2026
115868	04/16/2026	Tour Admin.-Kaseya 365 Subscription	291.36	291.36	5012613	05/01/2026
115868	04/16/2026	VC-Kaseya 365 Subscription	194.24	194.24	5012613	05/01/2026
115868	04/16/2026	Tourism-Kaseya 365 Subscription	97.12	97.12	5012613	05/01/2026
115877	04/22/2026	Sanit.- (1) Computer	2,200.00	2,200.00	5012613	05/01/2026
115877	04/22/2026	Tourism - (1) Computer	4,500.00	4,500.00	5012613	05/01/2026
115877	04/22/2026	Tour Admin. - (2) New Computer	7,200.00	7,200.00	5012613	05/01/2026
115877	04/22/2026	Admin.- (11) new computers	24,200.00	24,200.00	5012613	05/01/2026
115963	05/01/2026	PD-Digital Evidence Offsite Storage April	419.70	419.70	5292611	05/29/2026
115975	05/01/2026	Clerk - Software	96.64	96.64	5292611	05/29/2026
115975	05/01/2026	TM - Software	24.00	24.00	5292611	05/29/2026
115975	05/01/2026	HR - Software	61.41	61.41	5292611	05/29/2026
115975	05/01/2026	CD Admin. - Software	28.52	28.52	5292611	05/29/2026
115975	05/01/2026	Plng. - Software	48.01	48.01	5292611	05/29/2026
115975	05/01/2026	Bldg. - Software	68.23	68.23	5292611	05/29/2026
115975	05/01/2026	Proj. - Software	30.70	30.70	5292611	05/29/2026
115975	05/01/2026	HSG - Software	24.00	24.00	5292611	05/29/2026
115975	05/01/2026	Courts - Software	144.02	144.02	5292611	05/29/2026
115975	05/01/2026	PD - Software	272.52	272.52	5292611	05/29/2026
115975	05/01/2026	P&R Admin. - Software	48.01	48.01	5292611	05/29/2026

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115975	05/01/2026	Rec - Software	96.02	96.02	5292611	05/29/2026
115975	05/01/2026	Parks - Software	24.00	24.00	5292611	05/29/2026
115975	05/01/2026	F&F - Software	24.00	24.00	5292611	05/29/2026
115975	05/01/2026	PW Admin. - Software	90.24	90.24	5292611	05/29/2026
115975	05/01/2026	Streets - Software	24.00	24.00	5292611	05/29/2026
115975	05/01/2026	Sanit. - Software	73.64	73.64	5292611	05/29/2026
115975	05/01/2026	Tour Admin. - Software	22.37	22.37	5292611	05/29/2026
115975	05/01/2026	VC - Software	15.70	15.70	5292611	05/29/2026
115975	05/01/2026	Tourism - Software	48.01	48.01	5292611	05/29/2026
115982	05/01/2026	PD-Server Monitoring Software	66.33	66.33	5292611	05/29/2026
115982	05/01/2026	Sanit.-Server Monitoring Software	66.33	66.33	5292611	05/29/2026
115982	05/01/2026	PW Admin.-Server Monitoring Software	66.34	66.34	5292611	05/29/2026
115984	05/01/2026	Clerk - IT Services	740.58	740.58	5292611	05/29/2026
115984	05/01/2026	TM - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	HR - IT Services	370.29	370.29	5292611	05/29/2026
115984	05/01/2026	CD Admin. - IT Services	370.29	370.29	5292611	05/29/2026
115984	05/01/2026	Plng. - IT Services	370.29	370.29	5292611	05/29/2026
115984	05/01/2026	Bldg. - IT Services	740.59	740.59	5292611	05/29/2026
115984	05/01/2026	Proj. - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	HSG - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	Courts - IT Services	1,110.88	1,110.88	5292611	05/29/2026
115984	05/01/2026	PD - IT Services	2,036.61	2,036.61	5292611	05/29/2026
115984	05/01/2026	P&R Admin. - IT Services	370.29	370.29	5292611	05/29/2026
115984	05/01/2026	Rec. - IT Services	740.59	740.59	5292611	05/29/2026
115984	05/01/2026	Parks - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	F&F - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	PW Admin. - IT Services	925.73	925.73	5292611	05/29/2026
115984	05/01/2026	Streets - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	Sanit. - IT Services	925.73	925.73	5292611	05/29/2026
115984	05/01/2026	VC - IT Services	185.15	185.15	5292611	05/29/2026
115984	05/01/2026	Tourisum - IT Services	370.29	370.29	5292611	05/29/2026
116004	05/01/2026	Clerk-Phone Bill	100.71	100.71	5292611	05/29/2026
116004	05/01/2026	HR-Phone Bill	61.79	61.79	5292611	05/29/2026
116004	05/01/2026	TM-Phone Bill	30.89	30.89	5292611	05/29/2026
116004	05/01/2026	CD Admin.-Phone Bill	30.89	30.89	5292611	05/29/2026
116004	05/01/2026	Bldg.-Phone Bill	69.81	69.81	5292611	05/29/2026
116004	05/01/2026	Plng.-Phone Bill	92.68	92.68	5292611	05/29/2026
116004	05/01/2026	Proj.-Phone Bill	30.89	30.89	5292611	05/29/2026
116004	05/01/2026	Courts-Phone Bill	189.38	189.38	5292611	05/29/2026
116004	05/01/2026	PD-Phone Bill	318.98	318.98	5292611	05/29/2026
116004	05/01/2026	Rec-Phone Bill	119.57	119.57	5292611	05/29/2026
116004	05/01/2026	P&R Admin.-Phone Bill	114.56	114.56	5292611	05/29/2026
116004	05/01/2026	Parks-Phone Bill	27.89	27.89	5292611	05/29/2026
116004	05/01/2026	F&F-Phone Bill	27.89	27.89	5292611	05/29/2026
116004	05/01/2026	PW Admin.-Phone Bill	86.67	86.67	5292611	05/29/2026
116004	05/01/2026	Streets-Phone Bill	27.89	27.89	5292611	05/29/2026
116004	05/01/2026	Sanit.-Phone Bill	30.89	30.89	5292611	05/29/2026
116004	05/01/2026	VC-Phone Bill	63.80	63.80	5292611	05/29/2026
116044	05/07/2026	Admin-Computer Replacement D. Harris	1,872.60	1,872.60	5292611	05/29/2026
116047	05/08/2026	Admin.-Docking Station O O'Dell	99.00	99.00	5292611	05/29/2026
116063	05/20/2026	P&R Admin.-Adobe Annual	50.36	50.36	5292611	05/29/2026
Total ECHO IT CONSULTING:			60,208.01	60,208.01		
EMILY REMMERT						
04202026	04/20/2026	Courts-Emily Remmert M & IE for CAMCA Management Tools	232.75	232.75	2583	05/01/2026
Total EMILY REMMERT:			232.75	232.75		
EVERYDAY STORE LLC						
25MC032-1	05/04/2026	Courts-B. May Restitution Payment	3.41	3.41	Multiple	05/15/2026

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Total EVERYDAY STORE LLC:			3.41	3.41		
FLYERS ENERGY LLC						
CFS-4580702	04/15/2026	PD-FUEL	1,430.48	1,430.48	51526119	05/14/2026
CFS-4591371	04/30/2026	PD-Fuel Patrol Vehicles	1,399.41	1,399.41	51526119	05/14/2026
CFS-4610362	05/15/2026	PD-Fuel Patrol Vehicles	1,414.19	1,414.19	5292622	05/29/2026
Total FLYERS ENERGY LLC:			4,244.08	4,244.08		
FOREST HEALTH COMPANY LLC						
502	05/15/2026	Parks-2 Loads of Wood Chips Delivered	600.00	600.00	2626	05/29/2026
Total FOREST HEALTH COMPANY LLC:			600.00	600.00		
FOUR CORNERS FLYERS INC						
011	04/16/2026	Tourism-2026 Event Funding Baskets for Big Picture Classic	2,857.14	2,857.14	2582	05/01/2026
012	04/16/2026	Tourism-2026 Event Funding Reggae in the Park	2,571.43	2,571.43	2582	05/01/2026
Total FOUR CORNERS FLYERS INC:			5,428.57	5,428.57		
GEORGE T SANDERS COMPANY						
16185186-00	04/08/2026	F&F-Rubber Coupling, S&D Coupling	22.04	22.04	5012616	05/01/2026
16189575-00	04/16/2026	Parks-Control Box, PVC Primer and glue, Fitting Adapter	91.77	91.77	5012616	05/01/2026
16200462-00	05/20/2026	Parks-PVC Couplings, PVC Primer and Glue	129.70	129.70	5292615	05/29/2026
16201211-00	05/19/2026	Parks-1/4" 100 LB Test Gauge (2)	33.76	33.76	5292615	05/29/2026
16207724-00	05/19/2026	Parks-Assort. PVC Couplings (14)	19.49	19.49	5292615	05/29/2026
Total GEORGE T SANDERS COMPANY:			296.76	296.76		
HABITAT FOR HUMANITY OF ARCHULETA COUNTY						
460	05/11/2026	Hsg.-Closing Cost Support for Hsg Program	2,700.00	2,700.00	2598	05/14/2026
462	05/26/2026	Admin.-Closing Fee Support	2,700.00	2,700.00	2627	05/29/2026
Total HABITAT FOR HUMANITY OF ARCHULETA COUNTY:			5,400.00	5,400.00		
HANDLEBAR PR LLC						
051126	05/11/2026	Tour Admn.-Registration for CTO Crisis Comm Workshop	95.00	95.00	2609	05/14/2026
Total HANDLEBAR PR LLC:			95.00	95.00		
HWY 160 AUTO WASH						
18	05/04/2026	PD- Patrol Vehicle Car Washes	26.50	26.50	51526130	05/14/2026
Total HWY 160 AUTO WASH:			26.50	26.50		
INDUSTRIAL CHEM LABS & SVCS						
429172	04/08/2026	SANIT-Lift Station Degreaser (100 lb)	543.60	543.60	51526128	05/14/2026
Total INDUSTRIAL CHEM LABS & SVCS:			543.60	543.60		
INTELLICHOICE INC						
1234838	05/01/2026	Courts-Xpress Bill Pay Interface	7,000.00	7,000.00	51526107	05/14/2026
Total INTELLICHOICE INC:			7,000.00	7,000.00		
INTERMOUNTAIN SWEEPER CO						
127383	05/16/2026	STREETS-Unit #214-Duo Skid Shoe Assmby, HD Suction Hose	2,109.00	2,109.00	5292602	05/29/2026
Total INTERMOUNTAIN SWEEPER CO:			2,109.00	2,109.00		

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JAKES DIESEL LLC						
I260511579	05/11/2026	Streets-Gravel Delivery On Majestic Drive	31,542.50	31,542.50	51526117	05/14/2026
Total JAKES DIESEL LLC:			31,542.50	31,542.50		
JCG TECHNOLOGIES INC						
10322	04/08/2026	Courts-Liberty Court Recorder 12-Channel Upgrade	1,500.00	1,500.00	2576	05/01/2026
10322	04/08/2026	Courts-Virtual Courtroom Managed Services May26-May27	1,800.00	1,800.00	2576	05/01/2026
10322	04/08/2026	Courts-Virtual Courtroom/12-Channel Implementation and Trng	1,495.00	1,495.00	2576	05/01/2026
Total JCG TECHNOLOGIES INC:			4,795.00	4,795.00		
JUST CLICK PRINTING INC						
83133	04/20/2026	Tourism-2026 Big Spring Clean Vouchers (200)	128.51	128.51	5012620	05/01/2026
83389	05/04/2026	Tourism-2026 Big Spring Clean Vouchers (500)	231.42	231.42	51526115	05/14/2026
Total JUST CLICK PRINTING INC:			359.93	359.93		
JUSTICE WATER SYSTEMS						
7971	05/14/2026	Parks-Centennial Park Pump Replacement	3,075.58	3,075.58	5292637	05/29/2026
Total JUSTICE WATER SYSTEMS:			3,075.58	3,075.58		
KARL JOHNSON						
042726	04/27/2026	Sanit.-CCCMA Mileage	407.45	407.45	2608	05/14/2026
Total KARL JOHNSON:			407.45	407.45		
KIMBALL MIDWEST						
104351416	04/08/2026	Streets-Terminals, Brass Fittings, Lug Nuts, Driver Set	354.90	354.90	5012614	05/01/2026
Total KIMBALL MIDWEST:			354.90	354.90		
LA PLATA ELECTRIC ASSOCIATION						
4-24-26	04/24/2026	Admin.-TH Electric	1,542.03	1,542.03	2594	05/14/2026
4-24-26	04/24/2026	Streets-Electric	3,518.18	3,518.18	2594	05/14/2026
4-24-26	04/24/2026	Parks-Electric	1,574.39	1,574.39	2594	05/14/2026
4-24-26	04/24/2026	Sanit.-Electric	9,908.15	9,908.15	2594	05/14/2026
4-24-26	04/24/2026	GEO-Electric	547.91	547.91	2594	05/14/2026
4-24-26	04/24/2026	VC-Electric	155.17	155.17	2594	05/14/2026
4-24-26	04/24/2026	P&R Admin.-CC Electric	1,733.32	1,733.32	2594	05/14/2026
4-24-26	04/24/2026	F&F-EV Charging Station	1,300.22	1,300.22	2594	05/14/2026
4-24-26	04/24/2026	PW Admin.-Maint. Fac. Electric	874.14	874.14	2594	05/14/2026
Total LA PLATA ELECTRIC ASSOCIATION:			21,153.51	21,153.51		
LANGUAGE LINE SOLUTIONS						
11907021	04/30/2026	Courts-Translation and Interpretation Services April 2026	4.92	4.92	51526120	05/14/2026
11920927	04/30/2026	PD-Translation Services	17.22	17.22	51526120	05/14/2026
Total LANGUAGE LINE SOLUTIONS:			22.14	22.14		
LUCERO TIRE						
4105	04/02/2026	F&F-Roof Patches-C/C	20.00	20.00	2572	05/01/2026
4175	05/01/2026	F&F-Tire Rotation Unit #132	40.00	40.00	2586	05/14/2026
4195	05/12/2026	Sanit-Tire Westlake LT235 75 15 (1)-Unit 310	181.95	181.95	2614	05/29/2026
Total LUCERO TIRE:			241.95	241.95		
MAJESTIC CONTRUCTION LLC						
120562	04/22/2026	F&F-Installation of Acoustical Ceiling System	2,626.84	2,626.84	5012635	05/01/2026

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Total MAJESTIC CONTRUCTION LLC:			2,626.84	2,626.84		
MEDICAL AIR SERVICES ASSOCIATION						
2348758	04/17/2026	HR-EE Paid Premium April	565.00	565.00	5012632	05/01/2026
2379038	05/18/2026	HR-EE Paid Premium May	565.00	565.00	5292627	05/29/2026
Total MEDICAL AIR SERVICES ASSOCIATION:			1,130.00	1,130.00		
MMGY GLOBAL LLC						
CINV-MMGYG-003688	04/30/2026	Tourism-CTO FY26 Social Co-op Program	2,500.00	2,500.00	5292621	05/29/2026
CINV-MMGYG-003700	04/30/2026	Tourism-CTO FY26 Paid Media Co-op Program	20,000.00	20,000.00	5292621	05/29/2026
Total MMGY GLOBAL LLC:			22,500.00	22,500.00		
MOUNTAIN LIGHT MUSIC FESTIVAL						
10002	04/16/2026	Tourism-2026 Event Funding Mountain Light Music Festival	1,600.00	1,600.00	5012643	05/01/2026
Total MOUNTAIN LIGHT MUSIC FESTIVAL:			1,600.00	1,600.00		
NAVAJO TRAIL RENTAL						
11569	03/09/2026	Parks-Oil for 2 stroke fuel (18 @ 2.5 Gal)	117.00	117.00	2577	05/01/2026
11646	04/15/2026	Parks-Snowblower #248 Repairs, Snowblower # 233 Repairs	537.00	537.00	2619	05/29/2026
Total NAVAJO TRAIL RENTAL:			654.00	654.00		
NAVAJO TRAIL RUG SERVICE						
0773	04/16/2026	Rec.-195.6 Lbs Linen laundry	537.90	537.90	2580	05/01/2026
0779	04/20/2026	Rec.-68.00 Lbs Linen laundry	187.00	187.00	2597	05/14/2026
0787	05/20/2026	Rec.-38 Lbs Linen laundry	104.50	104.50	2625	05/29/2026
0802	05/20/2026	Rec.-123.4 Lbs Linen laundry	339.35	339.35	2625	05/29/2026
Total NAVAJO TRAIL RUG SERVICE:			1,168.75	1,168.75		
NET X IT SOLUTIONS						
CSVJ8SPY1Q30	05/05/2026	Courts-Xerox 6515, C7020, C325 (2) Service Agreements	65.00	65.00	2607	05/14/2026
CSVJ8SPY1Q30	05/05/2026	Courts-Xerox 6515, C7020, C325 (2) Printing and Copying	147.24	147.24	2607	05/14/2026
Total NET X IT SOLUTIONS:			212.24	212.24		
NFA PRODUCTIONS LLC						
021	04/17/2026	Tourism-2026 Event Funding Pagosa Springs Concert Series	5,214.29	5,214.29	5012630	05/01/2026
Total NFA PRODUCTIONS LLC:			5,214.29	5,214.29		
ODP BUSINESS SOLUTIONS						
466423455001	04/22/2026	Courts-Write on dividers for binders and files	73.15	73.15	5012605	05/01/2026
Total ODP BUSINESS SOLUTIONS:			73.15	73.15		
ON POINT ENVIRONMENTAL LLC						
1972	05/05/2026	Proj.-Mold & Asbestos Sampling 102	6,350.00	6,350.00	51526124	05/14/2026
Total ON POINT ENVIRONMENTAL LLC:			6,350.00	6,350.00		
ONCE A TREE						
051226	05/12/2026	F&F-Sand & Stain Overlook Shade Structure	3,150.00	3,150.00	5292632	05/29/2026
Total ONCE A TREE:			3,150.00	3,150.00		

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ORANGE142 LLC						
INV-O-6625	03/31/2026	Tourism-Spring 2026 Marketing Campaign	8,487.63	8,487.63	5012625	05/01/2026
INV-O-6834	04/30/2026	Tourism-Spring 2026 Ad Campaign	9,771.98	9,771.98	51526122	05/14/2026
Total ORANGE142 LLC:			18,259.61	18,259.61		
O'REILLY AUTO PARTS						
5878-387988	03/16/2026	GEO-Swivel Wrench, Adjustable Filter Pliers	42.98	42.98	5012628	05/01/2026
5878-391623	04/14/2026	Sanit-Wiper Blades (4),Oil Filters (3),Coolant Filters (2)	436.37	436.37	5012628	05/01/2026
5878-391623	04/14/2026	Sanit-Fuel/Water Separators (2)	115.84	115.84	5012628	05/01/2026
5878-391623	04/14/2026	Sanit-Motor Oil-2.5 Gal (2), Fuel Stabilizer-1 Gal	201.97	201.97	5012628	05/01/2026
Total O'REILLY AUTO PARTS:			797.16	797.16		
ORKIN GENERAL PEST CONTROL						
294025186	03/31/2026	F&F-Pest Control-Town Hall	252.44	252.44	5012604	05/01/2026
295290173	04/15/2026	F&F-Pest Control-Town Shop-	257.47	257.47	5012604	05/01/2026
Total ORKIN GENERAL PEST CONTROL:			509.91	509.91		
PAGOSA AREA WATER & SAN						
04-26	04/30/2026	Admin.- TH & HWY 84 Water 04/26	346.77	346.77	2587	05/14/2026
04-26	04/30/2026	HSG.-Water Availability 04/26	406.22	406.22	2587	05/14/2026
04-26	04/30/2026	Parks-Water 04/26	878.83	878.83	2587	05/14/2026
04-26	04/30/2026	Sanit.-Water 04/26	142.68	142.68	2587	05/14/2026
04-26	04/30/2026	Geo.-Water 04/26	2,248.26	2,248.26	2587	05/14/2026
04-26	04/30/2026	PW Admin.-Maint. Facility Water 04/26	751.43	751.43	2587	05/14/2026
04-26	04/30/2026	VC-Water 04/26	51.53	51.53	2587	05/14/2026
04-26	04/30/2026	P&R Admin.-CC Water 04/26	304.66	304.66	2587	05/14/2026
04-26	04/30/2026	Parks-Cemetery Water 04/26	68.70	68.70	2587	05/14/2026
04-26	04/30/2026	Sanitation-Sewage Processing 04/26	20,087.63	20,087.63	2587	05/14/2026
Total PAGOSA AREA WATER & SAN:			25,286.71	25,286.71		
PAGOSA CHAMBER OF COMMERCE						
4809	04/17/2026	Tourism-2026 Event Funding Car Show	5,500.00	5,500.00	5012601	05/01/2026
4810	04/17/2026	Tourism-2026 Event Funding Park 2 Park	2,500.00	2,500.00	5012601	05/01/2026
4811	04/17/2026	Tourism-2026 Event Funding Colorfest	5,416.67	5,416.67	5012601	05/01/2026
Total PAGOSA CHAMBER OF COMMERCE:			13,416.67	13,416.67		
PAGOSA FENCE CO						
842	05/08/2026	Parks-Pickleball Fencing	35,345.00	35,345.00	2591	05/14/2026
Total PAGOSA FENCE CO:			35,345.00	35,345.00		
PAGOSA FIRE PROTECTION DISTRICT						
1002	05/01/2026	HR-Mannequin Rental CPR Class 4/30/26 (5 Students)	25.00	25.00	2590	05/14/2026
Total PAGOSA FIRE PROTECTION DISTRICT:			25.00	25.00		
PAGOSA MULTI-PURPOSE PAVILION						
05042026	05/04/2026	Parks-Metal Garage Shed Purchase @550 S 8th	8,500.00	8,500.00	2596	05/14/2026
Total PAGOSA MULTI-PURPOSE PAVILION:			8,500.00	8,500.00		
PAGOSA NURSERY CO						
100090	04/23/2026	Parks-Trees and Shrubs for Arbor Day (22)	3,090.60	3,090.60	51526136	05/14/2026
100898	05/21/2026	Parks-Trees (4) & Flowers (13)	1,030.50	1,030.50	5292636	05/29/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total PAGOSA NURSERY CO:			4,121.10	4,121.10		
PAGOSA PICKLEBALL CLUB						
2026-1	04/14/2026	Tourism-2026 Event Funding Pickle in Pagosa	1,000.00	1,000.00	5012624	05/01/2026
Total PAGOSA PICKLEBALL CLUB:			1,000.00	1,000.00		
PAGOSA SPRINGS ARTS COUNCIL						
#0000011	04/15/2026	Tourism-2026 Event Funding Pagosa Springs Artist Studio Tour	371.43	371.43	5012631	05/01/2026
Total PAGOSA SPRINGS ARTS COUNCIL:			371.43	371.43		
PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO						
MS - 001	05/14/2026	Tourism-2026 Event Funding Main Street Art Walk	2,714.29	2,714.29	5292608	05/29/2026
Total PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO:			2,714.29	2,714.29		
PAGOSA SPRINGS FARMERS MARKET						
EARTH DAY BOOTH	05/20/2026	Earth Day Booth - Dark Sky Steering Committee	15.00	15.00	2620	05/29/2026
Total PAGOSA SPRINGS FARMERS MARKET:			15.00	15.00		
PAGOSAH UNITARIAN UNIVERSALIST FELLOWSHI						
061326	04/20/2026	Tourism-2026 Event Funding Pagosa Pride	285.71	285.71	2585	05/01/2026
Total PAGOSAH UNITARIAN UNIVERSALIST FELLOWSHI:			285.71	285.71		
PARTS AUTHORITY LLC						
406-286772	03/24/2026	Streets-Air Filter	72.99	72.99	5012617	05/01/2026
406-287169	04/01/2026	Streets-Air Filter	29.28	29.28	51526113	05/14/2026
406-287393	04/06/2026	Streets-Adapters (2) & Hydraulic Hoses (6) For Unit 211	57.76	57.76	51526113	05/14/2026
406-287790	04/15/2026	Streets-Spin-On Fuel Filters (2)	104.48	104.48	51526113	05/14/2026
406-287873	04/16/2026	Streets-Speed Sign Batteries (3)	422.40	422.40	51526113	05/14/2026
406-288032	04/20/2026	Sanit-Batteries for mounted generator Unit 311 MTP-27F batteries (2	304.56	304.56	51526113	05/14/2026
406-288486	04/30/2026	Streets-Diesel Exhaust Fluid (80)	1,087.20	1,087.20	51526113	05/14/2026
406-289129	05/13/2026	Sanit-Batteries For PS2 Generator (2)	643.70	643.70	5292617	05/29/2026
Total PARTS AUTHORITY LLC:			2,722.37	2,722.37		
PATTY ARAGON GREEN CHILE CLASSIC INC						
100	04/15/2026	Tourism-2026 Event Funding Mountain Chile Cha Cha	4,785.71	4,785.71	5012638	05/01/2026
Total PATTY ARAGON GREEN CHILE CLASSIC INC:			4,785.71	4,785.71		
PB ELECTRONICS INC						
149418	05/22/2026	PD-Certify Radar X2	146.00	146.00	5292609	05/29/2026
Total PB ELECTRONICS INC:			146.00	146.00		
PETTY CASH						
4-27-2026	04/27/2026	Proj. - Copies	2.50	2.50	2573	05/01/2026
4-27-2026	04/27/2026	HR-City Market-Staff 1/4 Training Supplies	27.68	27.68	2573	05/01/2026
4-27-2026	04/27/2026	Clerk-USPS-Over Seas Postage	1.70	1.70	2573	05/01/2026
4-27-2026	04/27/2026	Admin.-Ordinance 1026 Recording	43.00	43.00	2573	05/01/2026
4-27-2026	04/27/2026	HSG.-Letter Recording	43.00	43.00	2573	05/01/2026
4-27-2026	04/27/2026	CD Admin.- Recording Fees	25.00	25.00	2573	05/01/2026
Total PETTY CASH:			142.88	142.88		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
PHOTOS BY GRIZ						
0050	04/13/2026	Rec.-Youth Jerseys SM (10) M (10) L (10)	402.26	402.26	5012633	05/01/2026
0066	04/30/2026	Rec.-Kids Camp Uniform Shirts 2026 (36)	549.00	549.00	51526132	05/14/2026
0067	04/30/2026	Rec.-Youth Baseball Hats (150)	1,537.50	1,537.50	51526132	05/14/2026
0107-	05/22/2026	Rec.-Staff Logo Shirts (8)	192.00	192.00	5292631	05/29/2026
0107-	05/22/2026	Rec.-Coach Pitch Baseball Hats (24)	246.00	246.00	5292631	05/29/2026
Total PHOTOS BY GRIZ:			2,926.76	2,926.76		
PIEDRA AUTOMOTIVE LLC						
0080902	04/28/2026	F&F-Rain-X 22" Wiper Blades (2)	55.72	55.72	51526104	05/14/2026
080888	04/23/2026	F&F-Unit 118-Oil Change, Rotate Tires, Multipoint Inspection	131.89	131.89	5012609	05/01/2026
080970	05/12/2026	F&F-Unit 129-Oil Change & Tire Rotation	96.28	96.28	5292604	05/29/2026
Total PIEDRA AUTOMOTIVE LLC:			283.89	283.89		
PONDEROSA LUMBER CO						
JOB 14 STMT 043026	04/30/2026	Sanit-8" Cable Ties 100pk	7.99	7.99	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Snow Guard Fencing 4'x50' (5)	239.95	239.95	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-T Post Pounder	47.99	47.99	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Elbows, PVC Bushing, SCH80 Nipple, PVC Pipe	38.33	38.33	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Universal Cement (1/2 Pint), Purple Primer (80z)	19.98	19.98	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Reciprocating Saw Blade 6"	13.99	13.99	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-100 ft Extension Cord	109.99	109.99	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Electrical Tape (2 Rolls)	4.78	4.78	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-1/2 Mask Respirator (2), Chemical Splash Goggles (2)	119.96	119.96	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-15 ft Tow Strap	24.99	24.99	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Framing Lumber 2/12-10 (4)	81.00	81.00	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-Straight Clevis (2), 40 ft Chain	82.88	82.88	2622	05/29/2026
JOB 14 STMT 043026	04/30/2026	Sanit-AWP Utility Gloves Large (3)	29.97	29.97	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Hillman Fasteners For T/S Light Repair	5.38	5.38	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Hillman Fasteners	12.90	12.90	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Wood, Framing Angle, Fasteners For VC Sign Repair	117.36	117.36	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-4 In Poly Brush	23.98	23.98	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	Sanit.-Keys For Pump Station	9.95	9.95	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Deep Socket Set (8 Piece)	27.99	27.99	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Drive Screws 9x1-1/2" For VC Sign	15.99	15.99	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Blank Cover & 4 Outlet Electrical Box For Storage Bldg	9.28	9.28	2622	05/29/2026
JOB 6 STMT 043026	04/30/2026	F&F-Blank Covers (10) For TS Programmable Thermostat	16.90	16.90	2622	05/29/2026
JOB 7 STM 43126	05/01/2026	Parks-Clamp Connector	3.49	3.49	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-PVC Plug	2.59	2.59	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-Concrete Mix	7.81	7.81	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-Bar & Chain Oil	19.99	19.99	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-4 Sheets OSB	51.76	51.76	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-Vinyl Hose Washer (2)	3.38	3.38	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-Hose Nozzle	6.99	6.99	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-Tire Tool 32PC	16.99	16.99	2592	05/14/2026
JOB 7 STM 43126	05/01/2026	Parks-Tire Valve Cap	2.99	2.99	2592	05/14/2026
Total PONDEROSA LUMBER CO:			1,177.52	1,177.52		
PROCOM LLC						
151188	04/30/2026	HR-Random Drug Screens_Printz_Leewitt	164.00	164.00	51526127	05/14/2026
Total PROCOM LLC:			164.00	164.00		
PROFESSIONAL ELEVATOR INSPECT INC						
23938	05/12/2026	F&F-Annual Elevator Inspection	309.00	309.00	5292607	05/29/2026
Total PROFESSIONAL ELEVATOR INSPECT INC:			309.00	309.00		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT						
2606	05/05/2026	HR-Vision June Premium	777.98	777.98	51526131	05/14/2026
2606	05/05/2026	HR-Basic Life June Premium	198.56	198.56	51526131	05/14/2026
2606	05/05/2026	HR-Voluntary Life June Premium	1,138.40	1,138.40	51526131	05/14/2026
2606	05/05/2026	HR-Supplemental June Premium	887.09	887.09	51526131	05/14/2026
2606	05/05/2026	HR-Short Term Disability June Premium	900.44	900.44	51526131	05/14/2026
2606	05/05/2026	HR-Health Insurance June Premium	90,183.00	90,183.00	51526131	05/14/2026
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT:			94,085.47	94,085.47		
PUBLIC WORKS 1						
435	03/09/2026	Streets-Pavement Condition Assessment	23,000.00	23,000.00	2605	05/14/2026
Total PUBLIC WORKS 1:			23,000.00	23,000.00		
QUILLER ELECTRIC LLC						
5017	05/18/2026	Parks-Pump Splice Kit and labor install- Centen. Vault Pump	382.44	382.44	5292613	05/29/2026
Total QUILLER ELECTRIC LLC:			382.44	382.44		
SAN JUAN REDIMIX						
5780	04/07/2026	Streets-Flowfill (9 Yards) Alley Between 8th & 9th Streets	1,467.00	1,467.00	5012629	05/01/2026
Total SAN JUAN REDIMIX:			1,467.00	1,467.00		
SCHOOL OF MOVEMENT						
205	04/15/2026	Toursim-2026 Event Funding School of Movement Wonderland	1,142.86	1,142.86	5012637	05/01/2026
Total SCHOOL OF MOVEMENT:			1,142.86	1,142.86		
SEBIS DIRECT INC						
05-26	04/28/2026	Sanit.-Utility Billing Postage - May	325.00	325.00	5012612	05/01/2026
06-26	05/26/2026	Sanit.-Utility Billing Postage-June	325.00	325.00	5292606	05/29/2026
Total SEBIS DIRECT INC:			650.00	650.00		
SGM INC						
2025-171.001-7	02/26/2026	GEO-Project 2025-171.001 Town of PS Water Rights Support/Servic	774.50	774.50	2611	05/14/2026
Total SGM INC:			774.50	774.50		
SHERWIN-WILLIAMS CO						
68830178270426	04/23/2026	F&F-Paint For Town Hall	71.10	71.10	2593	05/14/2026
68830178270426	04/23/2026	F&F-Paint Brush & Roller	30.08	30.08	2593	05/14/2026
71776178270426	04/30/2026	Rec.-Field Striping Paint (Case of 12)	139.08	139.08	2593	05/14/2026
7431-7	05/07/2026	F&F-Paint/Primer For Bell Tower-1Gal Color:Night Owl	111.55	111.55	2593	05/14/2026
Total SHERWIN-WILLIAMS CO:			351.81	351.81		
SLATE COMMUNICATIONS LLC						
3542	04/30/2026	TM-Public Affairs	2,375.00	2,375.00	51526121	05/14/2026
Total SLATE COMMUNICATIONS LLC:			2,375.00	2,375.00		
SMART MOBILITY LLC dba FORD PRO						
INV45527732	04/30/2026	Admin.-Vehicle Monitoring Software (1) Vehicle	17.67	17.67	2604	05/14/2026
INV45527732	04/30/2026	F&F-Vehicle Monitoring Software (3) Vehicles	52.99	52.99	2604	05/14/2026
INV45527732	04/30/2026	Parks-Vehicle Monitoring Software (4) Vehicles	70.65	70.65	2604	05/14/2026
INV45527732	04/30/2026	PD-Vehicle Monitoring Software (9) Vehicles	158.97	158.97	2604	05/14/2026
INV45527732	04/30/2026	CD Admin-Vehicle Monitoring Software (1) Vehicles	17.66	17.66	2604	05/14/2026
INV45527732	04/30/2026	PW Admin.-Vehicle Monitoring Software (1) Vehicle	17.66	17.66	2604	05/14/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
INV45527732	04/30/2026	Rec.-Vehicle Monitoring Software (1) Vehicle	17.66	17.66	2604	05/14/2026
INV45527732	04/30/2026	Sanit.-Vehicle Monitoring Software (3) Vehicle	52.99	52.99	2604	05/14/2026
INV45527732	04/30/2026	Streets-Vehicle Monitoring Software (4) Vehicles	70.65	70.65	2604	05/14/2026
Total SMART MOBILITY LLC dba FORD PRO:			476.90	476.90		
SOLARISE SOLAR INC						
1081	04/13/2026	Geo-2nd Payment For Solar Panel Installation	9,956.80	9,956.80	5292633	05/29/2026
Total SOLARISE SOLAR INC:			9,956.80	9,956.80		
SOUTHWEST GASES, LTD						
5520	04/01/2026	STREETS-1st Quarter Cylinder Rental	48.00	48.00	51526112	05/14/2026
Total SOUTHWEST GASES, LTD:			48.00	48.00		
SQUIRE & COMPANY PC						
291392	03/31/2026	Admin.-GF '25 Audit Fees	805.37	805.37	5012640	05/01/2026
291392	03/31/2026	PW Admin.-CAP '25 Audit Fees	949.51	949.51	5012640	05/01/2026
291392	03/31/2026	Sanit.-Sanit. '25 Audit Fees	233.59	233.59	51526135	05/14/2026
291392	03/31/2026	Lodgers-Lodgers '25 Audit Fees	211.53	211.53	51526135	05/14/2026
295851	04/30/2026	Admin.-GF '25 Audit Fees	5,857.23	5,857.23	51526135	05/14/2026
295851	04/30/2026	PW Admin.-CAP '25 Audit Fees	6,905.52	6,905.52	51526135	05/14/2026
295851	04/30/2026	Sanit.-Sanit. '25 Audit Fees	1,698.87	1,698.87	51526135	05/14/2026
295851	04/30/2026	Lodgers-Lodgers '25 Audit Fees	1,538.38	1,538.38	51526135	05/14/2026
Total SQUIRE & COMPANY PC:			18,200.00	18,200.00		
STROHECKER ASPHALT & PAVING INC						
26-079	05/07/2026	Streets-Bulk Asphalt (9.27 Tons)	1,205.10	1,205.10	2617	05/29/2026
Total STROHECKER ASPHALT & PAVING INC:			1,205.10	1,205.10		
TERRY'S ACE HARDWARE						
JOB 3 STMT 041026	04/10/2026	F&F-Sign Bolts For Town Hall	26.99	26.99	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Fish Tape 65 ft	36.09	36.09	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Pulling Lubricant (1 Qt)	8.16	8.16	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-THNN Wire Black (100ft), THNN Wire White (100ft)	149.98	149.98	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Duplex Wall Plates (7), Switch Boxes 2Gang (7)	88.99	88.99	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Switch Box Supports (7), Duplex Outlet (1)	29.38	29.38	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Wall Texture 25oz For Town Hall Wall Repair	28.49	28.49	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Clamp Connectors, Non Metal Spacers, Metal Clad Cable	143.59	143.59	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-AAA Batteries (20 Pack)	22.99	22.99	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-1.5"x4' Flat Bar Aluminum For Fan Coil Unit Repair	9.11	9.11	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-A/C Refrigerant 12 oz (2)	43.98	43.98	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-A/C Refrigerant 12 oz (2)	43.98	43.98	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Panic Button Lithium 2032 Batteries (6Pack	32.28	32.28	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Panic Button Lithium 2032 Batteries (6PK)	16.14	16.14	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Paint Brush	8.72	8.72	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Emergency Exit Sign	56.99	56.99	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Quick Link 220#(4),Snap Bolt,Eye Bolts(2), Mach Chain	71.09	71.09	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Acetone (1 QT), Gorilla Patch Tape (10')	27.53	27.53	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-6" Round Drain Cover	7.59	7.59	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Adhesive Remover (12oz)	8.54	8.54	2578	05/01/2026
JOB 3 STMT 041026	04/10/2026	F&F-Flex PVC Coupling 6"x4"	28.49	28.49	2578	05/01/2026
JOB 3 STMT 051026	05/10/2026	F&F-Spray Paint Satin Nickle	13.29	13.29	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Emergency Exit Lights For Town Shop	56.99	56.99	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Butt Splice Connectors, Heat Shrink Tubing, Primary Wire	51.19	51.19	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Clear Caulking 10.5 oz (2)	19.93	19.93	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Terminal Ring, Nuts Bolts, Washers	34.71	34.71	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Small Parts Divided Bin	26.59	26.59	2623	05/29/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOB 3 STMT 051026	05/10/2026	F&F-Red Stain (1 Gallon) For V/C Street Sign	67.64	67.64	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Gorilla Patch Tape, Roof Repair Sealant (1 Gal)	60.02	60.02	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Spray Paint Dark Walnut, Caulking	16.70	16.70	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Small Parts Bin	26.59	26.59	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Drill Bits (1 Ea) 5/16, 1/8, 3/16	44.62	44.62	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Gorilla Tape Patch (2 Rolls) CC Roof Leaks	30.38	30.38	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Return-Roof Repair Sealant (1 Gallon)	29.64-	29.64-	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Snake-A-Way Animal Repellant	16.14	16.14	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Armor All Cleaning Wipes	6.99	6.99	2623	05/29/2026
JOB 3 STMT 051026	05/10/2026	F&F-Nuts, Bolts & Washers	6.36	6.36	2623	05/29/2026
JOB 4 STMT 041026	04/10/2026	Sanit-PS 2 Snow Fencing (2 Rolls), No Trespass Signs (9)	116.75	116.75	2595	05/14/2026
JOB 5 STMT 051026	05/10/2026	Sanit-Clevis Grab Hooks (2), 3/8" Chain (20 ft)	170.04	170.04	2623	05/29/2026
JOB 5 STMT 051026	05/10/2026	Sanit-Self-Clinching Studs (1#)	11.50	11.50	2623	05/29/2026
JOB 9 STMT 041026	04/10/2026	Parks-Keep Out Sign (2)	9.48	9.48	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Spray Bottle	4.74	4.74	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Rust Remover, Ferta.,root stimulat, PVC Fit-Prim/glue	171.04	171.04	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Nuts/Bolts/Washers	2.20	2.20	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Spray Rubber (6)	68.35	68.35	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Nuts/Bolts/Washers (2 Boxes)	17.28	17.28	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Spray Rubber (3) (Return)	34.17-	34.17-	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Nuts/Bolts/Washers (6)	5.70	5.70	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Blacktop/Asphalt Repair (6 bag 50 Lbs)	162.84	162.84	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Blacktop/Asphalt Repair (3 bag 50 Lbs)	86.57	86.57	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Disinfectant Spray	7.59	7.59	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-JB Weld, Flat Blk Spray paint (2)	21.37	21.37	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Kwikweld, Nuts/Bolts/Washers (4)	9.59	9.59	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-1.5 CuFt Soil (2)	15.00	15.00	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Kwikweld (Return)	7.59-	7.59-	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Handicap ADA sign	4.00	4.00	2578	05/01/2026
JOB 9 STMT 041026	04/10/2026	Parks-Phillips Bit 6"	7.59	7.59	2578	05/01/2026
JOB 9 STMT 051026	05/10/2026	Parks-32oz Sprayer	4.74	4.74	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Ear Plugs (4 pkgs)	13.40	13.40	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Leather Gloves (2)	58.88	58.88	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Tree Wrap Paper (2)	11.38	11.38	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-48" Shovel Handle	70.28	70.28	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Pruning Seal 13 oz	8.54	8.54	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Vermiculite (2), Seedling Mix (2)	50.50	50.50	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Paint Sample	5.69	5.69	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Insect killer, superthrive, Spray Bottle	55.12	55.12	2623	05/29/2026
JOB 9 STMT 051026	05/10/2026	Parks-Discount	2.27-	2.27-	2623	05/29/2026
Total TERRY'S ACE HARDWARE:			2,463.73	2,463.73		
THE PAGOSA SPRINGS SUN						
446948	04/30/2026	Tourism-Summer Visitor Guide Ad	2,900.00	2,900.00	51526126	05/14/2026
446949	04/30/2026	Plng.- Public Notice - Rezoning ODB	47.70	47.70	5292628	05/29/2026
446950	04/30/2026	TM-April newsletter	400.00	400.00	51526126	05/14/2026
446951	04/30/2026	Clerk-Election Results	78.67	78.67	51526126	05/14/2026
446952	04/30/2026	Clerk-Town Council Vacancy	168.00	168.00	51526126	05/14/2026
446953	04/30/2026	HR-Help Wanted PW Director	61.20	61.20	51526126	05/14/2026
Total THE PAGOSA SPRINGS SUN:			3,655.57	3,655.57		
THOMSON REUTERS - WEST						
853557869	05/01/2026	Courts-Legal Research Subscription April 2026	1,469.47	1,469.47	51526110	05/14/2026
Total THOMSON REUTERS - WEST:			1,469.47	1,469.47		
TOWN OF PAGOSA SPRINGS						
4-27-26	04/27/2026	Hsg.-Housing Sewer Avail.	570.00	570.00	2579	05/01/2026
4-27-26	04/27/2026	PW Admin.- Maint. Fac. Sewer	71.25	71.25	2579	05/01/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
4-27-26	04/27/2026	Admin. - TH Sewer	285.00	285.00	2579	05/01/2026
4-27-26	04/27/2026	Parks - Sewer	427.50	427.50	2579	05/01/2026
4-27-26	04/27/2026	VC-VC SEWER	71.25	71.25	2579	05/01/2026
4-27-26	04/27/2026	P&R Admin.-CC Sewer	712.50	712.50	2579	05/01/2026
5-26-26	05/26/2026	Admin. - TH Sewer	285.00	285.00	2624	05/29/2026
5-26-26	05/26/2026	PW Admin.- Maint. Fac. Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	Parks - Bell Tower Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	Parks - Town Park Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	Parks - Centennial Park Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	Parks - 8th St. Park Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	Parks - Yamaguchi Park Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	Parks - Mary Fisher Park Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	VC-VC Sewer	71.25	71.25	2624	05/29/2026
5-26-26	05/26/2026	P&R Admin.-CC Sewer	712.50	712.50	2624	05/29/2026
5-26-26	05/26/2026	Hsg.-Housing Sewer Avail.	570.00	570.00	2624	05/29/2026
Total TOWN OF PAGOSA SPRINGS:			4,275.00	4,275.00		
UNCC						
226031280	03/31/2026	Sanit-Positive Response Re-Notifications	238.87	238.87	5012608	05/01/2026
226041279	04/30/2026	Sanit-Positive Response Re-Notifications	336.00	336.00	5292603	05/29/2026
226041280	04/30/2026	SANIT-301: 4th Billing Tier Annual Assessment + RTL Trans/PGSSN	375.37	375.37	5292603	05/29/2026
Total UNCC:			950.24	950.24		
US POSTAL SERVICE						
052326	05/01/2026	VC-Bulk Mail Fee Renewal	370.00	370.00	2588	05/14/2026
Total US POSTAL SERVICE:			370.00	370.00		
VAL'S VIP CLEANING LLC						
312	05/01/2026	F&F-Town Bldg Cleaning 4/20/26 Town BRs Clean & Lock 5/1/26	5,187.30	5,187.30	5012627	05/01/2026
313	05/15/2026	F&F-Town Bldg Cleaning 5/4/26 BRs Clean/Lock 5/15/26	5,187.30	5,187.30	51526123	05/14/2026
314	05/29/2026	F&F-Town Bldg Cleaning 5/18/26 Bathrooms Clean/Lock 5/29/26	5,187.30	5,187.30	5292624	05/29/2026
Total VAL'S VIP CLEANING LLC:			15,561.90	15,561.90		
VERIZON WIRELESS						
6141846929	04/23/2026	Tourism - Staff Cell Phone	50.96	50.96	2589	05/14/2026
6141846929	04/23/2026	TM - Staff Cell Phone	40.96	40.96	2589	05/14/2026
6141846929	04/23/2026	Bldg. - Staff Cell Phone	50.96	50.96	2589	05/14/2026
6141846929	04/23/2026	Courts - Staff Cell Phone	40.96	40.96	2589	05/14/2026
6141846929	04/23/2026	Parks - Staff Cell Phone	40.96	40.96	2589	05/14/2026
6141846929	04/23/2026	Hsg. - Staff Cell Phone	40.96	40.96	2589	05/14/2026
6141846929	04/23/2026	Plng. - Staff Cell Phone	81.92	81.92	2589	05/14/2026
6141846929	04/23/2026	Tourism Admin. - Staff Cell Phone	122.88	122.88	2589	05/14/2026
Total VERIZON WIRELESS:			470.56	470.56		
VITAL RECORDS HOLDINGS LLC						
6322457	04/30/2026	Courts-Shredding Contract	20.32	20.32	5292610	05/29/2026
6322457	04/30/2026	PD-Shredding Contract	20.32	20.32	5292610	05/29/2026
6322457	04/30/2026	Admin.-Shredding Contract	20.31	20.31	5292610	05/29/2026
Total VITAL RECORDS HOLDINGS LLC:			60.95	60.95		
WAGNER EQUIPMENT CO						
D17409011	04/07/2026	Sanit-Credit For Rental Equip Protection (Inv D1740901)	1,566.40-	1,566.40-	5012606	05/01/2026
D17409021	04/07/2026	Sanit-Credit For Rental Equip Protection (Inv D1740902)	1,566.40-	1,566.40-	5012606	05/01/2026
D1740903	03/16/2026	SANIT-D6 Dozer Rental (0KTA01318) 3/2/26-3/13/26	8,766.75	8,766.75	5012606	05/01/2026
D17409031	04/07/2026	Sanit-Credit For Rental Equip Protection (Inv D1740903)	1,121.60-	1,121.60-	5012606	05/01/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
D19460011	04/07/2026	Sanit-Credit For Rental Equip Protection (Inv D1946001)	4,938.16-	4,938.16-	5012606	05/01/2026
D1946002	03/16/2026	SANIT-D8 Dozer Rental ()AW401374) 2/27/26-3/13/26	26,857.05	26,857.05	5012606	05/01/2026
D19460021	04/07/2026	Sanit-Credit For Rental Equip Protection (Inv D1946002)	3,527.36-	3,527.36-	5012606	05/01/2026
P01C0339948	04/16/2026	Sanit-Hose Assembly For Unit #277	130.80	130.80	5012606	05/01/2026
P01C0339949	04/16/2026	Sanit-Hydraulic Oil 5 Gallons (2)	225.66	225.66	5012606	05/01/2026
S01W0814220	04/16/2026	Sanit-Replace Hose Leading From Pump To Fan Motor Unit #277	933.75	933.75	5012606	05/01/2026
Total WAGNER EQUIPMENT CO:			24,194.09	24,194.09		
WESTERN PAPER DISTRIBUTORS						
5416328	03/18/2026	F&F-M-Fold Towels (6), Cleaner (2)	610.96	610.96	5012611	05/01/2026
5416328	03/18/2026	F&F-Can Liners(4),Bath Tissue(3), Nitrile Gloves(2)	316.58	316.58	5012611	05/01/2026
5438651	04/15/2026	Parks-Mop Handle (3), Mop Heads (12)	144.81	144.81	5012611	05/01/2026
5448912	04/29/2026	F&F-M-Fold Towel 5CS, Roll Towel 4CS, Bath Tissue 3CS	557.82	557.82	51526106	05/14/2026
Total WESTERN PAPER DISTRIBUTORS:			1,630.17	1,630.17		
WILLIAM ROCKENSOCK						
060826-1	05/07/2026	PD-Per Diem 2026 CO Chief of Police Conference	256.00	256.00	2616	05/29/2026
Total WILLIAM ROCKENSOCK:			256.00	256.00		
Winter Equipment Company						
IV68867	05/05/2026	F&F--Cutting Edge Kits (3), & Cutting Edge Steel Wings (1)	8,387.67	8,387.67	2601	05/14/2026
Total Winter Equipment Company:			8,387.67	8,387.67		
WORLD FUEL SERVICES INC						
3506524-41525	03/31/2026	Parks-5th St. Pump Station Fuel (2/16/26-2/25/26)	288.97	288.97	5012619	05/01/2026
3506524-41525	03/31/2026	Sanit-Equipment Fuel 3/19/26-3/31/26	118.70	118.70	5012619	05/01/2026
3506524-41525	03/31/2026	Streets-Equipment Fuel 3/19/26-3/31/26	1,052.63	1,052.63	5012619	05/01/2026
3506524-41525	03/31/2026	Rec-Equipment Fuel 3/19/26-3/31/26	9.75	9.75	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-KOA Generator	387.04	387.04	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-Unit 143	225.78	225.78	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-Unit 275	182.77	182.77	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-Unit 277	91.39	91.39	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-Dozer Rental AW0401374	487.03	487.03	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-Dozer Rental OKTA01318	481.12	481.12	5012619	05/01/2026
3514587-41525	04/07/2026	Sanit-Fuel 2/28/26-3/23/26-PS1 Fuel Tank	328.96	328.96	5012619	05/01/2026
3514591-41525	04/07/2026	Parks-Equipment Fuel 3/26/26-4/7/26	179.35	179.35	5012619	05/01/2026
3514591-41525	04/07/2026	Streets-Equipment Fuel 3/26/26-4/7/26	896.79	896.79	5012619	05/01/2026
3514910-41525	04/03/2026	Sanit-Fuel 4/3/26-Primary By-Pass Pump B2849	481.64	481.64	5012619	05/01/2026
3522719-41525	04/15/2026	Sanit-Fuel 4/15/26-New Fuel Tank Set Up & Fill	2,097.40	2,097.40	5012619	05/01/2026
3522726-41525	04/15/2026	F&F-Equipment Fuel 3/30/26-4/13/26	86.46	86.46	5012619	05/01/2026
3522726-41525	04/15/2026	Parks-Equipment Fuel 3/30/26-4/13/26	456.47	456.47	5012619	05/01/2026
3522726-41525	04/15/2026	Sanit-Equipment Fuel 3/30/26-4/13/26	486.00	486.00	5012619	05/01/2026
3522726-41525	04/15/2026	Streets-Equipment Fuel 3/30/26-4/13/26	636.00	636.00	5012619	05/01/2026
3524536-41525	04/03/2026	Sanit-5th St Pump Station-Fuel For Primary By Pass Pump	472.11	472.11	5012619	05/01/2026
3527335-41525	04/21/2026	F&F-Equipment Fuel 4/21/26	90.34	90.34	51526114	05/14/2026
3527335-41525	04/21/2026	Parks-Equipment Fuel 4/21/26	224.64	224.64	51526114	05/14/2026
3527335-41525	04/21/2026	Sanit-Equipment Fuel 4/21/26	65.09	65.09	51526114	05/14/2026
3527335-41525	04/21/2026	Streets-Equipment Fuel 4/21/26	71.63	71.63	51526114	05/14/2026
3536558-41525	04/28/2026	F&F-Equipment Fuel 4/28/26	100.26	100.26	5292618	05/29/2026
3536558-41525	04/28/2026	Parks-Equipment Fuel 4/28/26	440.63	440.63	5292618	05/29/2026
3536558-41525	04/28/2026	SANIT-Equipment Fuel 4/28/26	279.49	279.49	5292618	05/29/2026
3536558-41525	04/28/2026	Streets-Equipment Fuel 4/28/26	1,385.89	1,385.89	5292618	05/29/2026
3536558-41525	04/28/2026	PW-Equipment Fuel 4/28/26	64.15	64.15	5292618	05/29/2026
3543105-41525	05/05/2026	Parks-Equipment Fuel For Week Of 5/5/26	568.42	568.42	5292618	05/29/2026
3543105-41525	05/05/2026	Sanit-Equipment Fuel For Week Of 5/5/26	234.70	234.70	5292618	05/29/2026
3543105-41525	05/05/2026	Streets-Equipment Fuel For Week Of 5/5/26	938.42	938.42	5292618	05/29/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WORLD FUEL SERVICES INC:			13,910.02	13,910.02		
ZIONS BANCORPORATION						
050726	05/01/2026	PW Admin-Maintenance Facility Interest pmt 1 of 2	22,572.55	22,572.55	51526118	05/14/2026
Total ZIONS BANCORPORATION:			22,572.55	22,572.55		
Grand Totals:			1,227,442.	1,227,442.		

