



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

AGENDA
Town Council
August 18, 2026 @ 5:00 PM

REMOTE PARTICIPATION

Join Zoom Meeting By Computer - <https://us06web.zoom.us/j/94262129511>
Invite Link <https://zoom.us/j/942621295>

Dial by Phone - 1-669-900-6833 US - Meeting ID: 942 6212 9511

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. PUBLIC COMMENT

VI. CONSENT AGENDA

- 1. Approval of the August 4, 2026 Meeting Minutes**
- 2. July Financial Statement and Payments**

VII. PRESENTATION

- 1. Municipal Advisor: 24 Month Review**

VIII. 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. Lodging Tax Update
 - c. Municipal Court Department Report
 - d. Parks and Recreation Report
 - e. Police Department Report July 2026

IX. UNFINISHED BUSINESS

- 1. Ordinance 1037, Second Reading, Authorizing a Moratorium on the Acceptance or Processing of Certain Permit Applications and Land Development Applications Where a Data Center is Included as a Proposed Principal or Accessory Use**
- 2. Naming the new park at 1040 E US 160**

X. NEW BUSINESS

- 1. Resolution 2026-13, Supporting and Agreement with the State Board of the Great Outdoors Colorado Trust Fund for the Acquisition of Reservoir Hill**
- 2. Resolution 2026-14, Granting a Temporary License to La Plata Electric Association at 21040 CR 500 (Trujillo Rd)**
- 3. Ordinance 1038, First Reading, Granting an Easement to La Plata Electric Association at 2140 CR 500 (Trujillo Rd)**

XI. PUBLIC COMMENT

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

XIII. UPCOMING COUNCIL MEETINGS

August 24, 2026 at 5:00 pm: Joint Town/County Work Session at County Admin.
September 1, 2026 at 5:00 pm: Regular Council Meeting
September 15, 2026 at 5:00 pm: Regular Council Meeting
September 21, 2026 at 5:00 pm: Joint Town/County Work Session at Town Hall
October 6, 2026 at 5:00 pm: Regular Council Meeting
October 20, 2026 at 5:00 pm: Regular Council Meeting
October 26, 2026 at 5:00 pm: Joint Town/County Work Session at County Admin.

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**



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

MINUTES
Town Council Meeting
August 4, 2026 @ 5:00 PM

A regular meeting of the Pagosa Springs Town Council was called to order on August 4, 2026 at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

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

COUNCIL ABSENT: Council Member Bergon, Council Member Shabro

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

None

V. PUBLIC COMMENT

Mr. Eddie Archuleta said the parking by the library needs to be closed down. He said he has to call the police to get the truckers to move out of the parking lot.

VI. CONSENT AGENDA

1. Approval of the July 21, 2026 Meeting Minutes

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

VII. UNFINISHED BUSINESS

1. Project 64 Talking Points

Jeff Sams, Housing Coordinator, said Project 64 (formerly Project 102) has many moving parts. In an effort to ensure accurate and consistent information is being communicated by our team, staff has developed talking points. The Town was successful with a winning bid for the Village Pointe Condos at \$4.9 million. This 64-unit property will require renovation before leasing. The property is scheduled to close before late March 2027. Staff is working on grants for renovation and the purchase of the property; COPs will be obtained for the balance.

Council Member Martinez said the potential grants could reduce the rents necessary to cover the COP payment, which is a unique feature for this project. Council Member Williams said the property should be in a land trust to keep it available to the community.

VIII. NEW BUSINESS

1. Ordinance 1037, First Reading, Data Center Moratorium

Ordinance 1037 allows staff to closely monitor data center development across the nation and specifically the State of Colorado regarding technological advancements, especially as it pertains to human and ecological impact. The 6-month moratorium on data centers will require an extension every 6 months to achieve the two years as requested by Council. Council Member Lindner said the council should keep in mind new questions and ways of thinking about these data centers. Council Member Martinez said policies have not been set up around this new technology and they need to be created so the Town can take advantage of these centers. Mayor Pierce said this allows the Town to get out in front of the technology and wants to work together with the County on this policy. Mr. Bill Hudson said there may be a question of national security for this technology and said it is dangerous and threatens our country.

Council Member deGraaf moved to approve the first reading of Ordinance 1037 placing a 6-month moratorium on all development that would include data centers, Council Member Lindner seconded. Motion Passed

2. Discussion regarding potential traffic calming device on San Juan Alley and discussion regarding developing a policy and ordinance regarding traffic calming devices on public roads

Staff reviewed traffic and safety concerns on San Juan Alley between South 8th Street and South 10th Street. Based on residential feedback, staff said installing a speed dip is not the correct solution at this time. The dip could create additional concerns with noise, drainage, snow removal, vehicle clearance, and ongoing maintenance.

The one-way option also received limited support. Staff recommends leaving the existing two-way traffic pattern unchanged and continuing to monitor traffic and safety concerns in the area. The issue can be reconsidered if conditions change or additional neighborhood

support is received.

A policy and ordinance regarding traffic calming devices on public roadways is being reviewed for Council's consideration at a future meeting.

Council Member Williams said the flexibility in working with the neighborhood is a good way to enlist communication between neighbors.

IX. PUBLIC COMMENT

Mr. Eddie Archuleta said staff did not talk to the contractors who could put in the dip or hump. He said there is a lot of traffic flying up and down the road. He said the library parking lot needs to be closed and the protesters are ruining his life by standing at the sidewalk yelling obscenities.

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

Council Member Williams said the Goodman property behind Tractor Supply might be set up as a staging area for firefighting. Staff will reach out to the Sheriff for thoughts on setting up infrastructure on the property. Council Member Williams said the geothermal uses could be aided with the help of Phil Bennett. Council Member Martinez said the students in the audience are with Healthy Archuleta as interns. National Night Out is this evening at Yamaguchi Park. A generator was purchased from PPOS to install at the Community Center as an alternate power source.

XI. EXECUTIVE SESSION

- 1. Executive Session pursuant to §24-6-402(4)(b), C.R.S., to receive legal advice on questions related to Oren Rd., in which event the session, or portions of the session, will not be recorded.**

Council Member deGraaf moved to enter executive session pursuant to C.R.S. 24-6-402(4)(b), to receive legal advice on questions related to Oren Rd., in which event, the session or portions of the session will not be recorded, Council Member Martinez seconded. Motion Passed

Council entered executive session at 6:06 pm. Mayor Pierce called the meeting back in regular session at 6:33 pm.