Report Criteria:
Detail report type printed

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: James Dickhoff

PROJECT:	Request to DOLA to Amend Local Planning Capacity Grant
ACTION:	Discussion and Action

PURPOSE/BACKGROUND:

The Development Director requests Town Council consider approving an amendment to our existing DOLA Local Planning Capacity Grant.

The Town had recently adopted Fast Track permitting procedures for affordable housing projects that resulted in the Department of Local Affairs (DOLA) providing a supplemental $50,000 towards our existing Local Planning Capacity grant that currently helps to fund the Multi-Jurisdiction Housing Coordinator.

Archuleta County was also awarded the Fast Track funding, and has elected to use $25,000 towards their Community Plan and $25,000 for extending funding for the Housing Coordinator position. DOLA wants the Town to accept the County's $25,000 into our existing LPC grant for housing coordinator salary and operating expenses. Town staff currently manages the monthly reporting for our LPC grant, thus there is little additional work for managing the County's $25,000 towards the Housing Coordinator's expenses.

DOLA requires the Town and the County to provide a letter requesting approval of the use of the Fast Track supplemental funding, which can be utilized for expenses allowable under the existing LPC grant. The additional supplemental funding requires $zero matching funds.

The Town's Development Director recommends that the Town allocate the $50,000 supplemental Fast Track funding to extend the funding for the Housing Coordinator position. In addition, our original LPC grant allocated some funding towards third party expenses, which has a remaining balance of $37,676.00. The Development Director recommends we move these remaining funds into the Housing Coordinator salary expenses.

The Town and the County equally share the costs associated with the LPC grant matching funds and unfunded portions of the salary for the shared Housing Coordinator. Our request letter asks DOLA to amend our existing LPC grant will provide a total of $112,676 for extending funding for the Housing Coordinator position.

Fiscal Impact:

The additional supplemental funding requires $zero matching funds.

GOALS & OBJECTIVES:
Workforce Housing

Approval of the consent agenda is approval of the Letter requesting an amendment to the Town's Local Planning Capacity Grant.

TOWN OF PAGOSA SPRINGS COLORADO

June 16, 2026

Department of Local Affairs
Division of Local Government
1313 Sherman St., Suite 520
Denver CO 80203

RE: Amendment Request Letter for LPC Grant #24-020,
Pagosa Springs - Multijurisdictional Housing Coordinator

Please accept this correspondence as the Town of Pagosa Springs' formal request to amend its existing Local Planning Capacity (LPC) grant agreement (project #24-020) to add a new scope of work and the additional Fast Track funding awarded to the Town in the amount of $50,000 and awarded to Archuleta County in the amount of $25,000 for a total supplemental request of $75,000.

The Town of Pagosa Springs supports the Archuleta County request that $25,000 of their awarded Fast Track funding be managed through the Town's existing multijurisdictional LPC grant #24-020, and to be allocated towards expenses associated with the Multijurisdictional Housing Coordinator position. The Archuleta County's request letter is attached.

Both the Town and the County have adopted an expedited (Fast Track) review policy that meets Proposition 123 requirements and has received notification from DOLA that we are now eligible for $50,000 each in Fast Track Incentive Funding.

The Town and Archuleta County will use the combined supplemental $75,000 for Personnel Services to continue funding our shared Multi-Jurisdictional Housing Coordinator position.

The Town requests a budget line adjustment and scope change to the previous awarded LPC grant budget #24-020 funding, allocated to consultant services. The Town requests the remaining unspent balance of $37,676.00 originally allocated towards consultant services be moved to the Personnel Services budget line item, so it can now be applied to further fund the Multijurisdictional Housing Coordinator position.

Additionally, the Town requests that the LPC grant budget #24-020 contract expiration date be extended to December 31, 2027 in order to draw down the additional funds, now totaling $112,676.00 for the shared Multi-Jurisdiction Housing Coordinator.

The Town will act as the fiscal agent for these additional Town and County funds and will continue to manage LPC Grant #24-020 for the Multi-Jurisdiction Housing Coordinator and will provide monthly reporting and reimbursement requests, noting the supplemental Fast Track incentive funds do not require a local match.

Thank you for considering this request for supplemental funding and for supporting our multi-jurisdiction affordable housing efforts.

Sincerely,

Shari Pierce
Mayor

Archuleta County, Colorado
Board of County Commissioners

398 Lewis Street / P. O. Box 1507
Pagosa Springs, Colorado 81147
970-264-8300

April 7, 2026

Department of Local Affairs
Division of Local Government
1313 Sherman St., Suite 520
Denver CO 80203

RE: Amend Request Letter for LPC Grant #24-020 Pagosa Springs Multijurisdictional Housing Coordinator

Please accept this letter as a formal request from Archuleta County, to amend its existing Local Planning Capacity (LPC) grant agreement and add a new scope of work in the amount of $25,000. The County has adopted an expedited review policy that meets Proposition 123 requirements and received notification that we are now eligible for $50,000 in Fast Track Incentive Funding.

The supplemental funding in the amount of $25,000 would be used to pay wages for the Multi-Jurisdictional Housing Coordinator under project #24-020.

In addition to the new scope of work, as part of the amendment process, we'd also like to make the following changes to the existing grant agreement:

- This project will extend our existing project until January 31, 2028.
- The Town of Pagosa Springs, as fiscal agent for project #24-020, is accepting responsibility to manage the $25k on behalf of Archuleta County, in terms of managing subcontractors, financial accuracy, project management, and reporting.

Thank you for considering this request for supplemental funding and for supporting our jurisdiction's affordable housing efforts.

Sincerely,

Warren W. Brown

Warren Brown
Chair

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT:	Archuleta Community Development Action Plan Review
ACTION:	Information Only

PURPOSE/BACKGROUND:
Ms. Laura Lewis Marchino, Executive Director of Region 8 EDD, and Emily Lashbrooke, CDC Director, will present the 2026 Community Development Action Plan.

ATTACHMENTS:
1. CDAP Overview updated 2026
2. Copy of Copy of Archuleta CDAP2026-county edits6.9.26

About Community Development Action Plans

Part of the region's Comprehensive Economic Development Strategy (CEDS) are the Community Development Action Plans (CDAPs). The CDAP is a list of projects that addresses priority economic and community development projects in southwest Colorado. CDAPs are intended to be a central location for listing upcoming projects and are used as part of Region 9 Economic Development District of Southwest Colorado's (Region 9) economic evaluation framework as an economic development district.

Region 9 updates and monitors the Community Development Action Plans (CDAPs) for Archuleta, Dolores, La Plata, Montezuma, and San Juan Counties in an ongoing cycle every two years. CDAPs address:

- Projects with start and/or completion dates with a timeframe of two years or less.
- Projects prioritized by community groups, governments, citizens and stakeholders and then confirmed by the appropriate County Board of Commissioners.
- Reviewed, approved, and signed by each County's Board of Commissioners. Some BOCCs use a resolution.

The CDAP categories include, but are not limited to:

Public Infrastructure and Services

1. Public Infrastructure
    - Gas, electric, water, sewer, solid waste, recycling
    - Transportation
    - Telecommunications
2. Services
    - Arts and culture
    - Education
    - Childcare
    - Fire protection
    - Health & Human Services
    - Land use
    - Public Lands
    - Parks and recreation
    - Public safety
    - Historic Preservation

Economic Development

3. Business expansion and retention
    - Retention – incentives to keep businesses in the community,
    - Capital for business expansion, i.e. revolving loan funds
    - Recruitment of new businesses
    - Development of infrastructure, i.e. industrial parks
4. Tourism
5. Workforce development / training
6. Agriculture

Housing

- Housing Availability
- Development of affordable housing
- Fair housing programs

Within these broad categories there are sub-components that have been added throughout the years in response to community feedback. The CDAP also provides a column for each County Commission to rank each project as "high, "medium" or "low" priority based on the County as a whole. However:

- Even a low priority project will be completed before a high priority project if funding is available.

- Some projects have several phases and listing a project on the CDAP keeps it top of mind for elected officials during election cycles
- Region 9 uses the CDAPs to track and measure progress around regional priorities.
- Projects needing listing in an approved Community Action Plan is required for many state and federal funding sources

Guidelines for CDAP Review & Project Additions

Every Five Years:

- The Comprehensive Economic Development Strategies (CEDs) printed document is revised by the Region 9 Economic Development District.
- Community meetings are held in each county for CDAP input. (If community meetings and other processes are already occurring, those activities are aligned)
- Key stakeholders provide project updates to the CDAP.

Every Two Years:

The Community Action Development Plans (CDAPs) are:

- updated per county/municipality and compiled by Region 9, but
- reviewed by community stakeholders including on CEDS Committee, government, Region 9 EDD Board
- prioritized and ranked by Commissioners with an eye to county priorities.
- Signed by each Board of Commissioners

Every Year:

- Additional projects may be submitted for the appropriate CDAP. If added they are listed as addendums to the appropriate and most recently signed CDAP. Additional projects are added twice a year. (January & June)
- If a project is submitted out of cycle due to timing or grant applications, the project should be brought to a quarterly meeting of Region 9 for review and approval.

Guidelines for Adding CDAP Projects:

- Is project required to be part of a CDAP for a funding application?
- Is project happening before next CDAP revision?
- Does project fit a CDAP priority?
- County Commissioners may revise their county's CDAP at any time. *Region 9 should be notified of any changes to a county CDAP approved by the County Commissioners

Any questions should be directed to: Region 9 at (970-247-9621).

COMMUNITY DEVELOPMENT ACTION PLAN

The *Community Development Action Plan* (CDAP) is a list of short-term projects (**defined as two years or less).** Initial drafts of the CDAPs are developed through review of current projects, planning documents, small group discussions and interviews with community stakeholders, and those working on community projects. The CDAPs are presented at various community and public meetings and distributed for public comment for a period of one month. The final drafts are presented to each

Guidelines for CDAP Review & Project Additions

Region 9 updates and monitors the Community Development Action Plans (CDAPs) for Archuleta, Dolores, La Plata, Montezuma and San Juan Counties in an ongoing cycle every two years. County Commissioners may update their CDAP at any time and provide the update to Region 9. If a project is submitted out of cycle due to timing or grant applications, the

Adding CDAP Projects out of Cycle:

Is the proposed project required to be part of a community plan? Is project happening before next CDAP revision?
Does project fit a CDAP definition?

CDAP Project Ranking

Ranking Criteria

- Is relevant to economic or community development – aligns with community r priorities or state economic priorities.
- Is relevant to economic or community resiliency – aligns with state resiliency fı
- Is within the community's and primary partners ability to influence.
- Metrics address progress and impact.
- Metrics are comparable to other counties, regions, state.
- Data is readily available and accessible to community members.

Rank		
High	**Medium**	**Low**
Must meet at least **4** criteria	Must meet at least **3** criteria	Must meet at lea

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CDAP #	Project	Rank
	TOWN	
1	Workforce Housing	High
2	Traffic, Parking, Roads	High
3	Parks & Trails	High
4	Downtown Riverwalk Master Plan	High
5	Trail from Pagosa Lakes to downtown Pagosa Springs	Med
6	East Side Gateway Plan	Med
7	Pioneer Cemetery	Med
8	Public River Launch Sites	Med
9	Bike & Walk Route Maps & Signs	Med
10	Drainage/Culvert Drainage	Med
11	Street Maintenance	Med
12	Harman Hill Phase T2L Trail	Med
13	Wayfinding & Signage Plan	Med
14	Short Term Rentals	Low
	COUNTY	
15	County Landfill	High
16	Transit Services	High
17	Public Health Department	Med
18	County Administration Building	Low
	LARGE EMPLOYERS & COMMUNITY ORGANIZATIONS	
19	Pagosa Springs Community Development Corporation	High
20	Archuleta School District	High
21	Vocational School to Career Programs	Med
	REGIONAL PARTNERSHIPS	
22	Broadband	High
23	Opioid Abatement	High
24	Forest Health	High
25	San Juan Basin Integrated Water Management Plan, Phase III	High
26	US 160 Wolf Creek Pass Fiber & Safety Systems	High
27	US 160 Priority Culverts	High
28	CO 151 Emergency Culvert North of Arboles	High

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
	TOWN							
1	Workforce Housing	High	Housing	Housing, Job Creation and Business Development	Town Housing Division County Pagosa Springs Community Development Corp. (CDC) Archuleta Housing Authority Housing Solutions Archuleta Housing Corp.	Federal, State, local	**~~Increase community workforce housing inventory.~~** 1) Hire a housing coordinator. -done ~~2) Establish public-private partnerships to build units.~~ ~~3) Develop an inventory of short term housing units to fill housing gaps.~~ ~~4) Review tiny homes as opportunity for housing alternatives.~~ 11 lots to be developed in phase 2 by thte CDC and ___ lots by Habitat for Humanity.	Established lottory process, deed restriction, and affordable housing guidelines. **Housing action plan in process** for addressing all housing needs at all income levels.
2	Traffic, Parking, Roads	High	Public Infrastructure & Services	Community Infrastructure and Resources	Town County CDOT Main St. Advisory Board Pagosa Area Tourism Board Downtown Businesses POPA Aspen Springs Arboles	State, local, S. Ute, Forest Service,	**Ensure safe and efficient roadways while exploring opportunities to increase road and parking networks that support a robust economy.** 1) Seek input from partners to inform traffic, parking, and road research. 2) Use traffic, parking, and road research and recommendation to inform LUDC update. 3) Update Access Control Plan with CDOT. 4) Support Streets Division of Public Work through staffing and equipment. 5) Update the Pavement Plan. 6) Main St. Project - - done received designation 7) Piedra Rd. Project Establish global right of way with S. Ute Tribe for maintenance, gravel, culverts	County may put lodging tax initiative on the ballot and use a portion of the increased tax base to improve roads. Add specific road to be improved in next 2 years.
3	Parks & Trails	High	Public Infrastructure & Services	Quality of Life and Tourism	Town, PARC	Town	**Enhance community pride and town culture through the upkeep of current parks, trails, open spaces, and right of way through proper staffing levels, equipment, and community partnerships.** 1) Develop designs for the built environment that factor in limited water for irrigation and adequate maintenance for upkeep. 2) Develop resource recommendations to address staffing in Public Works, Parks Maintenance Division, and Parks and Rec recreation Department including alternative options such as interns and volunteer networks. 3) Develop resource recommendations to address projects for beautification, safety, and cleanliness.	PARC is activiely looking for funding and requested conservation trust funds and portion of existing lodging dollars. County mentioned that PARC will explore being a Recreation District and expand …

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
4	Downtown Riverwalk Master Plan	High	Public Infrastructure & Services	Quality of Life and Tourism	Town CDOT	County Town GoCO CDOT Impact Fees	**Continue the buildout of the River Walk along the San Juan River between the southwestern and the northeastern Pagosa Springs boundary.** 1) Build pedestrian access on McCabe Creek. 2) Repave/redesign of downtown HWY 160 corridor (especially along McCabe Creek).	Keep on list. Property has been purchased. Tourism received CTO Tourism Management grant for 3 river access signage kiosks.
5	Trail from Pagosa Lakes to downtown Pagosa Springs	Med	Public Infrastructure & Services	Quality of Life and Tourism	Town County CDOT Private homeowners & HOAs	Town County CDOT Pagosa Lakes Property Assoc	1) Construct trail from Pagosa Lakes to downtown Pagosa Springs.	Keep and update status- Town continues to look for funding.
6	East Side Gateway Plan	Med	Public Infrastructure & Services	Community Infrastructure and Resources	Town		1) Develop neighborhood plan for east side gateway that considers traffic and pedestrian access, beautification and functionality.	Keep Town pursuing grant to continue efffort. Tourism received CTO Tourism Management grant for 3 river access signage kiosks. Need to remove Bob's LP infrastructure
7	Pioneer Cemetery	Med	Public Infrastructure & Services	Community Infrastructure and Resources	Town		1) Archaeological assessment and update sign and install new fence and gate at Pioneer Cemetery.	
8	Public River Launch Sites	Med	Public Infrastructure & Services	Quality of Life and Tourism	Town	TBD	1) Acquire/develop public river launch sites.	Keep on list. Land has been purchased at east end of town. Tourism received CTO Tourism Management grant for 3 river access signage kiosks.
9	Bike & Walk Route Maps & Signs	Med	Public Infrastructure & Services	Quality of Life and Tourism Goal 7	Town	TBD	1) Complete bike and walking route map and install proper signage and striping.	mapping and signage in place and updated as change occurred.
10	Drainage/Culvert Drainage	Med	Public Infrastructure & Services	Community Infrastructure and Resources	Town	TBD	1) Address dog alley drainage/culvert issue. 2) Address Aspen Village drainage issue.	
11	Street Maintenance	Med	Public Infrastructure & Services	Community Infrastructure and Resources	Town	TBD	1) Perform street maintenance on select town streets (crack sealing, seal coating), mill and overlays or reconstruction on select streets.	

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
12	Harman Hill Phase T2L Trail	Med	Public Infrastructure & Services	Community Infrastructure and Resources	Town	TBD	1) Determine alignment for Harman Hill Phase T2L Trail and complete design and easement acquisition.	
13	Wayfinding & Signage Plan	Med	Public Infrastructure & Services	Quality of Life and Tourism- Goal 7	Town, Visit Pagosa	TBD	1) Implement wayfinding and signage plan.	CTO Tourism Mgt grant funding this and must be completed by April 2027 -not sure if keep
	Public Works/Sanitation	High	Public Infrastructure & Services	Community Infrastructure and Resources	Town		Replace deteriorated lift/pump stations, drainage, sanitation infrastructure	Keep and update. Town has already started on repairing infrastructure. In the Spring 2026, passed 1cent tax increase within the Town parameters to assist in paving for needed long-
~~14~~	~~Short Term Rentals~~	~~Low~~	~~Housing~~	~~Housing~~	~~Town~~	~~TBD~~	~~1) Ensure vacation rental licensing and compliance.~~	remove?

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
	COUNTY							
15	County Landfill	High	Public Infrastructure & Services	Community Infrastructure and Resources	County CDPHE Private property owners Adaptive Wildfire Town Fire Dept	County Town Waste Disposal Service Providers USDA Solid Waste Management Grants	**Expand the capacity of the county landfill.** 1) Add one cell.DONE 2) Expand the current acreage through land acquisition. 3) Relocate the transfer station to a centralized and more convenient location for residents.	While improving the current situation, continue to look for land for expansion and improvement of current site. Open us opportunitis for recycling and biomass partnerships (Biomass could be seprate project?). Roto chopper- assist with fire mitigation
16	Transit Services	High	Public Infrastructure & Services	Community Infrastructure and Resources - Goal 9	County Town Region 9 EDD	Federal Grants CDOT Private Donations County Human Services Area Agency on Aging Town County Region 9 EDD	**Increase safety and accessibility of public transportation.** 1) Establish locations for bus stop shelters. (Designs are complete).- DOne 2) Procure materials and build 4 bus stop shelters and wayfinding kiosks. 3) Improved emergency and nonemergency medical transportation services for Arboles. 4) Establish a park n ride facility in Harman Park. This would also support Bustang services. -- Done? 5) Integrate two low emissions (propane) busses into the county fleet and provide employee training- Done?	Update - Have built a new transit center, acquired additional vehicles. Are there new transit projects?
17	Public Health Department	Med	Public Infrastructure & Services	Community Infrastructure and Resources	County CDPHE	County	**Increase the quantity and quality of public health services to Archuleta County residents.** Metrics will evolve over the course of this CDAP cycle due to the new structure for Archuleta County Public Health.	This might be done as added when the Health Department was evolving to being under Archuleta County. Always in need of funding, **but is there a large project expected in 2 years?**
18	County Administration Building	Low	Public Infrastructure & Services	Community Infrastructure and Resources	County	County	**Increase the capacity and quality of a county administration building.** 1) ~~Select a design concept. (Designs completed)~~ 2) Explore public private partnerships for development. 3) Explore potential property for a new building. Done	Keep on list and need to determine to build a new facility on purchased property or another option in next two years. Keep looking for low cost options. Performance Services report due in June.
	LARGE EMPLOYERS & COMMUNITY ORGANIZATIONS							

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
19	Pagosa Springs Community Development Corporation	High	Economic Development	Community Infrastructure and Resources Job Creeation and Business Development, Growing Key Industries Housing	County Town Businesses Community Organizations Region 9 EDD Chamber Regional Workforce Center	County Town Businesses Grants	**Provide support for accomplishing priority community projects ~~through a robust membership program, grant writing, and public-private partnerships.~~** 1) Manage middle mile broadband infrastructure projects for partners. 2) Manage the Main Street Program and implement its projects. 3) Support housing projects with partners. 4) Support workforce development projects with partners.	Keep as placeholder for grant work in their areas of focus Possibly add project for Business incubator planning per the Build Better Places Workshop results

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
20	Archuleta School District	High	Public Infrastructure & Services	Community Infrastructure and Resources, Job Creation and Business Development, Grow Key Industries	Archuleta School District (ASD) Colorado Dept. of Education ASD Students and Families	Archuleta School District Grants	**Create and maintain a desirable working environment with systems of support for increased student outcomes, student and staff well being, and staff recruitment and retention.** 1) Identify and allocate available general fund dollars into recurring salaries and benefits for all staff. 2) Implement effective coaching cycles supported with professional development. 3) Implement research based highly effective curriculums in Math and Language Arts across all grade levels ~~supported with implementation plans, agreements and professional development.~~ 4) Implement student data analysis tool (was this done?) to assist in monitoring growth among all student groups to allow for program and instructional adjustments. 5) Implement Student and Staff Wellbeing plan.(was this done?) 6) Provide coaching and support for classroom instructional strategies that address student wellbeing and engagement. 7) Review and revise advisory programing to ensure students are explicitly taught strategies and provided resources to support student engagement. 8. School District to reapply for $50M BEST grant. Determine next steps in building an elementary/middle school campus on west side of Pagosa.	This might need to be updated to include actual projects for completition.the infrastructure rather than staffing needs (2 new buildings and follow up for BEST application and future ask from voters.
21	Vocational School to Career Programs	Med	Economic Development	Job Creation and Business Development, Grow Key Industries	Pagosa Springs CDC Build Pagosa Archuleta School District, INDUSTRY Pagosa Springs Chamber	Grants Private donors	**Retain 18–27 yearold population.** 1) Develop vocational training opportunities at Pagosa Springs High School. 2) Expand programming for vocations.-- Implement Aviation training program 3) Expand facilities, technology, and equipment.	Would move this to a new project under Build Pagosa as they are implementing building out the planned facility. See line 46.
	REGIONAL PARTNERSHIPS							

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
22	Broadband	High	Public Infrastructure & Services	Community Infrastructure and Resources Goal 9	County Town Pagosa Springs CDC Region 9 EDD La Plata Electric Telecom Providers	County Town Telecom Providers Pagosa Springs CDC Region 9 EDD Colorado Office of Information Technology FCC Rural Electric Cooperatives Rural Utility Service Funds USDA Federal Broadband Funding	**Address middle mile buildout per the Region 9 EDD Broadband Plan. Continue Expansion of Middle Mile Broadband Infrastructure to connect all Region 9 EDD municipalities.** 1) Town and County to support broadband expansion efforts through Pagosa Springs CDC. 2) Build CNL - completedand fully functional, with tenant ISPs. Continue to make it more useful by terminating incoming middle-mile and last-mile fiber services into this "meet-me" center. 3) Complete fiber project from Hatcher to Chris Mountain.I'm not sure which this was focusing on, but Chris Man II/Trails backbone was installed and a last mile provider present in the subdivision, and Hatcher area was incentives and build via CPF. Going forward, we would like to see a redundant feed come down from Hatcher to provide redudancy, working with the provider. 4) Work with Region 9 EDD to request BEAD funds to backfill middle mile expansion finding avilable funding sources to continue this effort 5) Collaborate with Region 9 EDD as needed on the work with neighboring regions to complete the Alpine Loop. Construct Indefeasible Right of Use (IRU) from Denver to Grand Junction to Durango to Walsenburg back to Denver. 6) Continue to explore other Funding for fiber	updated

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
23	Opioid Abatement	High	Public Infrastructure & Services	Community Infrastructure and Resources: Goal 10- Access to community services and resources	County Town Region 9 EDD	Colorado Opioid Abatement Funds Region 9 EDD	1) Provide representation on the Southwest Opioid Response District (SWORD) Council per the MOU with the State of Colorado. 2) Support implementation of the regional funding allocations and projects.	Keep but add SWORD goals about services in jails treatment etc.
24	Forest Health	High	Public Infrastructure & Services	Quality of Life and Tourism: Goal 8- Natural Resources, Growing Key Industries	State Forest Service Colorado Parks & Wildlife US Forest Service BLM Forest Health (business) San Juan Headwaters Forest Health Partnership Wolf Creek Ski Area All Hazards (Home land Security) Wildfire Adapted Partnership	US Forest Service BLM All Hazards (Homeland Security)	**Improve Forest health through:** 1) Reduction of hazardous fuels. 2) Controlling beetle infestation. 3) Reducing risk to life and property and protect watershed/ community water supplies. 4) Defensible space education for property owners resulting in defensible space created around residences. 5) Biomass utilization.	
25	San Juan Basin Integrated Water Management Plan, Phase III	High	Public Infrastructure & Services	Quality of Life and Tourism Goal 8	County Town Upper San Juan Watershed Enhancement Partnership (WEP) Mountain Studies Institute (MSI) San Juan Conservation District Trout Unlimited Natural Resources Conservation Western Wildscapes Lotic Hydrological SW Headwaters	County Conservation Trust Fund Town Service Organization Funding Town Tourism Board Infrastructure Fund Mountain Studies Institute Nature Conservancy Trout Unlimited Southwestern Water Conservation District San Juan Water Conservancy District	This phased planning effort aims to compile a set of locally-defined, integrated project plans (IPP) for the purpose of implementing high priority actions for meeting diverse water use needs. Another desired outcome is that the IPPs increase the likelihood that any one of those projects receives financial assistance from the State of Colorado under Proposition DD (2019) to support state water projects. Phase III focuses on: Phase III of the WEP planning effort will synthesize data, stakeholder input and identified issues in an effort to identify projects, processes, and collaborative management opportunities for meeting and protecting existing consumptive and environmental & recreational (E&R) needs across the upper San Juan watershed.	

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
26	US 160 Wolf Creek Pass Fiber & Safety Systems	High	Public Infrastructure & Services	Community Infrastructure and Resources Goal 9	CDOT County Town Region 9 EDD Paonia Contractor	CDOT Advanced Transportation and Congestion Management Technologies Deployment grant awarded by the Federal Highway Administration	**Install fiber optic cable and additional dynamic safety signage on US 160 between Pagosa Springs and the east side of Wolf Creek Pass.** 1) Connect fiber optic cable with existing fiber that was installed in 2017 along a 16-mile stretch of the US 160 mountain corridor from Wolf Creek Pass east tunnel to the community of South Fork. 2) Install new and upgraded dynamic signs providing additional safety and warning messages to all Wolf Creek Pass travelers regarding road and weather conditions, lowered speeds and the west-side hairpin turn.	DONE remove to completed list
27	US 160 Priority Culverts	High	Public Infrastructure & Services	Community Infrastructure and Resources Goal 9			**Repair and/or replacement of culverts along US 160. Aged pipes will be replaced with new concrete culverts and rehabbed culverts will receive a synthetic lining to enhance the durability and life of the structure.** 1) MP 143, just east of Pagosa Springs Elementary School. 2) MP 147, three miles east of Pagosa Springs	Keep and update
28	CO 151 Emergency Culvert North of Arboles	High	Public Infrastructure & Services	Community Infrastructure and Resources Goal 9	CDOT County American West Construction	CDOT	**This emergency repair work is critical for the traveling public by ensuring safe roadways and proper water drainage systems.** 1) Install two new concrete box culverts, restore the integrity of the roadway, and re-establish proper water drainage in the area.	Done?
	NEW PROJECTS							
New	Community Food Hub & Food Hall		Economic Development	Community Infrastructure and Resources Goal 10-access to community services and resources	Heathy Archuleta	Grants	**Increase the use of local food, support local food producers and reduce food insecurity.** Construct or secure a commercial kitchen space, cold and dry storage develop e shared use facility and business incubator space for food businesses and producers to start and scale their businesses. create jobs	
New	Meeting Needs of Youth			Community Infrastructure and Resources Goal 10 - access to community services and resources	County	CDOT	Establish a Boys & Girls Club Expand childcare options in County. Create career paths to meet community needs for youth in workforce development building. Expand adult education in community	Is there are proposed project?
New	Three Mile Plan				Town		Review and update 3 mile plan for future annixation priorities	check with town

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
New	Secure Power Supply				LPEA County Emergency Managers Town Pagosa Medical Center		1) Back up generators needed for rolling black outs impacting hospital. 2) Expand power to Aspen Springs 3) Explore future power and alternative sources (biochar and State's nuclear initiative, S. Ute as a natual gap provider) 4) Extend 3 phase electric to Cloman business park	
New	Water across region			Community Infrastructure and Resources Goal 10-access to community services and resources	PAWSD Town County	grants	Aspen Springs - water station -Metro District on Buttercup expansion of utilities surface water storage	County suggested but might not have a 2 year project that fits. If not will include in CEDS section
New	Western Showcase Building upgrades at the Fairgrounds		Public Infrastructure & Services	Community Infrastructure and Resources Goal 10-access to community services and resources	Town County Ford Family	grants	Complete planned building upgrades. Relocate water town	Ask Farigrounds
New	Construct Recreation Center		Public Infrastructure & Services	Community Infrastructure and Resources Goal 10-access to community services and resources	County			not sure a within 2 year project start/stop timeframe and Town partnership needed
New	Establish a Safehouse			Community Infrastructure and Resources Goal 10-access to community services and resources				need tooutreach Cornerstone/Rise above Violence (Kelsey Chambers (739-346-1465)
New	Complete Residence for adults with developmental disabilities			Community Infrastructure and Resources Goal 10 - access to community services and resources	Aspen Services	grants EZ Project designation	Provide housing for adult persons with developmental disabilities. Secure services to support adult persons with disabilities.	

CDAP #	Project	Rank	Category	Statewide Ceds Alignment	Partners	Funding/Project Readiness	Outcomes, Impacts, Jobs	Status and Notes
New	Build Pagosa Facility			Community Infrastructure and Resources Goal 10 - access to community services and resources	Town, county, industry, Build Pagosa, PSCDC, School District, PCC		infrastructure development funding, Program Development and delivery funding, and operational sustainability plan	
New	Reservior Hill Expansion		Public Infrastructure & Services	Community Infrastructure and Resources Goal 10- access to community services and resources			purchasing 300 acres. PARC is involved. They are actively pursuing grants to purchase the acreage	

CDAP #	Project	Rank	Category	CO Resiliency Framework Priority
26				
1				

Partners	Funding Resources

Cost Estimate	Jobs

Outcomes & Impacts	Reasoning

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT: Sales Tax Brief
ACTION: Discussion

PURPOSE/BACKGROUND:

Sales Tax Revenue Report
Town of Pagosa Springs
April 2026

	Apr-26	Apr-25	Δ	% Δ
Total Town & County (County provided)	1,389,383	1,373,364	16,020	1.17%

Industry breakdown (County provided)

Categories	Difference	%
Construction	(16,178)	▼47.14%
Manufacturing	(72,218)	▼56.88%
Retail Trade	6,667	▲0.93%
Information	(4,905)	▼16.73%
Finance and Insurance	1,034	▲102.41%
Real Estate and Rental and Leasing	1,660	▲8.05%
Professional, Scientific and Technical Services	2,824	▲30.07%
Accommodation and Food Services	(38,209)	▼19.49%
Other Services (except Public Administration)	5,078	▲19.30%
Miscellaneous	(10,864)	▼5.01%
Total	(125,111)	▼9.07%

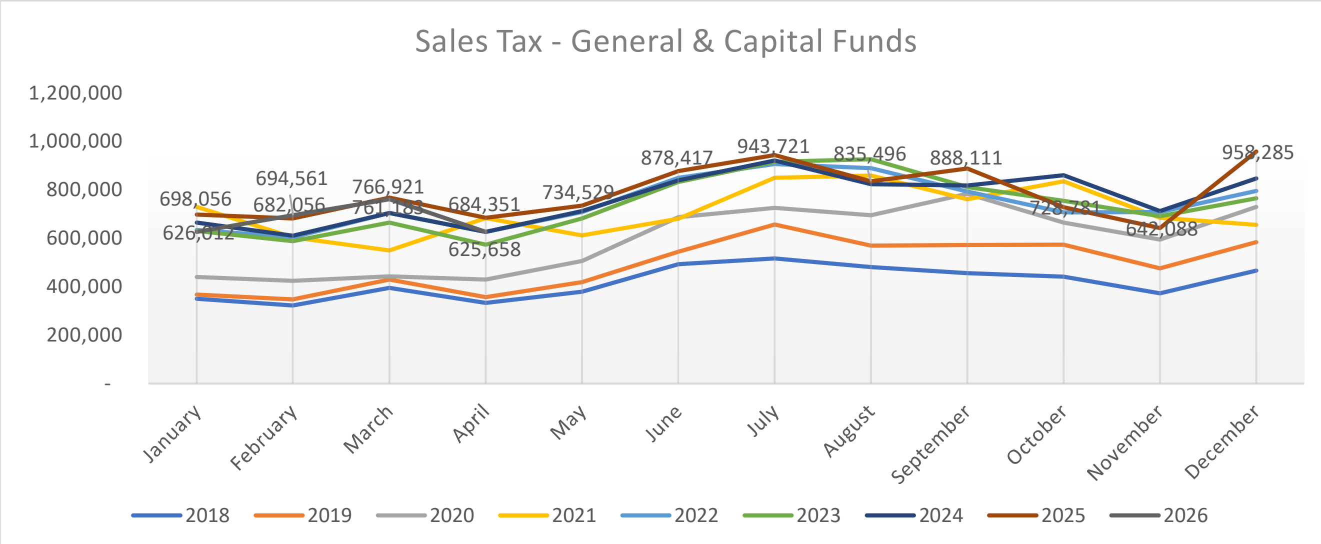
Town distribution (actual received)
The County and Town split the 4% County sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual County sales tax funds deposited with the Town. The Town's portion is split evenly between the General Fund and the Capital Improvement Fund. The new 1% Town sales tax for sewer and the marijuana tax are discussed below.

	Apr-26	Apr-25	Δ	% Δ
General Fund	312,829	342,175	(29,346)	
Capital Improvement Fund	312,829	342,175	(29,346)	
TOTAL	**625,658**	**684,351**	**(58,692)**	**-8.58%**

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

April		
2023	573,226	
2024	626,539	9.30%
2025	684,351	9.23%
2026	625,658	-8.58%

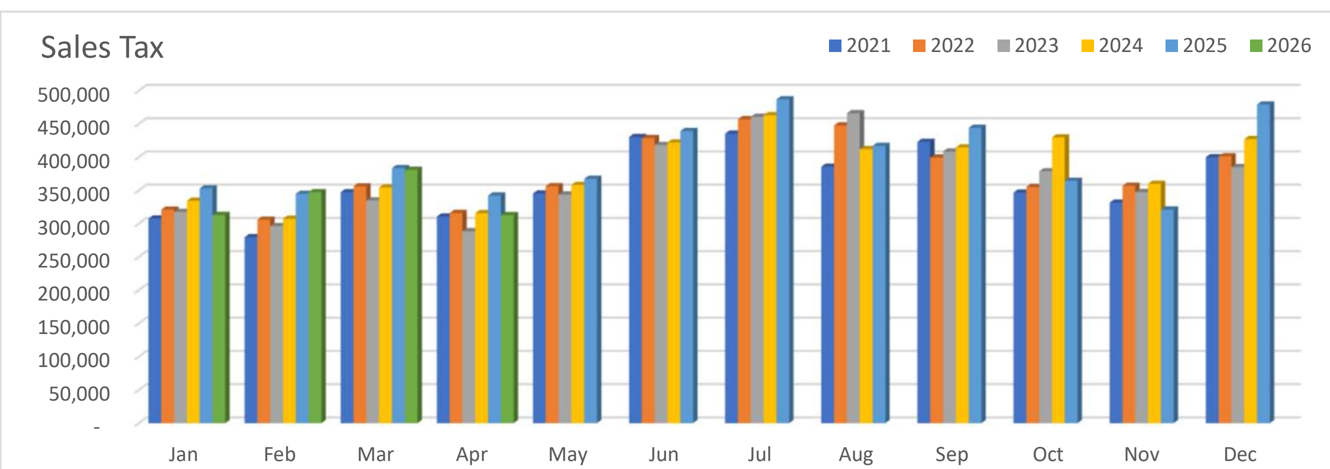
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

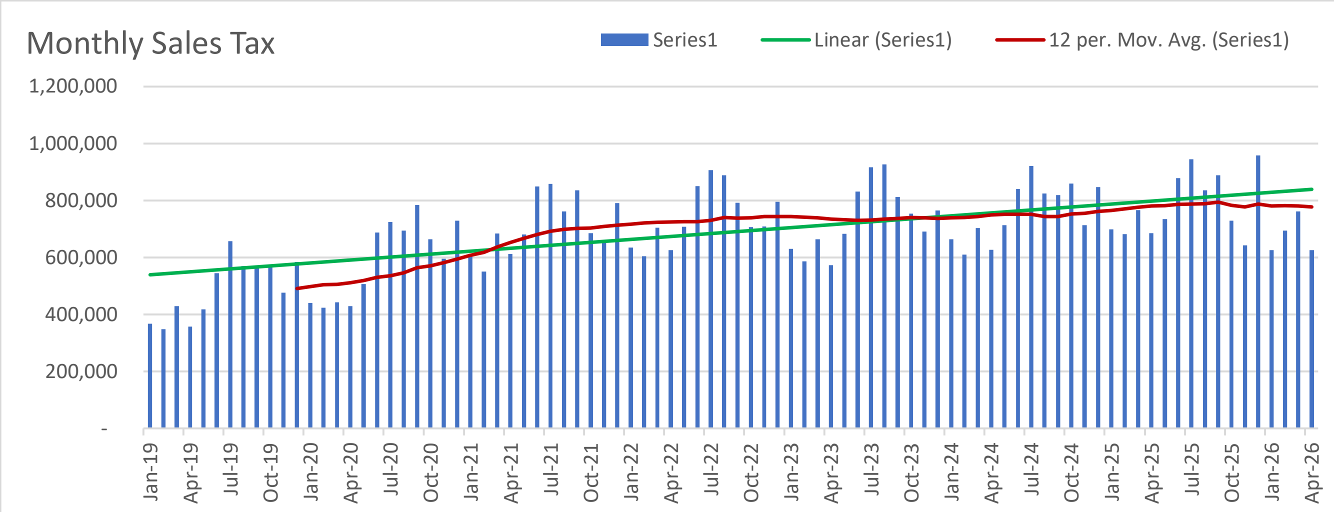


The 2026 change to the 2-year average remains flat. No changes in operations are anticipated.

	2024	2025	2026	% Δ	CPI 2026
January	664,047	698,056	626,012	-10.3%	2.6%
February	610,161	682,056	694,561	1.8%	
March	703,873	766,921	761,183	-0.7%	4.2%
April	626,539	684,351		-8.6%	
May	712,247	734,529		3.1%	
June	839,367	878,417		4.7%	
July	921,473	943,721		2.4%	
August	823,879	835,496		1.4%	
September	818,895	888,111		8.5%	
October	859,248	728,781		-15.2%	
November	712,691	642,088		-9.9%	
December	847,074	958,285		13.1%	
TOTAL	**9,139,494**	**9,440,812**	**2,081,757**		

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




Monthly Sales Tax
Series1
Linear (Series1)
12 per. Mov. Avg. (Series1)
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
Jan-19
Apr-19
Jul-19
Oct-19
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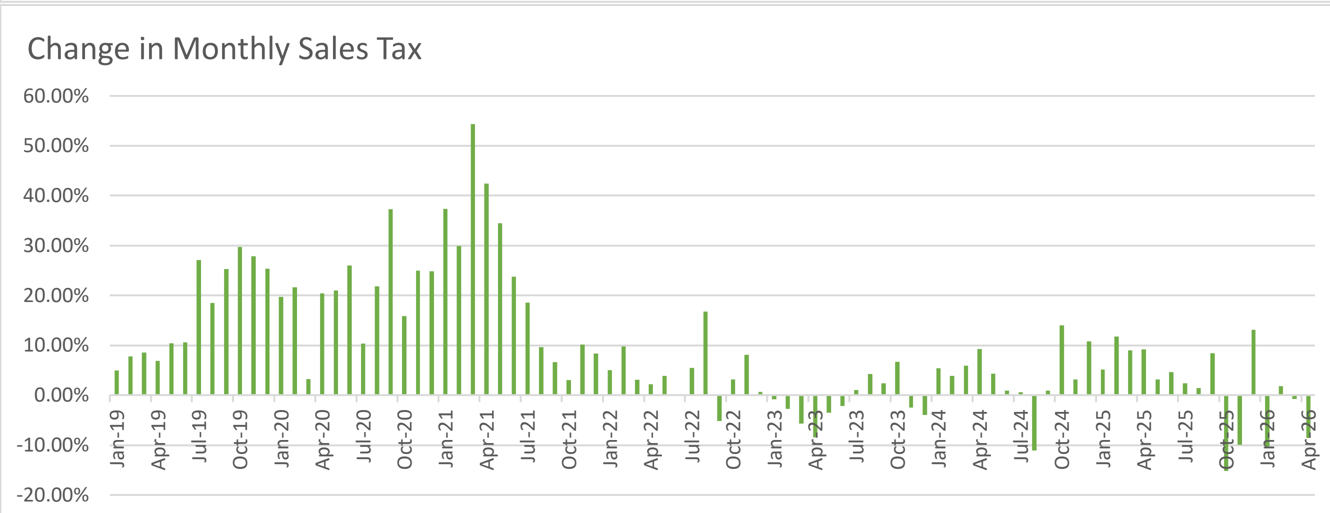
Change in Monthly Sales Tax
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
-10.00%
-20.00%
Jan-19
Apr-19
Jul-19
Oct-19
Jan-20
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Jul-24
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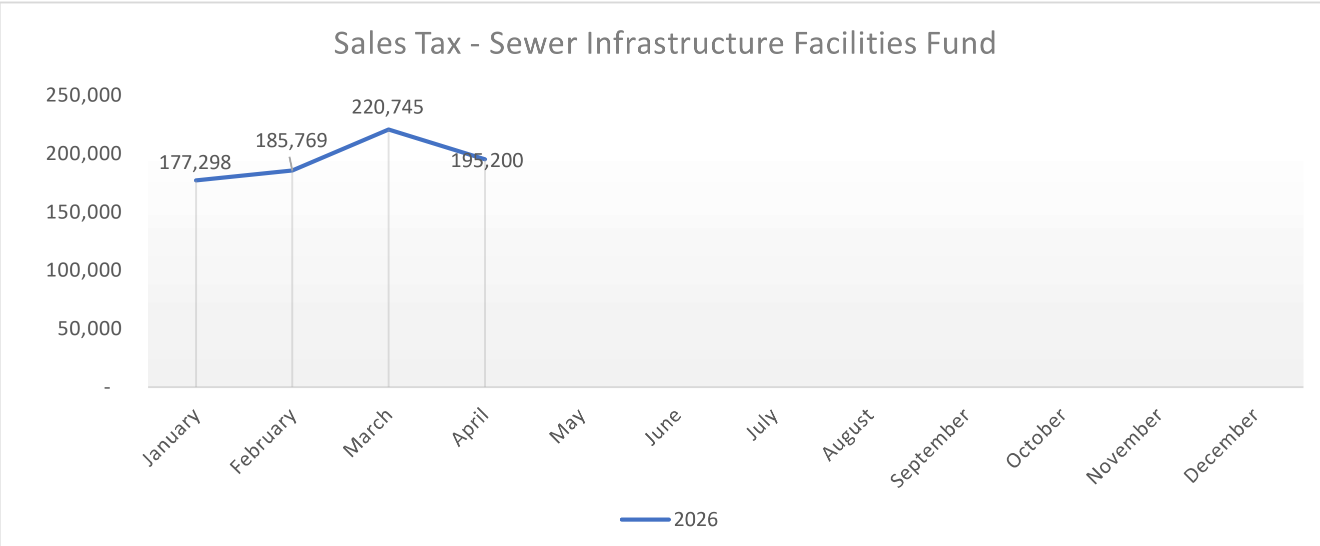
Oct-25
Jan-26
Apr-26

1% Town Sales Tax

Voters approved a 1% Town Sales Tax on Nobember 4, 2025, effective January 1, 2026, for the following:

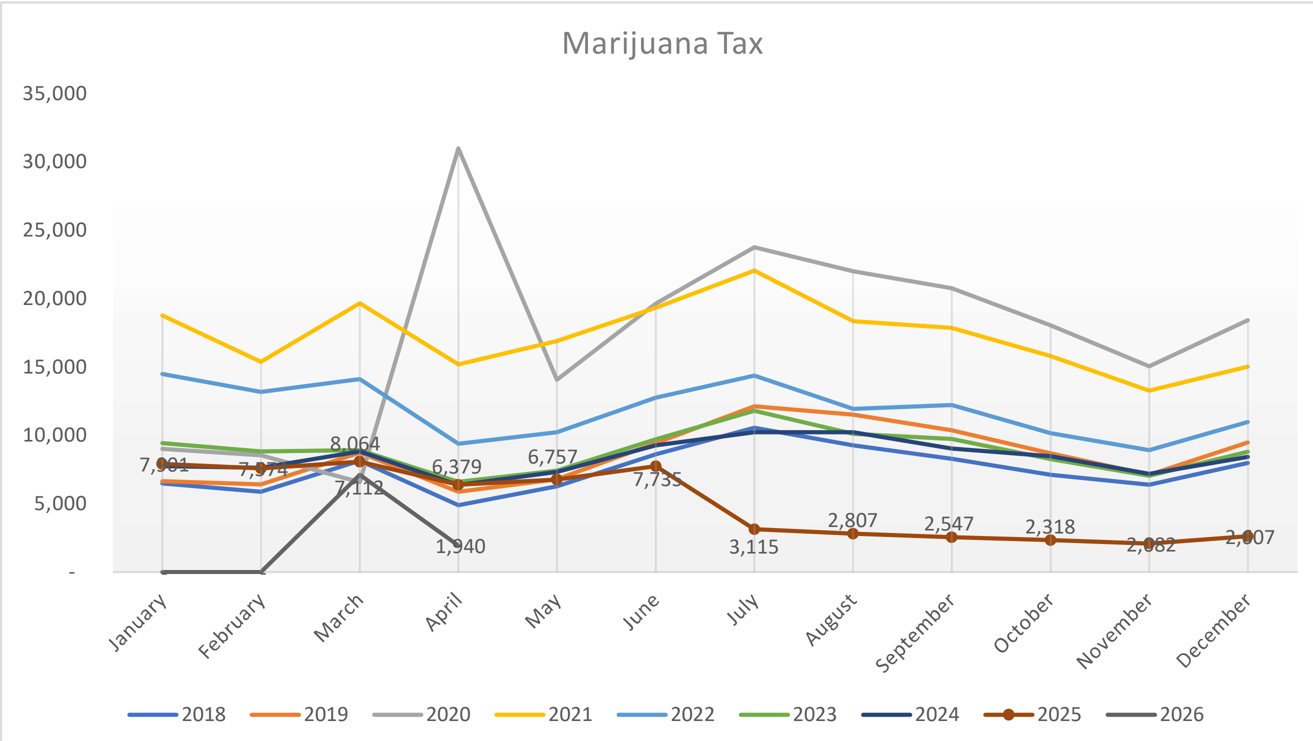
- CONSTRUCT, RECONSTRUCT, IMPROVE, REPAIR, BETTER, EXTEND, OPERATE AND MAINTAIN SEWERAGE AND WASTEWATER REUSE FACILITIES TO SERVE THE TOWN, INCLUDING FACILITIES OF THE PAGOSA SPRINGS SANITATION GENERAL IMPROVEMENT DISTRICT, AND
- FUND SUCH PURPOSES, SUBJECT TO ANNUAL APPROPRIATION BY THE TOWN, BY PLEDGING THE REVENUES FROM SUCH SALES TAX FOR PAYMENT OF CONTRACTS, LEASES, LEASE-PURCHASE AGREEMENTS, AND BONDS, WHETHER ISSUED BY THE TOWN OR THE DISTRICT



	2024	2025	2026	0.0%
January	-	-	177,298	0.0%
February	-	-	185,769	0.0%
March	-	-	220,745	0.0%
April	-	-	195,200	0.0%
May	-	-	-	0.0%
June	-	-	-	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
October	-	-	-	0.0%
November	-	-	-	0.0%
December	-	-	-	0.0%
TOTAL	**-**	**-**	**779,012**	

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.



	2024	**2025**	**2026**	**% Δ**
January	7,726	7,901	-	-100.0%
February	7,616	7,574	-	-100.0%
March	8,817	8,064	7,112	-11.8%
April	6,355	6,379	1,940	-69.6%
May	7,329	6,757	-	-7.8%
June	9,257	7,735	-	-16.4%
July	10,233	3,115	-	-69.6%
August	10,223	2,807	-	-72.5%
September	9,023	2,547	-	-71.8%
October	8,470	2,318	-	-72.6%
November	7,169	2,082	-	-71.0%
December	8,412	2,607	-	-4.3%
TOTAL	**100,630**	**59,886**	**9,052**	

AGENDA BRIEF

MEETING: Town Council Meeting
FROM:

PROJECT: Other Department Reports
ACTION:

PURPOSE/BACKGROUND:

ATTACHMENTS:
None

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: April Hessman

PROJECT:	Administration Report
ACTION:	Information Only

PURPOSE/BACKGROUND:
Staff has begun the 2027 budget process with an estimated proposal of September 16, 2026. The Town used ClearGov to provide transparency and planning to the public.

One Town Council seat remains open and the Town of Pagosa Springs has been advertising for interested applicants to apply.

Staff is currently working with the auditors to facilitate the 2025 audit. The audit is expected to be complete by the end of June. The administration department spends a great deal of time providing documentation for the auditors and having easily accessible items is preferred.

The Stop the Bleed program is being offered to town employees at no cost. Staff also continues to offer CPR/1st Aid to town employees and spouses/significant others.

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 processes business licenses and sends out renewal notices through the iWorq system. There are 856 active business licenses issued within the Town, and 19 new business license applications under review.

Currently, there are 94 issued vacation rental licenses, one in the application and approval stage, and 17 on the waitlist.

Personnel/Recruitment:
The Town is actively recruiting for the following positions:
- Admin/Records Specialist (Police Department)
- Court Appointed Defense Counsel
- Assistant Police Chief
- Police Officer
- Evidence Technician (Police Department)
- Community Service Officer (Police Department)

- Sanitation Utility Operator

Current Staffing Numbers:
- 63 Full-time Positions - 60 Filled
- 10 Part-time Positions - 10 Filled

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: James Dickhoff

PROJECT:	Development Department Reports
ACTION:	Information Only

PURPOSE/BACKGROUND:
Development Department Monthly Report

DEVELOPMENT DEPARTMENT
MONTHLY REPORT

JUNE 2026

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

Main Street Reconstruction Project
The CDOT contractor is focusing on HSB and the Overlook parking lot access improvements and expects to reopen the parking lot by Friday, June 19th.

Lewis Street intersection is now likely expected to be reopened after July 4th.

The old abandoned Geothermal Well Head in the concrete sidewalk planter along the overlook parking lot has been successfully lowered and the planter removed from the sidewalk.

400 block street trees, and remaining streetlights have been installed. Light pole flower baskets are anticipated to be installed in the coming weeks. Hand watering will occur until the irrigation system is activated within the next month.

Upper San Juan Watershed Enhancement Partnership (WEP)
WEP Is preparing to complete the Pagosa Gateway Project, the 2 mile river improvement project, in the coming month. There will be project monitoring continuing for the next 5 years, with funding held back to complete this work.

WEP will host a PGP film on August highlighting the project benefits and challenges completing the project following the October 2025 flood event.

WEP is also preparing to conduct a agricultural irrigation ditch improvement project in the near future. Agriculture water projects were identified in WEP's Integrated Water Management Plan as a High priority.

BUILDING DIVISION REPORT
Due to staff's focus on the Wildfire Resiliency code and International Building Code adoption preparation, their monthly division report will be updated provided in July.

PLANNING DIVISION, BUILDING DIVISION(JULY), PROJECTS DIVISION AND HOUSING DIVISION REPORTS FOLLOW

PLANNING DIVISION MONTHLY REPORT

JUNE 2026

KATELYN TUNNELL / OWEN O'DELL

PLANNING DIVISION AND PLANNING COMMISSION:

The Dark Sky Steering Committee held its most recent meeting on May 4, 2026, during which members discussed sky brightness measurements and monitoring devices, potential locations for those devices, the Town of Pagosa Springs lighting inventory, and the committee's MyPagosa.org webpage. At that meeting, the committee also selected "Pagosa Dark Sky Project" as its official name. The committee's next meeting is scheduled for June 15, 2026.

The Planning Commission held its most recent regular meeting on June 10, 2026. During the meeting, the Planning Commission reviewed a rezoning application for properties within Block 40 of the 6th/7th Alley from Town Residential – Medium Density to Mixed-Use Residential. The request was submitted to provide greater flexibility for allowable uses on the properties. Following discussion, the Planning Commission voted to recommend approval of the rezoning without conditions. The rezoning application will be presented to town Council on July 7th and July 21st for their consideration.

The Planning Division has issued 7 Outdoor Commercial Establishment (OCE) permits in 2026. In addition, 9 sign permits have been approved. Staff have already begun receiving inquiries from businesses regarding both permit types for the 2026 season. Additionally, staff have reviewed 10 plat amendments and held pre-application meetings for several additional amendments. Staff have also met with numerous citizens pursuing a variety of commercial business ventures**.**

Town Development Staff are preparing for a busy summer development season, with numerous development applications anticipated in the coming months. Staff continue to coordinate with applicants, consultants, and partner agencies to facilitate application review and support Planning Commission and Town Council consideration of these projects.

CURRENT DEVELOPMENT PROPOSAL UPDATES:

South 6th Street Rezoning: The Planning Commission has recommended approval of the rezoning of 141, 157, 173, 181, and 189 S 6th Street from R-12 to MU-R. The request, which affects a portion of Block 40, was submitted to provide greater flexibility for allowable uses on the properties. The next step in the process is consideration of the rezoning ordinance by the Town Council, which will require two readings prior to adoption.

702 San Juan Street, Mattie Mae's Social: Staff received a complete Sketch Major Design Review application for 702 San Juan Street, Mattie Mae's Social. The applicant proposes revitalizing the existing building on site, incorporating new structures as a food hall with indoor and outdoor dining areas. The project is intended to function as a community-centered food and gathering place. This application was approved by the Design Review Board at their April 14, 2026 meeting.

Pagosa West Sketch Major Subdivision Application: Staff have received a Sketch Major Subdivision application, known as the Pagosa West Major Subdivision, which proposes an amendment to the Pagosa Lakes Plaza Minor Impact Subdivision. The proposed subdivision encompasses approximately 100 acres of vacant land located at the southeast corner of South Pagosa Boulevard and U.S. Highway 160. The Planning Commission is scheduled to conduct a public hearing on the Sketch Major Subdivision application at its June 23, 2026 meeting. Any future site development within the subdivision will be subject to separate Major Design Review applications

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

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

2911 Cornerstone Drive, Circle K Stores: Town staff have not heard back from the design and construction team in 9 months and are currently uncertain if this project is moving forward.

600 W. Highway 160, Pagosa Views PUD: The applicant has shifted their intent to develop the western property gaining access from Great West. Staff has received an application submission that will be reviewed later this week for completeness.

PROJECT DIVISION
MONTHLY REPORT

JUNE 2026

KYLE RICKERT, PROJECT MANAGER

October 2025 Flooding Update

Projects:

Southwest River Engineering is beginning the wetlands project along the San Juan River this week. This project will fill in an old gravel pit and create a wetland along the San Juan River.

Remaining projects under NRCS EWP and DHSEM funding are the 6th St. Embankment Stabilization, the Donut Hole sediment removal, the Museum Embankment Stabilization – phase two, and the River Center Ponds. These projects will be completed before November 15, 2026.

Funding:

Town Staff has secured funding (maximum) for Flood Recovery efforts from the following sources to date:

- NRCS EWP: $3,337,246.00
- CO DHSEM: $463,504.75
- CPW Fishing is Fun grant: $103,791.00
- CWCB WSRF grant: $100,000
- History CO: $$15,000
- SW Community Foundation: $21,300 (fundraising campaign); $21,000 (in kind labor w/ SW Conservation Core)

Yamaguchi South River Improvements Project

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

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

Middle School Sidewalk Improvement

The Middle School Sidewalk replacement is complete and the final reimbursement of $250,000 has been received by the Town.

1st Street Pedestrian Bridge
The Field Investigation Review (FIR) is scheduled with CDOT for June 15, 2026 to review the 30% plans from Davis Engineering for the bridge abutments and river trail connection. Southwest River Engineering will be designing and installing phase two of the embankment stabilization using large rocks, similar to the phase one that is now complete.

After the recent flooding, staff is working to expedite the installation of the Pedestrian Bridge to accommodate for the installation of the sanitary sewer pipe that will be moved over from the vehicular bridge after it is installed. After all issues are addressed in the plans and finalized, we will be submitting a 25% down payment to BCS Fabrication to initiate the Pratt Truss style bridge fabrication. This expenditure is anticipated to occur in 2026.

Pagosa Gateway River Project
The final walk through for the project is June 16th, 2026 with Town Staff, WEP board members, key stakeholders, and contractor Flywater inspecting the project. Town Staff is working with WEP to close out the CWCB grants for this project by the end of June.

Spring 2026 Planting is completed for the corridor, and caging is underway with partnership from San Juan Mountain Association. Construction for the project has been completed with contractor Flywater, in partnership with the Town and the Upper San Juan Watershed Enhancement Partnership (WEP), for the two-mile stretch of the San Juan River. Additional funding through the NRCS - Emergency Watershed Protection (EWP) and The CO Office of Emergency Management helped complete the revisions of the project that were reevaluated after the October 2025 flooding. There will be additional vegetation work that will be completed in the Spring of 2026.

The Pagosa Gateway Project, aimed at enhancing the river ecosystem and improving water quality, started at the beginning of September, under the oversight of (WEP). FlyWater, has obtained permitting, a riparian health assessment, river surveys, endangered species surveys, cultural resource survey, identified and pre-ordered a portion of the required containerized plantings, organized meetings with all property owners along the project reach, and concluded three public comment periods.

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

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

1st Street Lift Station
This lift station will pressurize the sewer main that will be moved from the Hwy 160 vehicular bridge to the 1st St. Pedestrian Bridge after the completion of the new bridge.

Projects Staff is working closely with Sanitation and Roaring Fork Engineering to apply for loan and grant funding through the Department of Public Health & Environment (CDPHE) for the 1st Street Lift Station design-build. CDPHE has approved a $10,000 planning grant and will be applying for a $300,000 Design & Engineering Principal Forgiveness Loan as well. The loan will cover the design & Engineering and construction of the lift station in 2026/2027. The total estimate for the project is $3.2 million.

River Park Project

The phase one boat ramp has been constructed at the new river park by Southwest River Engineering. The next public meeting will take place June 30th at 5:30 pm at the Community Center – West Conference Room.

Prior to this the 30% Design Plan Meeting was held December 11th at the Community Center and had a great attendance by the local river community. The initial boat ramp and final conceptual design for the park were discussed and many comments and questions were made. It was decided that the initial boat ramp would be in place by the Spring 2026 runoff and the next 60% design meeting would be held after the river season in early Summer.

The primary purpose of the first phase of the project is to develop a multi-phase conceptual design for the park and phase one portion of the construction. Phase one will include removing existing structures, cleaning the site, design improvements, constructing boat access, minor parking improvements, and potential landscaping. This phase is anticipated to start before spring 2026 runoff. Phase two is anticipated to include the construction of restrooms, changing rooms, shade structures, and paved parking. Phase three is anticipated to include construction of the riverwalk trailhead with additional educational signage and riverwalk connectivity to the existing ADA-compliant paved trails upstream and downstream, a handicap accessible fishing pier, and final landscaping treatments. Initial funding for the 4.315 acres land purchase and phase one of the project was provided by the Land & Water Conservation Fund (LWCF), GOCO, the Town, and Archuleta County.

Town-to-Lakes: 10th St to Great West Ave

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

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

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

San Juan Historic Museum
The Town has applied for the April 1, 2026 competitive round of general funding through History CO for $132,000 to replace the Water Treatment Plant roof and complete the south retaining wall stone façade from the previous project funded by History CO. The proposed work will replace the membrane on the historic Water Treatment Plant roof and structural reinforcement of the rafters and metal beams inside the building. It will also include completing the stonework on the existing retaining wall on the south side of the Rumbaugh Stone Arch Bridge.

Town Staff has applied for the Fieldworks grant through Building Common Ground April 1, 2026. This planning grant would support staff and cover costs for organizing public input towards the vision for the Historic Pagosa Springs Water Treatment Plant and Rumbaugh Creek Stone Arch Bridge property. If awarded, the planning process would help with their support in Fall 2026.

Regional Workforce Center
The Regional Workforce Center design is underway with Oz Architecture. BUILD Pagosa is working closely with the Town, School District, and other area stakeholders to develop the plans for Fall 2026 construction.

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

HOUSING DIVISION MONTHLY REPORT

June 2026
FROM: JEFF SAMS, HOUSING COORDINATOR

Housing Action Plan (HAP)
For the month of May we completed individual interviews with each of the Strategy Group Members. This produced great information that we can consider when making the draft of the plan. Our next strategy group meeting is set for June 25th and we will be able to present on the findings from those interviews. We also scheduled the next Community Open House meetings for the evening of the 24th and the morning of the 25th.

The Housing Needs Assessment was completed and adopted by both the Town and County. It showed a need for 362 Units to catch up with current demand and a total of 1316 units needed by 2035.

Workforce Housing Guidelines
The Workforce Housing Guidelines drafted by Jennifer Kermode of Kermode Consulting, LLC continue to progress. We completed our stakeholder work sessions on March 17th and 19th. Key stakeholders attended those with representation from the Town and County. There was great progress made towards identifying key goals around workforce housing to guide the completion of this document. The purpose of the Guidelines is to provide direction for deed restricting units based on the totality of public incentives provided to individual housing projects, ensuring long term affordability of workforce housing units. The Guidelines will be referenced by Town and County officials, Other Government Agencies (including state agencies and those working on Prop 123), Developers, those looking for housing, etc. Reviewed final draft with the Town and County representatives. There was agreed changes to the format and those will complete the document so it can be presented to Town Council and the County Commissioners at a joint work session.

Projects Underway

- Timberline Apartment LITCH project located at 135 Legacy Drive next to Walmart with 50 units. Following the completion of this project, the developer is planning on submitting a LIHTC application for a second project of 50 units as well. The projected rental range is broad, which helps us hit multiple income ratios in the lower income brackets, with units serving 30%-80% of AMI (averaging below 60% of AMI). A recent post showed they still had a couple of units left. Following up with the manager to see how that is going. We can also use their information on leasing to review our absorption rate and the demand for units and AMI range.
- **Phase 1 CDC Chris Mountain Work Force Ownership Housing.** House #10 is Under Contract and scheduled to close in June.
- **Phase 2 CDC Chris Mountain Work Force Ownership Housing.** Phase 2A 5 homes are in the finish work stage; Cabinetry, fixtures, appliances, etc. We have an Open House scheduled for June 17th to give potential buyers the information on the current phase of homes and review loan information as well as down payment assistance. Phase 2B has an additional 5 homes planned and will be breaking ground in Fall of 2026.

Potential Developments

- Pagosa Views is still working towards submitting subdivision applications to get their project approved. Recently met with them and Emily Lashbrooke to review their needs to get the project started. The infrastructure costs are their big focus as those costs are making the project more difficult. No updates from the owners on this project.

- Servitas continues to work on finding a financial model that works. In recent conversations their focus is removing more liability for the town which will require additional funding sources. No updates from them on a financial model that could work.

- Colorado Outdoors, LLC is moving forward with their proposed middle income (60- 140% of AMI) apartment rental project east of the Pagosa Springs Medical Center. The Town received a $2 million DOLA More Housing Now grant that will be used towards the costs of the public infrastructure needed to serve the housing project. Co Outdoors did receive Sketch Approval from the Planning Commission on October 27th. After that, they withdrew their application but have already resubmitted it with a complete application. They still need to go before the planning commission again for Sketch Plan Approval which is scheduled for June 23rd.

- Looking at other construction options for Single Family homes in Chris Mountain for future Phases. Meetings with Vederra Modular to review options and pricing to see how that would fit for a housing project. Working towards some final pricing to give a full review of the project and compare it to traditional construction. Other alternative building methods are continuing to be reviewed to reduce construction costs and increase eligibility for Grants and other funding options. Clayton homes was also engaged to review options for Phase 2B. Fading West has also submitted quotes for Phase 2B. Both are being reviewed for future options. We are still pulling together quotes for a general contractor for phase 2B.

- Met with a new developer that owns property in Archuleta County, and they would like to build approximately 70 units. They have some preliminary drawings of a 10-building apartment complex with a mix of unit sizes. They are still in the initial design phase but working towards a final plan and identifying what grants to pursue. I have continued to meet with them to review options. They are focused on Private funding at the moment, and they would still like to break this year. I received an update prior to Thanksgiving stating they were still working on financing which makes it unclear if they can break ground next year. Still no updates on funding for their project. Scheduling a meeting with them to review what it will take to move the project forward.

Other Work in Progress

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

Continued attending C.A.S.T. (Colorado Area Ski Towns) Housing Task Force Meetings. This group has had a big focus on Workforce Housing. They have been working on housing initiatives such as the Empty House Tax, STR Fees, Use of Sales tax, etc. to address Affordable Housing. The bills they sponsored have not move forward, only our locally sponsored bill has been signed by the governor. This increased the AMI to 120% for buyers which has been a missed market that we need to fill.

Continue to review alternative construction methods, mostly focused on modular construction. This includes some regional builders and local General Contractors. Another company with a similar product out of Delta has also reached out. We have also had additional inquiries from other “innovative” Construction companies. A modular builder out of Oklahoma has discussed options to provide affordable housing. They have a local general contractor that they work with. Continue to review innovative housing solutions to find something that fits our community. This includes a local startup company that has contacted me and they have a prototype they are finishing up.

Attended the Colorado Mountain Housing Coalition Conference in April. Several good presenters and good information about future funding for affordable housing. Their focus was on resiliency and as part of that, I toured a community that has homes 3D printed on site. These concrete homes have are designed to be very resilient to different conditions, including wildfires. I hope to receive some costs from them to review what it would take to build in Archuleta County.

Working on completing requirements to have the town certified as an ADU Supportive Jurisdiction with the state. All information on codes, waivers and other requirements has been reviewed and discussed with representatives at the state to confirm compliance. The goal is to be eligible for additional funding and add additional rental units that would fit our workforce. The application has been submitted and initial review by the state has been good, so I can now complete final report to have the Certification. There are a couple of recommended code changes to review and implement if approved. Once completed, I can start the process for the county. This will be further reviewed as there will be some code changes required regarding the size of ADUs. The ADU Grant is opening up again soon and attending meetings to gather information necessary to promote ADUs in the town and county.

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Jennifer Green

PROJECT:	Lodging Tax Report
ACTION:	Information Only

PURPOSE/BACKGROUND:

TOURISM BOARD MEETINGS

The Tourism Board held their recent meeting on Wednesday, April 8th, at 3pm. The May 13th and June 10th meetings were canceled.

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. Town collections continue to lag, with no accurate data to provide for Dec - April. Q1 County collections were down 4.17% over 2025, or $5,385. The Q3 2025 County collections were the lowest of any quarter in 2025, which does not make sense. Staff feels there was an error, but cannot investigate directly with the state. The full detailed report is available through Google Drive:
https://drive.google.com/drive/folders/1VCvv4F3PFIixRkzwkXxmdAMoVS-9Ksrp?usp=sharing.

BLUE ROOM RESEARCH

The most recent report from Blue Room Research is included in the packet for review. It is also in the 2026 data folder in google drive.

VISITOR CENTER UPDATE

The Visitor Center lobby is open 7 days per week from 10am to 4pm. We aim to be open 362 days a year, closed only on Thanksgiving, Christmas and New Years.

SOCIAL MEDIA UPDATE

Facebook - www.facebook.com/visitpagosasprings: 43,972 followers
Instagram - www.instagram.com/visitpagosa: 29,091 followers

Twitter / X - www.twitter.com/visitpagosa - 2,173 followers
Youtube - www.youtube.com/visitpagosa - 2k+ subscribers; 7,398,985 video views
TikTok @visitpagosa - 4,481 followers, 25.8k likes

All detailed social media data can be reviewed on Google Drive by month: https://drive.google.com/drive/folders/1U7dqMzDtkH4YsLLSVySGWHeQqe1Qb1Fw?usp=sharing

Paid Meta campaigns currently running include: (1) event carousel with 2026 events, (2) Summer Video and (3) Summer Carousel. Fire dousing ended once we entered stage 1 restrictions. Content is evaluated based on performance and educational needs and adjusted accordingly.

RECENT & UPCOMING PROMOTIONS
The proposed 2026 Marketing Plan and advertising schedule can be found at: https://drive.google.com/drive/folders/1helnoOme7T3Jfx4dDSIYs06j_r_grR4N?usp=sharing. The schedule is updated as changes occur.

2026 CTO MARKETING GRANT
Work on the 2026 grant continues. Midterm report is due on 6/30. Director met with Alamosa counterpart in Vail on 6/4 during CADMO meetings. We hope to have videos finalized end of July. We are hosting an influencer / content creator to experience the trail in late July. All paid promotions will begin once the video is complete; there is approximately $50k for paid promotions, which will bew a nice boost for fall advertising.

2026 CTO TOURISM MANAGEMENT GRANT
Staff has worked with Parks & Rec for river access kiosks. Staff needs to form a subcommittee with various groups to move forward with wayfinding signs.

PRESS & MEDIA RELATIONS
The proposed PR strategy has been added to the 2026 Marketing & Advertising Plans in google drive for review (https://docs.google.com/presentation/d/1Tx3-sOmfUHjo94DerkrD9GPWuzcnSV1SqLqZLskHEc0/edit?usp=drive_link).

We continue to keep track of scheduled media hosting and all media placement in the following spreadsheet: https://docs.google.com/spreadsheets/d/1d1pXYOK_IUk6dxSps9b9GRvNJ2_-4UNh5XLrVzFIs2g/edit?usp=sharing

SIGNAGE
Staff completed an inventory of existing VPS-created signs. We have multiple different sign projects in the works with the Town and County. Award notification for the CTO Tourism Management grant was received on March 5th, which will provide funding for the new community-wide wayfinding plan and three (3) river kiosks. The goal for 2026 is to create a less staff-heavy process for signage by creating specifications for design, vendors ready to assist and a simple approval process for others to expand on signage efforts, while adhering to the established look and feel.

Staff is working on replacing signage on the Visitor Center and the marquee sign on Hot Springs Blvd. Notable sun damage had deteriorated the signs. Town Staff recently rebuilt the rotting sign structure for the marquee sign replacement.

AMBASSADOR PROGRAM

The CTO Pagosa Learning Labs module for Pagosa is almost complete. We were awarded this free opportunity through a CTO grant competitive process to create an online training module for front-line employees. We are close to finalizing the training module. Visit Pagosa and the CTO team have developed a detailed marketing plan to roll it out into the community. We may delay it to not launch during the busiest of the summer season.

PARTNER WITH US UPDATE

Staff recently updated the "How to Work with Us" brochure and materials. A new Industry Partners section has been added to the website at https://visitpagosasprings.com/partners as we roll out the new How to Partner with Visit Pagosa overview for area businesses.

DROUGHT COMMUNICATIONS

Director has been working with Region 9 and subcommittees to draft messaging for businesses and visitors regarding drought conditions and how to prepare. Staff has been sharing messaging in their weekly newsletter for area businesses to understand resources in advance of a potentially catastrophic situation. The director has been interviewed on regional radio stations regarding this effort. The goal is to continue to educate as many people / businesses as possible.

ATTACHMENTS:

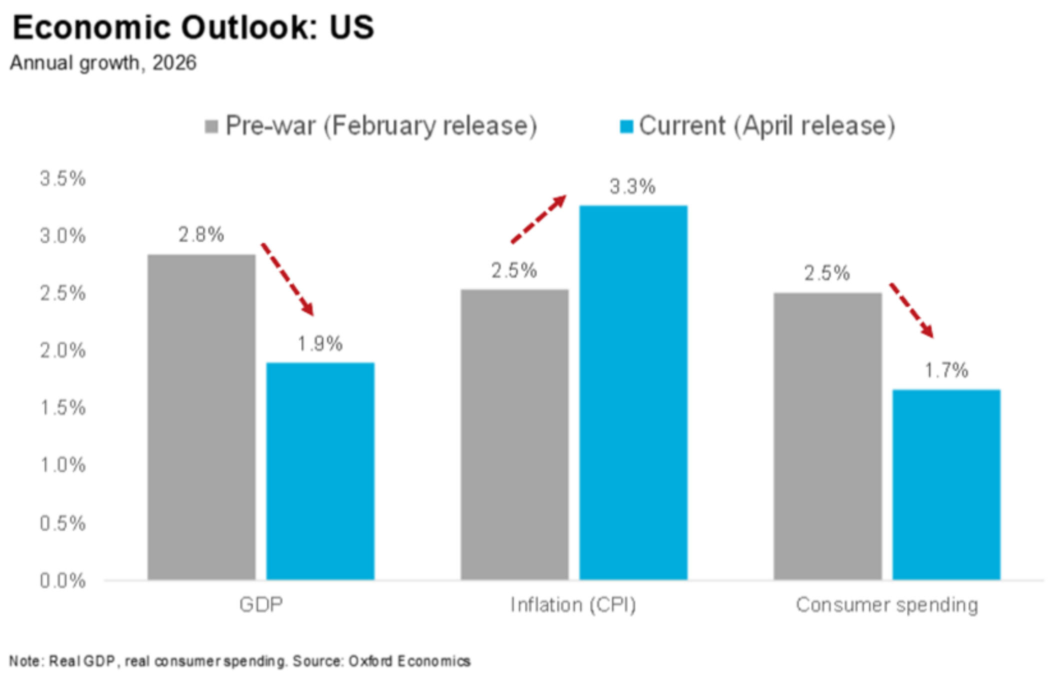
1. Visit Pagosa Springs - Research Update - April 2026 Review


PAGOSA
SPRINGS
COLORADO
- REFRESHINGLY AUTHENTIC -
Research Insights
April 2026 Review

U.S. Market Review

U.S. Economic Outlook

Middle East Conflict: Consumer buying power to slow with oil-induced inflation



US GDP downgrade includes weaker-than-anticipated activity at the start of this year.

More spent on energy, means **less discretionary spending** and saving.

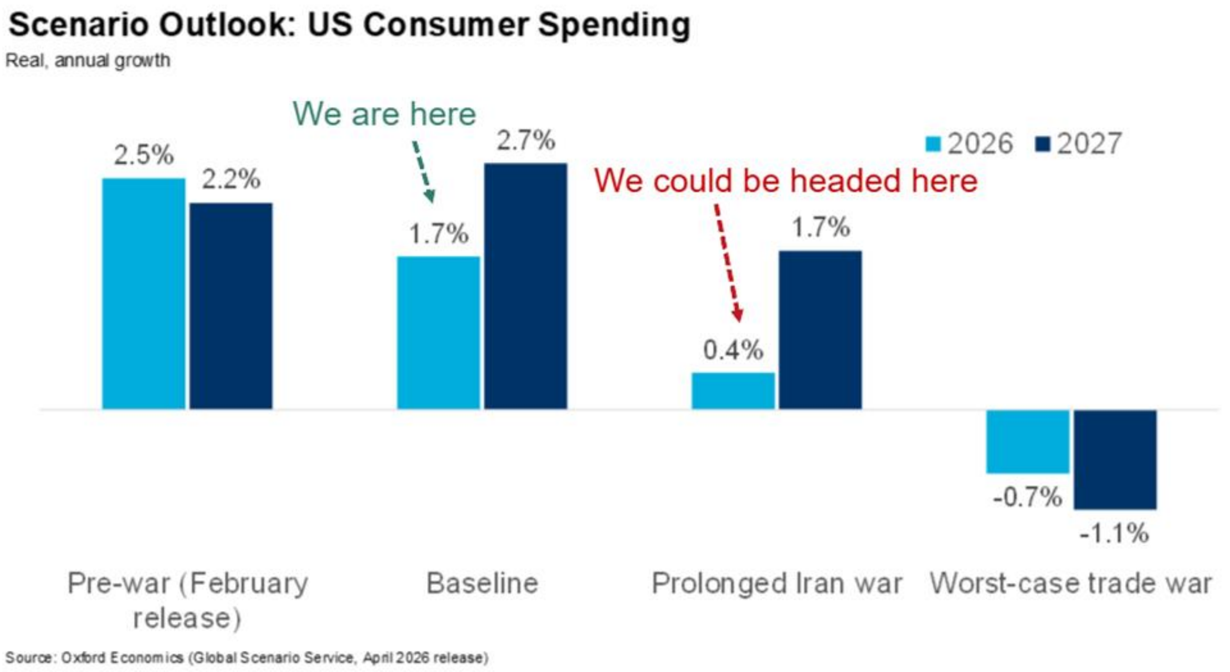
Heightened uncertainty and squeezed profit margins **reduce hiring and raise the possibility of layoffs.**

TOURISM ECONOMICS

Source: Tourism Economics (May 2026)

U.S. Consumer Spending

Downside scenarios: Prolonged war or severe trade war



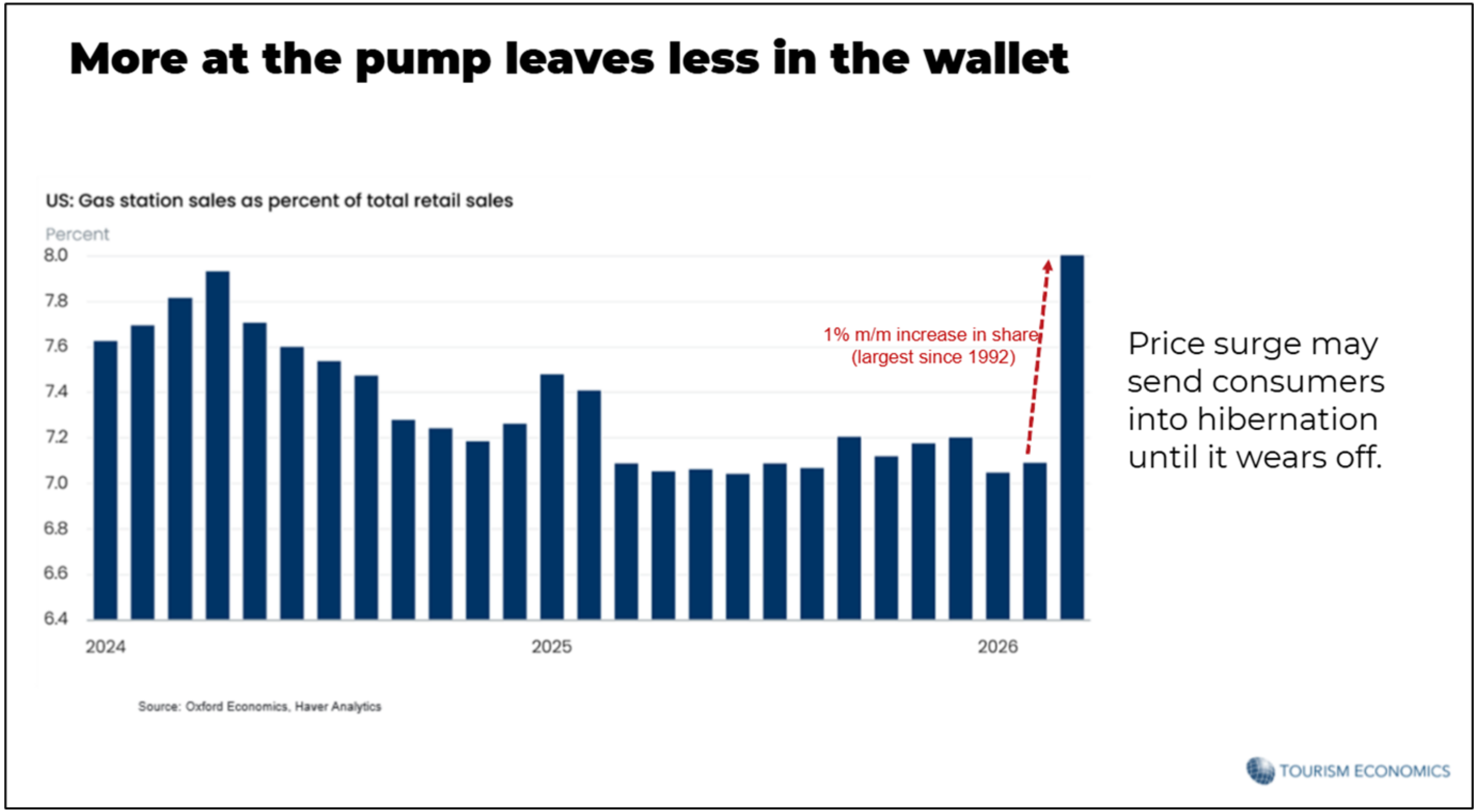
Separate from Iran… a worst-case trade war would bring an actual contraction…

…as trading partners retaliate with tariffs on US exports.

TOURISM ECONOMICS

Source: Tourism Economics (May 2026)

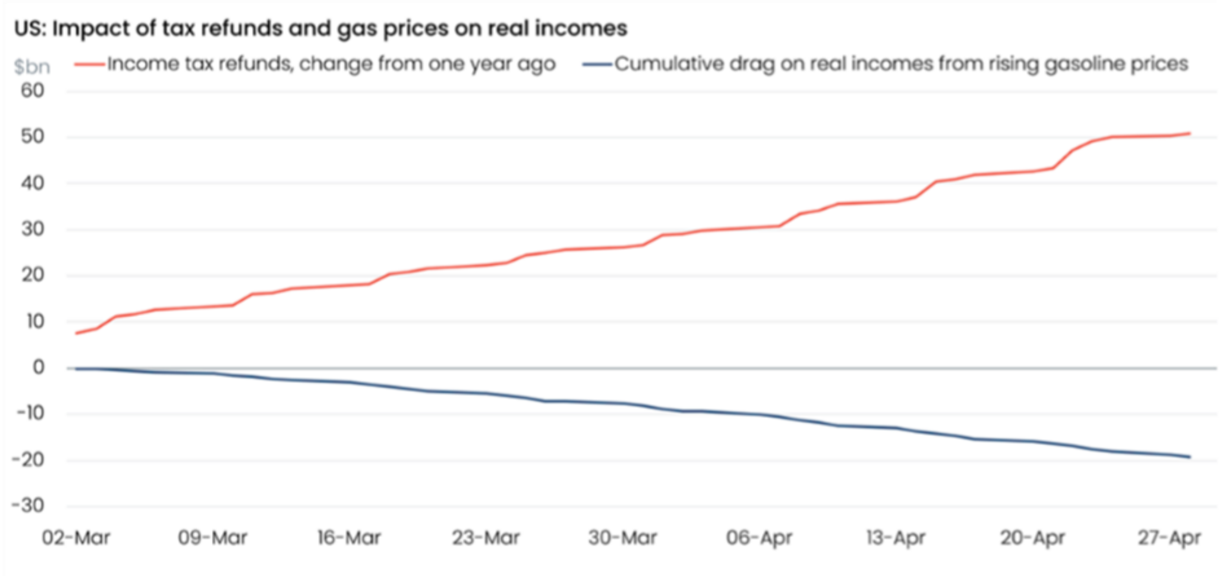
Gas Station Sales Trends



Source: Tourism Economics (May 2026)

Tax Refunds & Gas Prices

Income tax refunds continue to more than offset the impact of higher gas prices



Consumers have received $50bn in additional tax refunds but paid $20bn additional on gas.

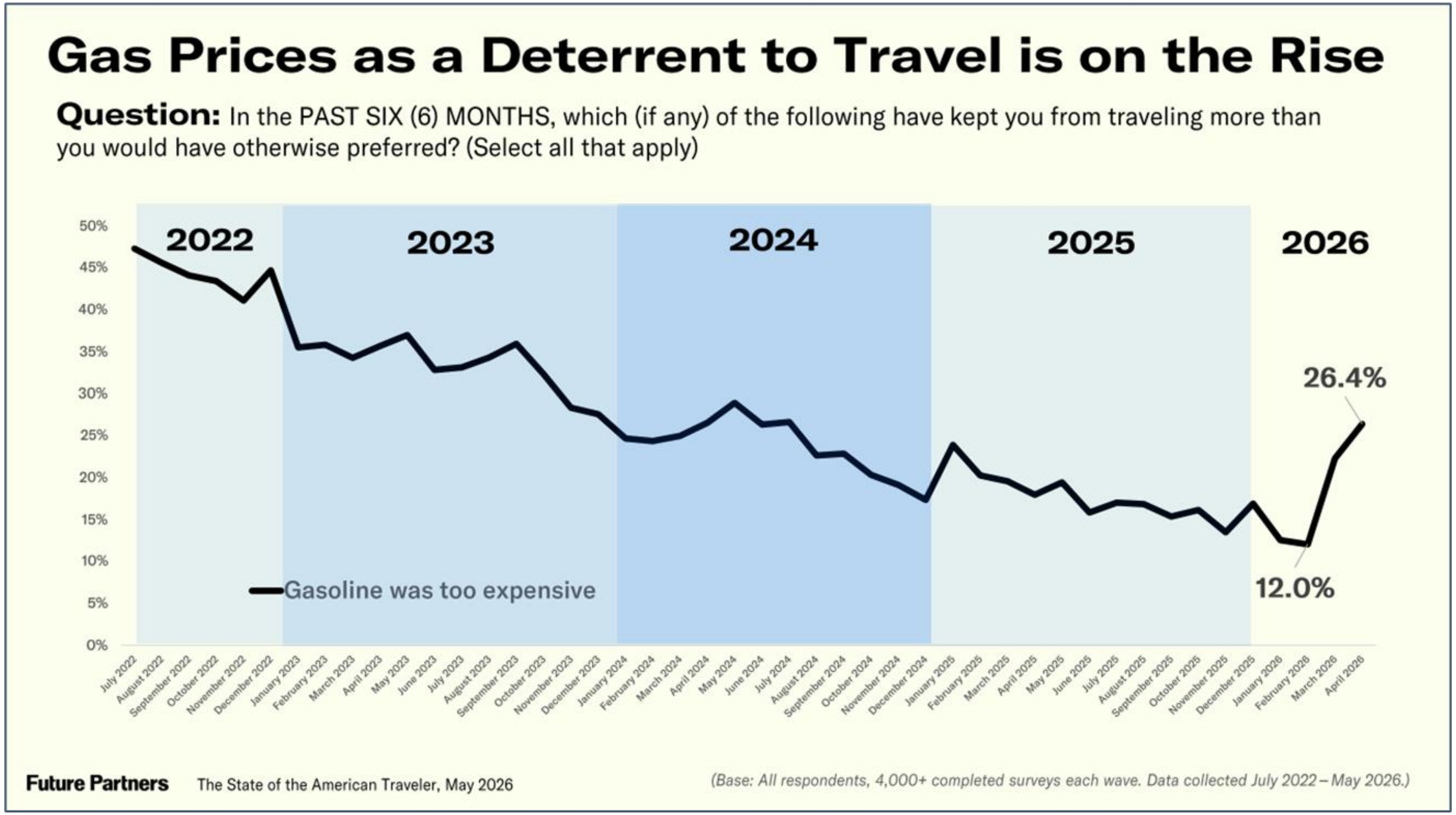
The buffer will fade the longer the war drags on.

Source: Oxford Economics, Haver Analytics

TOURISM ECONOMICS

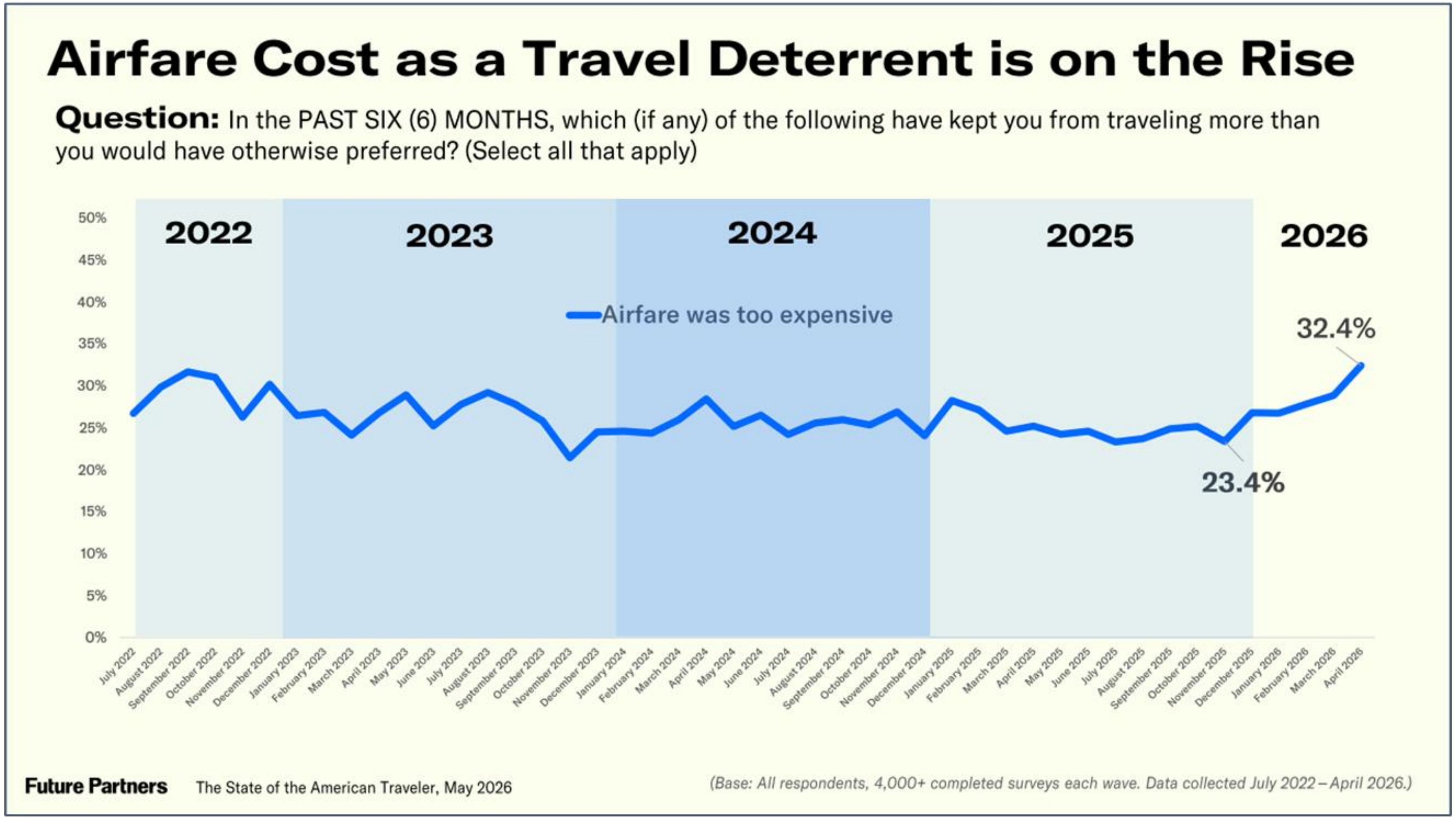
Source: Tourism Economics (May 2026)

Concerns Impacting Travel Decisions



Source: Future Partners (May 2026)

Concerns Impacting Travel Decisions

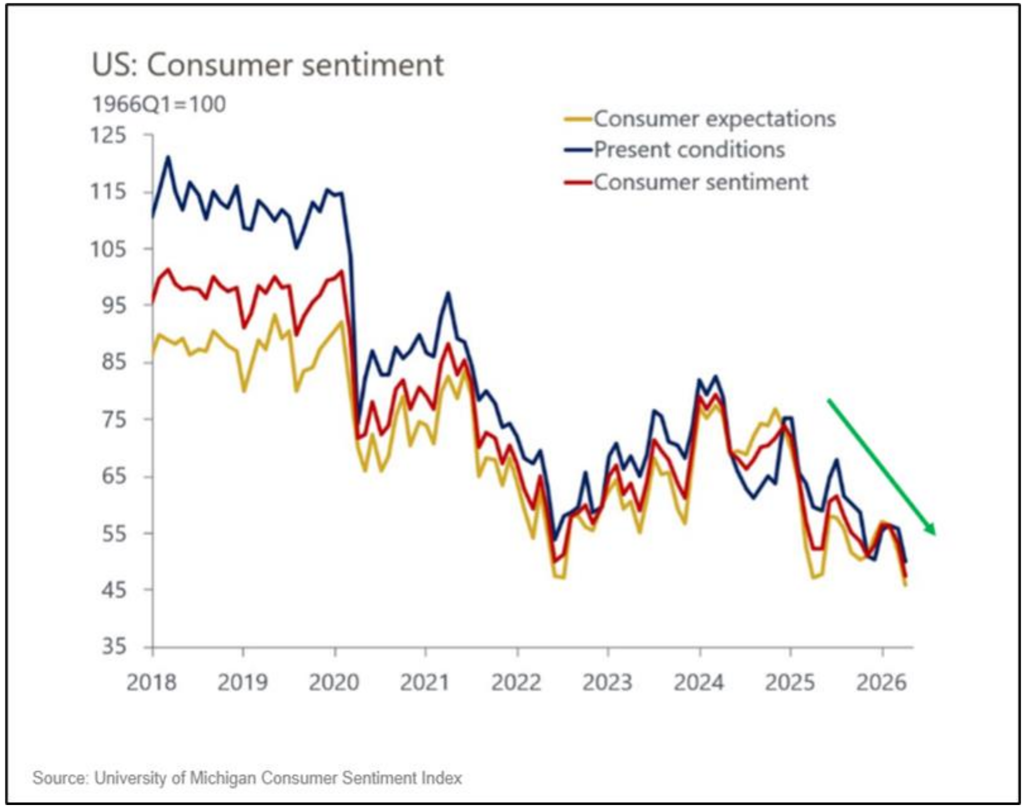


Source: *Future Partners (May 2026)*

Economic Review

American Consumer Sentiment

- The American consumer is more downbeat than ever, and US Consumer Sentiment reached a multi-year low in May.



Source: University of Michigan & Tourism Economics (May 2026)

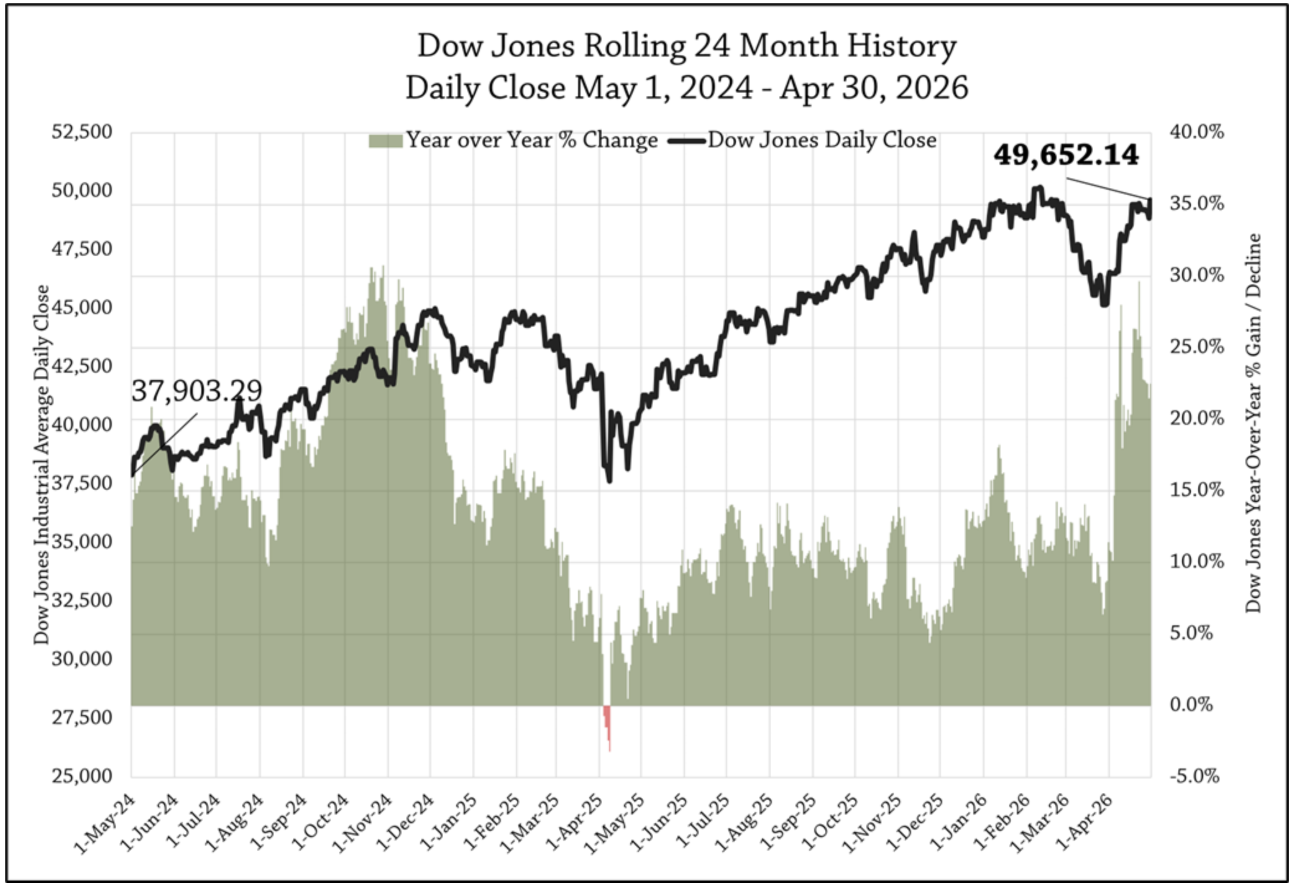
Economic Review

The Dow Jones Industrial Average

- "The DJIA added a dramatic 7.1%, or 3,310.6 points, in April to close the month at 49,652.1 points, an all-time high for a monthly close."

- "This is a sharp reversal from the 5.2% decline recorded in March, which was largely driven by rising oil costs as the US-Iran war triggered global fuel shortages."

- "Gains on the DJIA are typically mirrored in the S&P 500, which means that those that are invested in 401(k)s are seeing strong gains in their savings rates."

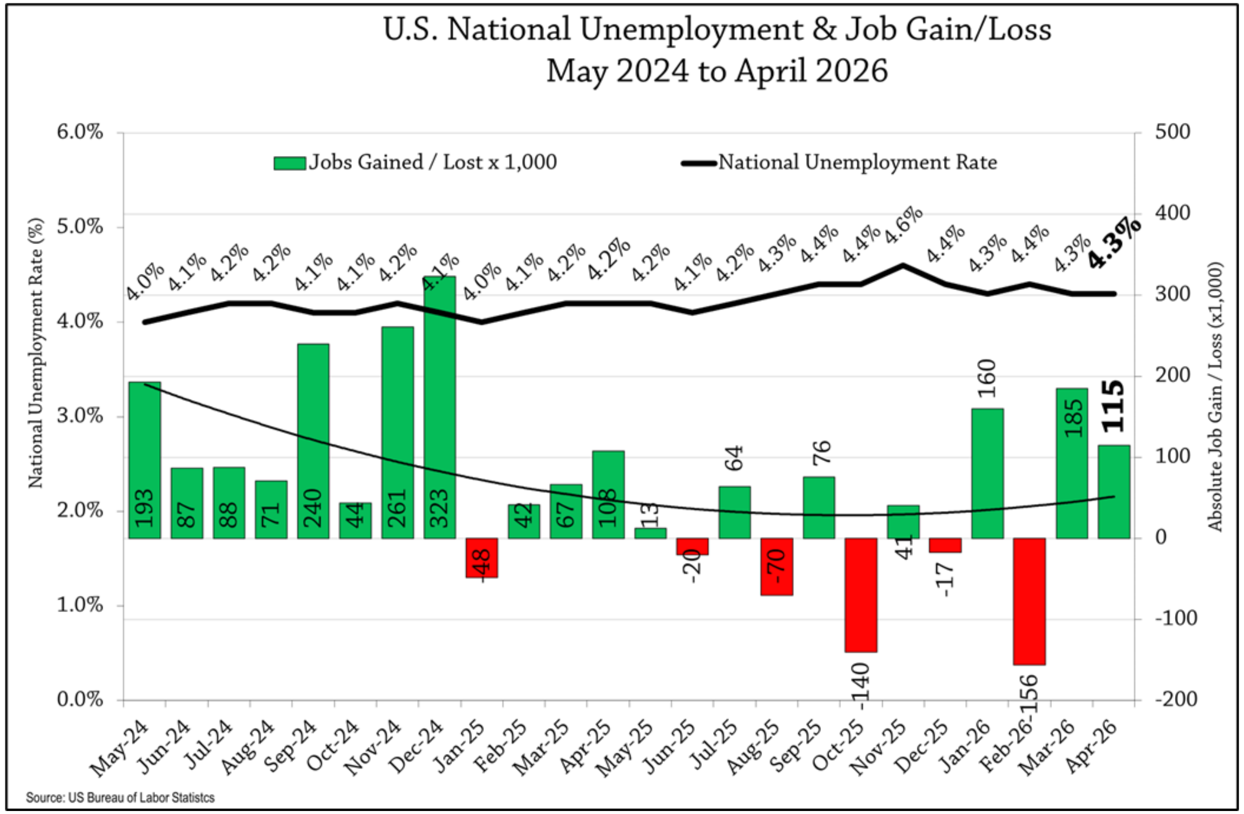


Source: DestiMetrics (5/13/2026)

Economic Review

The National Unemployment Rate

- "Job Creation and the National Unemployment Rate beat expectations for a second consecutive month in April, with employers adding 115,000 new jobs while the unemployment rate remained unchanged at 4.3%."
- "This is the third time that the economy has added jobs in the last four months and the first consecutive month of gains since May 2025."
- "Jobs for February were revised downward and March was revised upward, with the adjustments resulting in 16,000 fewer jobs created for those two months."
- "Wages increased slightly year-over-year with pay up 3.6% compared to last year."