XII. RECONVENE IN REGULAR SESSION

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

XIII. UPCOMING COUNCIL MEETINGS

August 18, 2026 at 5:00 pm: Regular Council Meeting

August 24, 2026 at 5:00 pm: Joint Town/County Work Session at Town Hall

September 1, 2026 at 5:00 pm: Regular Council Meeting

September 15, 2026 at 5:00 pm: Regular Council Meeting

XIV. ADJOURNMENT

Mayor Pierce adjourned the meeting at 6:34 pm.

Shari Pierce
Mayor



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: April Hessman

PROJECT: July 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 July's financial statement to date with actual expenditures in comparison to the 2026 budget as well as the payments made during July.

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. July 2026 Financial Stmt
2. July 2026 Payments

TOWN OF PAGOSA SPRINGS
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	70,294.07
01-10310	BANK OF THE SAN JUANS CHECKING	77,184.48
01-10320	BANK OF THE SAN JUANS SAVINGS	4,232,955.29
01-10330	BANK SAN JUANS GEN WKG SAVINGS	514,051.17
01-10450	FSWB ESCROW ACCT	450.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	198,955.44
01-10550	CASH - COLOTRUST PLUS INVEST	5,941,418.10
01-10565	CASH - CSLIP INVESTMENT POOL	4,790,177.82

TOTAL COMBINED CASH	<u>15,825,486.37</u>
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TOTAL UNALLOCATED CASH	<u><u>15,825,486.37</u></u>
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,412,512.49
21	ALLOCATION TO CONSERVATION TRUST FUND	113,180.44
31	ALLOCATION TO TRUST/IMPACT FUND	1,157,566.06
41	ALLOCATION TO LODGERS TAX FUND	1,578,211.30
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,985,893.72
53	ALLOCATION TO SANITATION FUND	3,608,295.49
54	ALLOCATION TO SEWER INFRASTRUC-FACILITY FUND	(160,579.58)
55	ALLOCATION TO GEOTHERMAL FUND	130,406.45

TOTAL ALLOCATIONS TO OTHER FUNDS	15,825,486.37
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	<u>(15,825,486.37)</u>
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ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>
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TOWN OF PAGOSA SPRINGS

BALANCE SHEET

JULY 31, 2026

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	4,412,512.49	
10-10275	ROAD CUT FSWB 558761984	12,952.80	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	237.55	
10-10700	DUE FROM CAPITAL FUND - LOAN	281,029.00	
10-10701	ADVANCE TO SANITATION	39,725.56	
10-10800	EMPLOYEE ASSET ACCOUNT	(102.13)	
10-10900	LEASE RECEIVABLE	885,162.77	
10-11500	PROPERTY TAX	175,019.00	
10-11510	SALES TAX	800,186.25	
10-11511	MARIJUANA TAX	4,689.00	
TOTAL ASSETS			6,611,712.29

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	72,355.59	
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	1,194.85	
10-21600	CAFETERIA PLAN	(1,432.72)	
10-21610	MASA INSURANCE	7.00	
10-21615	VISION INSURANCE	181.10	
10-21620	DENTAL INSURANCE	(857.34)	
10-21630	LIFE INSURANCE	451.91	
10-21635	VOLUNTARY LIFE INSURANCE	820.47	
10-21640	NEW YORK LIFE PAYABLE	(70.00)	
10-21645	SHORT TERM DISABILITY	(761.88)	
10-21650	AFLAC PAYABLE	(554.04)	
10-21655	SUPP INSURANCE	(671.15)	
10-21700	POLICE PENSION	(.09)	
10-21800	CCOERA PENSION FUND	7,945.09	
10-21900	HEALTH INSURANCE	(90,182.35)	
10-22100	ROAD CUT BONDS	13,197.11	
10-22250	DEFERRED INFLOW-LEASES	809,313.79	
10-22260	DEFERRED INFLOW-PROPERTY TAXES	175,019.00	
TOTAL LIABILITIES			984,686.97

FUND EQUITY

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

JULY 31, 2026

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE	5,471,944.81	
10-29810	FUND BALANCE - ASSIGNED	107,364.73	
	REVENUE OVER EXPENDITURES - YTD	47,715.78	
	BALANCE - CURRENT DATE	5,627,025.32	
	TOTAL FUND EQUITY		5,627,025.32
	TOTAL LIABILITIES AND EQUITY		6,611,712.29

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-101 PROPERTY TAX	40,407.84	166,528.15	176,338.00	9,809.85	94.4
10-31-102 SPECIFIC OWNERSHIP/MVL TAX	1,750.34	11,678.96	18,000.00	6,321.04	64.9
10-31-103 SALES TAX	367,079.88	2,518,165.68	4,936,362.00	2,418,196.32	51.0
10-31-104 CIGARETTE TAX	779.54	5,320.17	14,000.00	8,679.83	38.0
10-31-105 MARIJUANA TAX	1,799.46	15,540.50	85,050.00	69,509.50	18.3
10-31-106 SEVERANCE TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	411,817.06	2,717,233.46	5,234,750.00	2,517,516.54	51.9
<u>LICENSES AND PERMITS</u>					
10-32-200 LIQUOR LICENSES	1,152.00	7,424.50	11,475.00	4,050.50	64.7
10-32-201 MARIJUANA LICENSES	.00	8,000.00	16,000.00	8,000.00	50.0
10-32-202 VACATION RENTAL LICENSES	.00	47,400.00	53,000.00	5,600.00	89.4
10-32-203 BUSINESS LICENSES	6,045.00	36,413.00	40,000.00	3,587.00	91.0
10-32-206 BUILDING PERMITS	6,304.00	66,596.00	75,000.00	8,404.00	88.8
10-32-207 PLANNING PERMITS	1,302.50	10,686.00	11,000.00	314.00	97.2
TOTAL LICENSES AND PERMITS	14,803.50	176,519.50	206,475.00	29,955.50	85.5
<u>INTERGOVERNMENTAL REVENUES</u>					
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	6,505.86	49,593.84	97,000.00	47,406.16	51.1
TOTAL INTERGOVERNMENTAL REVENUES	6,505.86	282,386.84	153,265.00	(129,121.84)	184.3
<u>CHARGES FOR SERVICES</u>					
10-34-400 DEPT. SPECIFIC SVC. CHARGE FEE	.00	.00	21,000.00	21,000.00	.0
10-34-401 CHARGES FOR ADDED SERVICES	.00	23,605.50	.00	(23,605.50)	.0
10-34-402 DEPARTMENT SPEC. CHG FOR SVC	2,085.00	10,381.60	17,000.00	6,618.40	61.1
10-34-403 PROGRAM/EVENT FEES	8,016.00	98,360.00	112,500.00	14,140.00	87.4
10-34-410 CHGS FOR ADDED SERVICES-POLICE	.00	59,255.77	107,000.00	47,744.23	55.4
10-34-411 CHGS FOR ADDED SERVICES-REC	3,000.00	9,000.00	.00	(9,000.00)	.0
TOTAL CHARGES FOR SERVICES	13,101.00	200,602.87	257,500.00	56,897.13	77.9