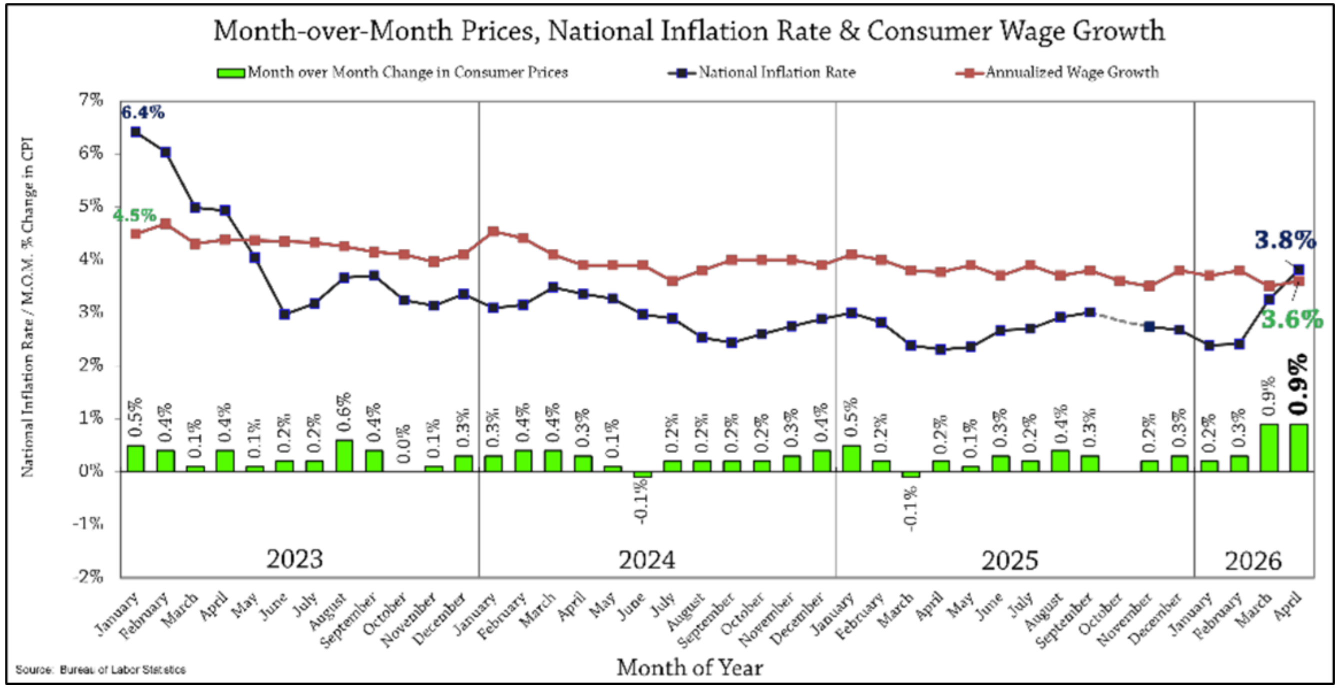


Source: DestiMetrics (5/13/2026)

Economic Review

The National Inflation Rate

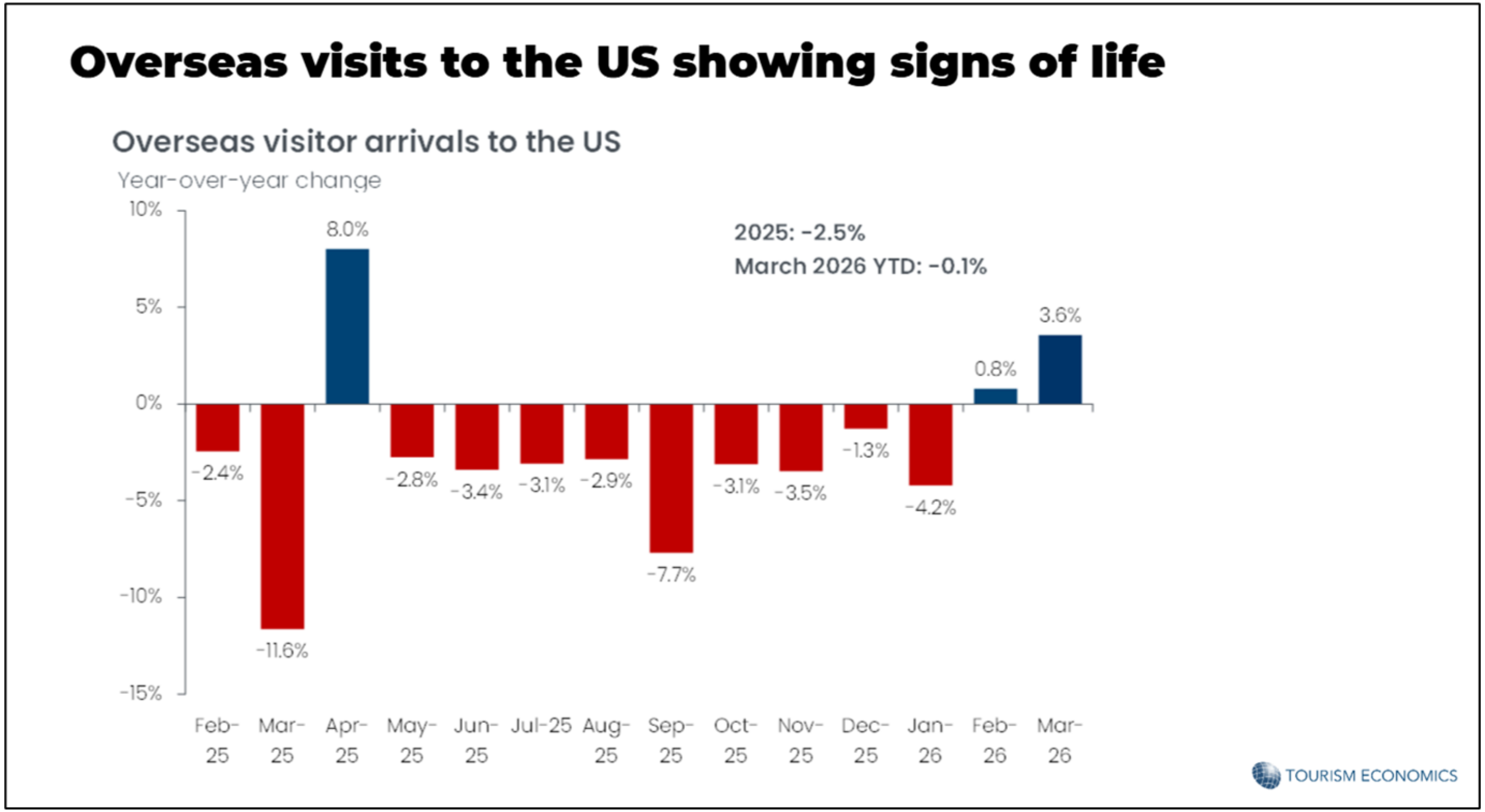
- "National Inflation Rate and the Consumer Price Index (CPI) rose dramatically in April for the second consecutive month."
- "Prices increased 0.9% in April from March and the national inflation rate reached 3.8%, the highest since September 2023."
- "The consecutive 0.9% monthly increases in March and April represent the largest two-month increase since 2022."



Source: *DestiMetrics (5/13/2026)*

Overseas* Visitor Arrivals

PAGOSA SPRINGS COLORADO
- REFRESHINGLY AUTHENTIC -

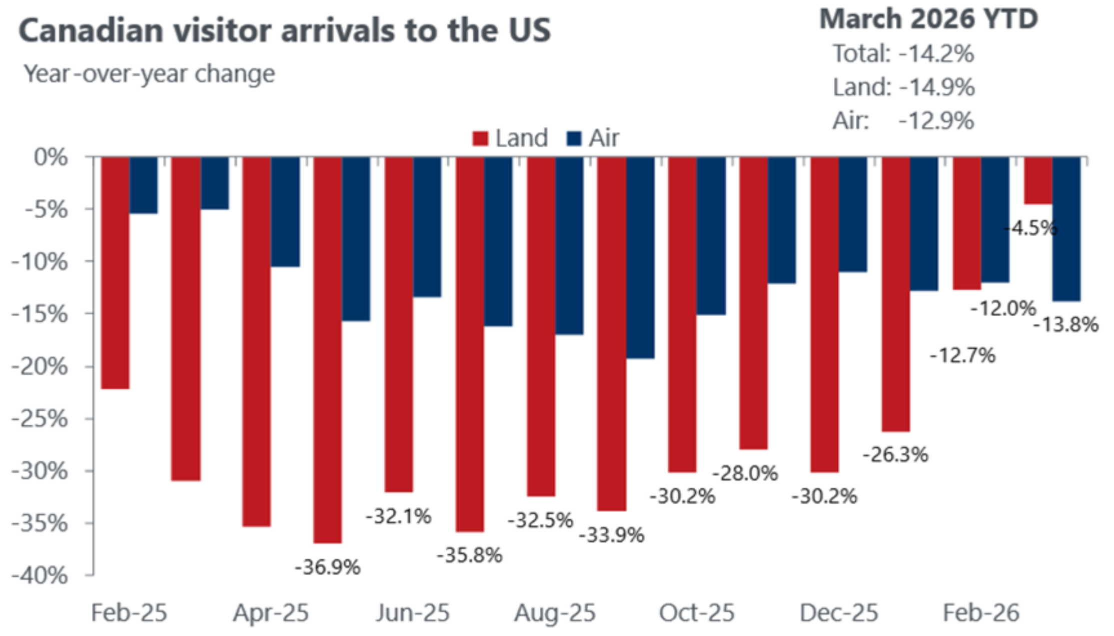


Source: *Tourism Economics (May 2026)*

**Overseas* visitors include all international markets except for Canada and Mexico*

Canada Inbound Review

US visits from Canada remain weak



Source: Statistics Canada
Mar 2026 data based on leading indicator data measuring Canadian -resident US return trips.

Canadian travel to other world regions increased 9% last year (-25% to US).

TOURISM ECONOMICS

Source: Tourism Economics (May 2026)

Mexico vs. Canada Inbound Visitation

Mexico surpassed Canada in 2025

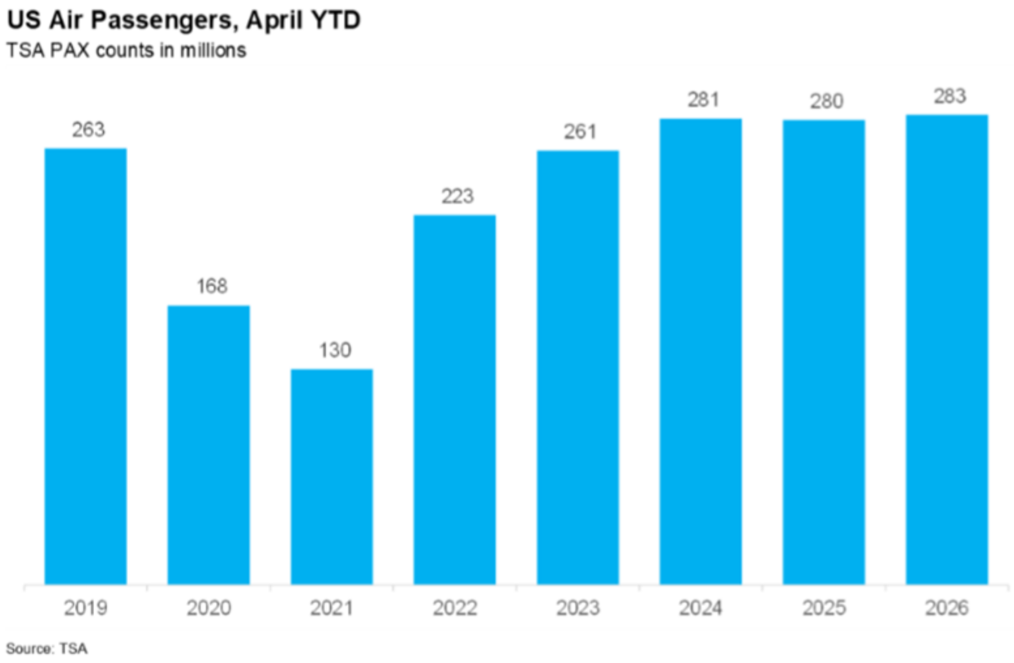
Arrivals from Mexico to the US increased **6.4%** in 2025.

TOURISM ECONOMICS

Source: Tourism Economics (May 2026)

Domestic Air Travel

Air passenger volume YTD is slightly above last year

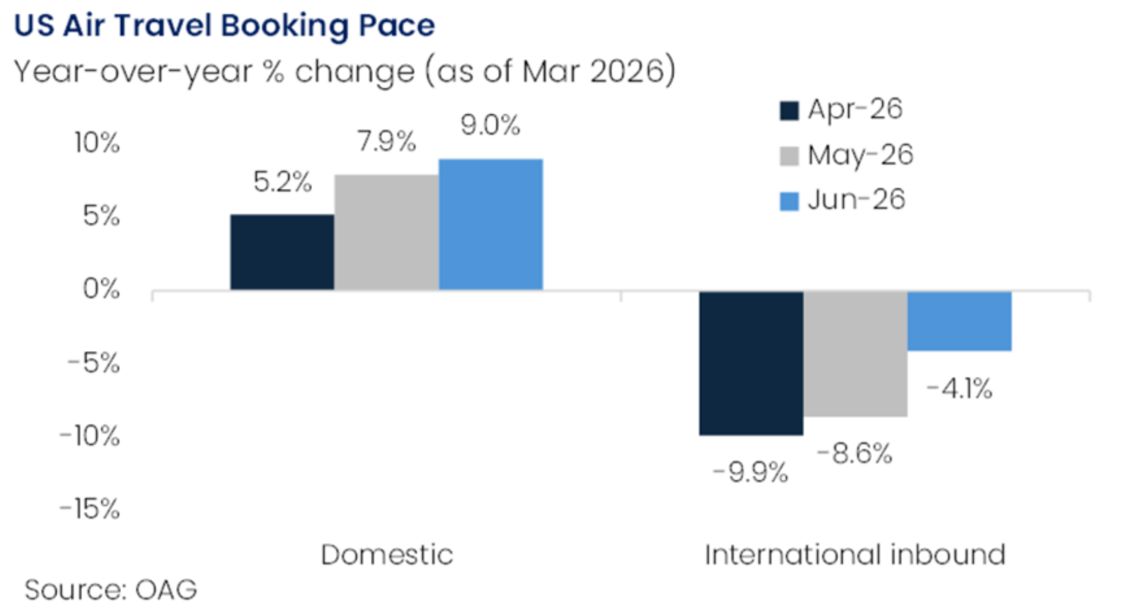


TOURISM ECONOMICS

Source: TSA & Tourism Economics (May 2026)

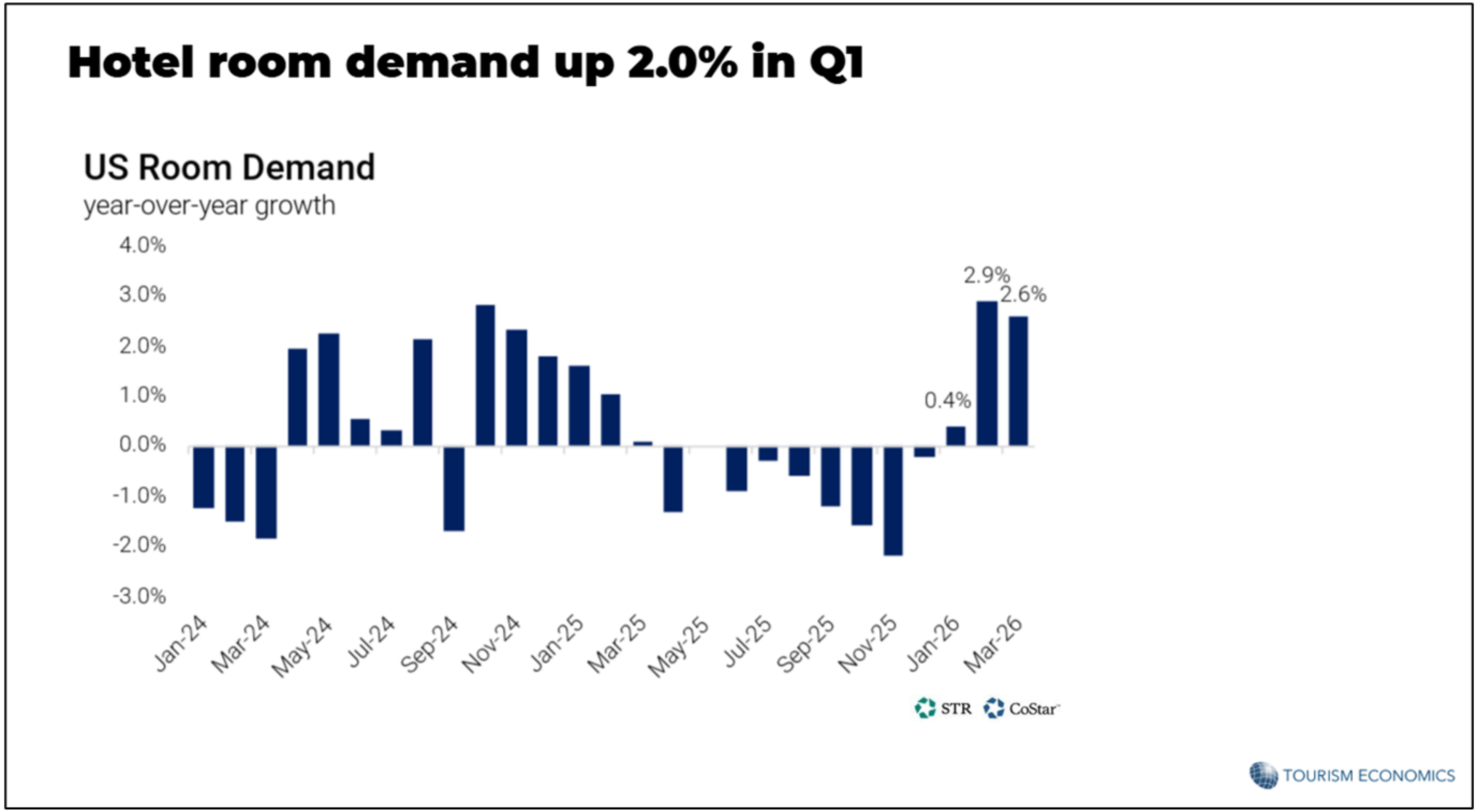
U.S. Air Travel Booking Pace

Domestic flight bookings are strong



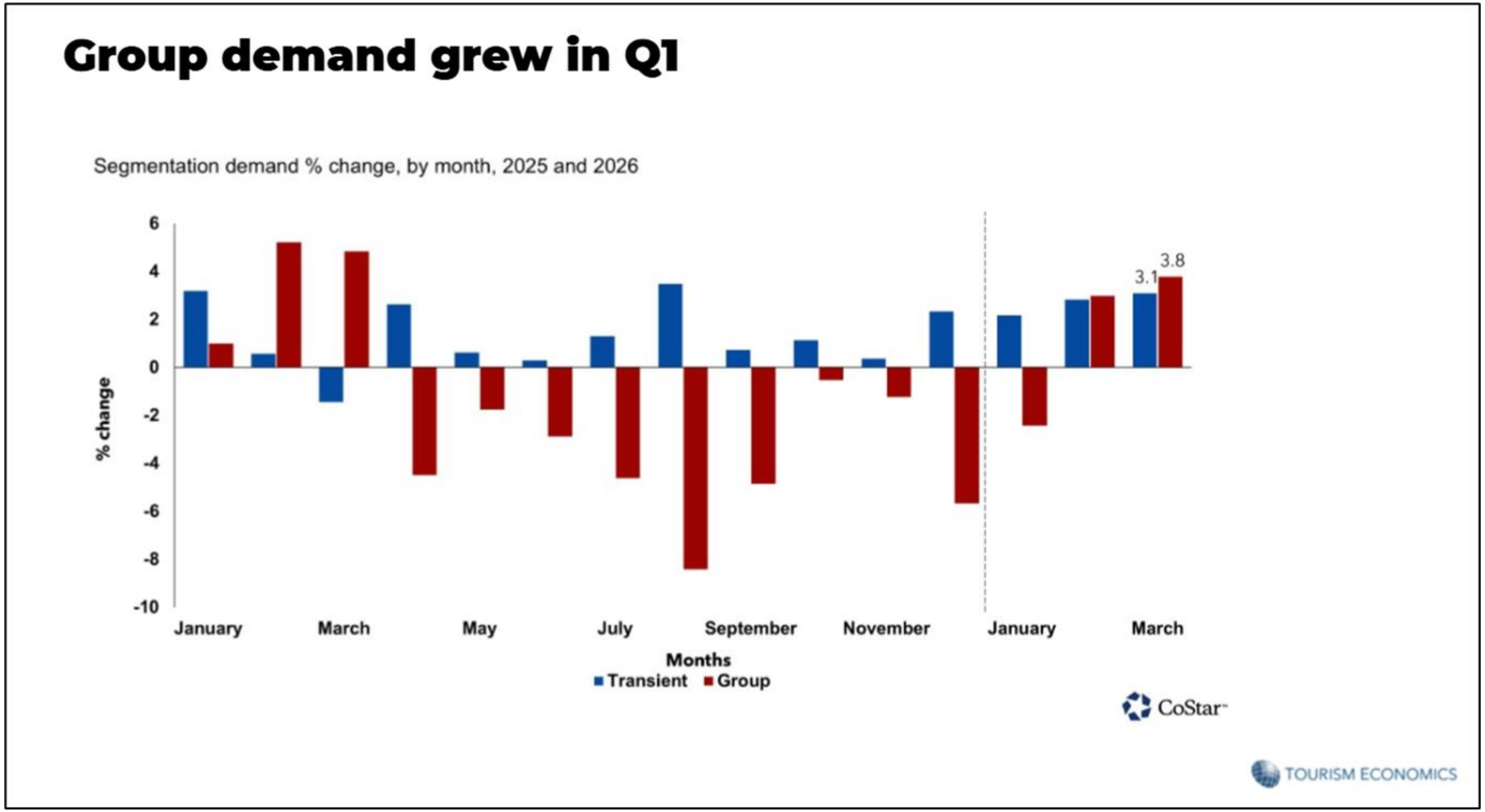
Source: OAG & Tourism Economics (May 2026)

U.S. Hotel Room Demand



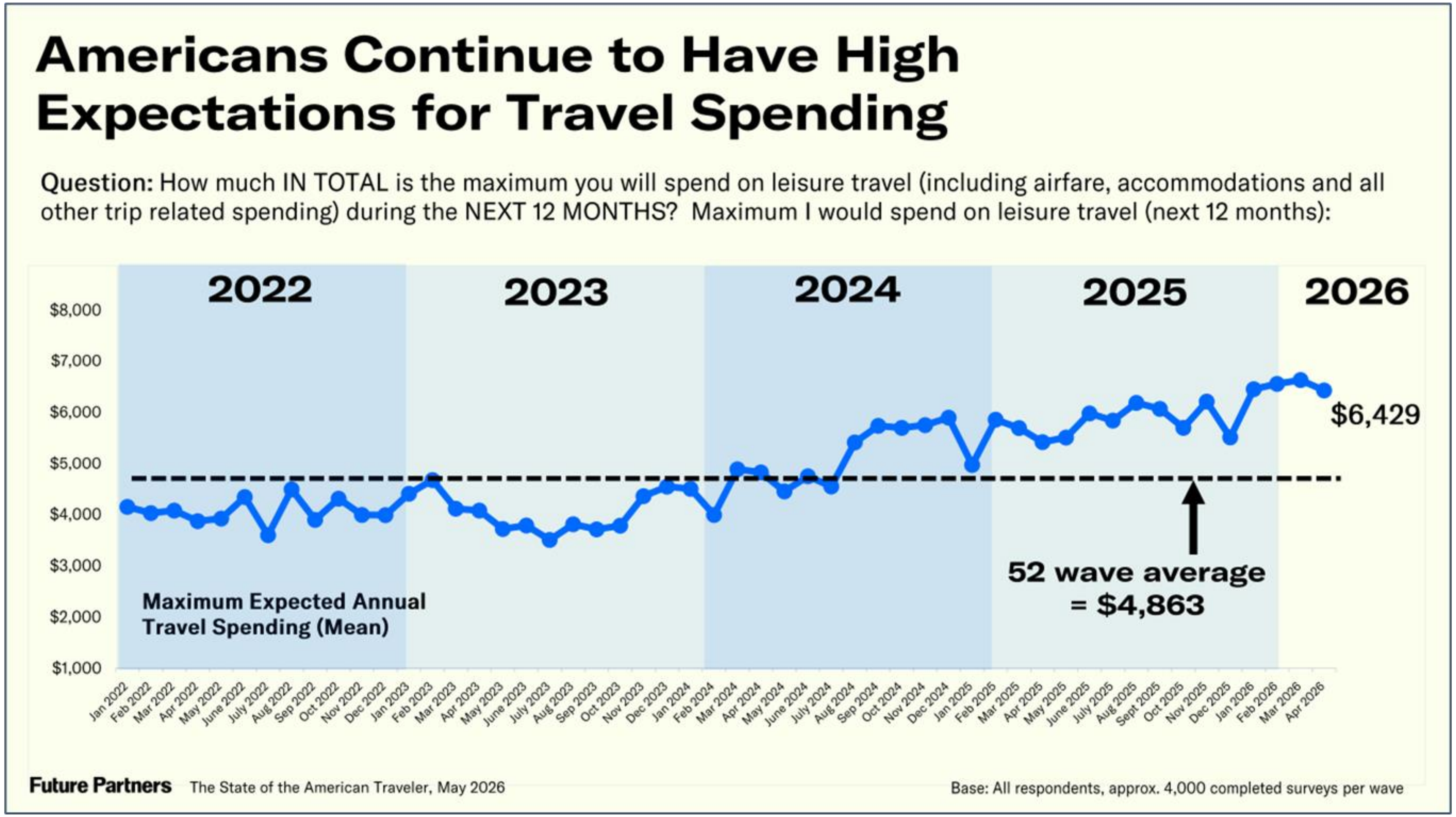
Source: STR & Tourism Economics (May 2026)

U.S. Hotel Group Demand



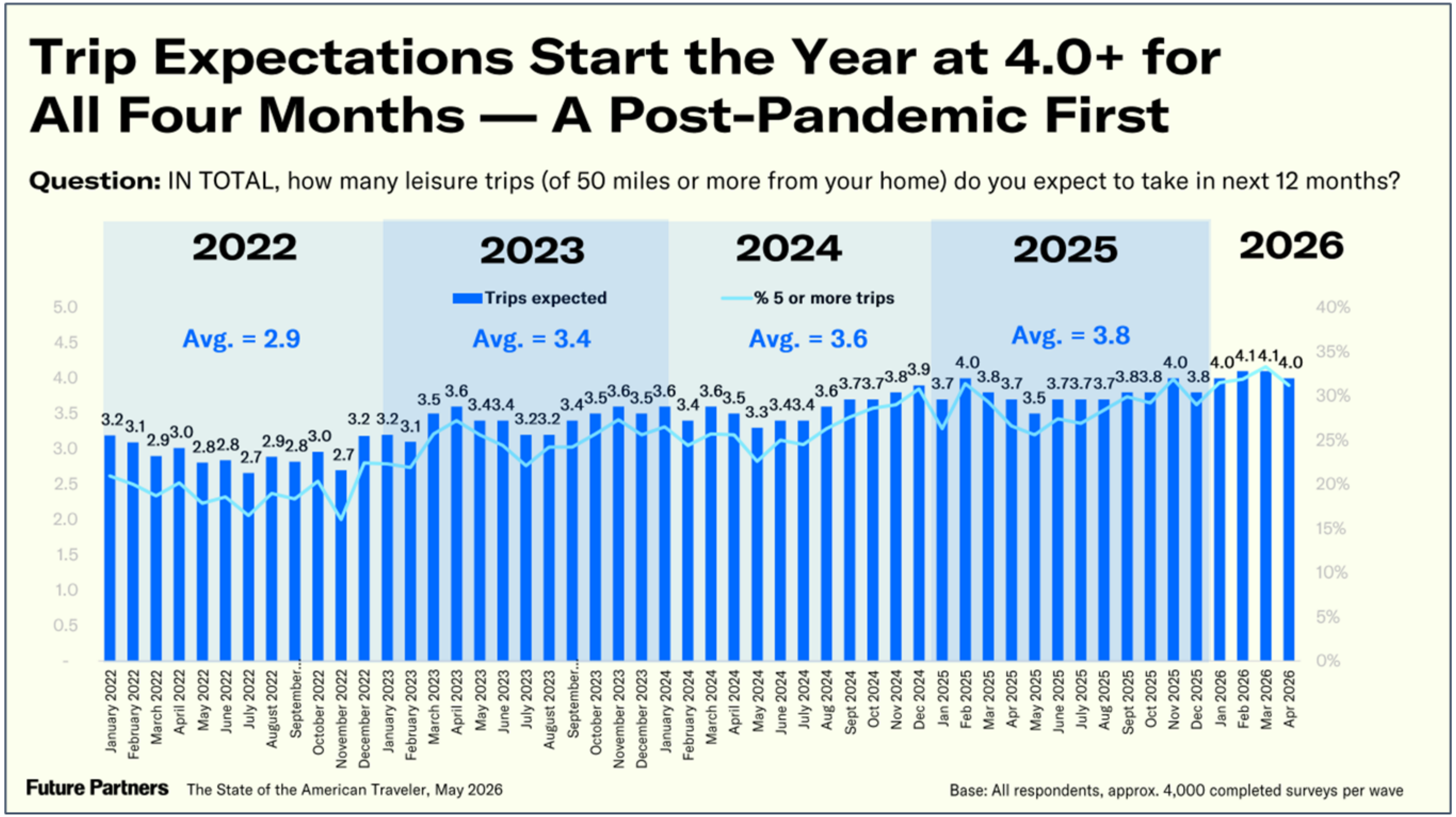
Source: STR & Tourism Economics (May 2026)

U.S. Travel Budgets



Source: *Future Partners (May 2026)*

Future Trip Expectations



Source: *Future Partners (May 2026)*

U.S. Short Term Rentals Review

PAGOSA SPRINGS COLORADO
- REFRESHINGLY AUTHENTIC -

Short Term Rentals Update April 2026

- “Supply growth accelerated again in April as the U.S. short-term rental market continued its gradual recovery from the softer demand environment seen through much of late 2025. While occupancy remained relatively flat, stronger ADR growth and improving booking trends point to resilient traveler demand heading into the summer season.”
- “At the same time, the upcoming FIFA World Cup is already beginning to reshape travel patterns across the country. Demand growth is accelerating not only in host cities but also in surrounding regional markets, as travelers increasingly look beyond traditional urban destinations for more affordable accommodation options. Combined with steady spring travel demand and improving summer pacing, the data suggests a stronger seasonal outlook despite continued economic uncertainty.”
- “The April data points to a market where improving demand and strong pricing continue to support revenue growth, even as accelerating supply keeps occupancy gains relatively muted heading into the summer season.”

Source: AirDNA (5/20/2026)

U.S. Short Term Rentals Review

Short Term Rentals Update April 2026 (continued)

Key U.S. Short Term Rental Performance Metrics for April 2026

- Available listings (Supply) reached 1.72 million, a 3.5% increase Year-over-Year (YoY)
- Demand nights were up 2.4% YoY
- Occupancy averaged 54.6%, down 0.3% YoY
- Average Daily Rate (ADR) climbed to $254.13, up 4.5% from last year
- Revenue per Available Rental Night (RevPAR) increased 4.1% YoY to $138.83

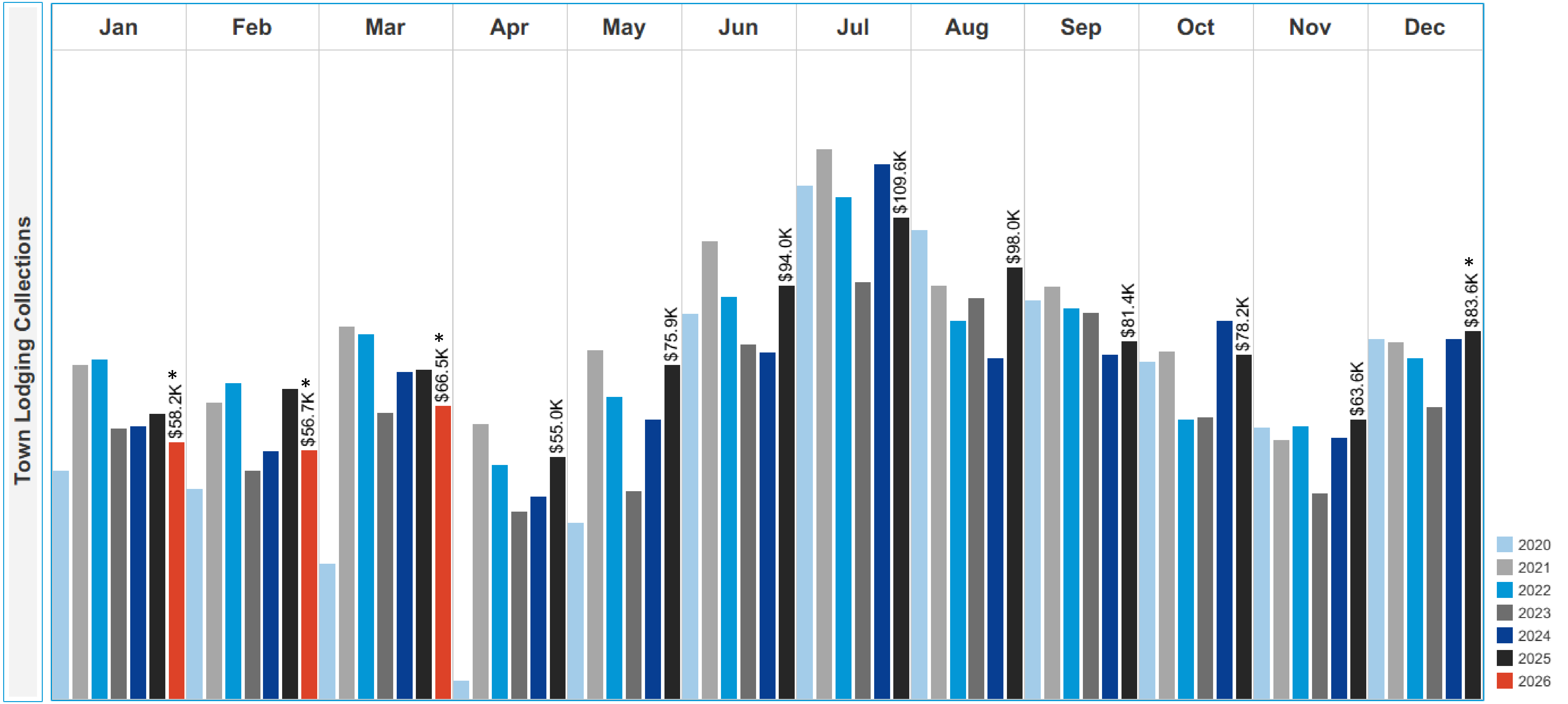
Source: AirDNA (5/20/2026)

Lodging Tax Collections

Pagosa Springs Monthly Lodging Tax Collections

Town Collections Through March 2026

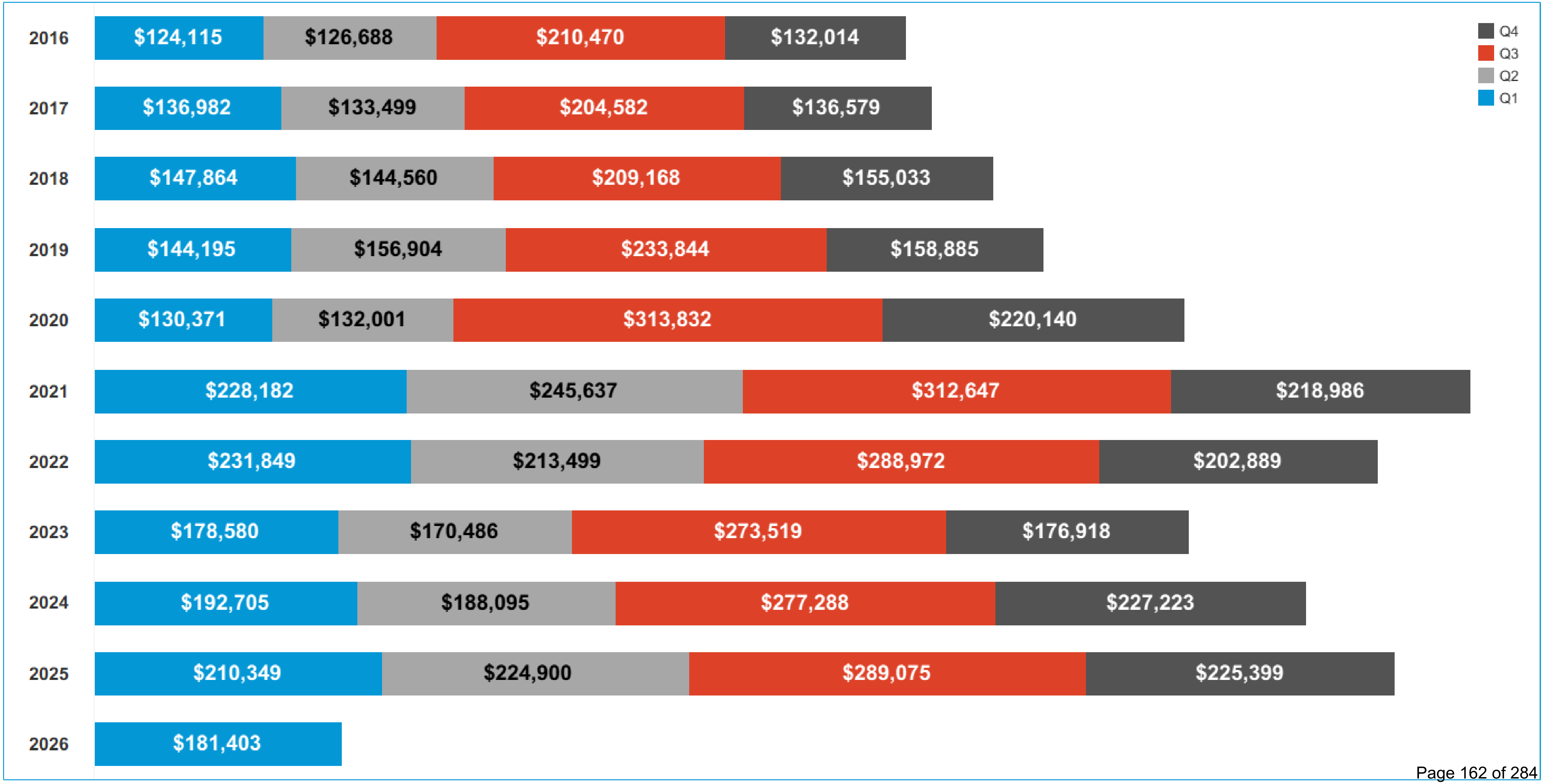
Note: Town collections are missing several payments from December 2025 through March 2026.



'26 vs '25

Jan	Feb	Mar
-10.2%	-19.7%	-11.2%

Pagosa Springs Quarterly Lodging Tax Collections
Town Collections Through March 2026

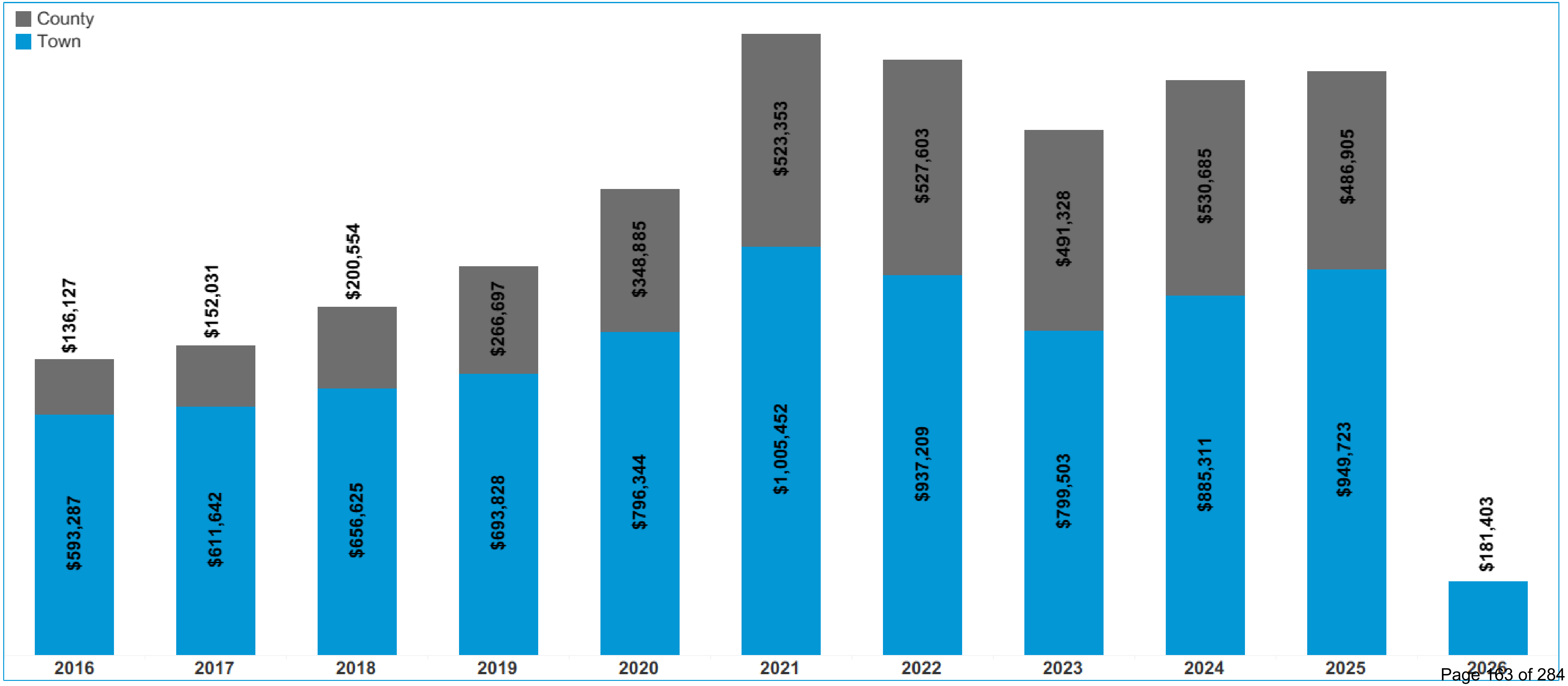


Pagosa Springs Annual Lodging Tax Collections

Total Collections Through March 2026

Note: County collections are reported quarterly, Town collections are reported monthly. County collections have not yet been reported for 2026.

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
$729,414	$763,673	$857,179	$960,525	$1,145,229	$1,528,805	$1,464,812	$1,290,831	$1,415,996	$1,436,628	$181,403



Pagosa Springs Quarterly Lodging Tax Collections

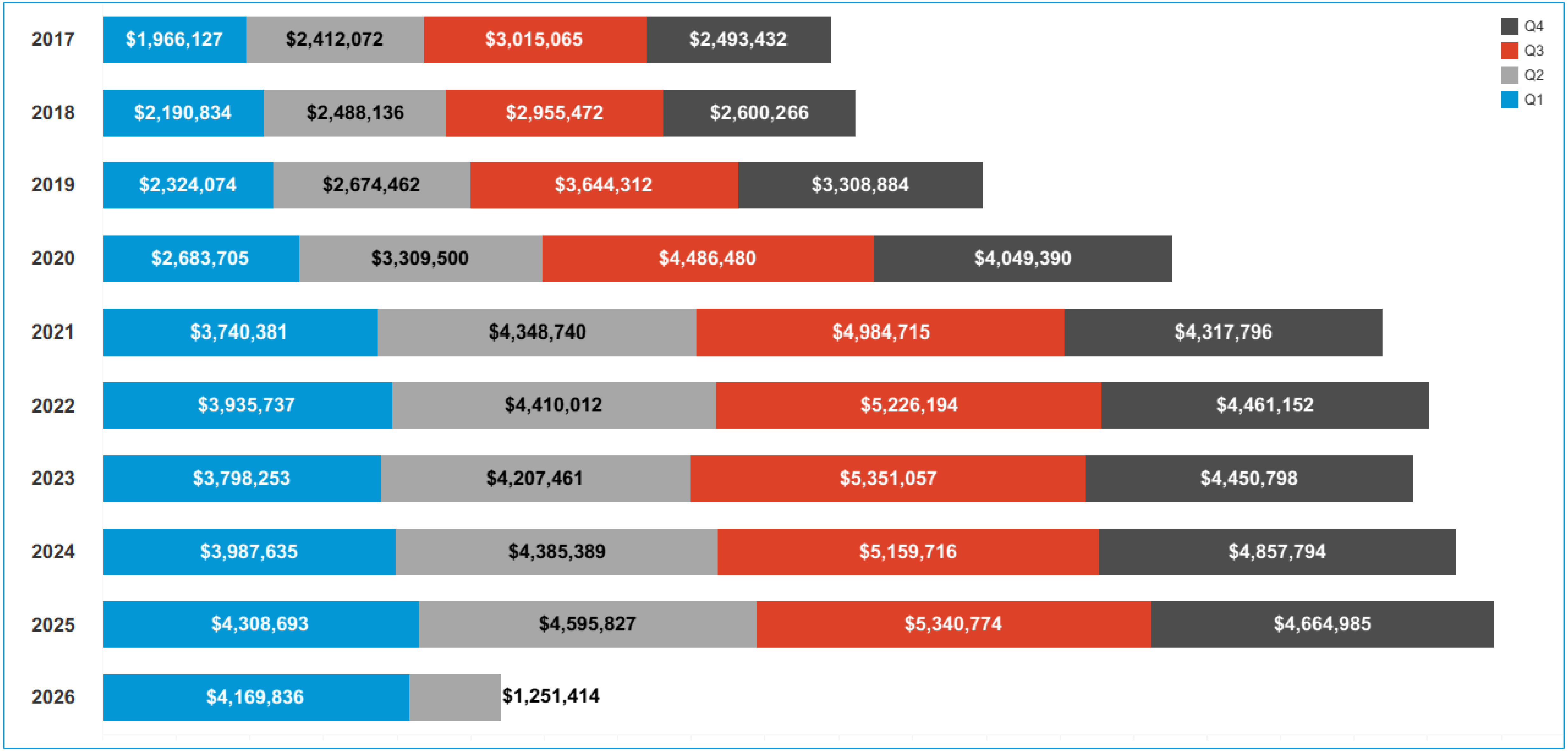
Total Collections Through March 2026

Note: County collections are reported quarterly, Town collections are reported monthly. County collections have not yet been reported for 2026.

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Q1	Town	$124,115	$136,982	$147,864	$144,195	$130,371	$228,182	$231,849	$178,580	$192,705	$210,349	$181,403
	County	$18,416	$35,792	$29,030	$46,261	$57,791	$128,910	$127,543	$125,829	$116,111	$130,422	
	Total	**$142,531**	**$172,774**	**$176,894**	**$190,456**	**$188,162**	**$357,092**	**$359,392**	**$304,409**	**$308,816**	**$340,771**	**$181,403**
Q2	Town	$126,688	$133,499	$144,560	$156,904	$132,001	$245,637	$213,499	$170,486	$188,095	$224,900	
	County	$33,172	$29,896	$56,080	$45,483	$52,809	$115,041	$129,385	$90,666	$106,066	$117,354	
	Total	**$159,860**	**$163,395**	**$200,640**	**$202,387**	**$184,810**	**$360,678**	**$342,884**	**$261,152**	**$294,161**	**$342,254**	
Q3	Town	$210,470	$204,582	$209,168	$233,844	$313,832	$312,647	$288,972	$273,519	$277,288	$289,075	
	County	$47,929	$49,470	$65,609	$93,349	$136,452	$166,440	$158,901	$155,889	$158,877	$103,140	
	Total	**$258,399**	**$254,052**	**$274,777**	**$327,193**	**$450,284**	**$479,087**	**$447,873**	**$429,408**	**$436,165**	**$392,215**	
Q4	Town	$132,014	$136,579	$155,033	$158,885	$220,140	$218,986	$202,889	$176,918	$227,223	$225,399	
	County	$36,610	$36,873	$49,835	$81,604	$101,833	$112,962	$111,774	$118,944	$149,631	$135,989	
	Total	**$168,624**	**$173,452**	**$204,868**	**$240,489**	**$321,973**	**$331,948**	**$314,663**	**$295,862**	**$376,854**	**$361,388**	
Grand Total		**$729,414**	**$763,673**	**$857,179**	**$960,525**	**$1,145,229**	**$1,528,805**	**$1,464,812**	**$1,290,831**	**$1,415,996**	**$1,436,628**	**$181,403**

Sales Tax Collections

Pagosa Springs Quarterly Sales Tax Collections
Collections Through April 2026



Pagosa Springs Quarterly Sales Tax Collections

Collections Through April 2026

	Jan	Feb	Mar	Q1 Total	Apr	May	Jun	Q2 Total
2017	$602,618	$614,496	$749,013	**$1,966,127**	$654,961	$766,390	$990,721	**$2,412,072**
2018	$720,250	$653,308	$817,277	**$2,190,834**	$685,584	$778,029	$1,024,523	**$2,488,136**
2019	$748,135	$705,628	$870,311	**$2,324,074**	$722,725	$847,452	$1,104,285	**$2,674,462**
2020	$893,260	$861,387	$929,059	**$2,683,705**	$881,784	$1,029,961	$1,397,755	**$3,309,500**
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**
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**
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**
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**
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**
2026	$1,256,228	$1,389,383	$1,524,224	**$4,169,836**	$1,251,414			**$1,251,414**

	Jul	Aug	Sep	Q3 Total	Oct	Nov	Dec	Q4 Total
2017	$1,050,936	$1,034,538	$929,591	**$3,015,065**	$802,192	$735,197	$956,044	**$2,493,432**
2018	$1,055,648	$975,397	$924,427	**$2,955,472**	$894,585	$760,714	$944,967	**$2,600,266**
2019	$1,330,750	$1,156,262	$1,157,300	**$3,644,312**	$1,160,328	$966,585	$1,181,971	**$3,308,884**
2020	$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	$1,744,911	$1,544,973	$1,694,832	**$4,984,715**	$1,389,189	$1,328,089	$1,600,518	**$4,317,796**
2022	$1,831,470	$1,793,418	$1,601,307	**$5,226,194**	$1,425,011	$1,430,027	$1,606,114	**$4,461,152**
2023	$1,846,753	$1,867,837	$1,636,468	**$5,351,057**	$1,518,791	$1,391,273	$1,540,735	**$4,450,798**
2024	$1,855,193	$1,655,248	$1,649,275	**$5,159,716**	$1,718,686	$1,434,372	$1,704,736	**$4,857,794**
2025	$1,893,830	$1,669,302	$1,777,642	**$5,340,774**	$1,460,697	$1,284,224	$1,920,064	**$4,664,985**

YOY Change

	Jan	Feb	Mar	Q1 Total	Apr	May	Jun	Q2 Total
2023	-1%	-3%	-6%	**-3%**	-9%	-4%	-2%	**-5%**
2024	5%	4%	6%	**5%**	9%	4%	1%	**4%**
2025	5%	11%	8%	**8%**	9%	2%	4%	**5%**
2026	-11%	2%	-1%	**-3%**	-9%			**-73%**

YOY Change

	Jul	Aug	Sep	Q3 Total	Oct	Nov	Dec	Q4 Total
2023	1%	4%	2%	**2%**	7%	-3%	-4%	**0%**
2024	0%	-11%	1%	**-4%**	13%	3%	11%	**9%**
2025	2%	1%	8%	**4%**	-15%	-10%	13%	**-4%**

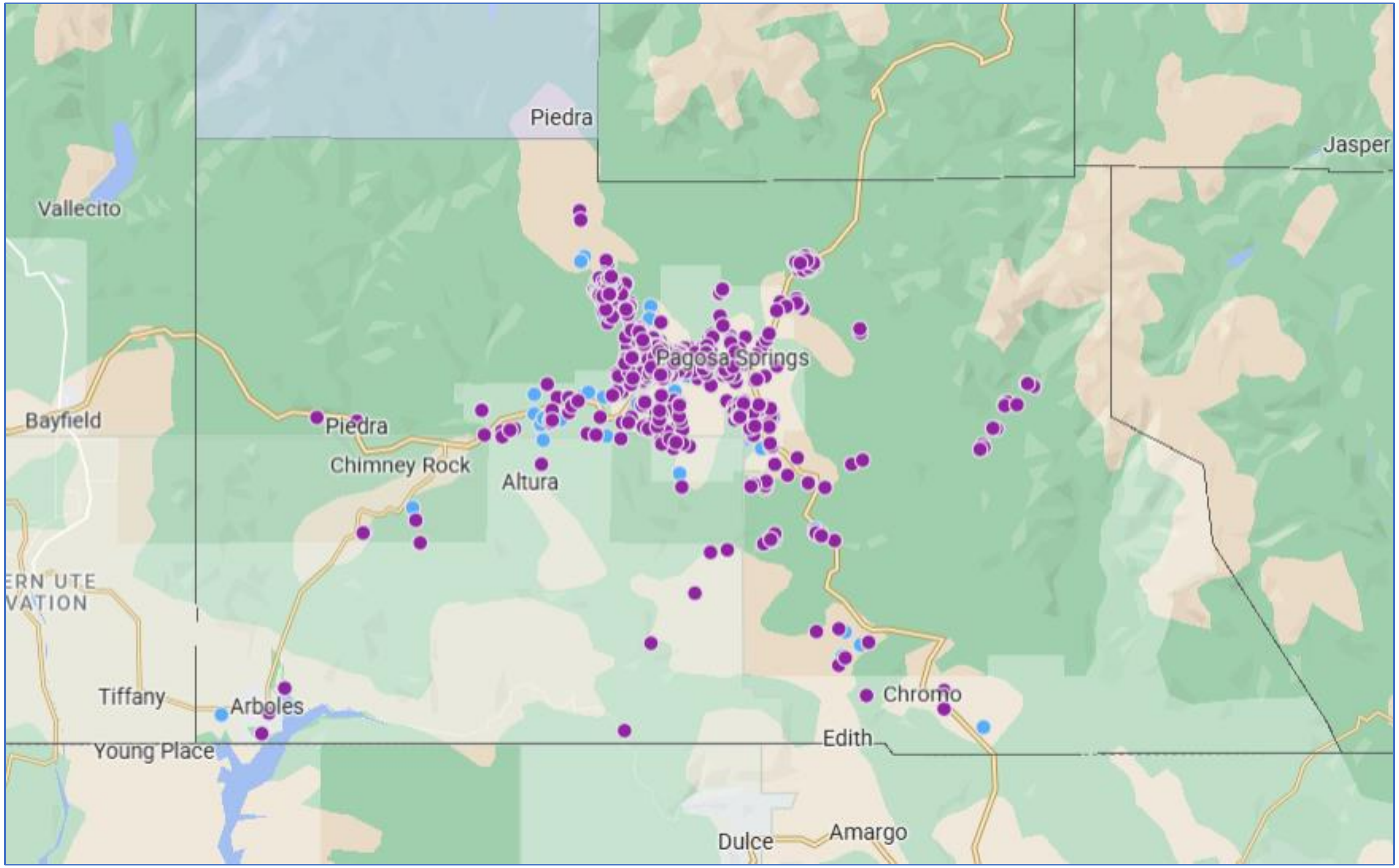
Short-Term Rental Performance (Airbnb & Vrbo)

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 (ADR = Total Revenue / 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** – Occupancy Rate = Total Booked Days / (Total Booked Days + 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** – Revenue Per Available Rental = ADR * Occupancy Rate

Source: AirDNA

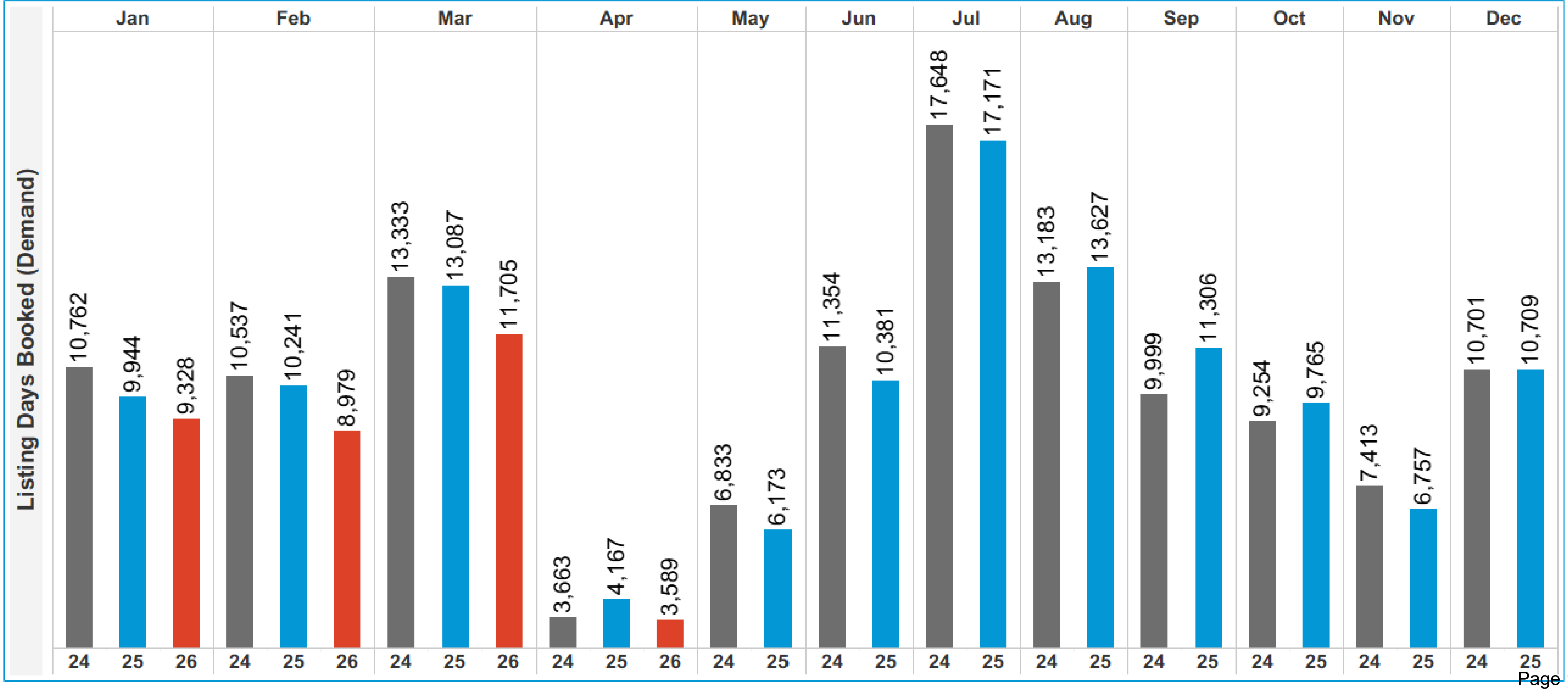
AirDNA Geographical Boundary



Source: AirDNA

Pagosa Springs Monthly Short-Term Rental Performance
April 2026
Source: AirDNA, 'Entire Place' Listings Only

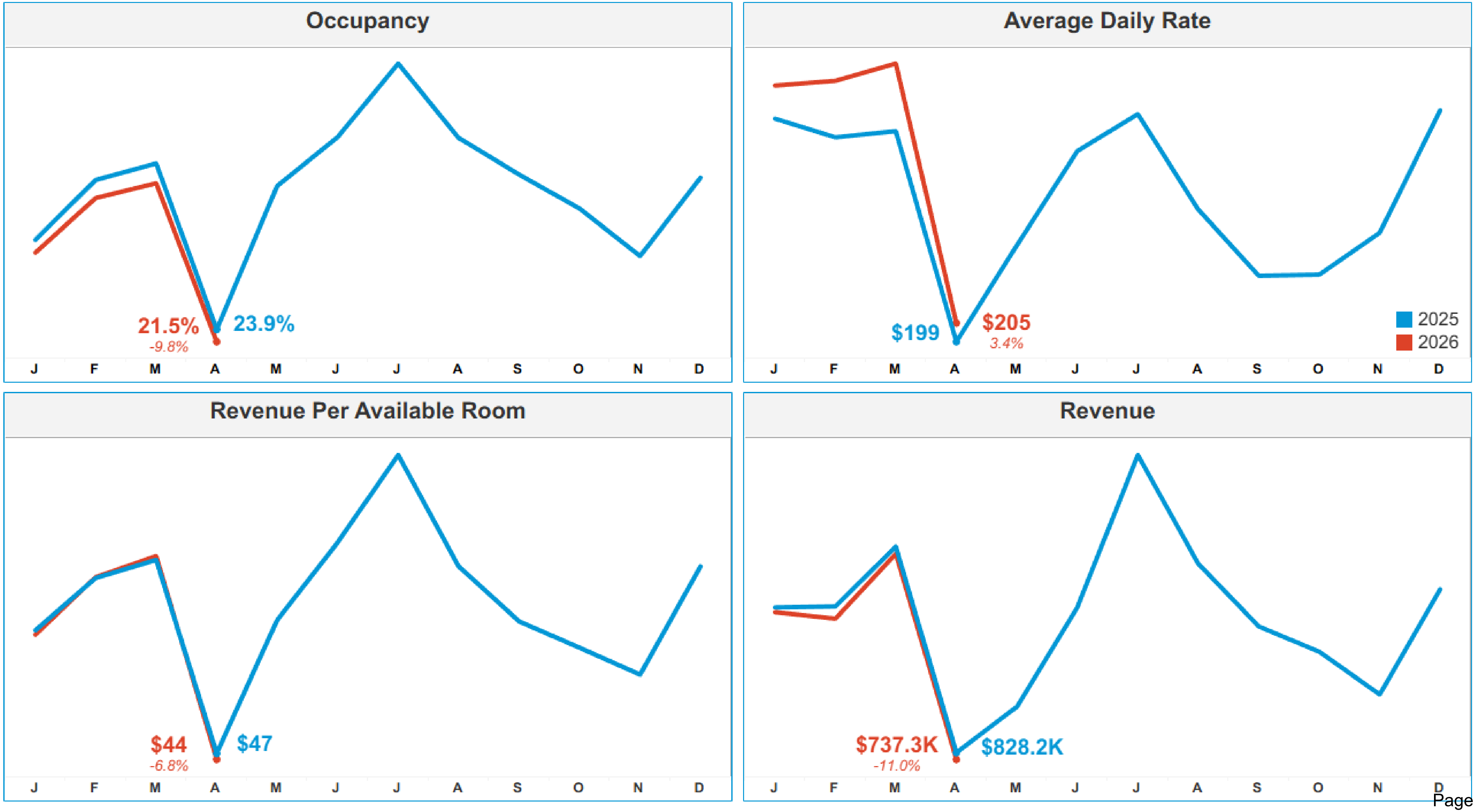
	Occupancy	ADR	RevPAR	Active Listings	Listing Days Booked	Revenue
Apr '26	21.5%	$205.43	$44.25	774	3,589	$737,288
YOY	-9.8%	3.4%	-6.8%	-2.9%	-13.9%	-11.0%



Pagosa Springs Monthly Short-Term Rental Performance

April 2026

Source: AirDNA, 'Entire Place' Listings Only



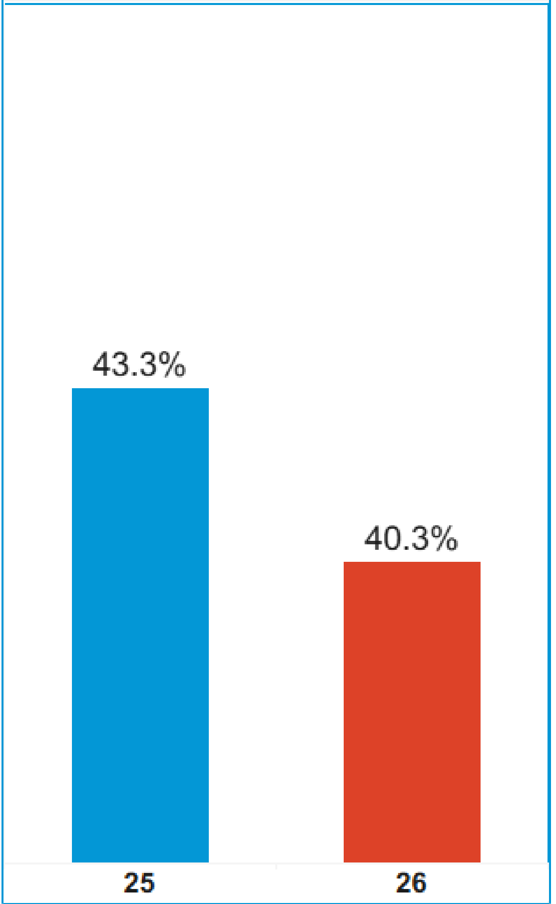
Pagosa Springs Monthly Short-Term Rental Performance

Calendar YTD Through April 2026

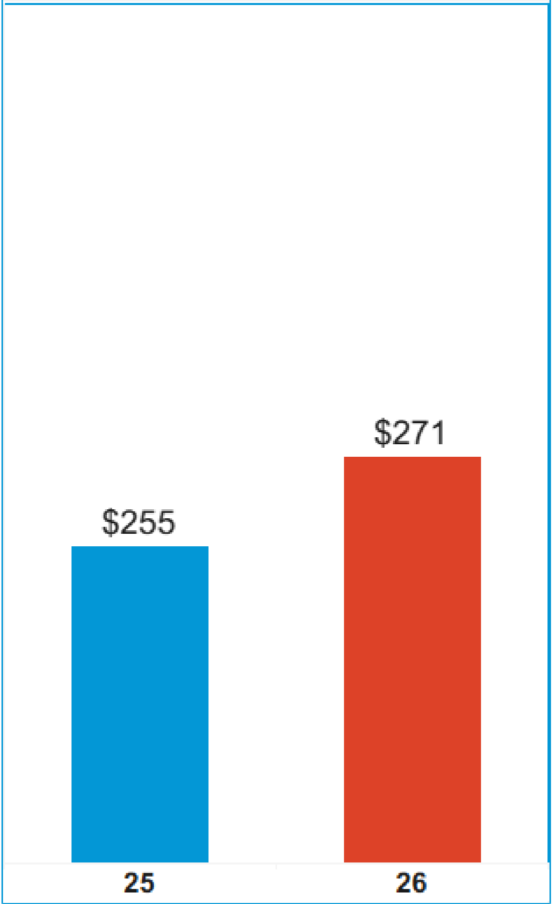
Source: AirDNA, 'Entire Place' Listings Only

	Occupancy	ADR	RevPAR	Avg. Active Listings	Listing Days Booked	Revenue
YTD '26	40.3%	$270.96	$113.27	809	33,601	$9,536,606
YOY	-7.0%	6.1%	-0.7%	-2.6%	-10.3%	-4.1%

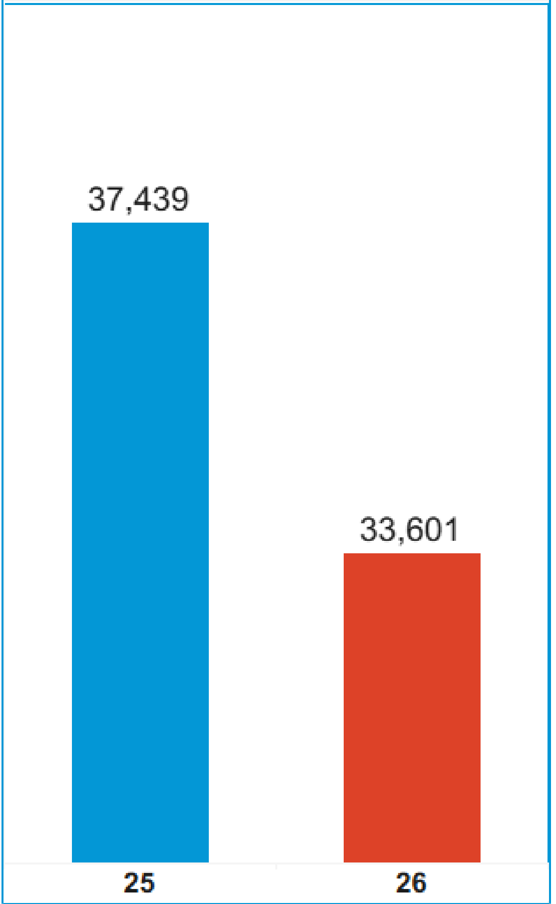
CYTD Occupancy



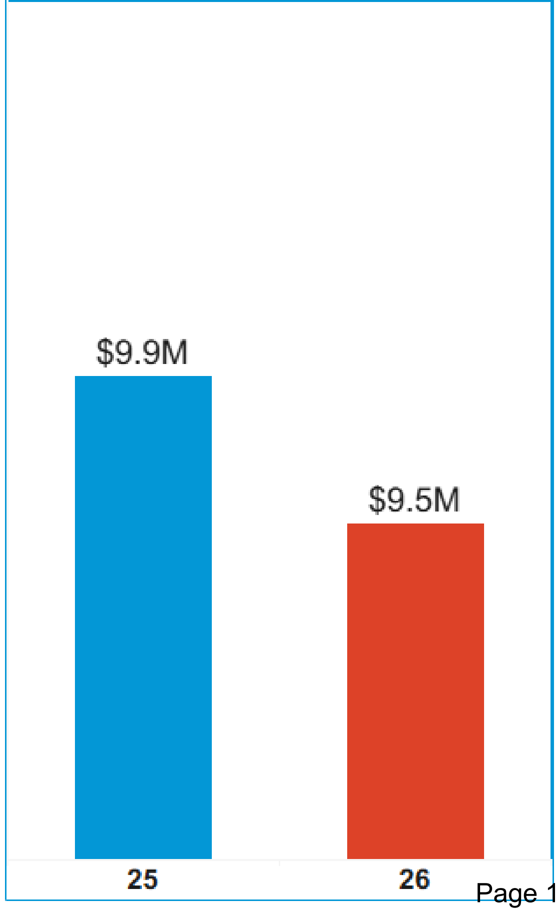
CYTD ADR



CYTD Demand



CYTD Revenue

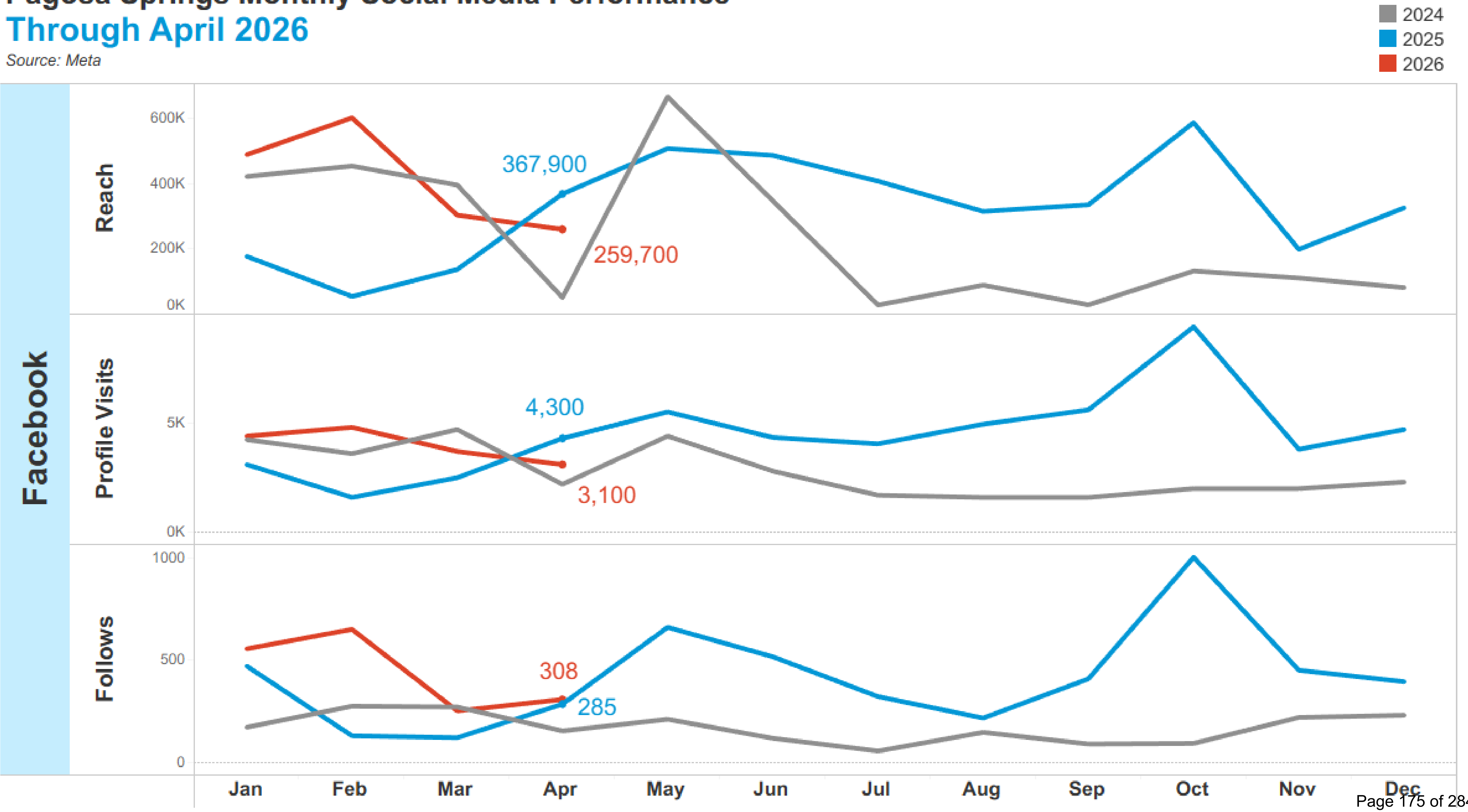


Social Media & Web Performance

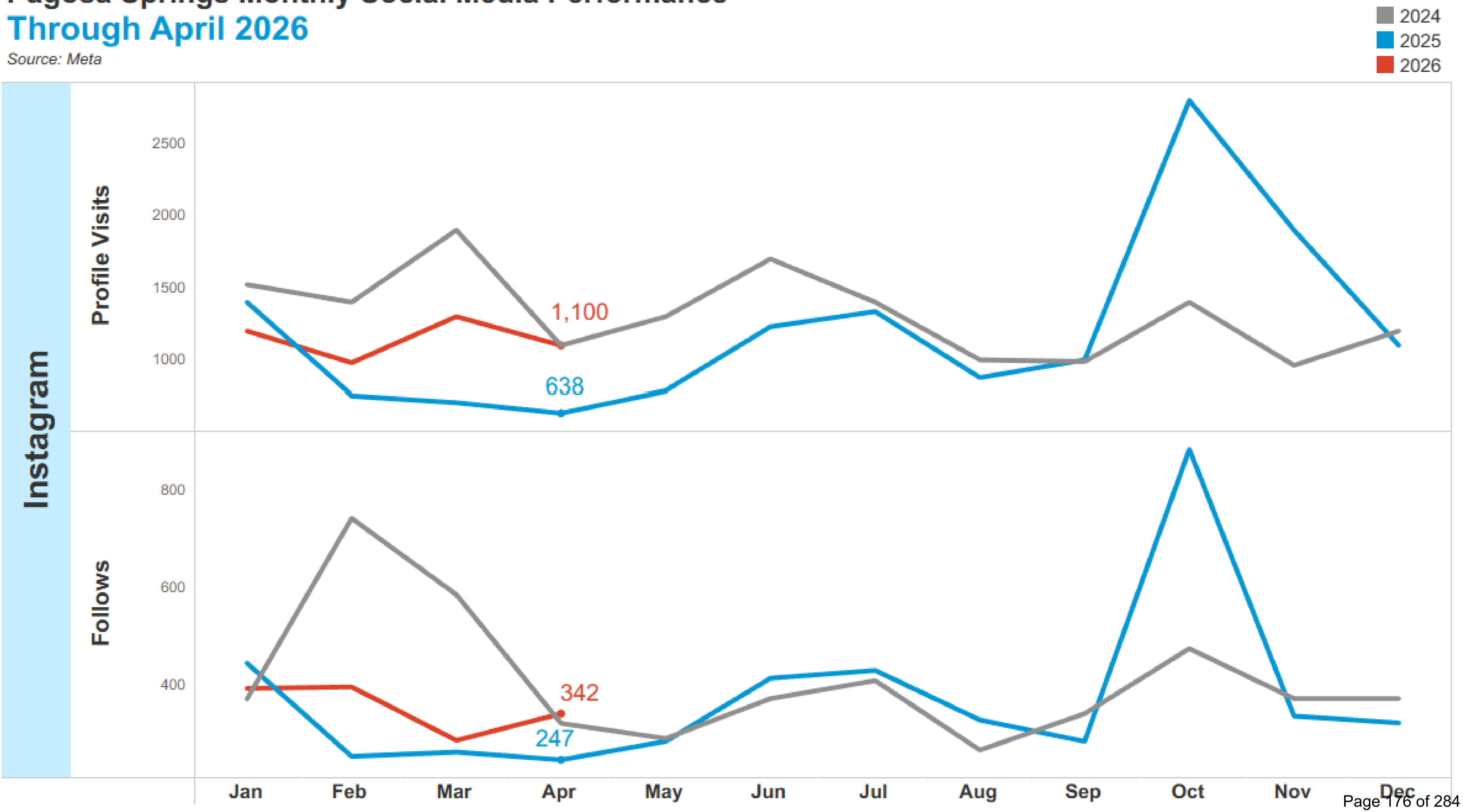
Pagosa Springs Monthly Social Media Performance

Through April 2026

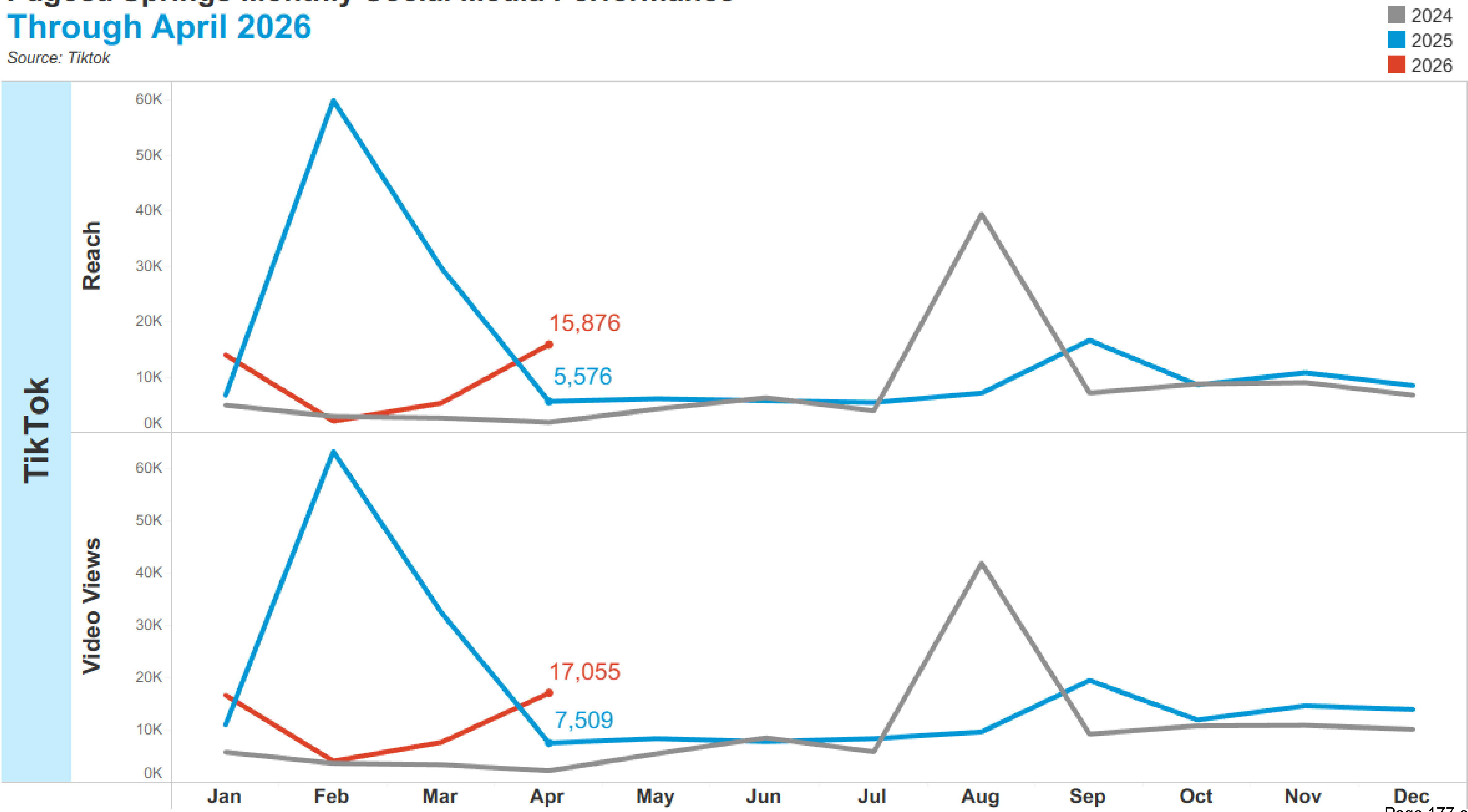
Source: Meta



Pagosa Springs Monthly Social Media Performance
Through April 2026
Source: Meta



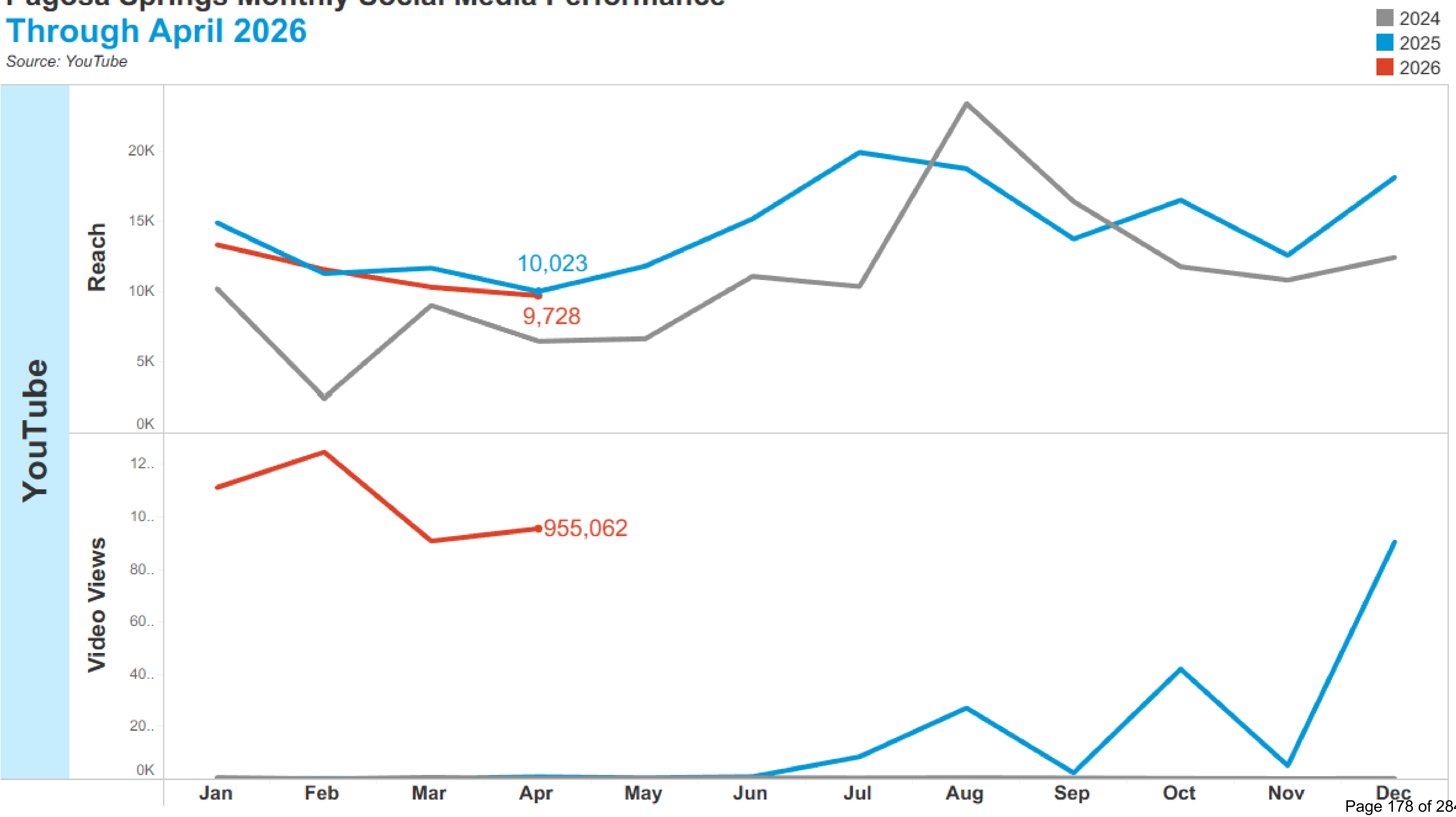
Pagosa Springs Monthly Social Media Performance
Through April 2026
Source: Tiktok



Pagosa Springs Monthly Social Media Performance

Through April 2026

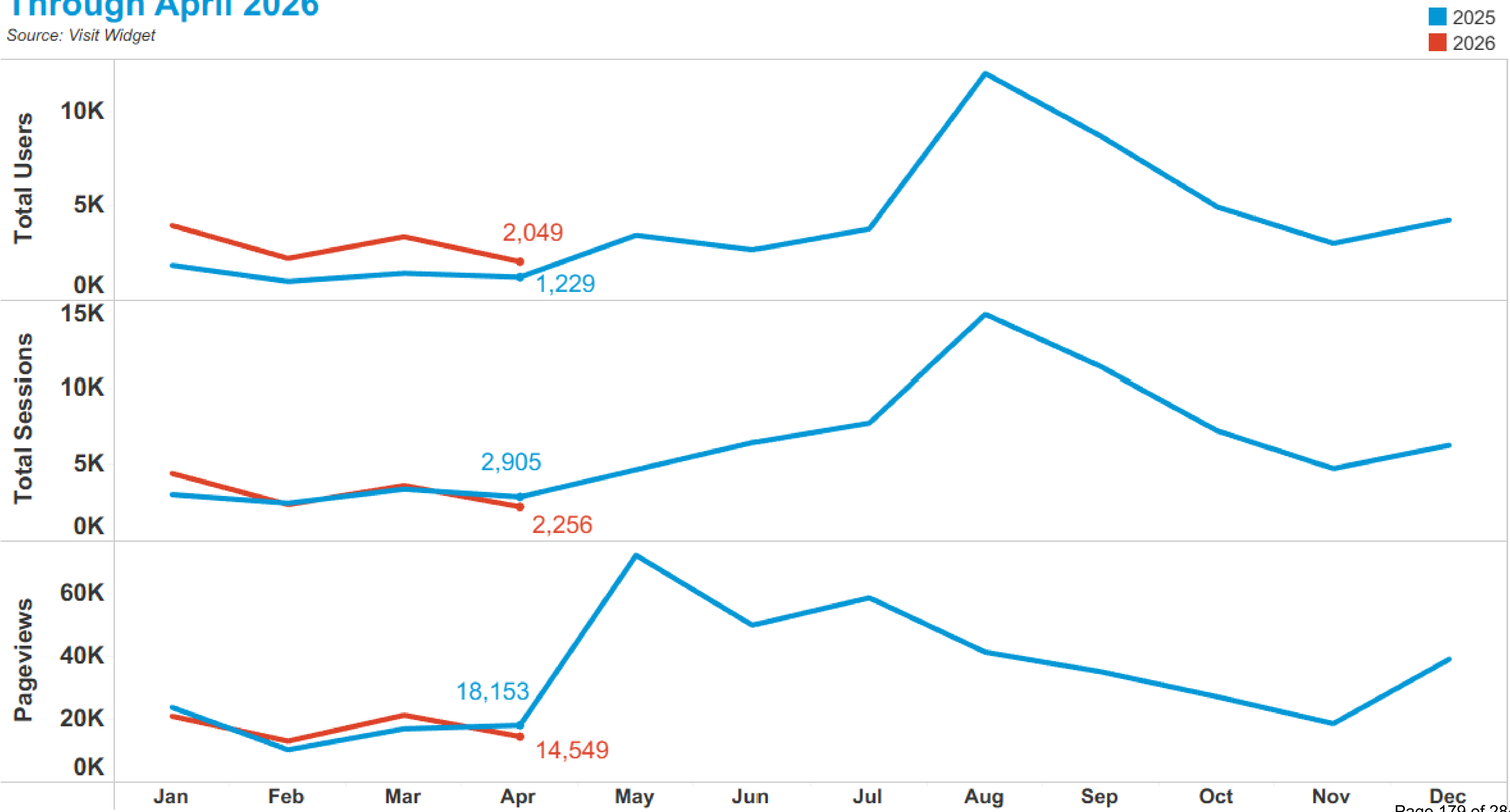
Source: YouTube



Pagosa Springs Monthly Website Performance

Through April 2026

Source: Visit Widget



Placer.ai Geolocation Data

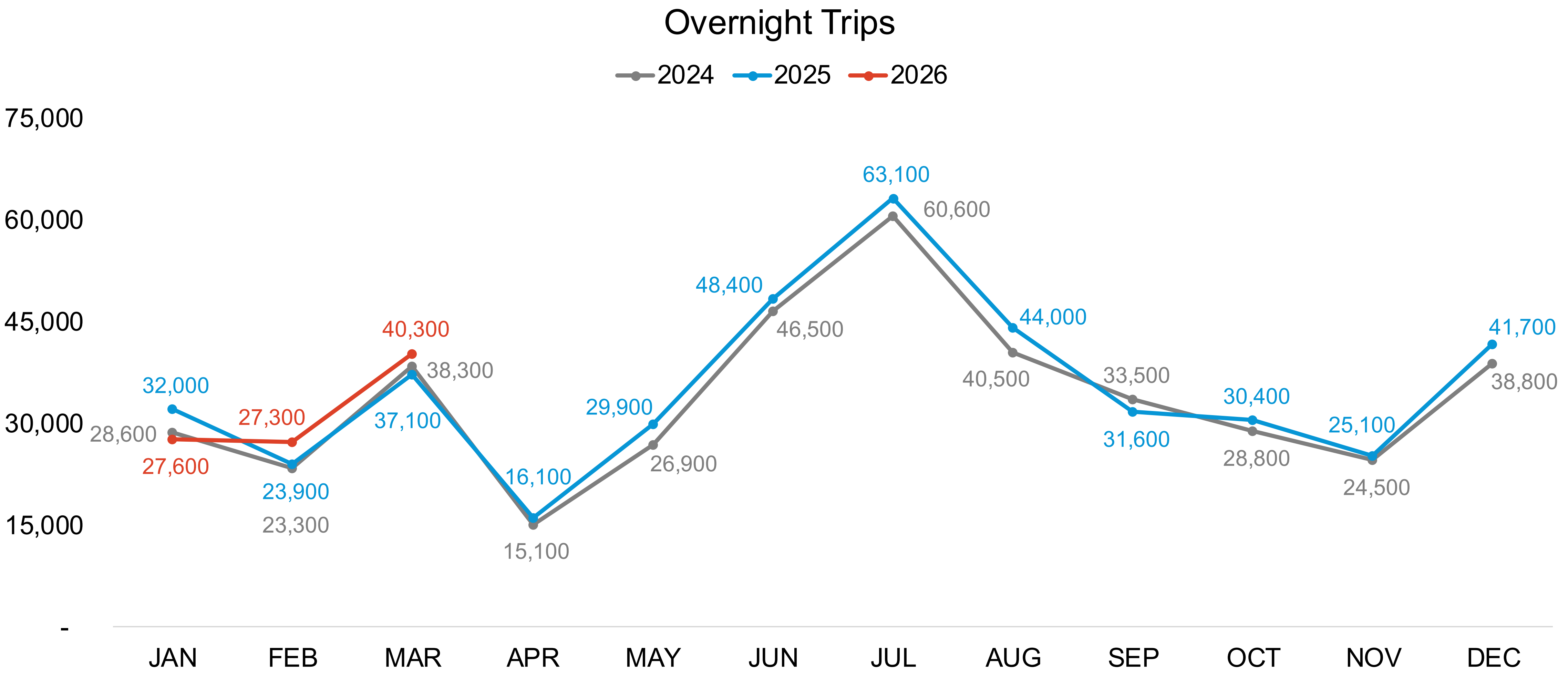
Placer.ai - Definitions

- **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).”

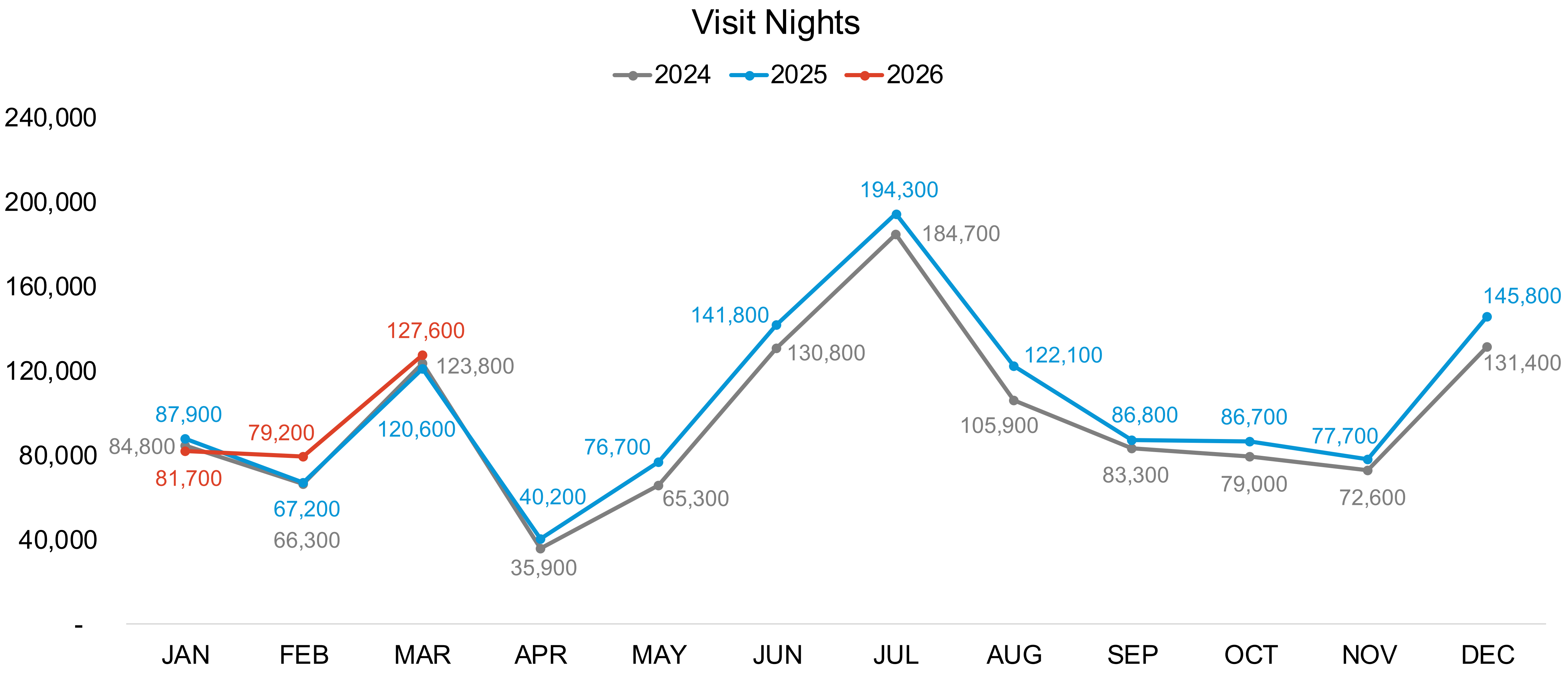
Source: Placer.ai

Placer.ai – Overnight Trips



Source: Placer.ai

Placer.ai – Visit Nights



Source: Placer.ai

Consumer Sentiment

American Travel Sentiment Study Wave 107

PAGOSA SPRINGS COLORADO
- REFRESHINGLY AUTHENTIC -

*Survey fielded May 5-7, 2026; US National Sample of 1,000 adults 18+

American Travel Sentiment Wave 107 Highlights

Key Findings:

1. **Concerns About Gas Prices Continues to Increase**
   Concerns about gas prices greatly impacting travel decisions has reached 40%, up 6.3 points from April 2026 (33%) and up 19.0 points since March 2026 (21%). However, the percentage of those choosing to travel closer to home (36%) due to gas prices is down 5.0 points from April 2026. Travelers reducing the amount they spend on entertainment and recreation (31%) is also down (3.6 points). 7% of travelers are canceling their trips, which is similar to April 2026.

2. **Iran War Still Influencing International Travel Plans**
   30% of travelers plan to travel internationally in the next 12 months, down 3.1 points from April 2026. The Iran war continues to impact international travel plans, with 25% indicating they are less likely to travel internationally due to the war. Compared to April 2026, among travelers who indicated the Iran war is influencing their international travel plans, 37% will replace their international trip with a domestic trip, up 5.6 points. One in five (19%) will cancel their international trip.

3. **Summer Travel Spending More Polarized in 2026**
   Summer travel spending intentions are more polarized than last year, with 31% of travelers saying they plan to spend more (up 5.9 points) and 28% of travelers spending less (up 5.2 points), while 42% plan to spend about the same (down 11.1 points).