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FEES & FORFEITURES</u>					
10-35-500	DEPARTMENT SPECIFIC FINES	5,675.00	38,082.00	48,000.00	9,918.00	79.3
10-35-501	DEPARTMENT SPECIFIC SURCHARGES	987.00	5,258.00	8,000.00	2,742.00	65.7
10-35-502	CONVENIENCE/CC FEES	456.34	4,101.96	9,000.00	4,898.04	45.6
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>7,118.34</u>	<u>47,441.96</u>	<u>65,000.00</u>	<u>17,558.04</u>	<u>73.0</u>
	<u>MISCELLANEOUS REVENUES</u>					
10-36-601	MISCELLANEOUS REVENUE	6,459.72	33,017.95	18,000.00	(15,017.95)	183.4
10-36-603	INTEREST INCOME	16,657.29	107,078.15	148,293.00	41,214.85	72.2
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>23,117.01</u>	<u>140,096.10</u>	<u>166,293.00</u>	<u>26,196.90</u>	<u>84.3</u>
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
10-37-702	SCHOLARSHIP FUNDING	.00	15,610.59	32,000.00	16,389.41	48.8
	<u>TOTAL CONTRIBUTIONS & OTHR GRANT REV</u>	<u>.00</u>	<u>15,610.59</u>	<u>32,000.00</u>	<u>16,389.41</u>	<u>48.8</u>
	<u>LEASES & RENTS</u>					
10-38-802	GROUND LEASE REVENUE	2,101.01	84,629.76	72,834.00	(11,795.76)	116.2
10-38-803	MINERAL LEASING REVENUE	.00	.00	1,000.00	1,000.00	.0
10-38-804	FRANCHISE FEES-TELEPHONE	14,610.19	14,610.19	2,200.00	(12,410.19)	664.1
10-38-805	FRANCHISE FEES-CABLE TV	220.08	432.71	1,500.00	1,067.29	28.9
10-38-806	FRANCHISE FEES-GAS	3,451.72	11,944.83	22,330.00	10,385.17	53.5
10-38-812	DEPT. SPEC. LEASES-P&R ADMIN	600.00	21,806.32	36,525.00	14,718.68	59.7
10-38-813	DEPT. SPEC. RENT FEES-P&R ADMN	6,225.00	26,097.50	30,500.00	4,402.50	85.6
	<u>TOTAL LEASES & RENTS</u>	<u>27,208.00</u>	<u>159,521.31</u>	<u>166,889.00</u>	<u>7,367.69</u>	<u>95.6</u>
	<u>INTERFUND TRANSFERS</u>					
10-39-906	TRANSFER FROM TRUST FUND	.00	.00	4,750.00	4,750.00	.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>4,750.00</u>	<u>4,750.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>503,670.77</u>	<u>3,739,412.63</u>	<u>6,286,922.00</u>	<u>2,547,509.37</u>	<u>59.5</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTS</u>					
10-41-401 SALARIES	21,861.14	149,206.89	284,720.00	135,513.11	52.4
10-41-402 PART TIME	4,367.17	30,329.38	50,587.00	20,257.62	60.0
10-41-403 OVERTIME	21.35	576.49	1,000.00	423.51	57.7
10-41-411 FICA	1,952.81	13,468.22	25,651.00	12,182.78	52.5
10-41-412 EMPLOYEE INSURANCE	4,555.64	27,278.52	47,783.00	20,504.48	57.1
10-41-413 RETIREMENT	1,675.97	11,417.66	22,405.00	10,987.34	51.0
10-41-423 WORKERS COMPENSATION INSURANCE	.00	226.91	354.00	127.09	64.1
10-41-501 OFFICE SUPPLIES	28.12	805.53	2,150.00	1,344.47	37.5
10-41-502 OPERATING SUPPLIES	.00	473.16	.00	(473.16)	.0
10-41-503 MAINTENANCE & CLEANING SUPPLIE	.00	25.56	150.00	124.44	17.0
10-41-504 POSTAGE/SHIPPING	120.26	144.16	1,200.00	1,055.84	12.0
10-41-505 COPY/PRINTING	237.96	1,389.81	5,800.00	4,410.19	24.0
10-41-506 LOGO WEAR	.00	.00	100.00	100.00	.0
10-41-511 FUEL/OIL/OPERATING FLUIDS	.00	214.60	250.00	35.40	85.8
10-41-521 DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-542 EQUIPMENT PARTS	.00	238.00	.00	(238.00)	.0
10-41-543 SMALL TOOLS	.00	271.06	.00	(271.06)	.0
10-41-551 FURNISHINGS & FIXTURES	.00	168.88	450.00	281.12	37.5
10-41-581 SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-582 EQUIPMENT	775.24	1,696.22	.00	(1,696.22)	.0
10-41-583 COMPUTER/IT EQUIPMENT	.00	1,802.17	.00	(1,802.17)	.0
10-41-584 SOFTWARE SUBSCRIPTIONS	2,792.80	30,423.28	26,999.00	(3,424.28)	112.7
10-41-621 TELEPHONE SERVICE-UTILITY	189.38	1,095.45	2,456.00	1,360.55	44.6
10-41-622 TELEPHONE-EE ISSUED CELL PHONE	40.98	286.82	512.00	225.18	56.0
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	275.10	650.00	374.90	42.3
10-41-704 CONTRACTED SERVICES (OTHER PRO	2,136.35	15,747.40	27,405.00	11,657.60	57.5
10-41-705 IT SERVICES	1,122.88	7,696.78	12,076.00	4,379.22	63.7
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	185.90	1,764.00	1,578.10	10.5
10-41-712 TRAVEL-MEALS	.00	1,306.50	3,774.00	2,467.50	34.6
10-41-713 TRAVEL-LODGING	.00	2,516.00	7,890.00	5,374.00	31.9
10-41-722 MEETING-REGISTRATION	.00	1,258.00	2,825.00	1,567.00	44.5
10-41-731 RENTAL-EQUIPMENT	.00	230.06	1,731.00	1,500.94	13.3
10-41-751 BOOKS & SUBSCRIPTIONS	680.86	680.86	1,000.00	319.14	68.1
10-41-761 INSURANCE & BONDS	.00	445.62	669.00	223.38	66.6
10-41-792 DUES & MEMBERSHIPS	.00	660.00	835.00	175.00	79.0
10-41-794 TEAM BUILDING	55.00	235.28	500.00	264.72	47.1
10-41-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	519.50	2,000.00	1,480.50	26.0
TOTAL COURTS	42,613.91	303,434.16	542,961.00	239,526.84	55.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-49-401 SALARIES	92,070.88	534,690.20	955,361.00	420,670.80	56.0
10-49-402 PART TIME	107.60	2,257.64	33,722.00	31,464.36	6.7
10-49-403 OVERTIME	4,308.67	20,001.89	25,000.00	4,998.11	80.0
10-49-404 ON-CALL	1,775.00	11,066.47	18,250.00	7,183.53	60.6
10-49-406 ADDED DUTY/BILLABLE OT/GRANTS	1,147.32	15,629.50	27,000.00	11,370.50	57.9
10-49-411 FICA	1,781.71	11,909.30	22,822.00	10,912.70	52.2
10-49-412 EMPLOYEE INSURANCE	12,549.58	92,629.45	216,730.00	124,100.55	42.7
10-49-413 RETIREMENT	10,102.49	80,742.68	146,674.00	65,931.32	55.1
10-49-423 WORKERS COMPENSATION INSURANCE	.00	20,502.53	30,450.00	9,947.47	67.3
10-49-501 OFFICE SUPPLIES	.00	360.36	1,537.00	1,176.64	23.5
10-49-502 OPERATING SUPPLIES	5.74	1,207.17	11,000.00	9,792.83	11.0
10-49-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	125.00	125.00	.0
10-49-504 POSTAGE/SHIPPING	58.80	565.24	1,000.00	434.76	56.5
10-49-505 COPY/PRINTING	.00	461.26	6,425.00	5,963.74	7.2
10-49-506 LOGO WEAR	.00	1,769.41	6,000.00	4,230.59	29.5
10-49-511 FUEL/OIL/OPERATING FLUIDS	2,521.39	16,647.72	35,000.00	18,352.28	47.6
10-49-521 DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543 SMALL TOOLS	.00	432.26	500.00	67.74	86.5
10-49-544 TOOLS	.00	2,683.25	.00	2,683.25)	.0
10-49-551 FURNISHINGS & FIXTURES	.00	.00	1,300.00	1,300.00	.0
10-49-561 COMMUNITY ENGAGEMENT/COMMUNITY	(30.08)	2,376.85	5,000.00	2,623.15	47.5
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	398.32	12,292.23	18,257.00	5,964.77	67.3
10-49-621 TELEPHONE SERVICE-UTILITY	318.98	1,845.82	3,957.00	2,111.18	46.7
10-49-622 TELEPHONE-EE ISSUED CELL PHONE	820.19	6,434.36	13,000.00	6,565.64	49.5
10-49-642 R&M-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-691 DISPOSAL/RECYCLING/SHREDDING	.00	275.10	650.00	374.90	42.3
10-49-704 CONTRACTED SERVICES (OTHER PRO	3,375.00	263,447.76	513,026.00	249,578.24	51.4
10-49-705 IT SERVICES	2,369.78	17,347.38	34,692.00	17,344.62	50.0
10-49-708 TRANSLATION SERVICES	.00	49.32	342.00	292.68	14.4
10-49-711 TRAVEL-TRANSPORTATION	.00	333.50	3,000.00	2,666.50	11.1
10-49-712 TRAVEL-MEALS	.00	3,202.00	6,200.00	2,998.00	51.7
10-49-713 TRAVEL-LODGING	740.00	3,989.03	8,000.00	4,010.97	49.9
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	64,323.15	84,911.00	20,587.85	75.8
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	251.51	901.94	1,100.00	198.06	82.0
TOTAL POLICE	134,672.88	1,220,699.03	2,289,899.00	1,069,199.97	53.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC. ADMIN</u>					
10-54-401 SALARIES	12,094.46	88,181.34	155,021.00	66,839.66	56.9
10-54-406 ADDED DUTY/BILLABLE OT/GRANTS	1,872.05	2,557.37	.00	(2,557.37)	.0
10-54-411 FICA	933.20	6,624.42	11,896.00	5,271.58	55.7
10-54-412 EMPLOYEE INSURANCE	3,668.73	24,341.22	45,433.00	21,091.78	53.6
10-54-413 RETIREMENT	1,171.42	8,675.41	15,502.00	6,826.59	56.0
10-54-414 PHONE STIPEND	20.00	255.22	480.00	224.78	53.2
10-54-423 WORKERS COMPENSATION INSURANCE	.00	1,236.35	1,591.00	354.65	77.7
10-54-501 OFFICE SUPPLIES	.00	474.33	500.00	25.67	94.9
10-54-502 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-54-503 MAINTENANCE & CLEANING SUPPLIE	.00	(39.16)	.00	39.16	.0
10-54-505 COPY/PRINTING	.00	420.88	500.00	79.12	84.2
10-54-584 SOFTWARE SUBSCRIPTIONS	54.48	760.00	634.00	(126.00)	119.9
10-54-601 GAS-UTILITY	294.22	5,717.94	14,989.00	9,271.06	38.2
10-54-602 ELECTRIC-UTILITY	.00	11,328.28	29,068.00	17,739.72	39.0
10-54-603 WATER-UTILITY	1,703.59	3,266.37	11,322.00	8,055.63	28.9
10-54-604 SEWER-UTILITY	712.50	4,987.50	9,150.00	4,162.50	54.5
10-54-621 TELEPHONE SERVICE-UTILITY	114.56	660.11	1,252.00	591.89	52.7
10-54-705 IT SERVICES	374.29	2,565.58	4,025.00	1,459.42	63.7
10-54-731 RENTAL-EQUIPMENT	134.13	804.78	2,081.00	1,276.22	38.7
10-54-742 CONVENIENCE (CREDIT CARD PROCE	277.57	4,268.71	6,000.00	1,731.29	71.2
10-54-761 INSURANCE & BONDS	.00	660.70	250.00	(410.70)	264.3
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	6,232.43	8,465.00	2,232.57	73.6
10-54-812 FURNITURE & FIXTURES	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS & REC. ADMIN	23,425.20	174,680.01	325,059.00	150,378.99	53.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-55-401 SALARIES	19,451.82	142,859.95	249,025.00	106,165.05	57.4
10-55-402 PART TIME	33,199.49	68,761.49	81,500.00	12,738.51	84.4
10-55-403 OVERTIME	639.14	1,689.17	.00	(1,689.17)	.0
10-55-406 ADDED DUTY/BILLABLE OT/GRANTS	162.26	5,002.04	.00	(5,002.04)	.0
10-55-411 FICA	4,068.39	16,209.03	19,050.00	2,840.97	85.1
10-55-412 EMPLOYEE INSURANCE	4,554.99	32,894.60	53,504.00	20,609.40	61.5
10-55-413 RETIREMENT	1,857.04	13,853.80	23,479.00	9,625.20	59.0
10-55-414 PHONE STIPEND	20.00	255.22	480.00	224.78	53.2
10-55-423 WORKERS COMPENSATION INSURANCE	.00	5,854.73	4,903.00	(951.73)	119.4
10-55-501 OFFICE SUPPLIES	76.84	20.56	500.00	479.44	4.1
10-55-502 OPERATING SUPPLIES	828.55	16,689.24	32,500.00	15,810.76	51.4
10-55-505 COPY/PRINTING	.00	134.13	2,000.00	1,865.87	6.7
10-55-506 LOGO WEAR	.00	960.14	900.00	(60.14)	106.7
10-55-511 FUEL/OIL/OPERATING FLUIDS	298.52	553.82	1,000.00	446.18	55.4
10-55-543 SMALL TOOLS	99.94	3,431.52	1,500.00	(1,931.52)	228.8
10-55-551 FURNISHINGS & FIXTURES	.00	54.96	.00	(54.96)	.0
10-55-561 COMMUNITY ENGAGEMENT/COMMUNITY	518.91	1,382.43	16,600.00	15,217.57	8.3