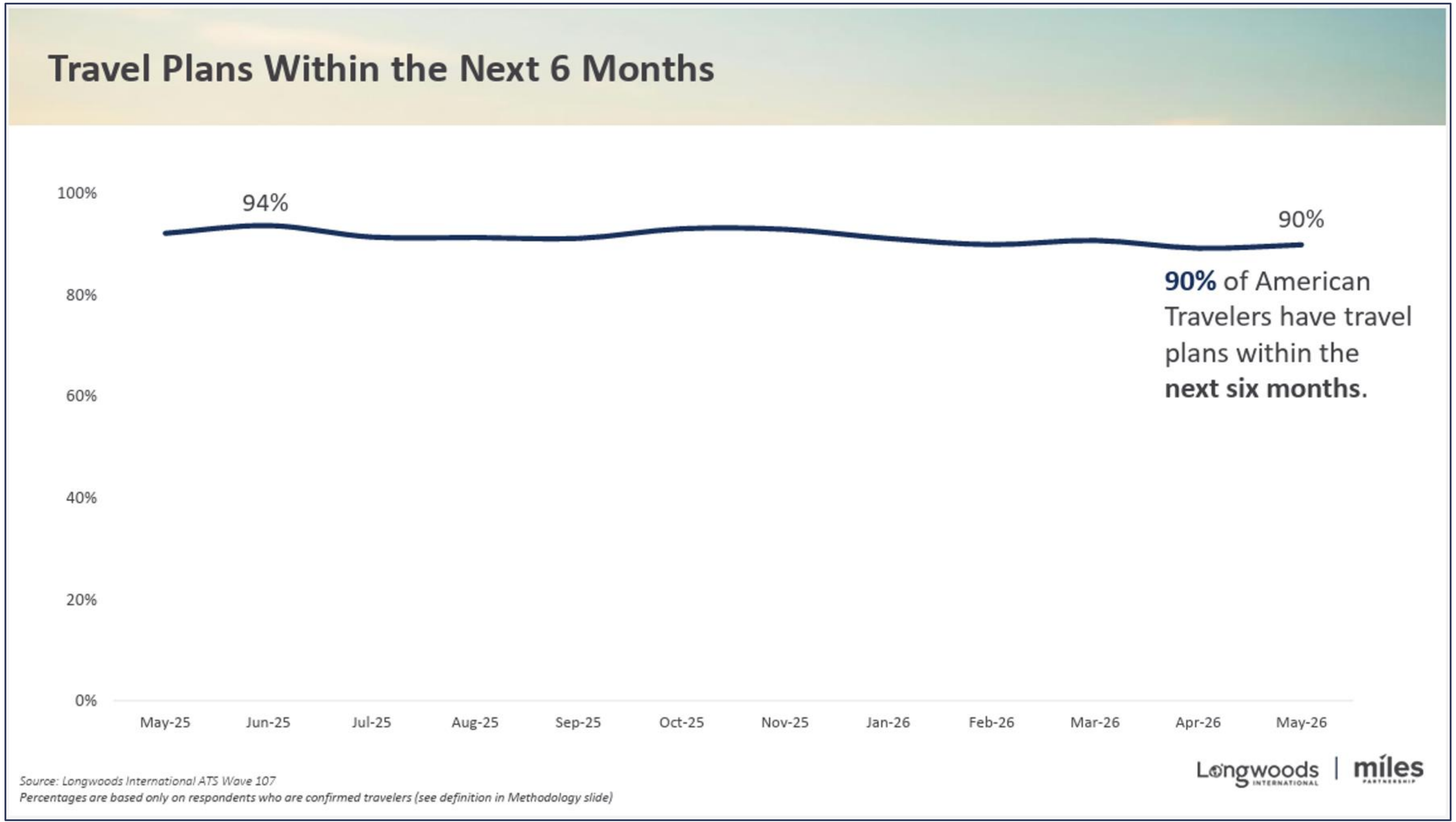
Source: Longwoods International ATS Wave 107

Longwoods International | miles partnership

Source: Longwoods International

American Travel Sentiment Study Wave 107

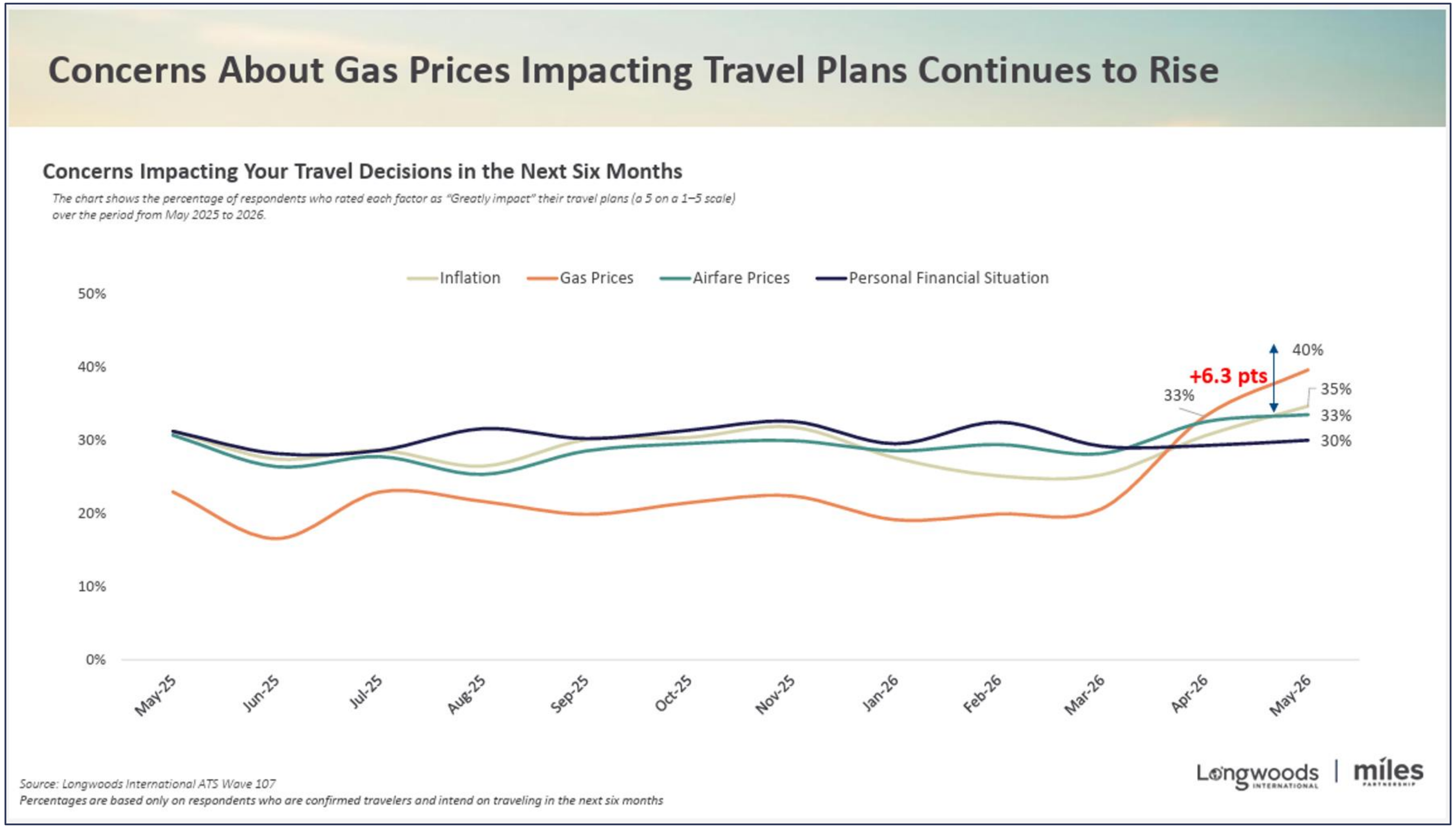
*Survey fielded May 5-7, 2026; US National Sample of 1,000 adults 18+



Source: Longwoods International

American Travel Sentiment Study Wave 107

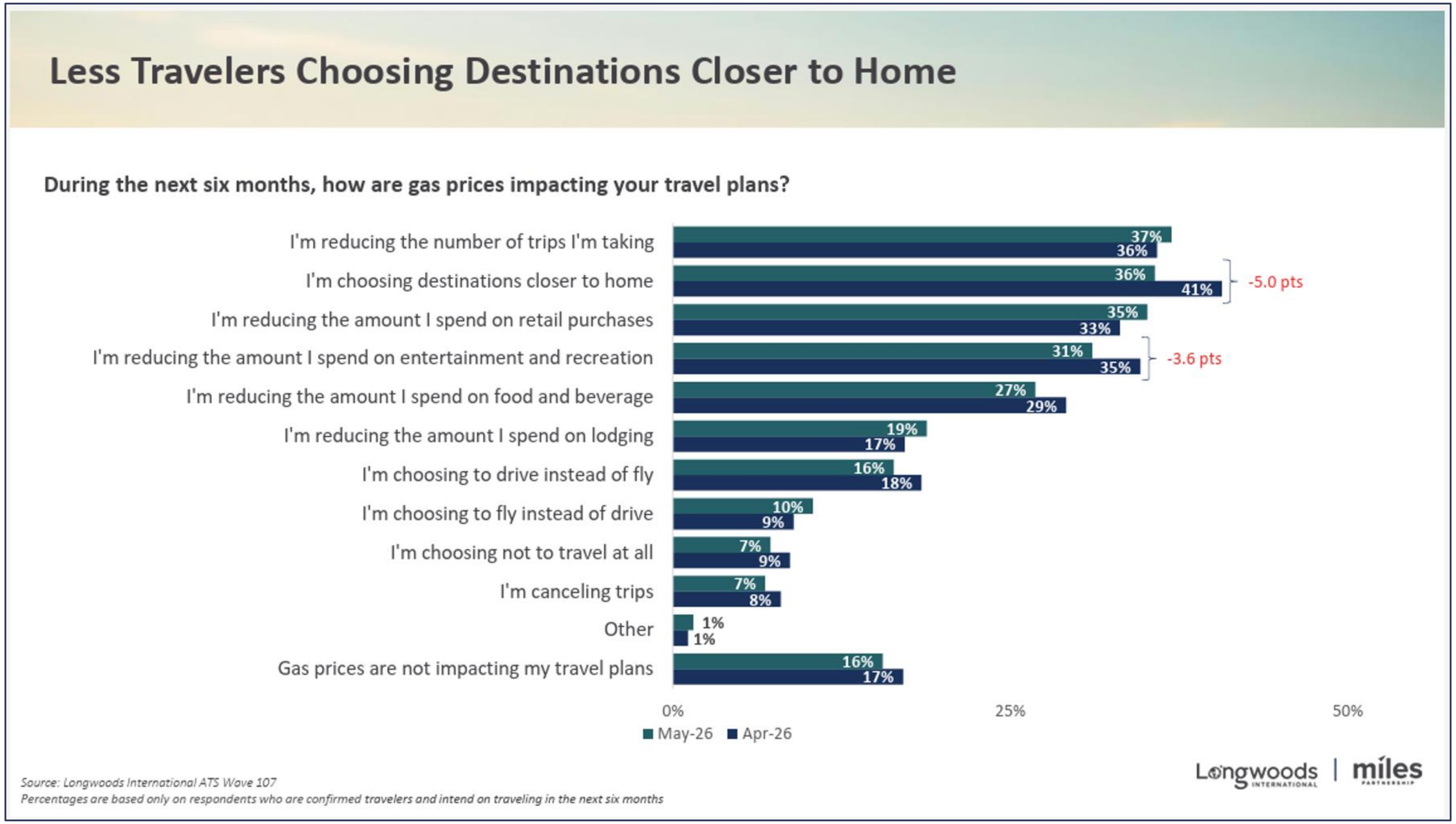
*Survey fielded May 5-7, 2026; US National Sample of 1,000 adults 18+



Source: Longwoods International

American Travel Sentiment Study Wave 107

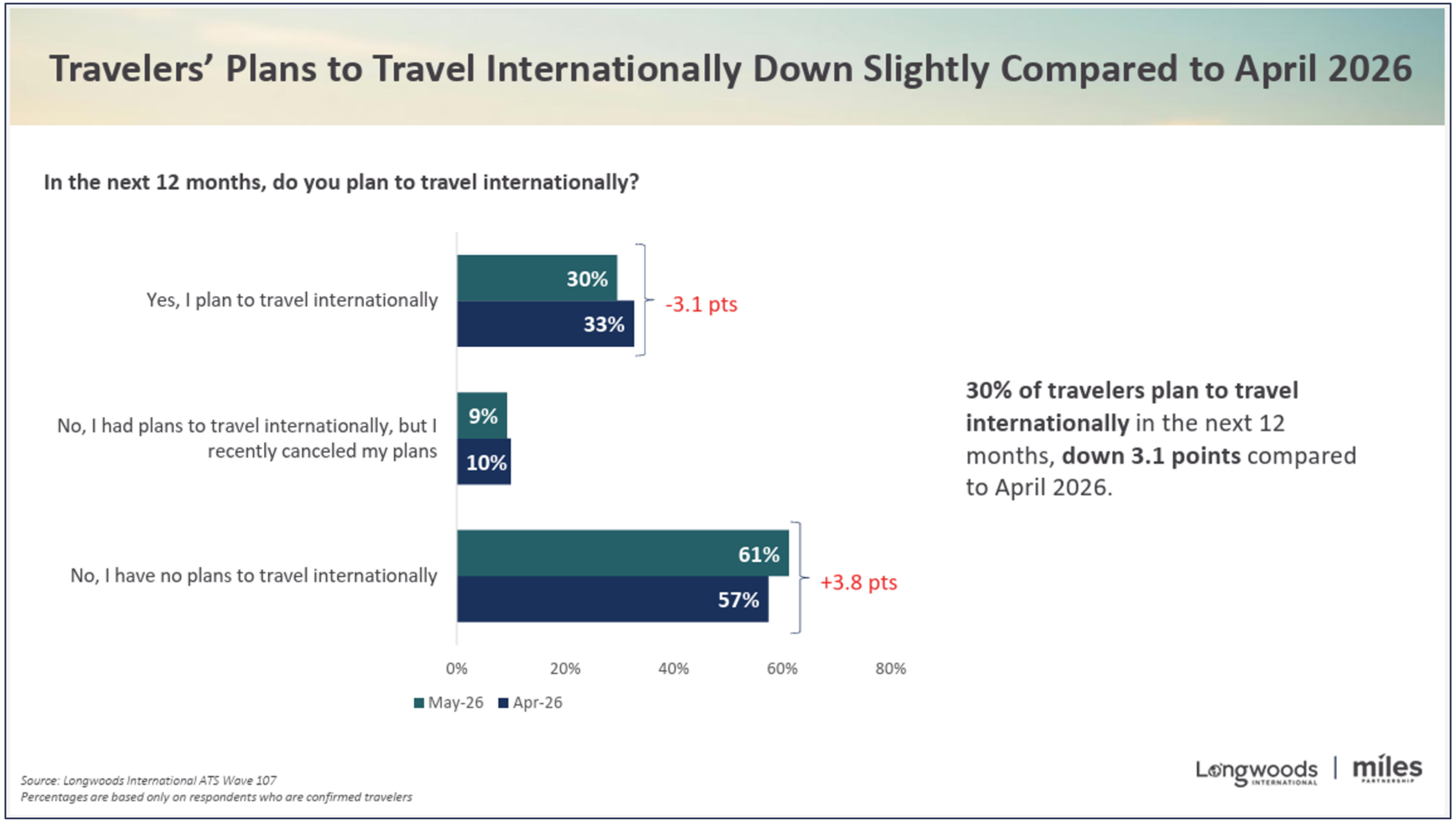
*Survey fielded May 5-7, 2026; US National Sample of 1,000 adults 18+



Source: Longwoods International

American Travel Sentiment Study Wave 107

*Survey fielded May 5-7, 2026; US National Sample of 1,000 adults 18+



Source: Longwoods International

American Travel Sentiment Study Wave 107

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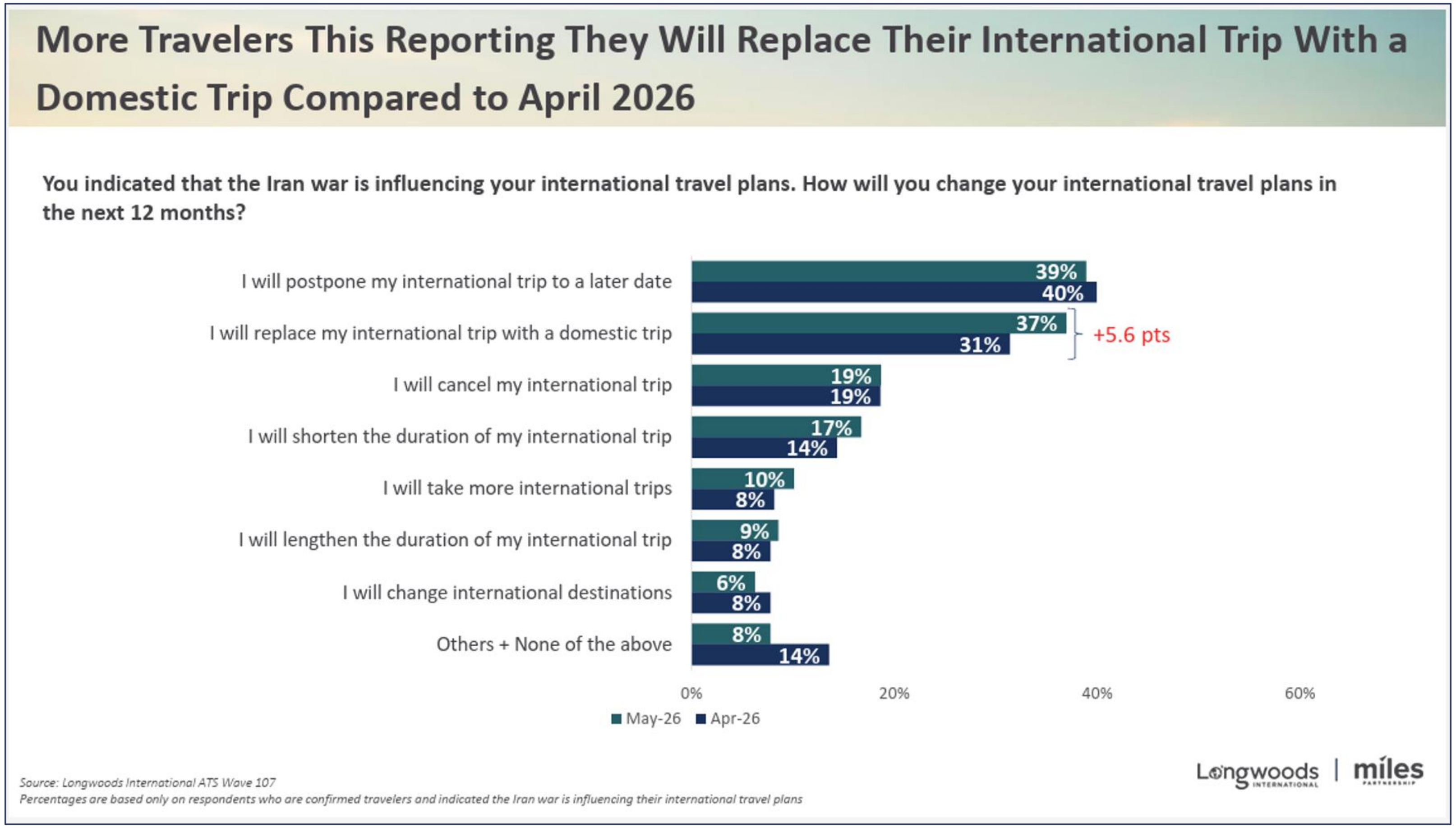

Source: Longwoods International

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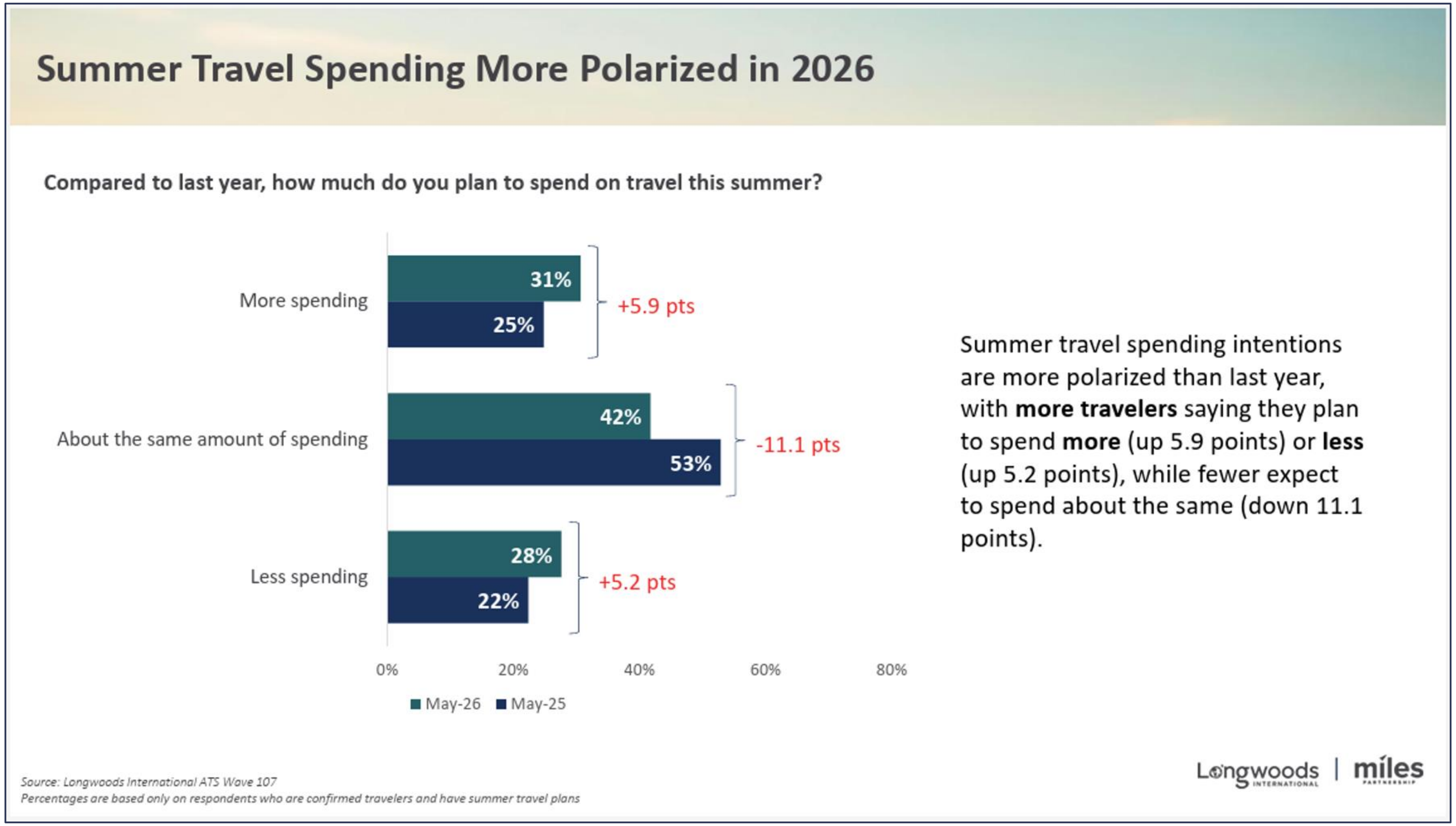

Source: Longwoods International

American Travel Sentiment Study Wave 107

*Survey fielded May 5-7, 2026; US National Sample of 1,000 adults 18+

American Travel Sentiment Methodology

The American National 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: May 5 – 7, 2026
- Sample Size: 1,000 U.S. adults (18+)
- Margin of Error: ±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 International | miles

Source: Longwoods International


THANK YOU
PAGOSA
SPRINGS
COLORADO

PAGOSA SPRINGS
COLORADO

- REFRESHINGLY AUTHENTIC -

BLUE ROOM
RESEARCH

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Candace Dzielak

PROJECT: Municipal Court Department Report
ACTION: Information Only

PURPOSE/BACKGROUND:
Town Council Update

COURT FILINGS- May Year-to-Date	2026	2025	2024
Traffic	188	144	162
Parking	58	102	66
Offenses-Adult	26	21	38
Offenses-Juvenile	5	7	20
Civil	0	0	0

IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE COURT SESSIONS ~ Three (3) court sessions were conducted in May 2026.

Pagosa Springs Municipal Court Activity May 2026	
Cases Docketed	43
Criminal	29
Adults	19
Juveniles	10
Traffic	14
Adults	14
Juveniles	0
Civil	0
Adults	0
Juveniles	0

Pagosa Springs Municipal Court Supervision Caseload June 4, 2026		
Cases Under Supervision	**Total**	**Percentage of Caseload**
Criminal	12	28.57%
Adults	10	
Juveniles	2	
Males	8	
Females	4	
Diversion	3	7.14%
Adults	1	
Juveniles	2	
Males	2	
Females	1	
Traffic	27	64.29%
Adults	26	
Juveniles	1	
Males	19	
Females	8	
Civil	0	0.00%
Adults	0	
Juveniles	0	
Males	0	
Females	0	

JUVENILE ASSESSMENT BOARD (JAB) ~ There was one meeting of the Juvenile Assessment Board in May 2026. Two (2) youth were staffed by thirteen (13) community volunteers.

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Darren Lewis

PROJECT: Parks and Recreation Report
ACTION:

PURPOSE/BACKGROUND:

Recreation Brief

Free Community Programs

In May, 674 community members participated in our free program offerings, including yoga, dance, mommy and me sessions, drop-in volleyball, open gym, outdoor skills classes, and pickleball lessons and play.

Sports & Registration

The youth baseball season is currently underway, with 180 participants enrolled in the 4–6 T-Ball, 7–9 Coach Pitch, and 10–12 Baseball divisions—an increase from 167 participants last year. Men's and Co-Ed Softball leagues will begin in mid-June, with 12 teams registered to compete throughout the summer. The Family Pickleball Camp is full and will kick off on June 15 through June 19, led by volunteers from the local pickleball club. The Outdoor Skills Camp for Women has partnered with the Town to offer a variety of classes throughout the summer, and additional recreation programs are available on the Town's Recreation website. DUST2 will also be offering two week-long youth summer camps in June and July in partnership with the Town.
Registration for Fall and Winter sports opened on June 1. Upcoming programs include youth soccer for all age groups, 7–9 Co-Ed Basketball, 10–12 Girls Basketball, youth strength and fitness classes, and 2027 10–12 Boys Basketball.

TOPS Parks and Recreation Master Plan

Staff is launching the Parks and Recreation Master Plan update this year. The process will begin with community engagement activities, including public outreach events and a community survey, to gather input on current parks, recreation facilities, programs, trails, and future priorities. Community feedback will help shape the vision and recommendations for the future of parks and recreation in the Town of Pagosa Springs.

Parks Area Recreation Coalition (PARC)

PARC has officially contracted with the Town to act as a facilitator. Staff recently submitted the Letter of Intent for the Regional Partners grant and will be notified by June 10th if we are invited to apply for funding. The PARC plan will be finalized by the end of June, followed by the Task Force Members' review to ensure consistent community engagement and project prioritization. We are also developing a website and infrastructure initiative launching this summer to increase awareness and amenities for the greater Pagosa Springs area.

Upcoming Events

- Comfest: The first concert is scheduled for June 19th at 5:30 PM, featuring Brooks-I and Bo DePena. Proceeds will benefit the Archuleta 4-H non-profit.
- First Annual Bioblitz: Taking place June 20th from 8:00 AM to 8:00 PM. Tickets are available on the Parks and Rec website for this day of hands-on nature exploration along the downtown riverwalks and Reservoir Hill. Participants can work alongside experts to contribute species data and learn about local biodiversity.

Parks Brief

Parks staff have been busy with maintenance across all Town parks. Most planters throughout town have been planted using a combination of flowers grown in-house and purchased. We are currently determining the requirements to convert the recently purchased metal building at South Park into a functional grow area.

Recent project updates include:

- Landscaping: Trees and flowers were planted at the sheep herder art installation near Walmart.
- Hwy 160 Reconstruction: Main Street trees have been planted; staff are hand-watering these until irrigation is complete.
- Yamaguchi Park: New mulch has been installed in event areas, with two additional loads expected soon to finalize the project.
- River Operations: Staff are monitoring the river level, as it can impact irrigation pumps at Town Park and Yamaguchi soon. Chris Pitcher is scheduled to perform river work for the Yamaguchi pump.

Projects

Trail by Walmart has been sealed. Town Park and the River Center Trails are scheduled for this year as well.

Bike Park at Yamaguchi South should start this month with a completion by Fall.

ATTACHMENTS:

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: William Rockensock

PROJECT: Police Department Report May 2026
ACTION:

PURPOSE/BACKGROUND:
POLICE DEPARTMENT INCIDENT REPORTING
The Pagosa Springs Police Department Statistics for May 2026.

Officers responded to 625 calls for service.
Officers completed 83 incident offense reports.
Officers completed 15 accident investigation reports.

https://docs.google.com/spreadsheets/d/1C8Z0GPGUyBT9i2Ip2Zq0Kv27Qy435Z0v/edit?usp=sharing&ouid=1105968429

OFFICER TRAINING UPDATE
Training for May 2026.

Daily training bulletins are administered to each officer by Lexipol to keep current on police department policy.
Chief Rockensock and Asst. Chief Brown completed Denver University Public Safety Leadership training.
All officers completed firearms in-service training.
Officer Hill and Halverson completed Crisis Intervention training.
Officer Bishop completed peer support training.

RECRUITING UPDATE
The police department is recruiting for Asst. Police Chief positions.
The police department is recruiting a community service officer.
Officer Aragon has started the Field Training Program.
One officer candidate has a conditional offer and is under background investigation.

COMMUNITY EVENTS UPDATE
The police department has increased foot patrol in the downtown area and the community policing effort.
The police department has scheduled a Family movie night event June 26th.
You can follow the police department's updated events and local information on Facebook.

CAPITAL IMPROVEMENTS UPDATE
The police department has applied for a Colorado POST in-service training grant for the 2026/2027 fiscal year.
The police department has received multiple regional POST scholarships for advanced training in multiple disciplines.

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 t
Facebook.

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Kathleen Harker, Branden Lattin

PROJECT:	Resolution 2026-11, Adopting Revised Rules and Regulations for the Hill Top Cemetery
ACTION:	Discussion and Action

PURPOSE/BACKGROUND:
This Resolution brings possible edits to the Council following discussions in open meetings with the public in April 2025 and April 2026. Changes to the fee structure for the cemetery services will be forthcoming with the fee schedule adoption in December to go into effect in January of 2027.

__Background__
In January 2018, Town Council approved Resolution 2018-05, Adopting Rules & Regulations for Hill Top Cemetery, and approved Ordinance 877, Amending the Municipal Code with respect to Hill Top Cemetery. In October 2021, Town Council approved Resolution 2021-17 for revisions to the Rules & Regulations. Further changes were identified and are included in the redline document attached to the brief.

The goals of these past actions were:

- to provide a standard set of regulations per Municipal Code Chapter 7 Article 1;
- to provide better administration of the cemetery records;
- to establish basic standards for the ongoing care and maintenance of cemetery grounds while keeping the cemetery natural;
- to ensure clear records for families and genealogy researchers to find their loved ones;
- to communicate effectively with the public on the expectations of the town as to the cemetery and the process to inter remains or cremains; and
- to provide for a dignified burial of remains or cremains.

Staff has identified areas in which the Rules and Regulations can be updated and/or clarified. These changes include, but are not limited to:

- Updates to the document by removing duplicated information, re-organizing the document layout, and improving readability.
- Clarification of the maintenance processes.
- Updated paragraph *10.3 Ornamental Structures and Objects* to a limit of four (4) items and placement within 12 inches in front of the headstone.
- Updated paragraph *10.6 Flowers - Fresh Cut and Artificial* to limit placement to within 12 inches in front of the headstone.

- Modified paragraph *10.5 Benches* to allow for benches to be placed at grave sites within the restrictions set by the rules & regulations and an executed Bench Permit.

ATTACHMENTS:

1. Res 2026-11 Amending Cemetery Rules and Regulations
2. Hill Top Cemetery Rules and Regulations 06.16.26
3. Cemetery Bench Permit

FISCAL IMPACT:

Discussion of cemetery fees will be forthcoming in the fee schedule for adoption.

RECOMMENDATIONS:

1. Move to Approve Resolution 2026-11, Adopting Revised Rules and Regulations for Hill Top Cemetery
2. Move to Approve Resolution 2026-11, Adopting Revised Rules and Regulations for Hill Top Cemetery, with the following changes...
3. Move to DENY Approval of the Resolution and direct staff

TOWN OF PAGOSA SPRINGS, COLORADO

TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2026-11

A RESOLUTION ADOPTING REVISED RULES AND REGULATIONS FOR THE HILL TOP CEMETERY

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

WHEREAS, pursuant to Section 7.1.2. of the Town of Pagosa Springs Municipal Code ("Municipal Code"), the Town Council of the Town ("Council") is required to establish rules and regulations to govern the Hill Top Cemetery ("Cemetery"); and

WHEREAS, the Council has, by resolution, adopted Rules and Regulations for the Cemetery; and

WHEREAS, the Council hereby finds and determines that revising the Cemetery Rules and Regulations is appropriate and necessary to the function of the Town.

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

1. Adoption of Rules and Regulations for the Cemetery. The Hill Top Rules and Regulations, attached hereto as **Exhibit A** and incorporated herein by this reference, are hereby adopted.

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

3. Effective Date. This Resolution will 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 Cemetery Rules and Regulations will be available for inspection by the public at Town Hall during normal business hours.

ADOPTED THIS 16th DAY OF JUNE 2026, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, BY A VOTE OF _______ IN FAVOR, _______ AGAINST.

TOWN OF PAGOSA SPRINGS

By: ____________________________________
Shari Pierce, Mayor

ATTEST:

____
April Hessman, Town Clerk

EXHIBIT A

HILL TOP CEMETERY RULES AND REGULATIONS

[Attached]

DRAFT

RULES AND REGULATIONS FOR THE OPERATION OF HILL TOP CEMETERY

June 16, 2026

Per Resolution No. 11 Series 2026

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Table of Contents

1.0 Introduction

These ~~rules~~ rules and ~~Regulations~~ regulations are adopted as the RULES AND REGULATIONS FOR THE OPERATION OF~~for the Hill Top Cemetery~~HILL TOP CEMETERY ~~are adopted for the mutual protection of all burial plot~~ and are for the mutual protection of all right of interment owners ~~lot Owners, burials,~~ and the Town of Pagosa Springs ~~(the "Town")~~ and ~~for the purpose of insuring the uniform and permanent beauty of the Cemetery. The Rules and Regulations~~ are intended to preserve the natural mountain aesthetic and beauty of the cemetery while allowing for maintenance and upkeep.~~ land and establish the expectation of professional management of the cemetery into the future.~~

All ~~burial plot and lot~~ right of interment o~~O~~wners, visitors, Town employees, persons working directly or indirectly for ~~burial plot and lot Owners~~the right of interment owner and all ~~burial~~ rights of interment plots~~, and lots~~ sold shall be subject to these Rules and Regulations, and subject further, to such other ordinances, rules and regulations, amendments or alterations as shall be adopted by the Town~~ from time to time~~. R~~The r~~eference to these Rules and Regulations in the certificate of ownership to burial plots and lots shall have the same force and effect as if set forth in full therein. These Rules and Regulations shall be on file and available for public examination in the office of the Town Clerk. Failure to comply with any rule or regulation promulgated under this Article shall be deemed a violation of the Town of Pagosa Springs Municipal Code.

The Town reserves the right, at any time, to adopt new rules and regulations, to amend, alter and/or repeal any rule, regulation and/or article, section, paragraph and/or sentence in these Rules and Regulations. Such new or amended Rules and Regulations shall be binding on all Owners.

~~Rules and regulations have been adopted as interpretation of Chapter 7, Article I, "Cemeteries" of the Town of Pagosa Springs Municipal Code.~~

2.0 Definitions

For the purpose of these Rules and Regulations, the following terms and words shall have the following meaning:

~~Burial lot – a platted lot within the cemetery and may consist of more than one burial plot.~~

Burial ~~plot~~ Space – a single space within ~~the Cemetery designated for the interment of the remains of one person, one remains and a single cremains, or two (2) cremains only.~~a platted lot designed for the interment of human remains.

Cemetery – a burial park for earthen interments owned by the Town of Pagosa Springs, Colorado, Including:

a) All land dedicated, reserved or used for interment purposes;
b) All vegetation therein;
c) All graves or interment spaces therein;
d) All works of art therein;
e) All roads, walkways, and other structures of every kind therein;
f) All equipment and facilities incident to the operation of the cemetery.~~s~~ .

Cemetery Superintendent – the Public Works Director and/or their designees, also referred to as the Sexton.

~~Cremains~~ Cremated Remains - the ~~cremated remains of a human body.~~remains after the cremation process is completed.

Decedent – a person who has died.

Disinterment – the removal of the ~~buried~~ interred remains of a deceased person, the casket, if any and the burial receptacle from ~~earth burial~~ the ground.

Foundation – the base or foundation upon which a memorial is installed.

~~Hill Top Cemetery – The cemetery land located at 400 County Road 411 ADJACENT TO THE North 8th Street Right of Way with a legal description of Subdivision: TOWN OF PAGOSA SPGS PS Sec: 14 Twn: 35 Rng: 2W A PARCEL OF LAND LOCATED IN SE4NE4; (HILL TOP CEMETERY) PS HILLTOP CEMETERY; TOWN OF PAGOSA SPGS Block: 15 Lot: 1-2 PS Sec: 14 Twn: 35 Rng: 2W; TOWN OF PAGOSA SPGS Block: 15 Lot: 3 AND: Lot: 4 PS Sec: 14 Twn: 35 Rng: 2W PS; TOWN OF PAGOSA SPGS Block: 14 Lot: 1-2 PS Sec: 14 Twn: 35 Rng: 2W; TOWN OF PAGOSA SPGS PS Sec: 14 Twn: 35 Rng: 2W A PARCEL OF LAND LOCATED IN GLO LOT 14; PS ODD FELLOWS~~

~~Human – a human being as defined by legal and biological means at the time of adoption of these rules and regulations. Used interchangeably with "person" in this document.~~

~~In-Town Cemetery Rate – Amount charged to a resident.~~

Interment – the permanent disposition of the remains of a deceased person by earth or crypt burial.

Interment Rights – the purchase of a burial plot or space to which you have the right to be buried or to designate the burial of someone else.

Memorial – a designated monument, marker, tablet, monolith, or headstone for family or individual use.

Interment Rights Owner - the person who is named in the original interment agreement as the grantee of the interment rights to a burial plot ~~or lot~~, or the person who has inherited ownership of the interment rights to that burial plot ~~or lot~~.

~~Out-of-Town Cemetery Rate – Amount charged to a non-resident.~~

Perpetual Care – The general maintenance of lots and burial spaces, as well as the ground, walks, roadways, boundaries, and structures within the Cemetery, to the end that said areas shall remain and be reasonably cared for as Cemetery grounds in perpetuity.

Remains - a human corpse or cremains.

Resident – a person for whom it can be confirmed resided or owned property in the Town of Pagosa Springs and/or Archuleta County, Colorado for a period exceeding three (3) months immediately prior to death. Also applies to the immediate family members of the plot owner.

~~Town – The Town of Pagosa Springs~~

3.0 ~~General Applications of Rules and Regulations~~Ownership and Management – General Supervision of the Cemetery.

~~All owners, visitors, employees, persons who are employed, directly or indirectly, by owners and all burial plots and lots sold shall be subject to these Rules and Regulations, and subject, further, to such other ordinances, rules and regulations, amendments or alterations as shall be adopted by the Town from time to time. The reference to these Rules and Regulations contained in other documents shall have the same force and effect as if set forth in full therein. These Rules and Regulations shall be on file and available for public examination in the office of the Town Clerk. Failure to comply with any rule or regulation promulgated under this Article shall be deemed a violation of the Town of Pagosa Springs Municipal Code.~~

3.1 Owned by the Town of Pagosa Springs

Hill Top Cemetery is owned and managed by the Town of Pagosa Springs, Colorado.

3.2 Control by Town Council

The Town Council has the right of general control of Hill Top Cemetery in all matters, whether or not they are specifically covered by these Rules and Regulations.

3.3 Administration and Supervision

The supervision of the Cemetery shall be ~~by~~ under the direction of the Town ~~Council~~ Manager through the Public Works Director or the Cemetery Superintendent and/or their designees, who ~~will employ such persons as may be necessary for the care and maintenance of the Cemetery.~~in turn shall be responsible to the Public Works Director for direct and complete supervision of the cemetery in all matters. ~~The Cemetery Superintendent and their designees are responsible for all permits and forms that further the intent of these Rules and Regulations.~~

3.~~2~~4 Duties of the Cemetery Superintendent

It shall be the duty of the Cemetery Superintendent to supervise all decorations of plots, lots and graves, supervise plant care for all vegetation, maintain and repair roads and streets, endeavor to prevent the defacing, destruction, or damage of memorials and other property in the Cemetery, grant required permits, and carry out and enforce these Rules and Regulations of the Cemetery.

3.~~3~~5 ~~Map and Records of Cemetery~~Office for Official Business of Cemetery

Applications for the purchase, transfer, assignment or repurchase of cemetery plots; interment and disinterment orders; foundation and monument applications; perpetual or annual care or special permits of any kind must be made through the Town Clerks Office at Town Hall. All fees, payments, or charges for any right of interment or service shall be paid prior to the service date to the Town at 551 Hot Springs Blvd. in Pagosa Springs, Colorado. No payments are to be given to the Cemetery Superintendent.

3.6 Town Not Responsible for Damage

The Town shall take reasonable precautions to protect owners and lots from loss or damage. However, the Town distinctly disclaims responsibility for loss or damage from causes beyond its reasonable control.

~~3.8 Amendments~~

~~The Town reserves the right, at any time, to adopt new rules and regulations, to amend, alter and/or repeal any rule, regulation and/or article, section, paragraph and/or sentence in these Rules and Regulations. Such new or amended Rules and Regulations shall be binding on all Owners.~~

3.7 Indemnification

The Town shall not be responsible for any acts or omissions related to the Cemetery. The Town may at any time require a written indemnification and hold harmless agreement from any person requesting that the Town take or not take any action related to the Cemetery.

3.8 Town Shall Not Discriminate

All decisions made by the Town and its employees in connection with the operation of the cemetery shall be made without regard to race, creed, color, national origin, sex, marital status, religion, ancestry, mental or physical handicap or age.

4.0 Control of Work by the Town~~It shall be the duty of the Town Clerk to keep a map and the records of the Cemetery and issue certificates of purchase for cemetery lots and permits required by these Rules and Regulations, except that Excavation Permits shall be issued by the Cemetery Superintendent pursuant to Section 7.8 herein. No permits shall be issued without the name and address of the owner of the interment rights to the plot or lot and the plot or lot and section number for which application is made.~~

4.1 Town Must Direct and May Remove Improvements

All improvements or alterations of property in the cemetery shall be under the direction of and subject to the consent, satisfaction, and approval of the Cemetery Supervisor, and should such changes be made without their written consent, or, in the event that at any time, in their judgment, they become unsightly to the eye, they shall have the right to remove, alter, or change such improvements or alterations at the expense of the owner.

5.0 Roadways and Replatting

5.1 Right to Replat, Regrade and Use Property

The right to enlarge, reduce, replat and/or change the boundaries or grading of the cemetery or section or sections, from time to time, including the right to modify and/or change the locations of or remove or regrade roads, drives, and/or walks, or any part thereof, is hereby expressly reserved by the Town. The right to lay, maintain, and operate or alter or change pipelines and/or gutters for sprinkler systems, etc. is also expressly reserved by the Town. The right to use cemetery property not sold to owners, for cemetery purposes, including the interring and preparing for interment of human bodies, or for anything necessary, incidental or convenient thereto is likewise reserved to the Town. The Town and its assignees shall have a perpetual right to ingress and egress over lots for the purpose of passage to and from other lots.

5.2 No Right Granted in Roadways

No easement or right of interment is granted to any interment rights owner in any road, drive or walk within the cemetery, but such roads, drives, or walks may be used as a means of access to or within the cemetery.

5.3 Right to Close Roads

The Town shall have the right, at any time, to close any road, drive or walk within the cemetery.

~~3.6 When Town Is Not Responsible~~

~~The Town shall take reasonable precautions to protect lot owners, and the property rights of lot owners, within the cemetery from loss or damage; but the Town distinctly disclaims responsibility for loss or damage from causes beyond its reasonable control and especially from damage caused by the elements, an act of God, common enemy, thieves, vandals, strikers, malicious mischief makers, explosions, unavoidable accidents, invasions, insurrections, riots, or order of any military or civil authority, whether the damage may be direct or collateral, other than as herein provided.~~

~~3.8 Amendments~~

~~The Town reserves the right, at any time, to adopt new rules and regulations, to amend, alter and/or repeal any rule, regulation and/or article, section, paragraph and/or sentence in these Rules and Regulations. Such new or amended Rules and Regulations shall be binding on all Owners.~~

6.0 Purchase of the Right of Interment

6.1 Plots for Purchase

The purchase of the right of interment must be made at Town Hall where plots showing the size, location and description of all lots and the schedule of prices will be kept on file.

6.2 Agreement Conveys Only the Right of Interment

All sales agreements shall grant to the purchaser the rights of interment of human remains only, subject to these Rules and Regulations. The fee title to all lots and burial spaces shall remain in the Town, subject to the right of interment conveyed to the purchaser.

6.3 Errors May Be Corrected

The Town shall have the right to correct any errors, either in making interments or disinterments, or in the description, transfer, or conveyance of interment rights to any interment property, or in the location of lots, plots, or blocks, or in the performance of an unapproved burials. Corrections can be made:

a. either by canceling such conveyance of interment rights and substituting and conveying in lieu thereof, interment rights to another burial plot or lot of equal value and, to the extent possible in a similar location; or

b. at the sole discretion of the Town, by refunding the amount of money paid on account for said purchases of interment rights and plot purchase. In the event such error shall involve the interment of the remains of any person in such property, the Town reserves the right to remove and/or transfer such remains so interred to such other property of equal value and similar location as may be substituted and conveyed in lieu thereof. Disinterment is the final and last option to be considered by the Town in remedying errors.

6.4 Payment and Fees

The scheduled prices for the lots are set by the Town Council by resolution. Full payment of all costs and fees prior to burial is required. An exception to this policy may be made when the mortuary involved assumes full responsibility for payment or the decedent is aged 2 years or younger, in which case the Town costs and fees will be waived.

All lots or burial spaces shall be sold with perpetual care, the fee to be set by resolution of the Town Council. All lots and burial spaces purchased prior to January 1, 2018, require that a perpetual care fee be paid at the time of interment on the burial space. The amount of such fee shall be the amount that is currently being charged on the other lots and burial spaces.

6.5 Change of Address

It shall be the duty of the owner to notify the Town of any change in the owner's mailing address. Notice sent to such owner at the last address on file in Town Hall shall be considered sufficient and proper legal notification.

6.6 Right to Reclaim

In accordance with the provisions of Section 31-25-708 of the Colorado Revised Statutes and any successor statutes, the Town may reclaim ownership and all rights to a burial plot or lot that contains no remains, monuments, or markers for a period of 75 years or more without any compensation at all to its owner.

6.7 Trees

The purchase of rights does not allow for the removal of trees (dead or in a plot) by an owner. The Town will endeavor to minimize the loss of purchased plot use due to new growth. Historic growth of trees that make the use of a plot impossible with be dealt with in the same manner as Section 6.3. Burials by a tree will be disallowed if it impacts more than ¼ of the roots of a single tree, measured by surface area; this impact will be assessed as cumulative over a 10-year period.

7.0 Transfers or Assignments

7.1 Consent of the Town

No transfer or assignment of the right of interment in any lot or burial space shall be valid without the prior written consent of the Town, which written consent shall thereafter be recorded in the books of the Town.

7.2 Indebtedness

The Town shall have the right to refuse to consent to a transfer or an assignment to persons other than legitimate heirs of the original owners as long as there is any indebtedness due to the Town by the owner of record.

7.3 Transfer by Descent

If no interment has been made in a lot or burial space which has been transferred to an individual owner or owners by the Town, in absence of a specific disposition thereof in the owner's last will and testament, the lot shall, upon the death of the owner, descend in regular line of succession as described in the state statutes to the heirs of the owner.

7.4 Donation of Interment Rights

Donation of burial space can be made to the Town to be reserved for future use at the discretion of the Cemetery Superintendent. Donated burial space cannot be re-sold.

7.5 Repurchase by the Town

The interment rights in any burial plot or lot shall not be sold or purchased for the purposes of resale, transfer, or speculation. Resale of interment rights to cemetery plots or lots shall be made through the Town. A person wishing to sell their interment rights to a plot or lot shall present the Town with their cemetery certificate or interment agreement to determine the reimbursement amount. The original owner of the interment rights to the plot or lot shall be reimbursed the amount originally paid.

8.0 Interments

8.1 Subject to Laws and Orders

Besides being subject to these Rules and Regulations, all interments shall be subject to the orders and laws of the properly constituted authorities of the Town of Pagosa Springs, Archuleta County, the State of Colorado, and the Federal Government.

8.2 Application for Interment

Any interment in the Cemetery shall be first approved by the Cemetery Superintendent on an Interment Application. Application for internment shall include an "Authority for Final Disposition" form issued by the Colorado Department of Public Health and Environment or other documentation relating to the death. An application for interment must be submitted to the Town Clerk's Office or their designee at least two (2) business days before the burial time proposed by the applicant.

8.3 Time of Interments

Notification for Monday interments must be received prior to 3:00 p.m. the previous Thursday. No interments will be allowed between 3:00 p.m. Saturday and 8:00 a.m. Monday or on any Federal Holiday.

8.4 Emergency Burials

Arrangements for emergency burials must be made through the Town Clerk's Office and upon proof of emergency.

8.5 Casket Not to be Disturbed

Once a casket containing a body is in the confines of the cemetery, no funeral director or his embalmer, assistant, employee, agent, cemetery official or employee, or any other person shall be permitted to open a casket, burial shroud, or burial trundle, without a court order.

8.6 Not Responsible for Embalming or Identity

The Town shall not be responsible for the interment permit nor for the identity of any persons sought to be interred; nor shall the Town be responsible in any way for the preparation of the body.

8.7 Burial Specifications

In order to maintain accurate records, not more than one body and one (1) cremains may be interred in one burial space. In the case of cremains, a maximum of two (2) cremated remains will be allowed in a single burial plot.

All graves shall be at least six inches from the boundary of the burial plot and shall be at least six (6) feet in depth measured from the bottom of the excavation to the lowest ground level. In the case of cremains, there shall be at least three (3) feet of earth above the highest point of the container and ground level. The grave site shall not be mounded higher than 12 inches above surrounding ground level, and only directly above the casket. The final 3 inches of fill shall consist of soils matching the surrounding surface area or imported topsoil approved by the Cemetery Superintendent. The plot shall be seeded at the time of burial with a seed mix specified and provided by the Cemetery Superintendent. The seed shall be cast and furrowed with a rake to enhance propagation.

8.8 Excavations

No excavations in preparation for a burial shall be completed without an Excavation Permit issued by the Cemetery Superintendent. Excavation may be completed by the family or designee without the need for a contractor; however, if heavy equipment is used to excavate, the contractor shall be a licensed contractor with the Town. The Superintendent shall issue the permit if he/she is satisfied that the excavator possesses the equipment, technical competence and good intention to excavate without causing injury to people or permanent damage to the burial plot in question and other parts of the Cemetery grounds. Excavation times are from 8:00 a.m. to 3:00 p.m. Monday through Thursday. Every excavation must be inspected for proper location and depth by the Town.

9.0 Disinterments

Besides being subject to these Rules and Regulations, all disinterments shall be subject to the orders and laws of the properly constituted authorities of the Town of Pagosa Springs, Archuleta County, the State of Colorado, and the Federal Government.

9.1 Permission for Disinterment

No disinterment of a body or cremains will be made without either a court order of a court of competent jurisdiction or a signed affidavit from the surviving spouse or next of kin, on a form provided by the Town, stating that the disinterment is being requested for a valid reason, that the application is being made by a proper person, that there is no opposition to the disinterment by the surviving spouse, next of kin, or by the expressed wishes of the decedent, and that the affiant agrees to indemnify the Town and hold it harmless from any liability that might result from the disinterment and release it from any claims the affiant may have, then or in the future, by reason of the disinterment. The Town Manager or his/her designee shall have the right to require a court order for disinterment at any time prior to the disinterment when circumstances exist or arise which indicates that there is a question as to the reason for the disinterment or as to whether there is opposition to the disinterment.

9.2 Notice of Disinterment Required

The Town reserves the right to require at least ten days' notice prior to any disinterment. Disinterments must be conducted during the hours of 9:00 a.m. and 2:00 p.m. No disinterment will be made on any Saturday, Sunday, or federal holiday or on the day upon which a federal holiday is legally observed.

9.3 Town Not Responsible for Disinterments

All disinterments of a body or cremains will be the responsibility of the family. The Town shall not assume responsibility for any disinterments. Families wishing to disinter a body or cremains shall procure the services of a competent funeral director who must first provide evidence of liability insurance satisfactory to the Town of Pagosa Springs. Disinterment sites must be backfilled to their original state.

10.0 Grave Care

10.1 Perpetual Care

The one-time, per plot, perpetual care fee is intended to provide for the long-term maintenance of the Cemetery grounds and records. This maintenance is intended to prevent the cemetery from falling into disrepair and to preserve the native, natural appearance of the cemetery. It is understood that Hill Top Cemetery is a rural, mountain cemetery and that the care of the land will endeavor to maintain this aesthetic by prioritizing native grasses, bushes, and trees, minimizing the impact of burials on the general topography of the land, and prioritizing the natural serenity of the area.

Perpetual care shall be held to mean:

1) Cutting of the grass at reasonable intervals.
2) Raking and cleaning at reasonable intervals.
3) Machine trimming as closely as possible around markers, monuments and memorials at reasonable intervals.
4) Removal of seedlings, saplings and weeds from, on and around monuments and markers.
5) Filling in of sunken burial spaces.
6) It shall also be held to mean the general preservation of the cemetery roads, walks, fences, plantings and pruning of shrubs and trees to the end that the cemetery shall remain and be reasonably care for as a cemetery.
7) The term "Perpetual Care" shall in no way be construed as meaning the maintenance, repair, or

replacement of any memorial, monument, or monolith placed or erected on lots or burial spaces; nor the planting of flowers or ornamental plants; nor the doing of any special or unusual work; nor the repair or reconstruction of any section, lot, or any portion or portions thereof damaged by the elements, act of God, common enemy, thieves, vandals, strikers, malicious makers, etc. beyond the reasonable control of the Town, whether the damage be direct or collateral. The Town shall owe no duty to any person using any part of the Cemetery and bear no liability of any kind to maintain the Cemetery grounds in a safe condition.

10.2 Planting

The Town has exclusive authority in planting trees, shrubs, plants, and/or flowers for ornamentation of the cemetery. No trees, spreading plants, or shrubbery shall be planted or grown on the lots or spaces. If any trees, shrubs, bushes, and/or flowers growing in the cemetery shall become detrimental, in the sole discretion of the Town, they will be removed without notice.