10-55-581 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55-582 EQUIPMENT	1,107.50	1,107.50	.00	(1,107.50)	.0
10-55-584 SOFTWARE SUBSCRIPTIONS	133.95	9,260.56	9,192.00	(68.56)	100.8
10-55-621 TELEPHONE SERVICE-UTILITY	119.57	690.19	1,497.00	806.81	46.1
10-55-632 LAUNDRY/CLEANING SERVICES	.00	1,168.75	3,500.00	2,331.25	33.4
10-55-704 CONTRACTED SERVICES (OTHER PRO	3,110.00	15,025.25	16,000.00	974.75	93.9
10-55-705 IT SERVICES	748.59	5,131.21	8,051.00	2,919.79	63.7
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	3,000.00	4,500.00	4,500.00	.00	100.0
10-55-782 KIDS CAMP-TRAINING/CERTIFICATI	.00	1,391.40	2,400.00	1,008.60	58.0
10-55-783 KIDS CAMP-STAFF UNIFORMS	.00	549.00	1,000.00	451.00	54.9
10-55-784 KIDS CAMP-SUPPLIES & SNACKS	2,729.70	5,142.90	8,000.00	2,857.10	64.3
10-55-785 KIDS CAMP-CONTRACTED ACTIVITIE	501.44	1,354.65	3,000.00	1,645.35	45.2
10-55-786 KIDS CAMP-ADVERTISING	.00	.00	750.00	750.00	.0
10-55-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	2,422.92	3,700.00	1,277.08	65.5
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	209.99	433.69	600.00	166.31	72.3
TOTAL RECREATION	77,436.63	370,505.59	574,052.00	203,546.41	64.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM. DEVEL. ADMIN</u>					
10-62-401 SALARIES	12,910.18	67,225.45	110,665.00	43,439.55	60.8
10-62-411 FICA	957.96	5,006.45	8,503.00	3,496.55	58.9
10-62-412 EMPLOYEE INSURANCE	829.76	5,763.86	9,872.00	4,108.14	58.4
10-62-413 RETIREMENT	1,291.01	6,824.20	11,066.00	4,241.80	61.7
10-62-414 PHONE STIPEND	20.00	255.22	480.00	224.78	53.2
10-62-423 WORKERS COMPENSATION INSURANCE	.00	1,260.67	1,612.00	351.33	78.2
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
10-62-582 EQUIPMENT	.00	52.75	.00	(52.75)	.0
10-62-583 COMPUTER/IT EQUIPMENT	.00	55.95	.00	(55.95)	.0
10-62-584 SOFTWARE SUBSCRIPTIONS	362.53	4,882.69	12,952.00	8,069.31	37.7
10-62-621 TELEPHONE SERVICE-UTILITY	30.89	178.54	340.00	161.46	52.5
10-62-705 IT SERVICES	561.44	2,752.73	4,025.00	1,272.27	68.4
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	691.53	922.00	230.47	75.0
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	67.81	431.09	800.00	368.91	53.9
TOTAL COMM. DEVEL. ADMIN	17,031.58	96,247.74	170,712.00	74,464.26	56.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
10-63-401 SALARIES	12,374.40	90,680.61	148,417.00	57,736.39	61.1
10-63-402 PART TIME	.00	.00	36,528.00	36,528.00	.0
10-63-411 FICA	900.89	6,533.44	14,222.00	7,688.56	45.9
10-63-412 EMPLOYEE INSURANCE	3,850.89	26,961.71	46,264.00	19,302.29	58.3
10-63-413 RETIREMENT	1,168.63	8,705.25	14,842.00	6,136.75	58.7
10-63-414 PHONE STIPEND	20.00	255.22	960.00	704.78	26.6
10-63-423 WORKERS COMPENSATION INSURANCE	.00	1,468.61	2,695.00	1,226.39	54.5
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	31.99	450.00	418.01	7.1
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	81.84	1,351.80	2,120.00	768.20	63.8
10-63-621 TELEPHONE SERVICE-UTILITY	69.81	405.25	1,301.00	895.75	31.2
10-63-622 TELEPHONE-EE ISSUED CELL PHONE	50.98	356.82	638.00	281.18	55.9
10-63-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	1,800.00	1,800.00	.0
10-63-705 IT SERVICES	748.59	5,131.21	8,051.00	2,919.79	63.7
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
10-63-791 ADVERTISING/PUBLIC NOTIFICATIO	23.73	23.73	.00	(23.73)	.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	19,289.76	147,066.37	296,273.00	149,206.63	49.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-64-401 SALARIES	13,210.12	102,522.07	223,955.00	121,432.93	45.8
10-64-411 FICA	967.66	7,413.78	17,133.00	9,719.22	43.3
10-64-412 EMPLOYEE INSURANCE	4,407.29	32,420.13	71,792.00	39,371.87	45.2
10-64-413 RETIREMENT	968.19	7,845.77	22,395.00	14,549.23	35.0
10-64-414 PHONE STIPEND	.00	.00	480.00	480.00	.0
10-64-423 WORKERS COMPENSATION INSURANCE	.00	1,977.21	2,539.00	561.79	77.9
10-64-501 OFFICE SUPPLIES	.00	122.03	600.00	477.97	20.3
10-64-504 POSTAGE/SHIPPING	236.75	236.75	750.00	513.25	31.6
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	35.59	35.59	150.00	114.41	23.7
10-64-584 SOFTWARE SUBSCRIPTIONS	1,235.41	9,619.56	9,819.00	199.44	98.0
10-64-621 TELEPHONE SERVICE-UTILITY	92.68	532.66	984.00	451.34	54.1
10-64-622 TELEPHONE-EE ISSUED CELL PHONE	81.96	424.10	.00	(424.10)	.0
10-64-704 CONTRACTED SERVICES (OTHER PRO	.00	660.00	1,850.00	1,190.00	35.7
10-64-705 IT SERVICES	561.44	3,081.88	8,051.00	4,969.12	38.3
10-64-711 TRAVEL-TRANSPORTATION	.00	101.54	1,400.00	1,298.46	7.3
10-64-712 TRAVEL-MEALS	.00	196.00	1,225.00	1,029.00	16.0
10-64-713 TRAVEL-LODGING	.00	938.50	4,000.00	3,061.50	23.5
10-64-722 MEETING-REGISTRATION	.00	555.00	2,200.00	1,645.00	25.2
10-64-743 RECORDING FEES	.00	265.50	1,400.00	1,134.50	19.0
10-64-751 BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791 ADVERTISING/PUBLIC NOTIFICATIO	156.10	971.00	1,000.00	29.00	97.1