10.3 Ornamental Structures and Objects

Trellises, arbors, wire arches, and breakable objects are not permitted. Statues, trinkets, small toys, small painted rocks, small solar lights, and other personal items are limited to no more than four (4) items per headstone or gravesite and must be placed within 12 inches from the front of a headstone.

10.4 Fencing and Other Boarding Applications

Fences, railings, curbs, hedges, pavers, and/or other bordering items around lots and plots are not allowed. Fences and other bordering applications erected prior to January 2, 2018, will be allowed to remain if they are in good condition and properly maintained by the owner. Expansion or wholesale replacement of existing areas/items is not allowed.

10.5 Benches

The placement of benches in the cemetery is allowed by permit only. The bench must meet the Town's criteria of approved/recommended bench styles and materials as indicated on the bench permit. The bench must be installed and stay within the assigned plot and may not be placed in access rows, walkways, roadways, or adjacent plots. Bench permit fees will be as designated on the Town of Pagosa Springs Fee Schedule. Permits expire after three (3) years and must be renewed. The permit holder is solely responsible for the ongoing maintenance, repair, and condition of the bench and surrounding plot, and assumes all liability.

Memorial benches that meet the criteria of a headstone must be placed at the top of the gravesite where a memorial or headstone is placed and not exceed the boundaries of the plot. Memorial benches are exempt from permit fees and renewals.

Any existing benches that have not been permitted shall be removed.

10.6 Flowers – Fresh Cut and Artificial

Artificial or fresh cut flowers may be placed in a metal, cement, granite, or industry approved composite vase at any time; however, they will be discarded when dead, faded, broken or anything of a similar nature. Placement must be located within the actual boundaries of the interment site and may not extend more than 12 inches from the memorial to the interment side, see Figure 1 below.

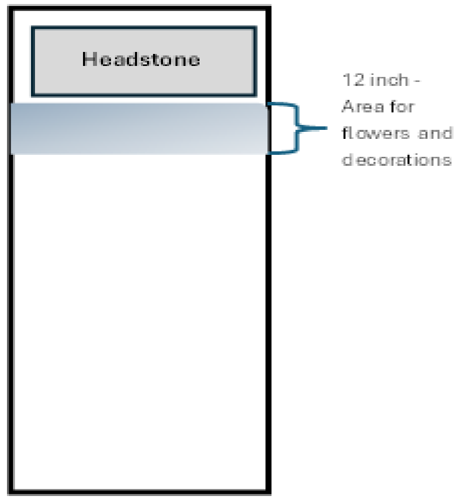


Figure 1: Diagram of Allowable Placement of flowers and decorations

10.7 Removal of Articles Considered Objectional

The Town Manager's designee may prohibit or remove from lots any article that the Cemetery Superintendent may find obscene, lewd, objectionable, or in general poor taste.

10.8 Liability for Decorations

The Town shall not be held liable for lots, misplaced or broken flower vases, or for damage done by the elements, thieves, vandals, or by causes beyond its control. The Town reserves the right to regulate the method of decorating lots and the right to remove any decoration so that a uniform beauty may be maintained.

11.0 Visitor Regulations and Conduct Within the Cemetery

The Cemetery is devoted to the interment and repose of the dead. All persons shall show due respect and observe the ordinances, rules and regulations of the Town for use of the cemeteries.

11.1 Hours Grounds Open

The Cemetery grounds will be open for visitation from dusk to dawn, seven days a week.

11.2 Prohibited Activities

Prohibited activities include, but are not limited to the following:

1) Unauthorized Burials - excavating and burying of remains without prior approval by the Cemetery Supervisor.
2) Scattering of Cremated Remains – scattering of ashes in the cemetery.
3) Peddling or Soliciting - peddling or soliciting the sale of flowers or plants or any other goods or commodities.
4) Signs, Notices, or Advertisements - No signs, notices, or advertisements, other than those created

by the Town related to cemetery business.

5) Firearms - no persons with firearms shall enter the cemetery except for military funerals or similar occasions, and any peace officer, sheriff, or other law enforcement officer.

6) Fire-Lit Objects and Smoking - no person shall light or allow to burn any candles, votive candles, fire-lit objects of any type, or fires anywhere within the Cemetery, smoking is prohibited.

~~5)~~7) Litter – litter is prohibited, litter must be disposed of in properly designated areas or trash cans.

11.3 Tours and Events

Approved Activities - Any special activity or event on cemetery property must be approved in advance by the Cemetery Superintendent. Permissible activities include, but are not limited to, holiday/memorial services, weddings, monument unveiling ceremonies, educational, historical, or cultural awareness tours, public recognition ceremonies, religious events, family or church gatherings, photography, or nature appreciation, conservation, beautification, or cemetery improvement activities.

Restricted Activities - The cemetery is not for sensational or entertainment purposes. Any tours or events marketed as haunted, paranormal, or involving ghosts, spiritualists, or mediums are strictly prohibited from the cemetery. Any tour vehicles marked as haunted or involving ghosts are strictly prohibited from the cemetery. Athletic events, treasure hunting, scavenger hunting, loud gatherings, and other activities or events determined to be offensive, disrespectful, or disruptive to the dignity and character of the cemetery will not be permitted.

Registration - All cemetery tours and events must register with the Public Works Department at least twenty-four (24) hours prior to entering the cemetery. The registration of activities shall include the entire period the activity will take place, including any setup, gathering, and clean-up.

Tour and Activity Conflicts - Interment services shall have priority over tours, special activities, and events in all cemeteries. The Cemetery Superintendent, or their designated representative, has the discretion to exclude tours or groups from any portion of the cemetery. Any tours or tour vehicles near a funeral service should leave the area at once. Tours should not operate within sight of a funeral service.

Violations - Any individual or organization that habitually violates the Rules and Regulations of Municipal Cemeteries will be prohibited from holding future tours or events in the cemetery.

11.4 Trespassers on Cemetery Property

Trespass on Cemetery property is as defined in CRS 18-4-504 and applies to persons that unlawfully enter or remain in or upon the premises of another and conducts him or herself in a way or under a circumstance prohibited by a Colorado trespass law; or is aware that the conduct is practically certain to cause a result prohibited by the law or these rules and regulations. The Town shall owe no duty to any person using any part of the Cemetery and bear no liability of any kind to maintain the Cemetery grounds in a safe condition.

11.5 Motor Vehicle Speed Limit

Automobiles shall not be driven through the Cemetery at a speed greater than five (5) miles per hour. Vehicular traffic is limited to improved, named, and signed roadways only.

11.6 Trucks and Heavy Hauling

Heavy hauling, trucks, or commercial vehicles of any kind are not permitted within the Cemetery grounds, except when they are conducting business or are in connection with Cemetery work, and then only by permission of the Cemetery Superintendent.

11.7 Damage of Cemetery Property

No person shall deface, damage, destroy or injure any memorials or other property in the Cemetery or perform other acts, which may be prohibited in the Rules and Regulations as adopted by the Town.

12.0 Foundations, Memorials, Monuments, Etc.

Only two (2) memorials for each burial plot are permitted and must be related to the number of burials in the plot. They must be placed 6" inside all plot or lot boundaries. All memorials must be less than 48" tall, including the foundation. A family memorial spanning several plots requires approval by all owners affected by the placement of the memorial. Memorials are to be constructed of durable materials and in a robust manner to ensure the long-term identification of plots and lots. Generally, durable materials consist of stone, rock, concrete or heavy steel, aluminum, or other metal. No memorials shall be constructed of wood or plastic of any kind. Memorials should be of a size, or secured in a way, that makes moving, stealing, and/or tampering difficult. No memorial is to be affixed to a tree, bush, shrub, stump, or other feature of the cemetery. ***The Cemetery Superintendent must be notified before any memorial work occurs in the cemetery.***

A temporary marker, erected for no longer than twelve months, is required upon interment. The temporary marker must identify the remains that have been interred. A permanent memorial must be erected immediately after the temporary marker is removed.

12.1 Prohibited in the Cemetery

The following items are prohibited in the cemetery:

- Mausoleums
- columbarium niches
- tombs
- crypts
- burial structures, or
- similar items (grotto)

12.2 Deposit for Monument

A refundable deposit for a grave marker is required prior to the time of burial unless a copy of a paid receipt from a monument company is provided. If a permanent grave marker is placed, or scheduled to be placed, on the burial plot within twelve (12) months from interment, said deposit shall be refunded, without interest, within 30 days of placement. If a permanent grave marker is not placed, or scheduled to be placed, on the gravesite within twelve (12) months from interment, the deposit will be used by the Town of Pagosa Springs to purchase and place a grave marker on the burial plot. The fee for a refundable deposit for a grave marker is set forth in the Town's fee schedule.

12.3 Foundations

Foundations are required for any permanent monument. Foundations for monuments shall not exceed 44 inches in width for any single burial space. Foundations and memorials spanning multiple plots will be addressed on a case-by-case basis. All foundations should extend a minimum of two (2) inches beyond the length and width of the memorial base stone.

12.4 Damage to Monuments

While the Town will exercise due care to protect memorials or other ~~structure~~structures on any lot or burial plot in the Cemetery, it disclaims responsibility for any damage thereto. If monuments are pushed over or damaged by an act of vandalism or an act of God or accident, the Town will not be held responsible. The Town will endeavor to notify owners of observed damage. Owners are responsible for the care and maintenance of the monuments erected on their plots. Damaged monuments will be preserved on the plot to which they belong for identification purposes only.

HILL TOP CEMETERY BENCH PERMIT

Permit Number: __________

Applicant Information

Name: ____ Phone: ________________________

Address: ____

Email: ____

Location: Section: ☐ Hill Top ☐ Odd Fellows Block: _____ Lot: ______ Plot: ______

Type of Bench: ☐ Regular ☐ Memorial Bench (Engraved stone bench used as headstone)

The Applicant must be the burial plot owner, interment rights owner, or an authorized family representative. Please note that written authorization may be required.

Bench Approval Requirements

By signing this permit, the Applicant agrees to the following conditions:

1. **Approved Bench Type**
   - The bench must meet the Town of Pagosa Springs' criteria of approved/recommended bench styles and materials.
   - No substitutions or custom designs are allowed without prior written approval.
2. **Location Restrictions – Placement and Setbacks**
   - The bench must be installed and stay within the assigned plot and may not be placed in access rows, walkways, roadways, or adjacent plots.
   - All placements must meet cemetery setback requirements.
3. **Installation**
   - All installation costs and arrangements are the responsibility of the permit holder.
   - Installation must not disturb adjacent plots or existing infrastructure.
4. **Liability and Maintenance**
   - The permit holder is solely responsible for the ongoing maintenance, repair, and condition of the bench and surrounding plot. The permit holder assumes all liability related to the installation and presence of the bench.
   - The area must be kept in a clean, safe, and presentable condition at all times.
   - Approval of this permit does not make the Town responsible for the maintenance, repair, replacement, theft, damage, vandalism, or long-term condition of the bench.

5. **Town Authority & Revocation**
   - The Town reserves the right to inspect the bench and plot at any time.
   - If maintenance is neglected or any condition of this permit is violated:
     - The Town may issue a notice to correct the issue.
     - Failure to correct may result in **revocation of this permit**.
     - Upon revocation, the Town may remove and dispose of the bench at the owner's expense or without compensation.
6. **Transferability**
   - This permit is non-transferable without written approval from the Town.
7. **Fees, Permit Expiration, and Renewal**
   - Bench Permit fees will be as designated in the Town of Pagosa Springs Fee Schedule.
   - The permit expires three (3) years from the date of approval. Prior to the expiration date, the permit holder must renew the permit. The Town may inspect the bench to determine if it needs to be repaired, removed, or reapproved.
   - Memorial benches that meet the criteria of a headstone are exempt from fees and renewals.

Applicant Acknowledgement

I have read, understand, and agree to comply with all conditions outlined in this permit.

I am the ☐ Burial Plot Owner, ☐ Interment Rights Owner, or an ☐ Authorized Family Representative and understand that written authorization may be required for validation.

Applicant Signature: _______________________________ Date: ___________________

Town Review and Authorization

Authorized Town Representative: _________________________ Title: ____________________________

Signature: ____ Date: ____________________________

☐ Approved Expiration Date: _________________

☐ Denied (if so, why) ____

Notes:
____

____

____

Approved/Recommended Bench Styles and Materials

Benches should not exceed 48 inches in length and must be made of a durable material such as metal, recycled high-density polyethylene (HDPE), or stone.

Figure 1: HDPE Bench

Figure 2: Backless Metal Benches

Figure 3: Metal Bench

Figure 4: Stone Memorial Benches – Used as a Headstone

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Kathleen Harker, Branden Lattin

PROJECT:	Ordinance 1033, First Reading, Amending the Municipal Code regarding Cemetery Rules and Regulations
ACTION:	Discussion and Action

PURPOSE/BACKGROUND:
The purpose of this ordinance is to amend Chapter 7, Article 1 of the Municipal Code by adding Section 7.1.5 to the Municipal Code declaring violations of the Rules and Regulations to be a public nuisance, which may be abated pursuant to the provisions of enforcement of nuisances. This amendment will provide the Town with an enforcement mechanism for the Hill Top Cemetery Rules and Regulations which is currently lacking.

ATTACHMENTS:
1. Ordinance 1033 Declaring Breach of Cemetery Rules a Public Nuisance

RECOMMENDATIONS:

1. Move to approve Ordinance 1033 Series 2026, First Reading, an Ordinance of the Town of Pagosa Springs Amending the Municipal Code with Respect to Hill Top Cemetery
2. Move to approve Ordinance 1033 Series 2026, First Reading, an Ordinance of the Town of Pagosa Springs Amending the Municipal Code with Respect to Hill Top Cemetery with the following changes...
3. Direct staff to other alternatives

TOWN OF PAGOSA SPRINGS, COLORADO

ORDINANCE NO. 1033
(SERIES 2026)

AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS DECLARING VIOLATIONS OF THE CEMETERY RULES AND REGULATIONS A PUBLIC NUISANCE

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

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

WHEREAS, Chapter 7, Article 1 of the Town of Pagosa Springs Municipal Code ("Municipal Code") relates to the Town's supervision and control of the Hill Top Cemetery ("Cemetery"); and

WHEREAS, the Town Council of the Town ("Council") hereby finds that Chapter 7, Article 1 of the Municipal Code lacks an enforcement mechanism for the rules and regulations ("Rules and Regulations") for the Cemetery adopted by the Town Council pursuant to Section 7.1.2 of the Municipal Code; and

WHEREAS, the Town Council desires to amend Chapter 7, Article 1 of the Municipal Code by adding Section 7.1.5. to the Municipal Code declaring violations of the Rules and Regulations to be a public nuisance, which may be abated pursuant to the provisions for the enforcement of nuisances; and

WHEREAS, the Town Council hereby finds and determines that amending Chapter 7, Article 1 of the Municipal Code as provided herein is appropriate and necessary to the function and operation of the Town.

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

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

Section 2. Amend Chapter 7, Article 1 of the Municipal Code. Amend Chapter 7, Article 1 of the Municipal Code to add the following language as Section 7.1.5:

7.1.5 – Nuisance Declared.

(1) The conduct of any activity in violation of this Article or of the rules and regulations for the Cemetery adopted by the Town Council pursuant to Section 7.1.2 is hereby declared to be a public nuisance, which may be abated pursuant to the provisions for the enforcement of nuisances as provided in Article 2 of Chapter 11 of this Code. All violations of this Article shall be considered an emergency violation as provided in Section 11.2.2 of this Code.

(2) The Town is specifically authorized to seek an injunction, abatement, restitution, or any other remedy necessary to prevent, enjoin, abate, or remove the violation.

(3) Any remedies provided for herein shall be cumulative and not exclusive and shall be in addition to any other remedies provided by law or in equity.

Section 3. Public Inspection. The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.

Section 4. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 5. Public Hearing. A public hearing on this Ordinance shall be held on the ___ day of ________, 2026, at 5:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

Section 6. Effective Date. This Ordinance shall become effective and be in force immediately upon final passage at second reading.

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 16TH DAY OF JUNE, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By:___________________________________
Shari Pierce, Mayor

ATTEST:

By:_________________________
April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE ________ DAY OF ________, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By:____________________________________
Shari Pierce, Mayor

ATTEST:

By:_________________________
April Hessman, Town Clerk

CERTIFICATE OF PUBLICATION

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1033 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the 16th day of June, 2026, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website, on _________, 2026, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this __ day of _________, 2026.

April Hessman, Town Clerk

(S E A L)

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1033 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the ___ day of ___________, 2026, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website, on _____________, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this ___ day of _________, 2026.

April Hessman, Town Clerk

(S E A L)

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: James Dickhoff, Tim Hatch

PROJECT:	Ordinance 1034, First Reading, An Ordinance of the Town of Pagosa Springs to Repeal and Readopt Chapter 21, Article 6, Section 6.13 of the Pagosa Springs Municipal Code to Adopt by Reference the 2024 Editions of the International Building Code Series, Manufactured Home Standards, and the Colorado Model Electric Ready and Solar Ready Code
ACTION:	Discussion and Action

PURPOSE/BACKGROUND:

Ordinance 1034, First Reading, An Ordinance of the Town of Pagosa Springs to Repeal and Readopt Chapter 21, Article 6, Section 6.13 of the Pagosa Springs Municipal Code to Adopt by Reference the 2024 Editions of the International Building Code Series, Manufactured Home Standards, and the Colorado Model Electric Ready and Solar Ready Code

RECOMMENDATIONS:

1 - Move to Approve the First Reading of Ordinance 1034, An Ordinance of the Town of Pagosa Springs to Repeal and Readopt Chapter 21, Article 6, Section 6.13 of the Pagosa Springs Municipal Code to Adopt by Reference the 2024 Editions of the International Building Code Series, Manufactured Home Standards, and the Colorado Model Electric Ready and Solar Ready Code

2 - Move to deny the First Reading of Ordinance 1034 and provide direction to Staff

Ordinance 1034
2024 International Codes (I-Codes) Adoption

Building Division Staff Brief
June 16, 2026

Introduction

This item comes before the Council to provide information and the adoption of the 2024 cycle of the International Code Council (ICC building codes). The 2024 ICC codes proposed for adoption include:

- 2024 International Building Code (IBC),
- 2024 International Residential Code (IRC),
- 2024 International Energy Conservation Code (IECC),
- 2024 International Mechanical Code (IMC),
- 2024 International Fire Code (IFC),
- 2024 International Fuel Gas Code (IFGC),
- 2024 Existing Building Code (IEBC),
- 2024 Swimming Pool and Spa Code (ISPSC), and
- 2024 International Property Maintenance Code (IPMC) a new Code for the Town.

It is not specifically mandated that we adopt or update our building codes but there are several contributing factors to suggest updating the codes should be considered essential.

We are currently on the 2015 code cycle; these building codes are outdated. The International Code Council (ICC) updates its model building codes every three years to incorporate rapid advancements in building science, new technologies, and lessons learned from past hazards and fix their mistakes. This continuous three-year cycle ensures the built environment remains resilient, safe, and energy efficient.

Outdated building codes also influence homeowners' insurance availability and rates. The Building Code Effectiveness Grading Schedule (BCEGS) is a standardized evaluation system used primarily by the insurance industry to assess the adequacy of local building codes and the strictness of their enforcement. Managed by ISO Mitigation (Insurance Services Office), the program incentivizes communities to adopt and rigorously apply up-to-date codes to minimize damage from natural disasters. ISO representatives evaluate municipal building departments based on thousands of data points and assign a classification from 1 to 10, the lower the number the better the score. The local building departments were evaluated recently and scored a 9. Adoption of the 2024 I-Codes will improve our rating.

Final consideration for updating the building codes is House Bill 22-1362. While the bill does not directly mandate the adoption of the current International Energy Conservation Code there are consequences if we do not. The Model Low Energy and Carbon Code, which is required by state law HB22-1362, becomes Colorado's new minimum energy code on July 1, 2026. Section 8 of HB22-1362, requires any municipality or county that updates any of its building codes after that date must adopt the new model code, or a code that will achieve greater energy efficiency and pollution reductions. The Model Low Energy and Carbon Code is aimed at achieving net zero emissions. Our infrastructure is not ready for full electrification and the cost impacts to construction can be extremely high.

Significant/impactful changes to the ICC codes

While there is a substantial amount of changes when jumping from 2015 ICC codes to 2024 code cycle, there are two that really stand out due to cost impacts and freedom of choice. The code has changed the way snow loads are determined in the area. In the past, snow loads were provided through observation from local experts including builders, design experts and the local building officials. The code now requires the use of the ASCE Hazard Tool. It is an online application that allows you to enter the exact address of the project and it will provide the design criteria for that project. Currently the criteria for ground snow load is 93 psf. for both residential and commercial throughout the Town and County. The ASCE hazard tool increases the residential ground snow load to 101.5 psf. in the downtown area, uptown that number increases to 127.4 psf. For commercial projects the ground snow load will increase to 182 psf. in uptown locations.

Another significant change is to the International Energy Efficiency Code (IECC). The code is becoming increasingly complex and pushing toward net zero compliance. The use of an R-Value prescriptive method (simple instructions) for compliance is being phased out in favor of complex methods requiring software for determining the performance compliance method. With the effort to phase out the prescriptive method and the use of R-values, the insulation in wall cavities will increase from R-19 to R-30. This will reduce the ability to use fiberglass insulation without additional exterior or interior insulation systems. Foam (plastic) insulation will likely be used more than it currently is for wall insulation.

Proposed Local Code Amendments

In the past we have amended building codes to accommodate local considerations on the specific needs of the community and minimize cost impacts. While we still have the ability as a municipality to amend the building codes it is questionable if we should. HB22-1362 not only requires the adoption of the State energy code, but it may also prevent amending the code in a way that lessens the effectiveness of the code.

Amending the structural criteria in the IBC and the IRC is debatable. Insurance companies like the newer codes for obvious reasons, the requirements are typically more stringent. If we lessen the criteria through an amendment, they will determine we have lessened the effect of the code and lower our score. Data collectors will ask what code cycle we are on and what our amendments are and where they can find them. They will do the research.

Public Outreach

The Building Division has sent emails to home designers, architects, engineers, builders, and tradesmen that are licensed to work in the Town and recently conducted a publicly noticed in-person meeting to answer questions regarding the new 2024 code adoptions. Most attendees understood the need for adopting current I-Codes with some concerned about new insulation and structural design requirements

Adoption of 2024 ICC Building Codes

Adoption of 2024 ICC Building Codes (I-Codes)

Proposed Codes:
- International Building Code (IBC)
- International Residential Code (IRC)
- International Energy Conservation Code (IECC)
- International Mechanical Code (IMC)
- International Fire Code (IFC)
- International Fuel Gas Code (IFGC)
- Existing Building Code (IEBC)
- Swimming Pool & Spa Code (ISPSC)
- Property Maintenance Code (IPMC)

Purpose:
Provide information regarding adoption of the 2024 ICC code cycle and key considerations for Council.

Why Update the Codes?

Our Codes Are Outdated

- Community currently operates under the 2015 ICC code cycle.
- ICC updates codes every three years. We are three cycles behind.
- Updates incorporate:
  - Advances in building science
  - New technologies
  - Lessons learned from mistakes, hazards and disasters

Insurance & Community Rating

Building Code Effectiveness Grading Schedule (BCEGS)

- BCEGS evaluates local building codes and enforcement.
- Managed by ISO Mitigation for the insurance industry.
- Communities receive a score from 1–10.
  - Lower scores indicate stronger code adoption and enforcement.
- Recent local BCEGS rating: **9**

Impact:
- Poor scores can affect insurance availability and rates.
- It’s embarrassing. Poor community perception.

State Requirements

House Bill 22-1362, Effective July 1, 2026:

- Colorado's Model Low Energy and Carbon Code will become the state's minimum energy code.
- Jurisdictions updating building codes after July 1 must be adopt one of the following.
  - Colorado Model Low Energy Code
  - A code providing equal or greater energy efficiency and emissions reductions.

Consideration:
Failure to align with state requirements may limit local flexibility.

Major Code Changes

Structural Criteria

- New code requires use of the ASCE Hazard Tool.
- Design loads vary by exact project location.
- Residential loads increase from current 93 psf. to:
  - 101.5 psf. in downtown areas
  - 127.4 psf. in uptown areas
- Commercial loads may increase to 182 psf. in some locations. Including Existing buildings when the occupancy class changes to a higher structural risk category.

International Energy Conservation Code (IECC) Changes

- Shift from simple prescriptive methods to performance-based compliance.
- Increased wall cavity insulation requirements:
  - R-19 → R-30
- Reduced ability to use traditional fiberglass insulation alone.
- Key differences between 2015 and 2024 International Energy Conservation Code (IECC) attached.

Amendments & Recommendation

Key Considerations

Historically, local amendments have been used to reduce construction cost impacts but that is getting hard to do.

- HB22-1362 may limit amendments that weaken energy efficiency requirements.
- Structural amendments could negatively affect insurance ratings.
- Insurance evaluators review both adopted codes and local amendments.

Key Differences: 2024 IECC vs. 2015 IECC

The 2024 International Energy Conservation Code (IECC) represents a significant shift from the 2015 IECC, moving away from simple prescriptive updates toward a more flexible, performance-based approach designed to achieve net-zero energy goals. The 2024 code is substantially more stringent, offering higher energy efficiency (estimated over 10% better than the 2021 code, which was already much more efficient than 2015) and stricter air leakage requirements.

2024 IECC vs. 2015 IECC

- **Performance Path and Flexibility:** The 2024 IECC introduces a broader, "consensus-based" approach, allowing for a wider range of compliance options, including more flexibility in the Simulated Building Performance path.
- **Additional Efficiency Requirements (Section R408):** A major addition to the 2024 code is the expansion of "Additional Efficiency Package" options. Builders must choose from a menu of items (e.g., higher efficiency HVAC, improved water heating, better envelope) to gain at least 10 credits, a concept not present in the 2015 code.
- **Envelope Upgrades:** The 2024 code requires higher minimum wall R-values (e.g., R-30 cavity or R-20+5 continuous insulation) and stricter, more detailed insulation requirements compared to the 2015 standards.
- **Air Leakage & Duct Testing:** The 2024 IECC enforces tighter air leakage limits (e.g., 5 ACH50 or less in all climate zones) and adds stringent, detailed requirements for duct system testing, including ducts in semi-conditioned spaces.
- **Lighting Efficiency:** The 2024 code raises the requirement for high-efficacy lighting to 100% (up from 75% or 90% in earlier, intermediate codes) and defines high-efficacy as >65 lumens per Watt.
- **Future-Proofing (Appendices):** The 2024 code includes optional appendices for EV-ready, solar-ready, and electric-ready infrastructure, as well as demand-responsive controls.
- **Equipment Efficiency:** The 2024 code allows for more flexibility in incorporating HVAC and water heating equipment efficiency into the performance compliance path, a significant shift from older codes that focused primarily on the envelope.

Feature	2015 IECC	2024 IECC
Energy Goals	Standard energy efficiency.	Pathway to net-zero by 2030.
Wall Insulation	Lower minimums (e.g., R-20 or R13+5).	Higher (e.g., R-30 or R20+5).
Air Tightness	3-5 ACH50 (depending on zone).	5 ACH50 for all zones (tightening).
Lighting	75% - 90% high-efficacy.	100% high-efficacy (>65 lumens/W).
Compliance	Primarily Prescriptive/Performance.	Prescriptive + 10+ credits (R408).

TOWN OF PAGOSA SPRINGS, COLORADO

ORDINANCE NO. 1034
(SERIES 2026)

AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS TO REPEAL AND READOPT CHAPTER 21, ARTICLE 6, SECTION 6.13, OF THE PAGOSA SPRINGS MUNICIPAL CODE TO ADOPT BY REFERENCE THE 2024 EDITIONS OF THE INTERNATIONAL BUILDING CODE SERIES, MANUFACTURED HOME STANDARDS, AND THE COLORADO MODEL ELECTRIC READY AND SOLAR READY CODE

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

WHEREAS, pursuant to Section 11.2, A) of the Charter, the Town is authorized to adopt land use and development ordinances; and

WHEREAS, pursuant to Section 3.11 of the Charter, the Town is authorized to enact by reference, with or without amendments, standard codes promulgated by the federal government, the state of Colorado, any agency of either the state or federal government, any municipality, or recognized trade or professional organization; and

WHEREAS, the International Code Council (ICC) has updated and improved the uniform building, residential, fire and similar codes, some of which were previously adopted by the Town by reference and are contained in Chapter 21, Article 6, Section 6.13 of the Pagosa Springs Municipal Code (the "Municipal Code"); and

WHEREAS, the Town wishes to repeal and readopt Chapter 21, Article 6, Section 6.13 of the Municipal Code, to adopt the *International Building Code Series,* 2024 Edition, including Appendix Chapters A, B, C, D, F, G, H, I, J, K, N, O and P; the *International Energy Conservation Code,* 2024 Edition; the *International Residential Code,* 2024 Edition, including Appendix Chapters AA, AB, BA, BB, BC, BD, BF, BG, BH, BK, BM, BN, BO, CA, CB, CD, CH, CC, CE, CF, NA, and NF; the *International Fire Code,* 2024 Edition, including Appendix Chapters A, B with amendments, C, D and J; the *International Mechanical Code,* 2024 Edition; the *International Fuel Gas Code,* 2024 Edition, including appendices A, B, C and D; the *International Existing Building Code,* 2024 Edition, including the outline of contents index and appendices D and E; the *International Swimming Pool and Spa Code,* 2024 Edition; and the *International Property Maintenance Code*, 2024 Edition, with the amendments set forth herein; and

WHEREAS, the Town desires for Chapter 21, Article 6, Section 6.13 of the Municipal Code to be as up to date and comprehensive as possible; and

WHEREAS, the Town Council wishes to amend the Municipal Code to update the uniform codes previously adopted by the Town, to adopt certain new uniform codes, and to amend the snow load requirements for manufactured structures, as set forth herein; and

WHEREAS, the Town Council hereby finds it in the best interest of public health, safety and welfare for residents and visitors of the Town and to the function and operation of the Town to adopt the updated 2024 International Building Code Series.

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

Section A. Repeal and Readoption of Chapter 21, Article 6, Section 6.13. of the Municipal Code. Chapter 21, Article 6, Section 6.13. of the Municipal Code is hereby repealed in its entirety and readopted to read as follows:

6.13. 2024 INTERNATIONAL BUILDING CODE SERIES

6.13.1. APPLICATION

A. General.

Whenever technical codes adopted in the Town specify materials, methods of construction, or other requirements that differ from one another, the most restrictive provision shall apply. Copies of the International Commercial Building and Residential Codes are available for public review in the office of the Town of Pagosa Springs Department of Building Department.

B. Avigation easements within the Airport Influence Area.

Where possible, approval of any permit required pursuant to the International Building Code for activities within the Archuleta County Airport Influence Area, as approved by the Board of County Commissioners and depicted on a map on file in the County Planning Office as of March 3, 1998, or as amended, shall be conditioned upon the owners of the property granting to the Town and Archuleta County an avigation easement using the current updated form available from the Development Department.

C. Site Plan Commercial

Prior to reviewing and permitting new commercial projects or additions to an existing building, the owner shall submit to the Town a Site Plan survey prepared by a state of Colorado licensed surveyor that includes:

1. The exterior boundaries of the lot marked by steel pins
2. The legal setbacks, front, side and rear
3. The location of the proposed building in relation to the boundaries and setback lines
4. The flood plain and flood way boundaries as delineated on the FIRM, Community Panel #0800190269D and LOMR to this FIRM dated September 25, 2009 and as updated.

D. Drainage Plan Commercial
Prior to reviewing and permitting new commercial projects or additions to an existing building, the owner shall submit to the Town an engineered drainage plan in compliance with Land Use Development Code regulations.

E. Site Plan Residential
Prior to the issuance of a building permit for single family residential projects, at the discretion of the Development Department, the owner may be required to submit to the Town a Site Plan prepared by a state of Colorado licensed surveyor that shows:
1. The exterior boundaries of the lot marked by steel pins
2. The legal setbacks, front, side and rear
3. The location of the proposed building in relation to the boundaries and setback lines
4. The flood plain and flood way boundaries as delineated on the FIRM, Community Panel #0800190269D and LOMR to this FIRM dated September 25, 2009 and as updated.

F. Landscape Plan Residential
Prior to the issuance of a building permit for residential projects, the owner will be required to provide a landscaping plan detailing Colorado Wildfire Resiliency Code (CWRC) requirements.

G. Additional Building Code Inclusions
Additional building codes recognized and enforced within the Town of Pagosa Springs.
1. 2025 Colorado Wildfire Resiliency Code (CWRC): Permitted and Regulated by the Town of Pagosa Springs through the building permit process.
2. International Plumbing Code (IPC): Permitted and regulated by the State of Colorado Plumbing Board. Visit Colorado Department of Regulatory Agencies for the current code cycle and permitting.
3. National Electric Code (NES): Permitted and regulated by the State of Colorado Electrical Board. Visit Colorado Department of Regulatory Agencies for the current code cycle and permitting.
4. Colorado Model Electric and Solar Ready Code: Permitted and Regulated by the State of Colorado Department Electrical Board through the electrical permit process. Visit Colorado Department of Regulatory Agencies for the current code cycle and permitting.

6.13.2. VIOLATIONS

No person shall erect, construct, enlarge, alter, repair, move, improve, remove, convert, demolish, equip, use, occupy or maintain any building or structure within the Town, or cause same to be done, contrary to, or in violation of any provisions of any adopted technical code.

6.13.3. INTERNATIONAL BUILDING CODE

There is hereby adopted by the Town, for the purpose of providing minimum standards to safeguard life or limb, health, property, and public welfare by regulating the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the Town, that certain code known as the International Building Code, 2024 Edition, including Appendix Chapters A, B, C, D, F, G, H, I, J, K, N, O, and P, published by the International Code Council. Such Code and appendices are adopted by reference thereto the same as if set forth in length in this section with the amendments, deletions, and additions as follows:

Section 105.2 Work Exempt from permit, Exception 4 and 11 amended to read as follows:

4. Retaining walls that are not over 4 feet (1219 mm) in height measured from 12” below grade of the low side of grade to the top of the wall, or more than 3’ of exposed wall from the low side of grade. Walls supporting a surcharge or impounding Class I, II or IIIA liquids will require permitting and engineering.

11. Swings and other playground equipment.

Section 109.1 Payment of fees amended to include:

All fees associated with plan review must be paid at the time of submission for permit. All other fees prescribed by law must be paid prior to issuance of a Certificate of Occupancy or as established in other sections of this Land Use Code.

Section 109 is amended to add:

109.7 Exemption from fees.

The Town Council may, by resolution, grant an exemption of up to one hundred percent (100%) of the fees for units of a project meeting the definition of workforce housing or for an entire housing project if the average of the entirety of all units is at or below 100% of AMI. Developer shall request such exemption prior to filing an application for a development permit. If fee exemption is granted, the developer shall enter into a development-deed restriction agreement with the Town that ensures a minimum period of time for continued affordability, with such period determined by Town Council based on the totality of incentives, waivers and exemptions the project will receive. The Town Council may, by resolution, impose a moratorium on the exemption from fees at any time.

Section 310.4.1 Care facilities within a dwelling is amended to add:

Inclusion: Refer to the Code of Colorado Regulations, 12CCR 2509-8 “Child Care Facility Licensing Rule”

Section 3202.2 Encroachments above grade. Doors and windows shall not open or project into the public right-of-way. Any other encroachments into the public way shall be reviewed for approval by the Town of Pagosa Springs Planning Commission.

3202.2.1 Steps, delete.

3202.2.2 Architectural features, delete.

3202.2.3 Awnings, delete.

3202.3 Encroachments 8 feet or more above grade, delete section in its entirety.

3202.4 Temporary encroachments, delete.

Appendix Section J103.3 Grading fees, is added to read as follows:

When plans or other data are required to be submitted, a plan review fee shall be paid at the time of submitting plans and specifications for review. A grading permit fee shall be paid at permit issuance. Said review and grading permit fees shall be as set forth in the adopted fee schedule.

6.13.4. INTERNATIONAL ENERGY CONSERVATION CODE

There is hereby adopted by the Town, for the purpose of regulating the design and construction of buildings for the effective use of energy within the Town, that certain code known as the International Energy Conservation Code, 2024 Edition, published by the International Code Council, including appendices CA and RA thereto. Such Code is adopted by reference thereto the same as if set forth in length in this Section, with the amendments, deletions, and additions as follows:

Table R402.1.3 R-value Insulation Minimums; Unamended as to not lessen the performance per HB22-1362. Table R402.1.3 represents code minimum requirements per HB22-1362.

Table R402.1.3 Vertical Fenestration .28 is amended to read Vertical fenestration maximum U-factor of 0.30 per note g Table 402.1.3

R402.5.1.2: Air Leakage Testing. Mandatory if testing is available locally without additional cost based on our location.

R403.3.7 Duct System Testing: Mandatory if testing is available locally without additional cost based on our location.

6.13.5. INTERNATIONAL RESIDENTIAL CODE

There is hereby adopted by the Town, for the purpose of providing minimum standards to safeguard life or limb, health, property, and public welfare by regulating the design, construction, quality of materials, use and occupancy, location and maintenance of one and two-family dwellings within the Town, that certain code known as the International Residential Code, 2024 Edition, including Appendix Chapters AA,AB,BA,BB,BC,BD,BF, BG, BH, BK, BM, BN, BO, CA, CB, CD, CH, CC, CE, CF, NA, NF published by the International Code Council. Such Code is adopted by reference thereto the same as if set forth in length in this Section with the amendments, deletions and additions as follows:

Section R108.1 Payment of fees, is amended to read as follows:

All fees associated with plan review must be paid at the time of submission for permit. All other fees prescribed by law must be paid prior to issuance of a Certificate of Occupancy.

Table R301.2(1) Climatic and Geographic Design Criteria, is completed as follows:

- Ground Snow Load per ICC codes reference; ASCE Hazard Tool Online per Figure 301.2(3) Note: 1
- Use primary ground snow load for all IBC projects.
- Use Ground snow loads for IRC only on all Single-Family projects.
- Roof Snow Load conversion per ASCE 7-10. Accounts for roof slopes, roofing material, wind loads etc.
- Wind Speed: Ref: ASCE Hazard Tool Online. 700 MRI.
- Seismic Design Category: C or B Ref; ASCE Hazard Tool Online
- Subject to Damage by Weathering: Severe• Subject to Damage by Frostline Depth: 42 inches
- Subject to Damage by Termite: Slight to Moderate
- Subject to Damage by Decay: Slight to Moderate
- Winter Design Temperature: 4°F
- Cooling Design Temp 88 °F
- Ice Shield Underlayment Required: Yes, at permitters per code
- Air Freezing Index:1634 °F Ref; 2020 ANSI/Resnet
- Mean Annual Temperature: 42.2 °F Ref; (NOAA)

R310.3 Location, is amended to add location requirement as follows:

7. In the crawl space, if a gas or electric appliance is installed in the crawl space.

311.3 Location is amended to add location as follows:

1. Carbon monoxide alarm shall be installed in crawl spaces if a gas appliance is installed in the crawl space.

R703.13 Insulated Vinyl Siding, is amended to read as follows:

Insulated vinyl siding shall be certified and labeled as conforming to the requirements of ASTM D 7793 and be class A Ignition resistant as tested by an approved agency or the exterior wall shall be constructed as a one hour rated assembly as required by the CWRC.

R703.14 Polypropylene Siding, is amended to read as follows:

Polypropylene siding, and trims shall be certified and labeled as conforming to the requirements of ASTM D 7254 and be class A Ignition resistant as tested by an approved agency or the exterior wall shall be constructed as a one hour rated assembly as required by the CWRC.

Section G2406 (303) Appliance Location is amended to add the following subsection.

G2406.4 Crawl spaces, see section R302.13: Fire protection of floors Note 2.

Section G2445 (621) Unvented Room Heaters, is amended to read as follows:
G2445.1 (621.1) General. Unvented room heaters are prohibited.
G2445.2 through G2445.7, delete.

P2904.1, General, is amended to add the following:
Single family dwelling unit fire sprinkler systems are not required. Fire Sprinkler systems will be required in Town Houses consisting of more than four connected units. However, if an owner or owner's authorized agent opts to install a dwelling unit fire sprinkler system, it shall be installed in accordance with section 2904.

6.13.6. INTERNATIONAL FIRE CODE

There is hereby adopted by the Town, for the purpose of regulating and governing and safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the Town; providing for the issuance of permits and collection of fees therefore; that certain code known as the International Fire Code, 2024 Edition, including Appendix Chapters A, B with amendments, C, D and J as published by the International Code Council. Such Code is adopted by reference thereto the same as if set forth in length in this Section with the amendments, deletions and additions as follows:

104.6: Notice and Orders are amended to add:
Notwithstanding any provision of this code, in order to reduce the danger of uncontrolled fires starting or spreading within the Town, the Town Manager may, based on an evaluation of the fire danger and after consultation with the Pagosa Springs Police Chief, the Archuleta County Sheriff, and the Pagosa Fire Protection District Fire Chief, declare, amend, rescind, or reinstate fire restrictions within the Town. Fire restrictions may restrict, condition, or prohibit any activities determined to pose the risk of starting or aiding the spread of uncontrolled fire. Fire restrictions shall be imposed by an order signed by the Town Manager stating its effective date, which may be immediately upon signature, its duration, as which may be until repealed, and all restricted, conditioned, or prohibited activities. The Town Manager's order shall immediately be published on the Town's website and posted at the Town Hall.

903.1: General is amended to add:
Automatic sprinkler systems shall comply with this section, except as set forth in Section 6.13.5. of the Municipal Code, which does not require single family residential fire sprinkler systems. However, if an owner or the owner's authorized agent opts to install a residential fire sprinkler system, it shall be installed in accordance with the International Fire Code, 2024 Edition, and NFPA 72, 13, 13D, 13R.

Appendix B101.1: Scope is amended to read as Follows:

The contents of appendix B are for reference only. The Pagosa Fire Protection District or Fire Code Official may enforce NFPA-1142 at their discretion.

Appendix J.101.1: Scope, is amended to add the following:

3. The requirements set forth in Appendix J shall be at the Fire Code Officials discretion. However, if an owner or the owner's authorized agent opts to install a building information sign(s), it shall be installed in accordance with this Section.

6.13.7. INTERNATIONAL MECHANICAL CODE

There is hereby adopted by the Town, for the purpose of regulating the design, construction, installation, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of heating, ventilating, cooling, refrigeration systems, incinerators and other miscellaneous heat-producing appliances in the City, that certain code known as the International Mechanical Code, 2024 Edition, published by the International Code Council, excluding the appendices thereto. Such Code is adopted by reference thereto the same as if set forth in length in this Section with the amendments, deletions and additions as follows:

901.3, Hazardous locations, is amended to add the following:

Propane storage units are prohibited from being below grade or in a crawl space.

6.13.8. INTERNATIONAL FUEL GAS CODE

There is hereby adopted by the Town, for the purpose of regulating the installation of fuel-gas piping systems, fuel-gas utilization equipment and related accessories within the Town, that certain code known as the International Fuel Gas Code, 2024 Edition, published by the International Code Council, including appendices A,B,C and D thereto. Such Code is adopted by reference thereto the same as if set forth in length in Section 303 with the amendments, deletions and additions as follows:

303.3, Prohibited locations-bathroom, Exception 3, delete.

303.3, Prohibited locations-bedroom, Exception 4, delete.

Section 621 Unvented Room Heaters, is amended to read as follows:

621.1 General, Unvented room heaters are prohibited.

621.2 through 621.7, delete.

6.13.9. INTERNATIONAL EXISTING BUILDING CODE

There is hereby adopted by the Town, for the purpose of the use and reuse of existing buildings, while requiring reasonable upgrades and improvements. These upgrades and improvements, where applicable, are life-safety related and include the upgrading of fire protection systems, partial or complete enclosing of vertical openings, replacement of unsafe interior finishing, providing adequate means of egress and improving accessibility and the structural system within the Town, that certain code known as the International Existing Building Code, 2024 Edition, published by the International Code Council. Such Code, and the whole thereof, is adopted by reference thereto the same as if set forth in length in this Section, including the outline of contents index and appendices D and E.

6.13.10. INTERNATIONAL SWIMMING POOL AND SPA CODE

There is hereby adopted by the Town, for the purpose of governing the design, construction, alteration, repair and maintenance of swimming pools, spas, hot tubs and aquatic facilities and to safeguard the public health and safety within the Town, that certain code known as the International Swimming Pool and Spa Code, 2024 Edition, published by the International Code Council. Such Code, and the whole thereof, is adopted by reference thereto the same as if set forth in length in this Section, including the outline of contents, index and appendices contained therein.

6.13.11 INTERNATIONAL PROPERTY MAINTENANCE CODE

There is hereby adopted by the Town, for the purpose of providing minimum standards to safeguard life or limb, health, property, and public welfare by regulating existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, a reasonable level of safety from fire and other hazards, and for a reasonable level of sanitary maintenance; the responsibility of owners, an owner’s authorized agent, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties system within the Town, that certain code known as the International Property Maintenance Code, 2024 Edition, published by the International Code Council. Such Code is adopted by reference thereto the same as if set forth in length in this Section with the amendments, deletions and additions as follows:

Section 302.3 shall be amended as follows:

Sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from Hazardous conditions.

ADA parking space signage and pavement marking shall be maintained to clearly identify spaces.

Driveway and parking lot potholes shall be considered a hazardous condition.

Appendix B is not adopted.

6.13.12. SNOW LOAD REQUIREMENTS MANUFACTURED HUD HOMES

HUD homes shall have roofs designed to 60 psf. when pre-approved by the Building Official. Hud homes must have the red HUD construction label and factory data plate (paper) provided by the manufacturer attached to the home as required by DOLA and the 2025 Manufactured Home Installation Manual (Building Codes and Standards).

6.13.13. FOUNDATION REQUIREMENTS MANUFACTURED HUD HOMES

A. Manufactured Hud home must have foundations designed and built in accordance with the manufacturer's installation instructions and State of Colorado Manufactured Home Installation Program pursuant to C.R.S. Title 24.

In addition to conventional housing, the requirements of this Section are applicable to previously constructed houses that are moved to a different location within the Town and to remodeling projects if such remodeling project requires a new foundation.

B. Manufactured HUD homes in all zoning districts, with the exception of the C District if approved by the Building Official, shall have permanent foundations.

6.13.14. MANUFACTURED/FACTORY-BUILT HOUSING REQUIREMENTS

A. Design. Each Factory Built unit must be designed to meet all roof load specifications as set forth in the 2024 IRC or 2024 IBC Code. Where necessary, additional structural elements may be required to meet the roof load specifications, as determined by the Town Building Official.

B. Energy Conservation. All units allowed under this Article shall comply with the currently adopted edition of the International Energy Conservation Code.

C. Securing Manufactured Factory Built homes must have foundations designed and built in accordance with the 2024 IRC, manufacturer's installation instructions and State of Colorado Manufactured Home Installation Program pursuant to current C.R.S. Title 24 requirements.

6.13.15. BOARD OF APPEALS

There is hereby created a Code Board of Appeals ("Board") for the purpose of hearing and deciding appeals of orders, decisions or determinations made pursuant to this Chapter.

A. Membership:

The membership of the Board shall consist of five (5) regular members and three (3) alternate members, none of whom are employees of the Town or Fire District, and all of whom meet the qualifications established by this Section. All regular and alternate members shall be appointed jointly by the Town Council and Pagosa Fire Protection District's Board of Directors. In the event of a resignation, death or retirement of any member, or removal of a member for good cause, a replacement shall be appointed jointly by the Town Council and Pagosa Fire Protection District ("Fire District"). Members and alternate members may be removed for any or no reason by joint action of the Town Council and District Board of Directors.

B. Member Qualifications:

All alternate and regular members shall be qualified electors and residents of Archuleta County for a minimum of two (2) years prior to appointment. Members shall have experience in, and be knowledgeable about, the International Residential Building Code, Fire, NFPA 72, 13, 13D and 13R Codes. All members shall hold current professional credentials, certificates and/or licenses, as well as meet the following criteria:

1.If any such persons are available in Archuleta County, regular board members shall consist of the following individuals:
A) Two (2) members experienced in building construction;
b) Two (2) members who are engineers or design professionals; and
c)One (1) fire protection professional or fire experienced contractor or engineer.

2.If such persons are available in Archuleta County, alternate board members must meet at least one (1) of the following qualifications:
a. Having experience in building construction;
b. An engineer or design professional or fire protection professional or experienced fire contractor or engineer.

3.If individuals with the above qualifications are not available, the Town Council and fire district may appoint individuals deemed qualified by both entities.

C. Term of Office.
1.Regular members. Initial appointments of regular members shall be as follows: One (1) member shall be appointed to a term of five (5) years; one (1) member shall be appointed to a term of four (4) years; one (1) member shall be appointed to a term of three (3) years; one (1) member shall be appointed to a term of two (2) years; and one (1) member shall be appointed to a term of one (1) year. Thereafter, appointments shall be for a term of five (5) years.
2.Alternate members. Initial appointments of alternate members shall be as follows: One (1) member shall be appointed to a term of three (3) years; one (1) member shall be appointed to a term of two (2) years; one (1) member shall be appointed to a term of one (1) year. After these initial terms, each alternate member shall be appointed to a three-year term.

D. Alternate members.
In the event that any regular member of the Board is temporarily unable to act owing to absence, illness, interest in the case before the Board, or any other cause, the Chairperson of the Board shall designate an alternate member to take the place of the absent member and the alternate member shall have all the powers of a regular member while serving in

the place of a regular member. The Chairperson shall make every effort to rotate the alternate member who replaces an absent regular member.

E. Duties.

1.The Board is authorized to establish policies and procedures necessary to carry out its duties. Copies of any policies and procedures shall be provided to the Town and the fire district.

2.The Board shall make reasonable interpretations and may waive requirements of the Building and Fire Codes when such decisions are (i) in conformity with the intent and purpose of the applicable code; (ii) the relief does not lessen any fire-protection or health and safety requirements or any degree of structural integrity; and (iii) the material, method or work offered is, for the purpose intended, comparable to that prescribed in the applicable code in suitability, strength, effectiveness, fire resistance, durability, safety and sanitation.

3.The Board shall review proposed changes or amendments to the codes and advise the Town Council with respect to the desirability and necessity for any such changes and may formulate suggested amendments to the codes for consideration by the Town.

F. Appeals.

1. Any order, decision, or determination made by the building official or fire code official may appeal to the Board by filing a written notice of appeal with the Town Clerk no later than ten (10) calendar days from the date of the decision being appealed.

2. A hearing shall be scheduled within thirty (30) days after receipt of a Notice of Appeal; or, if the Board has adopted a regular schedule of meetings, regular meeting following receipt of the Notice. Written notice of the date, time and place of the hearing shall be mailed to the appellant, the Town and the Fire District.

3.Three members of the Board shall constitute a quorum. In rendering any decision on an appeal, not fewer than three (3) affirmative votes shall be required.

G. Decisions.

The Board shall issue its findings and rulings in writing not later than thirty (30) days after the hearing, or not later than the second regular meeting following the hearing, if the regular schedule of meetings has been adopted by the Board. Copies of the findings and rulings shall be mailed to the appellant, Town Clerk, and Fire District administrator. The decisions of the Board shall be final and there shall be no further administrative review. Decisions of the Board shall be subject to review by the Municipal Court by filing a complaint that includes the specific allegations of error no more than fourteen (14) days after the final decision by the Board. The Municipal Court's review shall be limited to a determination of whether the Board exceeded its jurisdiction or abused its discretion, based on the evidence in the record before the Board. Any appeal of the decision of the Municipal Court shall be brought in District Court as a civil matter pursuant to Rule 106 of the Colorado Rules of Civil Procedure.

6.13.16 CONSTRUCTION SITE MANAGEMENT

The requirements set forth in this section shall apply to the management and maintenance of all construction sites during construction.