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	33.98	6,661.18	18,138.00	11,476.82	36.7
TOTAL PLANNING	21,987.17	177,577.71	393,096.00	215,518.29	45.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING</u>					
10-65-401 SALARIES	6,963.46	51,394.02	90,525.00	39,130.98	56.8
10-65-411 FICA	507.55	3,734.93	6,925.00	3,190.07	53.9
10-65-412 EMPLOYEE INSURANCE	2,184.02	15,292.67	26,208.00	10,915.33	58.4
10-65-413 RETIREMENT	696.34	5,222.55	9,052.00	3,829.45	57.7
10-65-423 WORKERS COMPENSATION INSURANCE	.00	1,031.27	1,319.00	287.73	78.2
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	27.24	619.96	641.00	21.04	96.7
10-65-603 WATER-UTILITY	359.33	2,256.50	5,377.00	3,120.50	42.0
10-65-604 SEWER-UTILITY	570.00	3,990.00	7,320.00	3,330.00	54.5
10-65-622 TELEPHONE-EE ISSUED CELL PHONE	40.98	286.82	512.00	225.18	56.0
10-65-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	35,000.00	35,000.00	.0
10-65-705 IT SERVICES	187.15	1,282.81	2,012.00	729.19	63.8
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	407.64	800.00	392.36	51.0
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	1,642.06	2,700.00	1,057.94	60.8
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	11,536.07	87,457.66	195,216.00	107,758.34	44.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROJECTS</u>					
10-66-401 SALARIES	6,477.26	47,194.86	82,960.00	35,765.14	56.9
10-66-411 FICA	477.37	3,541.11	6,383.00	2,841.89	55.5
10-66-412 EMPLOYEE INSURANCE	817.20	5,725.56	9,817.00	4,091.44	58.3
10-66-413 RETIREMENT	647.72	4,795.76	8,296.00	3,500.24	57.8
10-66-414 PHONE STIPEND	20.00	255.22	480.00	224.78	53.2
10-66-423 WORKERS COMPENSATION INSURANCE	.00	945.06	1,209.00	263.94	78.2
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
10-66-511 FUEL/OIL/OPERATING FLUIDS	.00	157.23	.00 (	157.23)	.0
10-66-543 SMALL TOOLS	.00	2,941.78	.00 (	2,941.78)	.0
10-66-584 SOFTWARE SUBSCRIPTIONS	168.84	1,225.73	1,556.00	330.27	78.8
10-66-621 TELEPHONE SERVICE-UTILITY	30.89	178.54	340.00	161.46	52.5
10-66-705 IT SERVICES	187.15	1,282.81	2,012.00	729.19	63.8
10-66-711 TRAVEL-TRANSPORTATION	.00	39.00	350.00	311.00	11.1
10-66-712 TRAVEL-MEALS	.00	367.28	340.00 (	27.28)	108.0
10-66-713 TRAVEL-LODGING	.00	491.08	1,125.00	633.92	43.7
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	164.00	150.00 (	14.00)	109.3
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	8,826.43	71,702.52	117,568.00	45,865.48	61.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN. SERVICES ADMIN</u>					
10-80-501 OFFICE SUPPLIES	31.84	117.56	2,000.00	1,882.44	5.9
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	48.99	1,141.43	1,500.00	358.57	76.1
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	160.64	.00	(160.64)	.0
10-80-583 COMPUTER/IT EQUIPMENT	4,400.00	30,571.60	28,600.00	(1,971.60)	106.9
10-80-584 SOFTWARE SUBSCRIPTIONS	.00	14,430.52	19,500.00	5,069.48	74.0
10-80-601 GAS-UTILITY	137.26	3,625.28	8,430.00	4,804.72	43.0
10-80-602 ELECTRIC-UTILITY	.00	8,726.20	19,203.00	10,476.80	45.4
10-80-603 WATER-UTILITY	273.86	1,636.06	5,645.00	4,008.94	29.0
10-80-604 SEWER-UTILITY	285.00	1,995.00	3,660.00	1,665.00	54.5
10-80-621 TELEPHONE SERVICE-UTILITY	46.53	321.58	3,070.00	2,748.42	10.5
10-80-623 INTERNET SERVICE	.00	315.00	.00	(315.00)	.0
10-80-691 DISPOSAL/RECYCLING/SHREDDING	.00	275.10	500.00	224.90	55.0
10-80-702 ATTORNEY	17,240.50	121,682.00	120,000.00	(1,682.00)	101.4
10-80-703 AUDIT	1,482.61	13,636.36	14,637.00	1,000.64	93.2
10-80-705 IT SERVICES	.00	.80	.00	(.80)	.0
10-80-706 EVENT SERVICES	.00	.00	18,000.00	18,000.00	.0
10-80-731 RENTAL-EQUIPMENT	95.00	665.00	1,250.00	585.00	53.2
10-80-741 FEES	25.41	219.97	1,500.00	1,280.03	14.7
10-80-742 CONVENIENCE (CREDIT CARD PROCE	241.97	2,165.71	3,000.00	834.29	72.2
10-80-743 RECORDING FEES	.00	301.00	1,000.00	699.00	30.1
10-80-751 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-80-761 INSURANCE & BONDS	.00	1,683.18	4,363.00	2,679.82	38.6
10-80-792 DUES & MEMBERSHIPS	.00	10,766.00	11,833.00	1,067.00	91.0
TOTAL ADMIN. SERVICES ADMIN	24,308.97	214,825.99	272,941.00	58,115.01	78.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-81-401 SALARIES	18,991.27	138,603.70	241,850.00	103,246.30	57.3
10-81-411 FICA	1,382.54	10,033.77	18,502.00	8,468.23	54.2
10-81-412 EMPLOYEE INSURANCE	5,107.80	35,763.75	61,287.00	25,523.25	58.4
10-81-413 RETIREMENT	1,899.12	13,991.59	24,185.00	10,193.41	57.9
10-81-423 WORKERS COMPENSATION INSURANCE	.00	163.78	255.00	91.22	64.2
10-81-501 OFFICE SUPPLIES	.00	24.87	.00	(24.87)	.0
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	1,581.31	70,417.95	63,656.00	(6,761.95)	110.6
10-81-621 TELEPHONE SERVICE-UTILITY	100.71	566.25	1,020.00	453.75	55.5
10-81-703 AUDIT	1,200.00	1,200.00	.00	(1,200.00)	.0
10-81-704 CONTRACTED SERVICES (OTHER PRO	.00	.00	5,000.00	5,000.00	.0
10-81-705 IT SERVICES	748.58	5,295.74	10,064.00	4,768.26	52.6
10-81-711 TRAVEL-TRANSPORTATION	.00	.00	1,150.00	1,150.00	.0
10-81-712 TRAVEL-MEALS	136.00	309.00	1,500.00	1,191.00	20.6
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	1,061.99	2,872.73	3,000.00	127.27	95.8
10-81-761 INSURANCE & BONDS	.00	200.00	300.00	100.00	66.7
10-81-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,535.45	60.00	(1,475.45)	2559.1
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	32,209.32	284,710.81	452,634.00	167,923.19	62.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
HR					
10-82-401 SALARIES	12,280.89	88,448.32	155,187.00	66,738.68	57.0
10-82-411 FICA	887.27	6,389.70	11,872.00	5,482.30	53.8
10-82-412 EMPLOYEE INSURANCE	3,135.60	21,953.36	37,636.00	15,682.64	58.3
10-82-413 RETIREMENT	1,228.08	8,987.39	15,519.00	6,531.61	57.9
10-82-421 EMPLOYEE ENRICHMENT	.00	18,518.55	37,300.00	18,781.45	49.7
10-82-422 EMPLOYEE EDUCATION-TUITION REI	.00	3,269.99	6,000.00	2,730.01	54.5
10-82-423 WORKERS COMPENSATION INSURANCE	.00	105.06	164.00	58.94	64.1
10-82-501 OFFICE SUPPLIES	.00	123.47	100.00	(23.47)	123.5
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	67.88	6,954.04	12,695.00	5,740.96	54.8
10-82-621 TELEPHONE SERVICE-UTILITY	61.79	357.13	680.00	322.87	52.5
10-82-704 CONTRACTED SERVICES (OTHER PRO	.00	1,287.69	3,050.00	1,762.31	42.2
10-82-705 IT SERVICES	374.29	2,565.58	4,025.00	1,459.42	63.7
10-82-711 TRAVEL-TRANSPORTATION	.00	.00	450.00	450.00	.0
10-82-712 TRAVEL-MEALS	.00	.00	600.00	600.00	.0
10-82-713 TRAVEL-LODGING	.00	.00	1,950.00	1,950.00	.0
10-82-722 MEETING-REGISTRATION	.00	.00	1,650.00	1,650.00	.0
10-82-741 FEES	.00	.00	250.00	250.00	.0
10-82-761 INSURANCE & BONDS	.00	1,360.86	1,200.00	(160.86)	113.4
10-82-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,436.97	3,500.00	2,063.03	41.1
10-82-792 DUES & MEMBERSHIPS	180.00	180.00	620.00	440.00	29.0
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	18,215.80	162,400.90	295,773.00	133,372.10	54.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MANAGER</u>					
10-83-401 SALARIES	12,616.14	93,113.78	164,010.00	70,896.22	56.8
10-83-411 FICA	950.25	7,079.88	12,547.00	5,467.12	56.4
10-83-412 EMPLOYEE INSURANCE	1,581.03	11,078.05	18,991.00	7,912.95	58.3
10-83-413 RETIREMENT	1,261.60	9,462.01	16,401.00	6,938.99	57.7
10-83-423 WORKERS COMPENSATION INSURANCE	.00	1,868.38	2,390.00	521.62	78.2
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	101.21	.00	(101.21)	.0
10-83-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	4,416.30	4,800.00	383.70	92.0
10-83-584 SOFTWARE SUBSCRIPTIONS	197.65	1,092.47	1,288.00	195.53	84.8
10-83-621 TELEPHONE SERVICE-UTILITY	30.89	178.54	340.00	161.46	52.5
10-83-622 TELEPHONE-EE ISSUED CELL PHONE	40.98	286.82	512.00	225.18	56.0
10-83-704 CONTRACTED SERVICES (OTHER PRO	.00	9,500.00	30,500.00	21,000.00	31.2
10-83-705 IT SERVICES	374.29	1,634.53	4,025.00	2,390.47	40.6
10-83-711 TRAVEL-TRANSPORTATION	.00	1,170.28	2,000.00	829.72	58.5
10-83-712 TRAVEL-MEALS	97.79	656.25	1,000.00	343.75	65.6
10-83-713 TRAVEL-LODGING	.00	818.00	2,300.00	1,482.00	35.6
10-83-721 MEETING & TRAINING-SUPPLIES	.00	.00	750.00	750.00	.0
10-83-722 MEETING-REGISTRATION	.00	505.00	1,500.00	995.00	33.7
10-83-751 BOOKS & SUBSCRIPTIONS	130.00	130.00	350.00	220.00	37.1
10-83-771 INITIATIVES & ECONOMIC DEVELOP	.00	983.52	.00	(983.52)	.0
10-83-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,500.00	.00	(1,500.00)	.0
10-83-792 DUES & MEMBERSHIPS	852.80	1,444.80	1,500.00	55.20	96.3
10-83-793 TRAINING & SCHOOLS	.00	.00	150.00	150.00	.0
TOTAL TOWN MANAGER	18,133.42	147,051.08	265,379.00	118,327.92	55.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-84-401 SALARIES	1,600.00	9,917.30	18,000.00	8,082.70	55.1
10-84-411 FICA	122.40	765.00	1,377.00	612.00	55.6
10-84-412 EMPLOYEE INSURANCE	3.20	20.00	36.00	16.00	55.6
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
10-84-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	103.34	.00	(103.34)	.0
10-84-584 SOFTWARE SUBSCRIPTIONS	1,159.90	1,544.08	1,863.00	318.92	82.9
10-84-704 CONTRACTED SERVICES (OTHER PRO	5,458.35	5,458.35	318,749.00	313,290.65	1.7
10-84-711 TRAVEL-TRANSPORTATION	.00	196.00	300.00	104.00	65.3
10-84-712 TRAVEL-MEALS	.00	58.90	400.00	341.10	14.7
10-84-713 TRAVEL-LODGING	.00	420.00	1,500.00	1,080.00	28.0
10-84-721 MEETING & TRAINING-SUPPLIES	.00	635.49	.00	(635.49)	.0
10-84-722 MEETING-REGISTRATION	.00	250.00	900.00	650.00	27.8
10-84-761 INSURANCE & BONDS	.00	6,627.97	11,097.00	4,469.03	59.7
10-84-771 INITIATIVES & ECONOMIC DEVELOP	9,655.00	140,704.23	208,000.00	67,295.77	67.7
10-84-792 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
10-84-796 BOARD EXPENSES/VOLUNTEER APPRE	8.54	1,860.73	500.00	(1,360.73)	372.2
10-84-801 LAND	.00	64,752.78	.00	(64,752.78)	.0
TOTAL COUNCIL	18,007.39	233,337.28	562,991.00	329,653.72	41.5
TOTAL FUND EXPENDITURES	467,694.53	3,691,696.85	6,754,554.00	3,062,857.15	54.7
NET REVENUE OVER EXPENDITURES	35,976.24	47,715.78	(467,632.00)	(515,347.78)	10.2