(1) Construction Access:

Access to construction sites shall not adversely affect existing traffic patterns or access to adjacent properties. Construction access shall be limited to the approved access shown on the development permit or building permit. Construction access shall be installed in accordance with the Town of Pagosa Springs Road Standards and the requirements of the Fire Marshall. At a minimum, the access and any road where emergency access lanes must be maintained shall be built at the onset of construction.

(2) Drainage:

Major drainage patterns shall not be interrupted or diverted in a way that would adversely affect the site, surrounding area, or downstream properties. Any temporary diversion shall be of adequate capacity to control a 25-year storm and shall be removed upon completion of construction.

(3) Grading:

Large over lot grading is discouraged. Grading shall be done in a way that minimizes erosion and disturbed areas must be re-vegetated as soon as practical within the same growing season as the disturbance occurs. Major retaining walls should be completed in the first development phase to preserve the site. Should the work during any development phase be discontinued for a period of ninety (90) days or longer, re-vegetation for the area worked shall be completed before discontinuance.

(4) Storage of materials and equipment:

Fencing may be required to mitigate the visual impact of storage and construction. Fence specifications and limits shall be approved by the Planning Department and Building Department.

(5) Pedestrian Protection;

Protection of pedestrians during construction or demolition shall be provided as required by Section 3303 of the 2024 IBC.

(6) Environmental Controls;

At a minimum, the following environmental controls shall be provided and maintained during construction:

A. Dust control materials shall be applied to minimize raising dust from construction operations and provide positive means to prevent airborne dust from dispersing into the atmosphere.

B. Areas under the contractor's control shall be free of extraneous debris. A specific program to prevent accumulation of debris at the construction site, storage and parking areas or along access roads and haul routes shall be developed. Failure to ensure the maintenance of debris may result in the issuance of a stop work order. Covered trash receptacles shall be provided on site.

C. The contamination of soil, water or atmosphere by discharge of noxious substances from effluents, chemicals or other such substances adjacent to streams or in sanitary or storm sewers shall be prevented. Contaminated earth shall be properly disposed of offsite and replaced with suitable compacted fill and topsoil.

D. Mud, dirt, sand, concrete, and building debris shall not be allowed to accumulate in or impact the public right-of-way during construction. Contractor shall take measures necessary to keep public rights of way in a safe and clean manner.

E. Trees and plants shall be protected as follows:
E.1Existing trees and plants which are designated to remain shall be protected by temporary barriers.

E.2 Root zones of trees and plants shall be protected from vehicular traffic, parking, stored materials, and dumping of refuse or chemically injurious materials or liquids.

E.3 Excavating, grading and filling and subsequent construction operations shall be supervised to prevent damage.

E.4 Trees designated to remain which are damaged or destroyed due to construction operations shall be replaced or repaired.

(7) Temporary Construction Facilities;
Temporary utilities required for construction shall be installed on site, out of the right-of-way and shall be removed on completion of work. Materials may be new or used but must be adequate in capacity for required usage, must not create unsafe conditions and must not violate requirements of applicable codes and standards.
Adequate sanitary facilities for the convenience of all workmen shall be provided. These facilities shall be kept in a clean and sanitary condition throughout the duration of the work. The temporary facility shall be enclosed, screened and weatherproofed. If connected to a sewer, upon removal of the temporary facilities, the sewer connection shall be removed and the sewer capped. In lieu of connecting to a sewer, the temporary facility may be a portable, enclosed, chemically treated, tank-tight unit. Temporary facilities for use by workmen during building construction shall consist of at least one water closet or chemical toilet and one urinal for each thirty (30) workmen. Temporary field offices may be new or used but must not violate the provisions of applicable codes and standards.

(8) Construction Site Cleanup;

Periodic cleaning shall be done to keep the site and adjacent properties free from accumulations of waste materials and windblown debris.
Upon completion of the project or any phase of a project, temporary materials, equipment, facilities and services shall be removed. This shall occur no later than ten (10) days after issuance of the Certificate of Occupancy. Damage caused by installation or use of temporary facilities shall be repaired as follows:

A. Foundations and underground installations for construction facilities shall be removed.

B. Areas of the site affected by temporary installations shall be filled and graded to required elevations and slopes.

C. Public land and public infrastructure.

6.13.17 COLORADO MODEL ELECTRIC READY AND SOLAR READY CODE

There is hereby adopted by the Town, for the purpose of regulating the design and construction of buildings to prepare new buildings for solar photovoltaic or solar thermal, electric vehicle charging infrastructure and electrification of building systems. this code is intended to provide flexibility and balance upfront construction costs with the future cost to retrofit buildings to accommodate these systems. this code is not intended to abridge safety, health or environmental requirements contained in other applicable codes or ordinances. The Colorado Model Electric Ready and Solar Ready Code is administered, enforced, and inspected by the State of Colorado Electrical Board. Such Code is adopted by reference thereto the same as if set forth in length in this Section.

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

Section C. **Severability.** If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section D. **Public Hearing.** A public hearing on the first reading of this Ordinance shall be held on the 16th day of June 2026 at 5:00 p.m., at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

Section E. **Effective Date.** Pursuant to Section 3.9 of the Town Charter, this Ordinance shall become effective and be in force immediately upon final passage at second reading, which shall be held on the 7th day of July 2026 at 5:00 p.m., at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 16th DAY OF JUNE, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By:________________________

Shari Pierce, Mayor

ATTEST:

By: _______________________

April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS [REGULAR/SPECIAL] MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE _______ DAY OF ________________, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By:_____________________________

Shari Pierce, Mayor

ATTEST:

By:___________________________

April Hessman, Town Clerk

CERTIFICATE OF PUBLICATION

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. ___ (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the ____ day of ________, 2026, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website, on _________, 2026, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this __ day of _________, 2026.

April Hessman, Town Clerk

(S E A L)

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. ___ (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the ___ day of ___________, 2026, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website, on _____________, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Pagosa Springs, Colorado, this ___ day of _________, 2026.

April Hessman, Town Clerk

(S E A L)

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Katelyn Tunnell

PROJECT:	Shine Gelato - Outdoor Commercial Establishment (OCE) Application - Town Property
ACTION:	Discussion and Action

PURPOSE/BACKGROUND:
The applicant is proposing to operate a seasonal Outdoor Commercial Establishment (OCE) consisting of a mobile bicycle cart serving gelato throughout the downtown Riverwalk and parks areas on Town-owned property. The proposal includes multiple route alternatives ranked by the applicant according to preference. Town Council review is required because the operation would occur on Town-owned property.

ATTACHMENTS:
1. Shine Gelato Combined Report

RECOMMENDATIONS:
Move to APPROVE the Outdoor Commercial Establishment permit for Shine Gelato on Route(s) ___, subject to the following operational and administrative conditions:

1. The operation shall be limited to Route(s) ___, as approved by the Town Council and depicted in the attached route maps.
2. The applicant shall maintain all required liability insurance throughout the duration of the permit.
3. The applicant shall maintain all approvals required by the Fire Department and Health Department.
4. The applicant shall provide and maintain an on-site trash receptacle and collect any litter associated with the operation.
5. Signage shall be limited to the sign affixed to the cart unless otherwise approved in accordance with the Land Use and Development Code.
6. The applicant shall comply with any monthly fee established by Town Council, payable to the Parks Department, to offset maintenance costs associated with the use of Town-owned facilities.
7. Any substantial modifications to the approved routes or operation shall require review by the Town.
8. The operation shall utilize sidewalks along the approved routes except where roadway travel is necessary to safely navigate constrained segments or avoid conflicts with pedestrian circulation and adjacent parked vehicles.

Move to DENY the Outdoor Commercial Establishment permit for Shine Gelato.

Provide staff direction

Town of Pagosa Springs
Development Services
551 Hot Springs Blvd / P. O. Box 1859
Pagosa Springs, Colorado 81147
970-264-4151

STAFF REPORT

TO: Town of Pagosa Springs Town Council

FROM: Katelyn Tunnell, Senior Planner

DATE: June 16, 2026

STAFF REPORT: Shine Gelato, Mobile Food Cart, Outdoor Commercial Establishment (OCE)

EXECUTIVE SUMMARY

The applicant is proposing to operate a seasonal Outdoor Commercial Establishment (OCE) consisting of a mobile bicycle cart serving gelato throughout the downtown Riverwalk and parks areas on Town-owned property. The proposal includes multiple route alternatives, which have been ranked by the applicant according to preference.

The proposal has been evaluated for compliance with applicable OCE requirements, the Land Use and Development Code (LUDC), and Comprehensive Plan. Maps depicting sidewalk widths along the proposed routes have also been prepared for the Town Council's review.

REVIEW PROCEDURE

Outdoor Commercial Establishments (OCEs) are regulated under Article 2.4.11 of the Town of Pagosa Springs Land Use and Development Code (LUDC) and require an approved OCE permit prior to operation.

In accordance with Section 2.4.11.B.1, the applicant submitted a complete application within the required timeframe prior to the proposed start of operations. Following submittal, the application was routed to the Parks Department for review and comment.

Section 12.3 of the LUDC defines an Outdoor Commercial Establishment as " A commercial operation that conducts business from an outdoor location such as mobile food vendor, mobile vendor of merchandise, sale of merchandise and/or services, and including special events, seasonal farmer's markets and other similar fresh food sales, temporary art, craft fairs, carnivals and festivals, seasonal holiday sales, and community events; operating from a cart, trailer, vehicle, tent, temporary structure or other outdoor configuration."

Outdoor Commercial Establishment permits are typically reviewed administratively and do not require a public hearing. However, pursuant to Articles 4.4.4.C.2 and 4.4.4.E.6 of the LUDC, Outdoor Commercial Establishments proposed on Town-owned property require Town Council review and approval.

DISCUSSION

The applicant, Matthew Sherrill, is proposing to operate Shine Gelato as a seasonal Outdoor Commercial Establishment (OCE) consisting of a mobile bicycle cart serving gelato throughout the downtown Riverwalk and parks areas. The proposal includes six route alternatives, which have been ranked by the applicant according to preference. Route 1 has been identified by the applicant as the preferred route. It generally follows the Riverwalk corridor, connecting Cotton Hole Park, Pirate Park, Town Park, Mary Fisher Park, Yamaguchi Park, the 6th Street Pedestrian Bridge, and Centennial Park. A table summarizing the route alternatives from most to least preferred is provided below, and attached maps depict the proposed routes and associated sidewalk widths for the Town Council's review. The bicycle cart is approximately 34 inches wide and is self-contained, utilizing solar power, onboard clean and grey water tanks, and a personal trash receptacle.

Table 1: Proposed Routes Ranked by Applicant Preference

Applicant Preferences	General Route Description
Route 1 (Preferred)	Cotton Hole Park → Pirate Park → Town Park → Mary Fisher Park → Yamaguchi Park → 6th Street Pedestrian Bridge → Centennial Park
Route 2	Cotton Hole Park → Pirate Park → Town Park → Mary Fisher Park → Yamaguchi Park → 6th Street Pedestrian Bridge
Route 3	Yamaguchi Park → Centennial Park
Route 4	Cotton Hole Park → Pirate Park → Town Park → Yamaguchi Park
Route 5	Mary Fisher Park → Yamaguchi Park → 6th Street Pedestrian Bridge
Route 6	6th Street Pedestrian Bridge → Yamaguchi Park

The applicant has indicated an intent to operate seasonally through September, with operations primarily occurring on Fridays, Saturdays, and Sundays. According to the application materials, the gelato will be prepared in a licensed rental kitchen in Pagosa Springs and ingredients will be sourced locally where feasible. The application materials include proof of liability insurance and a Town business license. The applicant has indicated that all required Fire Department and Health Department approvals will be obtained prior to operation.

The application was routed to the Parks Department for review, and those comments are attached to this report. Parks staff expressed concerns regarding the trail segment located behind Tequila's Mexican Restaurant and indicated a preference for Routes 2, 5, or 6. Staff also prepared maps depicting sidewalk widths along the proposed routes.

According to the application materials, the applicant proposes utilizing sidewalks along most of the proposed routes. The applicant has indicated that the sidewalk on the Apache Street Bridge is too narrow to safely maneuver the cart and therefore proposes utilizing the roadway. Staff notes that the sidewalk adjacent to Mary Fisher Park is approximately six feet wide. Vehicles parked adjacent to the sidewalk may further reduce the available pedestrian area due to overhanging bumpers and trailer hitches extending into the sidewalk. To minimize pedestrian congestion and avoid conflicts, staff recommends that the applicant utilize the roadway along this segment.

The applicant has also indicated an awareness of potential pedestrian queueing and proposes to utilize wider sections of sidewalk or existing pull-off areas when stopping to serve customers. The applicant proposes to provide an on-site trash receptacle, collect any associated litter, and utilize biodegradable serving materials. The application includes a sign affixed to the cart, and no freestanding signage is proposed.

In response to Parks staff comments regarding maintenance and use of Town-owned facilities, Planning staff recommends that Town Council consider establishing a monthly fee of $50 to $100, payable to the Parks Department, to help offset associated maintenance costs.

The following sections review the proposal as it relates to the Land Use and Development Code (LUDC) and the Comprehensive Plan.

LUDC Article 3, Zoning:
The proposed project is located within the Open Space and Parks (OS) zoning district.
"The OS district is intended for open space and parks. The district is intended for public or quasi-public facilities and private facilities of a non-commercial character serving the general public."

The proposed use is commercial and does not align with the typical intent of the district. However, per Article 4.4.4.C.2 and 4.4.4.E.6, Town Council has the discretion to allow uses not listed as allowable in table 4.4-1 of the LUDC when the operation is proposed on Town owned property.

LUDC Article 4, Allowable Uses:
Table 4.1-1 of the LUDC establishes the use permitted within each zoning district. The proposed Outdoor Commercial Establishment is commercial and is not specifically listed as an allowed use within the Open Space and Parks (OS) zoning district.

Outdoor Commercial Establishments are regulated under Section 4.4.4 of the LUDC. Because the proposed operation would occur on Town-owned property, Town Council approval is required. Additionally, Article 4.4.4.E.6 requires that the applicant provide proof of liability insurance when proposing operation on Town owned property.

LUDC Article 5, Dimensional Requirements:
The proposed OCE has been reviewed for compliance with Article 5, including setbacks, building height, and overlay standards. No issues were identified.

LUDC Article 6, Design Standards
The proposed OCE was reviewed for compliance with the applicable standards of Article 6 of the LUDC, including access and circulation, lighting, and signage.

The operation is intended to remain mobile, and no permanent improvements or utility connections are proposed.

The application includes signage affixed to the cart and no freestanding signage is proposed. Based on the information provided, the proposed signage is consistent with Section 6.12 of the LUDC.

No lighting is proposed.

No major conflicts with the applicable standards of Article 6 were identified.

Comprehensive Plan
The Comprehensive Plan is intended to guide development in Pagosa Springs and is used by Town Council, Planning Commission, and staff when evaluating proposals that may impact the community.

The Planning Division identified the following goals and their respective action items that relate to this proposal:

- **Goal E-1:** Support and promote local businesses and economic activity within the community.
- **Goal E-2:** Support new businesses that complement the distinct character and community values of Pagosa Springs and Archuleta County.
- **Goal E-3:** Support a diverse and sustainable local economy.
- **Goal AE-4:** Encourage and support alternative energy systems within the community.

The proposal generally aligns with the goals listed above. The applicant has indicated an intent to prepare products locally and source ingredients locally where feasible, which supports Goal E-1. The addition of small-scale mobile commercial use contributes to economic diversity consistent with Goal E-3. The proposal also supports Goal E-2 by introducing a new business intended to complement the community character and values of Pagosa Springs and Archuleta County. The use of a solar-powered cart is consistent with Goal AE-4.

Public Comment
As of the date of this report, no new written public comment has been received regarding this application.

RECOMMENDATION
Staff has reviewed the proposed Outdoor Commercial Establishment and finds that the proposal generally aligns with the applicable provisions of the Land Use and Development Code, with considerations noted throughout this report.

PROPOSED MOTIONS

Move to APPROVE the Outdoor Commercial Establishment permit for Shine Gelato on Route(s) ___, subject to the following operational and administrative conditions:

1. The operation shall be limited to Route(s) ___, as approved by the Town Council and depicted in the attached route maps.
2. The applicant shall maintain all required liability insurance throughout the duration of the permit.
3. The applicant shall maintain all approvals required by the Fire Department and Health Department.
4. The applicant shall provide and maintain an on-site trash receptacle and collect any litter associated with the operation.
5. Signage shall be limited to the sign affixed to the cart unless otherwise approved in accordance with the Land Use and Development Code.
6. The applicant shall comply with any monthly fee established by Town Council, payable to the Parks Department, to offset maintenance costs associated with the use of Town-owned facilities.
7. Any substantial modifications to the approved routes or operation shall require review by the Town.
8. The operation shall utilize sidewalks along the approved routes except where roadway travel is necessary to safely navigate constrained segments or avoid conflicts with pedestrian circulation and adjacent parked vehicles.

Move to DENY the Outdoor Commercial Establishment permit for Shine Gelato.

Provide staff direction

ATTACHMENTS

Attachment 1: Applicant OCE Narrative
Attachments 2-7: Route Maps
Attachment 8: Sidewalk Width Map
Attachment 9: Parks and Recreation Comments
Attachment 10: General Liability Insurance

OCE Proposal for Shine Gelato

Thank you again for the opportunity to propose a route for my mobile gelato business I would like to bring to the town of Pagosa Springs.

Allow me to address here at the concerns that you have about trash, safety, and ensuring the well-being of your existing downtown businesses.

Signage, Water, Power and Trash
In and on my cart will be everything I need including signage, clean and grey water tanks, and power which is solar. The fire dept. and health dept. have given us approval. I'll handle the trash of my customers that I can with a personal trash can I remove daily. I already pickup random trash and will continue to do so. My servings will be in 4 oz. paper cups, and spoons will be biodegradable.

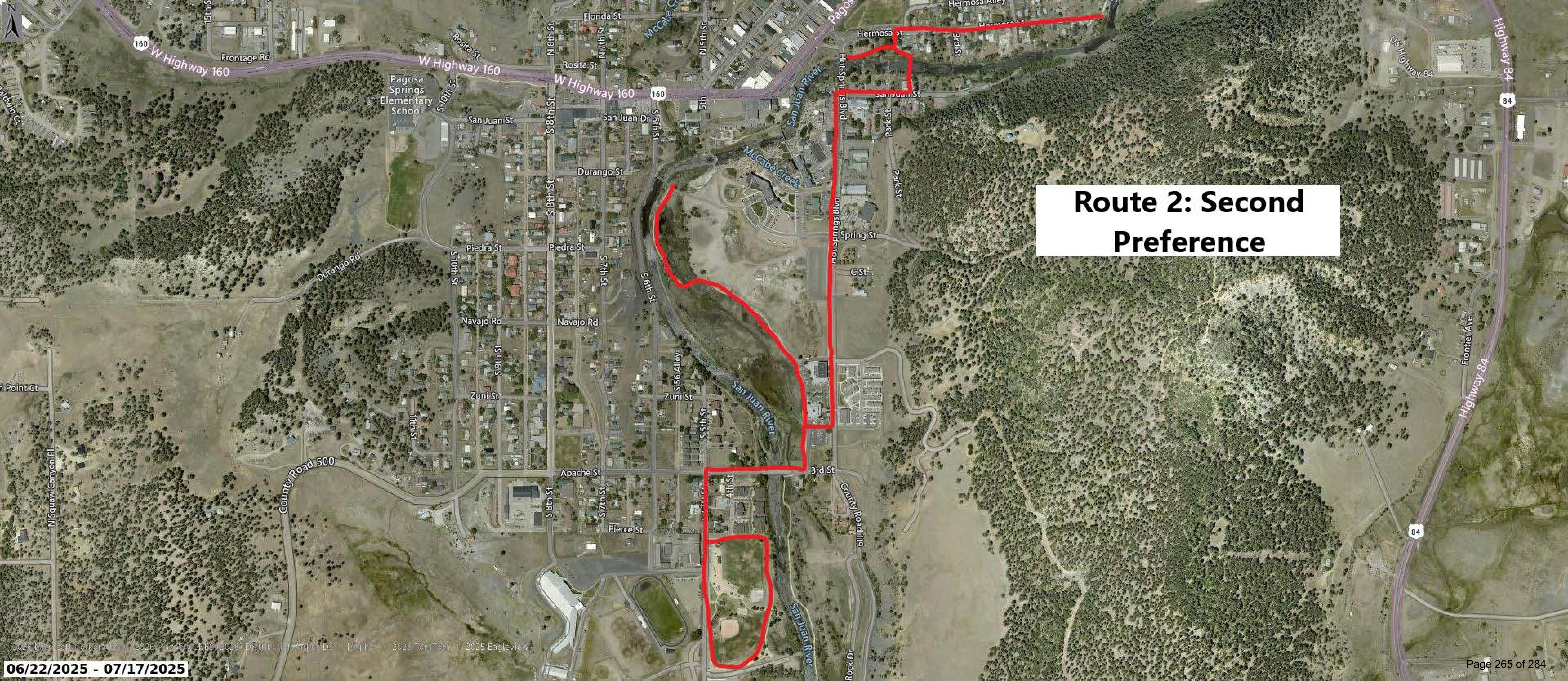
Safety in the Riverwalk and Space
As you see in the video, my bicycle cart is narrow at 34" wide. It fits comfortably with pedestrians, bicycles, and the bike taxi. I will go slow and maneuver safely. There is enough space for congregation in all my proposed stops.

Taxes and more…
I live full time here in Pagosa with my wife and two small children and regularly support downtown businesses like Footprints, Jesus Cafe, Bruin, Roothouse, and the Hot Springs with our income. I have my sales tax license from the State as well as General Liability Insurance.

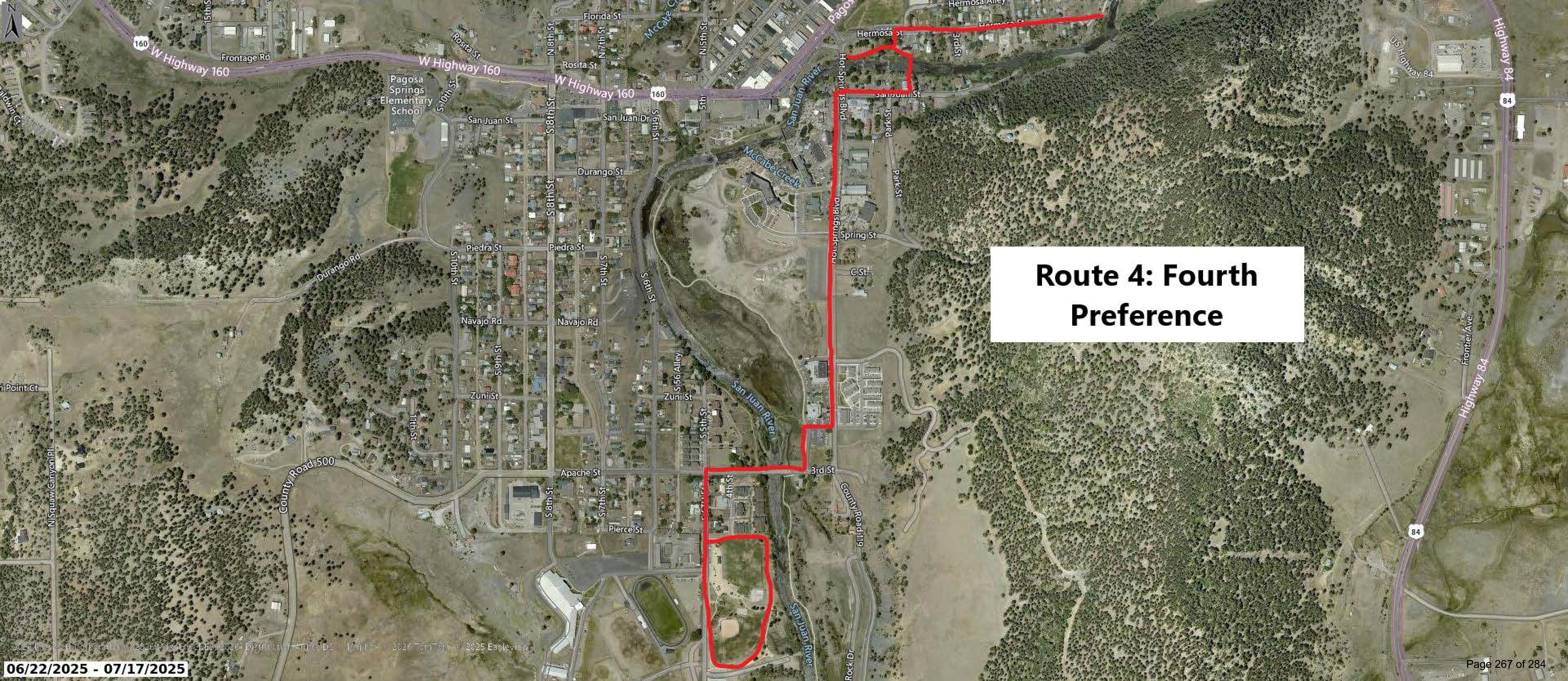
My product is distinct
Our Italian style gelato will be made weekly in Pagosa Springs on Thursday's at my uptown rental kitchen and sold from 2 pm to sunset Friday through Sunday, though I may be setting up at Two Chicks and a Hippie one of those evenings. Nothing is kept past 3 days. I will be using organic non-homogenized grass fed cream on top milk from Natural Grocers, eggs from our own organically fed chickens, and I will import organic cacao beans so as to make freshly ground chocolate for our chocolate options. Our vanilla will use fresh whole beans, our strawberry will use organic regeneratively farmed strawberries from our farm, and our peach will use palisade peaches.

I understand how important the well being of your existing businesses is, and how critical it is to keep the both the San Juan River and Riverwalk clean and safe. It is ***the*** place to promenade with your family or beloved. That's why I want to do business there. Yes, it'd be a great opportunity for business because of the quantity of people that use it, but also, and mostly, the riverwalk and adjacent spaces would be a gorgeous place to work and bless others with clean artisanal gelato.


Route 1 (Preferred)
Pagosa Springs Elementary School
W Highway 160
Frontage Rd
Florida St
Rosita St
Rosita St
Hermosa St
Hermosa Alley
San Juan St
San Juan Dr
San Juan St
San Juan River
McCabe Creek
Durango St
Durango Rd
Piedra St
Piedra St
Spring St
C St
Navajo Rd
Navajo Rd
Zuni St
Zuni St
Apache St
3rd St
Pierce St
County Road 500
County Road 119
N Squaw Canyon Pl
S 10th St
S 9th St
S 8th St
N 8th St
N 7th St
S 7th St
S 6th St
S 5th St
N 5th St
4th St
S 56 Alley
11th St
Hot Springs Blvd
Park St
Frontier Ave
US Highway 84
Highway 84
Rock Dr

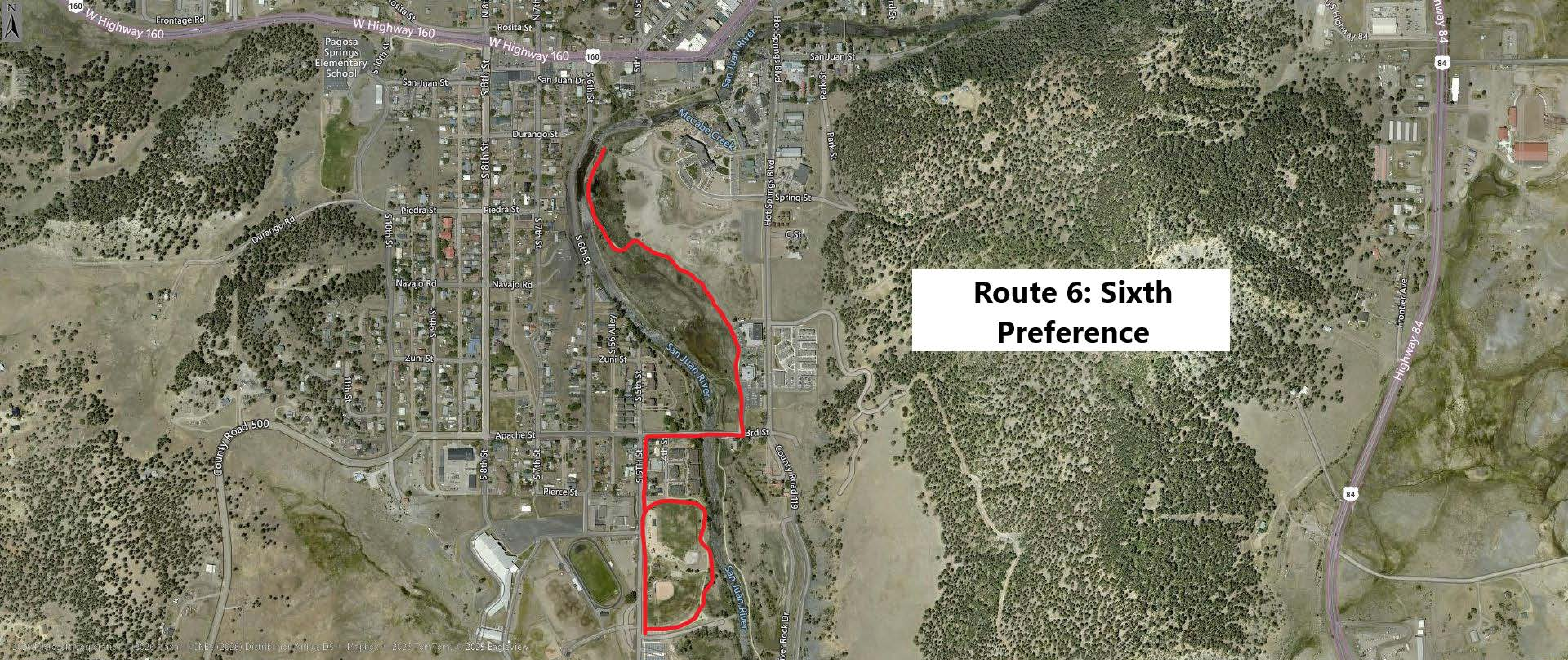

Route 2: Second Preference
W Highway 160
Frontage Rd
Florida St
Rosita St
Hermosa St
Hermosa Alley
Pagosa Springs Elementary School
San Juan St
San Juan Dr
San Juan River
McCabe Creek
Durango St
Durango Rd
Piedra St
Spring St
C St
Navajo Rd
Zuni St
Apache St
3rd St
Pierce St
County Road 500
County Road 119
Hot Springs Blvd
Park St
S 8th St
S 10th St
S 9th St
S 7th St
S 6th St
S 5th St
S 56 Alley
4th St
N 8th St
N 7th St
N 5th St
15th St
11th St
N Squaw Canyon Pl
Highway 84
US Highway 84
Frontier Ave
Rock Dr
06/22/2025 - 07/17/2025

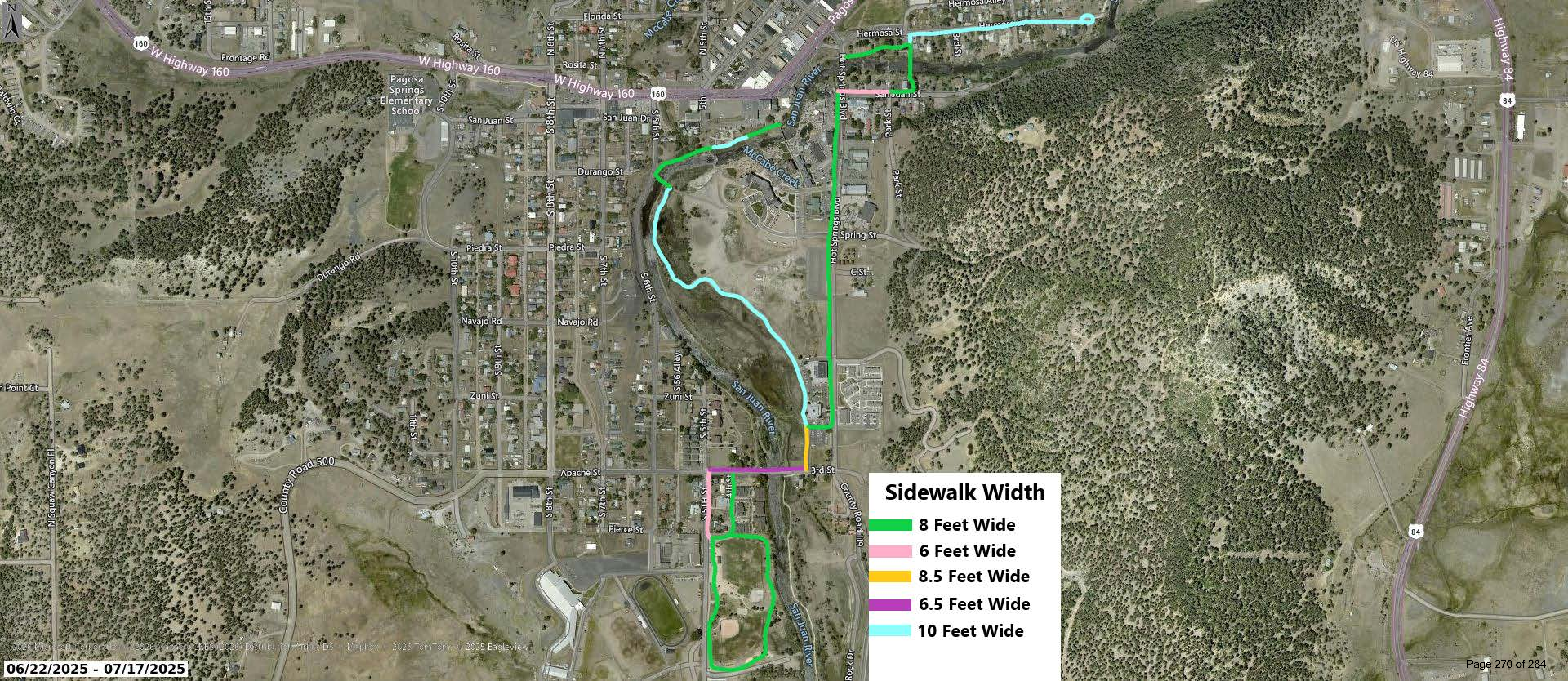
Route 3: Third Preference



06/22/2025 - 07/17/2025

06/22/2025 - 07/17/2025


Route 6: Sixth Preference
W Highway 160
Frontage Rd
Rosita St
Pagosa Springs Elementary School
S 10th St
San Juan St
S 8th St
San Juan Dr
S 6th St
5th St
San Juan River
McCabe Creek
Hot Springs Blvd
Park St
Durango St
Durango Rd
Piedra St
S 7th St
Spring St
C St
Navajo Rd
S 9th St
S 56 Alley
Zuni St
S 5th St
11th St
Apache St
3rd St
County Road 500
S 5TH St
4th St
Pierce St
County Road 119
River Rock Dr
US Highway 84
Highway 84
Frontier Ave
84
160



Sidewalk Width
8 Feet Wide
6 Feet Wide
8.5 Feet Wide
6.5 Feet Wide
10 Feet Wide
W Highway 160
Highway 84
US Highway 84
Pagosa Springs Elementary School
San Juan St
Durango St
Piedra St
Navajo Rd
Zuni St
Apache St
Pierce St
Hermosa St
Florida St
Rosita St
Frontage Rd
Hot Springs Blvd
Spring St
C St
Park St
3rd St
County Road 500
County Road 119
Durango Rd
San Juan River
McCabe Creek
Frontier Ave
N Squaw Canyon Pl
S 8th St
S 6th St
S 10th St
N 8th St
N 7th St
N 5th St
06/22/2025 - 07/17/2025

OCE Proposal – Shine Gelato

Staff Concerns

- The proposed operation has the potential to generate additional trash along the Riverwalk, which could increase maintenance demands and impact the overall visitor experience.
- While the bicycle cart is reported to be 34 inches wide, staff is concerned that customers stopping to make purchases could create congestion and temporarily obstruct pedestrian traffic along the Riverwalk.
- Staff has concerns regarding the use of Town property for a private, for-profit business without compensation to the Town. Currently, for-profit events held in Town parks are required to pay rental fees, and staff believes similar considerations should be evaluated for this proposal.
- Staff is also concerned about the appearance and precedent of allowing an additional business to operate in this manner, particularly while construction activities are ongoing in the area.
- Staff recognizes the value of mobile food and beverage vendors and is interested in exploring the creation of a designated location for this type of operation in the future. Potential locations could include Yamaguchi Park or South Pagosa Park, utilizing existing concrete pad infrastructure to support such activities in a more organized and sustainable manner.

Darren Lewis

Darren Lewis

Parks and Recreation Director

Town of Pagosa Springs

6/11/26

Gmail

Shine Gelato Proposed Locations

Darren Lewis <dlewis@pagosasprings.co.gov> Fri, Jun 12, 2026 at 9:59 AM
To: Katelyn Tunnell <ktunnell@pagosasprings.co.gov>

Katelyn - I would suggest Route 2,5 or 6. I don't think it would be safe to have them ride on the trail behind tequila's

Darren Lewis

Parks and Recreation Director
Pagosa Springs, Co.
970-264-4151 ext.231
dlewis@pagosasprings.co.gov

[Quoted text hidden]

DATE CREATED 05/19/2026

INSURED	CLASS OF BUSINESS	AGENT
Shine Gelato	Food Truck	Michelle Smedley GEICO

DESCRIPTION	MONTHLY	YEARLY
General Liability	$32.25	$387.00
Service Fee	$1.99	$23.88
Card Transaction Fee	$0.68	$8.18

TOTAL DUE AT PURCHASE

Pay by bank account or debit card	$34.24	$410.88
Pay by credit card Includes 1.99% transaction fee	$34.92	$419.06

MONTHLY RECURRING PAYMENTS Subsequent monthly payments will begin 20 days after your policy becomes active.

Pay by bank account or debit card	$34.24
Pay by credit card Includes 1.99% transaction fee	$34.92

Credit Card payments are subject to a transaction fee of 1.99%

GENERAL LIABILITY

EFFECTIVE DATE 06/10/2026

Yearly Premium	$387.00
Monthly Premium	$32.25

GENERAL LIABILITY COVERAGE LIMITS

Per Occurrence	$1,000,000.00
General Aggregate	$2,000,000.00
Deductible	$0.00
Damage to rented premises - Per premise	$100,000.00
Medical expenses - Per person	$15,000.00
Personal and advertising injury - Per person or organization	$1,000,000.00
Products completed - Aggregate	$2,000,000.00

GENERAL LIABILITY - ADDITIONAL COVERAGES & ENDORSEMENTS

Additional Insured - Automatic Status	Included
Blanket Additional Insured	Included
Cyber - Starter Package	Included
Cyber - Starter Package - Aggregate Limit	$25,000.00
Cyber - Starter Package - Deductible	$500.00
Cyber - Starter Package - Multimedia Liability	Included
Cyber - Starter Package - Multimedia Liability - Aggregate Limit	$25,000.00
Cyber - Starter Package - Security And Privacy Liability	Included
Cyber - Starter Package - Security And Privacy Liability - Aggregate Limit	$25,000.00
Cyber - Starter Package - Privacy Regulatory Defense And Penalties	Included
Cyber - Starter Package - Privacy Regulatory Defense And Penalties - Aggregate Limit	$25,000.00
Cyber - Starter Package - PCI DSS Liability	Included
Cyber - Starter Package - PCI DSS Liability - Aggregate Limit	$25,000.00
Cyber - Starter Package - Cyber Extortion	Included
Cyber - Starter Package - Cyber Extortion - Aggregate Limit	$25,000.00

GENERAL LIABILITY - EXCLUSIONS

These risks are not covered under the policy and may require additional endorsements or separate coverage.

General Exclusions:
Access or disclosure of confidential or personal information
Amusement device such as rides, slides, inflatable games, gymnastics equipment, interactive games and devices
Bungee
Firearms, fireworks, and other pyrotechnic devices
Gymnastics
Inverted aerial maneuvers
Mosh pits
Thrown or propelled objects
Ring or cage sports
Rodeo activities
Sports trainers
Structure collapse
Stunts or special effects
Trampolines
Trampolines, not including rebounders that are no more than four feet diameter and no more than two feet above floor level
Wall climbing
Wall climbing over ten feet
Asbestos
Assault or battery
Certified acts of terrorism
Fungi or bacteria
Lead exposure
Limitation of coverage to designated premises, projects or operations
Bar or nightclub operations
Food delivery operations other than sales via third-party delivery platforms
Liquor liability
Nuclear energy liability
OFAC sanctions
Professional services liability
Silica or silica-related dust
Pollution
Use of vehicles & mobile equipment
Specified sports, leisure, and entertainment activities or devices
Criminal acts
Subcontracted work
Firearms
PFAS (per- and polyfluoroalkyl substances)
Unmanned aircrafts including drones
Communicable disease
Cross suits
Employment practices

& ENDORSEMENTS

General Liability

TITLE	FORM NUMBER AND EDITION DATE
Policy Jacket	NXT-0003 IL 0921
Signature Page	NXT-0001 IL 1017
Common Policy Conditions	IL 00 17 11 98
Nuclear Energy Liability Exclusion Endorsement (Broad Form)	IL 00 21 09 08
Civil Union - Colorado	IL 01 25 11 13
Cancellation and Nonrenewal - Colorado	IL 02 28 09 07
Insured Requested Cancellation	NXT-0005 IL 0225
Calculation of Premium	NXT-0006 IL 0920
Common Policy Declarations	NXUS-GL-0003.6-0925
Commercial General Liability Declarations	NXUS-GL-0001.1-0619
Commercial General Liability Coverage Form	CG 00 01 04 13
Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability - With Limited Bodily Injury Exception	CG 21 06 05 14
Exclusion - Unmanned Aircraft	CG 21 09 06 15
Communicable Disease Exclusion	CG 21 32 05 09
Limitation Of Coverage To Designated Premises, Project Or Operation	CG 21 44 04 17
Employment-Related Practices Exclusion	CG 21 47 12 07
Total Pollution Exclusion Endorsement	CG 21 49 09 99
Amendment Of Liquor Liability Exclusion	CG 21 50 04 13
Fungi Or Bacteria Exclusion	CG 21 67 12 04
Exclusion Of Certified Acts Of Terrorism	CG 21 73 01 15
Silica Or Silica-Related Dust Exclusion	CG 21 96 03 05
Exclusion - Damage To Work Performed By Subcontractors On Your Behalf	CG 22 94 10 01
Exclusion - Criminal Acts	NXUS-GL-2157.1-0424
Absolute Firearms Exclusion	NXUS-GL-2158.1-0424
Absolute Auto and Equipment Exclusion	NXUS-GL-2163.1-0424
Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)	CG 40 32 05 23
Cyber Insurance Endorsement - Micro	NXUS-CY-2166.1-0624
Exclusion - Cross Suits	NXUS-GL-2015.2-0424
Exclusion - Lead	NXUS-GL-2017.1-0218
Exclusion - Asbestos	NXUS-GL-2018.1-0218
Professional Services Liability Exclusion	NXUS-GL-2023.1-0218
OFAC U.S. Economic and Trade Sanctions Limitations Clause	NXUS-GL-2026.1-0218
Blanket Additional Insured	NXUS-GL-2037.2-0925
Unintentional Errors and Omission, Knowledge and Notice of Occurrence	NXUS-GL-2059.1-0218
Additional Insured - Automatic Status	NXUS-GL-2075.1-0619
Exclusions Applicable to Sports/Leisure/Entertainment Activities and Devices	NXUS-GL-2088.1-0218
Cancellation for Manufactured Home Installers - Colorado	CG 02 38 09 14
Exclusion - Cannabis Products	CG 40 26 12 20
Exclusion - Assault and Battery	NXUS-GL-2005.2-0424
Anti-Stacking	NXUS-GL-2165.1-0225
Notice of Terrorism Insurance Coverage	NXUS-GL-8001.1-0418

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Jennifer Green

PROJECT: Fourth of July Fireworks
ACTION: Discussion and Action

PURPOSE/BACKGROUND:
The vendor for the 4th of July fireworks show has requested to be notified by end of day on June 16th regarding 4th of July fireworks. The vendor is trying to avoid unnecessary cancellation fees for the town and greatly appreciates the relationship they have with Pagosa. At this stage, they have a semi and lodging booked that would need to be canceled. They fully understand the situation we are dealing with and are just trying to limit their non-refundable expenses.

Following the last discussion with Council, the vendor did not feel they needed a deposit from the Town, given the previous work and ongoing relationship. Staff is seeking direction to assist the vendor at this uncertain time.

ATTACHMENTS:
1. DISPLAY CONTRACT Pagosa Springs 2026 (1)

FISCAL IMPACT: The cost of the annual fireworks show is split 50% from the Town's general fund and 50% from the Town's lodging tax fund, for a total annual cost of $32,000.

Acme Pro Pyro Professional Display Contract

Entered on January 6, 2026

For Project on July 4th, 2026 at Pagosa Springs, CO

Parties:

Known as "Provider"

JK Marketing LLC dba Acme Pro Pyro
Paige_@acmefireworks.com
4268 S State Street Preston Idaho 83263
208-339-0722

And

Known as "Client"

NAME:
EMAIL:
ADDRESS:
PHONE NUMBER:

Collectively, all the above people or businesses entering this Agreement will be referred to as the "Parties."

Purpose of the Agreement

Client wishes to hire Provider to provide services relating to Client's Professional Firework Display as detailed in this Agreement. Provider has agreed to provide such services according to the terms of this Agreement.

Services

Provider shall provide Client with the following services and/or products ("Services"):

1. Provider will secure, prepare, and deliver said fireworks as outlined below, or will make necessary substitutions of equal or greater value. Provider will include the services of a Pyrotechnic Operator to take charge of set up and fire the display, along with such help as he deems necessary to perform the fireworks display safely, and in accordance with such Federal, State or Local Laws that might be applicable.
2. Provider agrees that the Pyrotechnic Operator and assistance are to check the display area after the presentation of the fireworks display for any "duds" or any other material, which might not have

ignited. Any such material found by any person other than the operator, shall be turned over to the Pyrotechnic Operator for safekeeping or disposal of said material.

3. Clean Up. Client shall be responsible for the cleanup of the shoot site to include clean up and removal of all debris which includes but is not limited to; shell fragments, bits of fusing, any non-hazardous material and all other debris at the shoot site.
4. Client will furnish the secured minimum safety distances established by the Provider after an on-site inspection of the proposed firing location. Client will provide adequate police protection, security monitors around the firing line perimeter, and/or other adequate security to maintain these distances. Client also agrees to have a fire truck available on location during the display, and security during time of set-up and show firing.

Location and Delivery of Services

Location. Provider shall deliver Services to Client at the following location(s):

NAME:
ADDRESS:

Delivery of Services. Provider will provide all services on July 4th 2026 (If weather permits).

.

Cost, Fees and Payment

Cost. The total cost ("Total Cost") for all services is $32,000 per year due in full by (two weeks after display date).

Exclusivity

Exclusivity. Client understands and agrees that he or she has hired Provider exclusive of any other service provider. In order to provide a high level of satisfaction and quality of service, no other service providers, other than any assistant or third party that Provider hires to complete the Services outlined in this Agreement, are permitted to provide the same or similar services or products, paid or unpaid, at the locations and dates specified in this Agreement.

Intellectual Property

Copyright Ownership. In the event that any copyrighted work(s) are created as a result of the Services provided by Provider in accordance with this Agreement, Provider owns all copyrights in any and all work(s) it creates or produces pursuant to federal copyright law (Title 17, Chapter 2, Section 201-02 of the United States Code), whether registered or unregistered. Any and all products, whether tangible or intangible, produced or created in connection with, or in the process of fulfilling this Agreement, are expressly and solely owned by Provider and may be used in the reasonable course of Provider business.

Permitted Uses of Product(s). Provider grants to Client a non-exclusive license of product(s) produced with and for Client for personal use only so long as Client provides Provider with attribution each time Client uses Provider's property. Personal use includes, but is not limited to, use within the following contexts:

1. In photos on Client's personal social media pages or profiles; or
2. In personal creations, such as a scrapbook or personal gift; or
3. In personal communications, such as a family newsletter or email or holiday card.

Artistic Release

Style. Client has spent a satisfactory amount of time reviewing Provider's work and has a reasonable expectation that Provider will perform the Services in a similar manner and style unless otherwise specified in this Agreement.

Consistency. Provider will use reasonable efforts to ensure Client's desired Services are produced in a style and manner consistent with Provider current portfolio and Provider will try to incorporate any reasonable suggestion made by Client. However, Client understands and agrees that:

1. Every client is different, with different tastes, budgets, and needs;
1. Provider services are often a subjective art and Provider has a unique vision, with an ever-evolving style and technique;
2. Provider will use its artistic judgment when providing Services for Client, which may not include strict adherence to Client's suggestions;
3. Although Provider will use reasonable efforts to incorporate Client's suggestions and desires when providing Client with the Services, Provider shall have final say regarding the aesthetic judgment and artistic quality of the Services;
4. Dissatisfaction with Provider's aesthetic judgment or artistic ability are not valid reasons for termination of this Agreement or request of any monies returned.

Limit of Liability

A Certificate of Insurance covering the fireworks display will be provided by the Provider upon signing of the contract, for coverage in the amount of **FIVE MILLION DOLLARS ($5,000,000.00).** Client agrees to provide who they would like to be listed as the certificate holder. Client agrees to provide a complete list of all additional insured's to be named on the certificate. If there is not an additional insured, please fill as "N/A." Both certificate holder and additional insureds will have the same coverage.

Certificate Holder:

Additional Insureds:

Cancellation, Rescheduling and No-Shows

Cancellation, Rescheduling of Services or No-Show Client. If Client desires to cancel Services with no reasonable/impossibility cause (listed below) the Client agrees that the Provider will retain 30% of total cost as full payment for the cancellation. If Client chooses to reschedule the Services within the calendar year, Client will be excused from the 30% cancellation payment.

There will be a postponement fee of fifteen percent (15%) of the total contract price if the display has been delivered to the shoot site and is set up for firing.

Impossibility

Force Majeure. Either party may choose to be excused of any further performance obligations in the event of a disastrous occurrence outside the control of either party, such as, but not limited to:

1. A natural disaster (fires, explosions, earthquakes, hurricane, flooding, storms or infestation); or
2. War, Invasion, Act of Foreign Enemies, Embargo, or other Hostility (whether declared or not); or
3. Any hazardous situation created outside the control of either party such as a riot, disorder, illness, nuclear leak or explosion, or act or threat of terrorism.

Failure to Perform Services. In the event Provider cannot or will not perform its obligations in any or all parts of this Agreement, it (or a responsible party) will:

1. Immediately give Notice to Client; and
2. Issue a refund or credit based on total cost of Services rendered; and
3. Excuse Client of any further performance and/or payment obligations in this Agreement.

General Provisions

Governing Law. The laws of Idaho govern all matters arising out of or relating to this Agreement, including torts.

Severability. If any portion of this Agreement is deemed to be illegal or unenforceable, the remaining provisions of this Agreement remain in full force.

Notice. Parties shall provide effective notice (“Notice”) to each other via either of the following methods of delivery at the date and time which the Notice is sent:

1. Email
    1. Providers Email: Paige_@acmefireworks.com
    2. Client Email:

Merger. This Agreement constitutes the final, exclusive agreement between the parties relating to the Firework Display and Services contained in this Agreement. All earlier and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

Amendment. The parties may amend this Agreement only by the parties’ written consent via proper Notice.

X

Name:

Title:

X

Name:

Title:

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5

AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT:	2027 Budget Calendar Discussion
ACTION:	Discussion Information Only

PURPOSE/BACKGROUND:
Below is the proposed schedule for adoption of the 2027 Budget.

Update of Town Council Goals & Objectives - July 7th or July 21st
Budget Presentation to Town Council - September 15th
Budget Work Sessions - September **22 or 24 or 25**
Public Hearing & Budget Adoption - October 6th