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
JULY 31, 2026

CONSERVATION TRUST FUND

<u>ASSETS</u>			
21-10100	CASH IN COMBINED CASH FUND	113,180.44	
	TOTAL ASSETS		113,180.44
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	75,755.60	
	REVENUE OVER EXPENDITURES - YTD	37,424.84	
	BALANCE - CURRENT DATE	113,180.44	
	TOTAL FUND EQUITY		113,180.44
	TOTAL LIABILITIES AND EQUITY		113,180.44

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
21-33-301	INTERGOVERNMENTAL TAX SHARING	.00	30,000.00	100,000.00	70,000.00	30.0
21-33-303	COLORADO LOTTERY/CTF	.00	10,529.00	20,000.00	9,471.00	52.7
	<u>TOTAL INTERGOVERNMENTAL REVENUES</u>	<u>.00</u>	<u>40,529.00</u>	<u>120,000.00</u>	<u>79,471.00</u>	<u>33.8</u>
	<u>MISCELLANEOUS REVENUES</u>					
21-36-603	INTEREST INCOME	351.11	1,895.84	500.00	(1,395.84)	379.2
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>351.11</u>	<u>1,895.84</u>	<u>500.00</u>	<u>(1,395.84)</u>	<u>379.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>351.11</u>	<u>42,424.84</u>	<u>120,500.00</u>	<u>78,075.16</u>	<u>35.2</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FUND ADMINISTRATION-CTF</u>					
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
	<u>RECREATION-CTF</u>					
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	351.11	37,424.84	(14,500.00)	(51,924.84)	258.1

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

JULY 31, 2026

TRUST/IMPACT FUND

ASSETS

31-10100	CASH IN COMBINED CASH FUND	1,157,566.06	
	TOTAL ASSETS		1,157,566.06

LIABILITIES AND EQUITYLIABILITIES

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	(9,027.25)	
	REVENUE OVER EXPENDITURES - YTD	18,053.50	
	BALANCE - CURRENT DATE	9,026.25	
	TOTAL FUND EQUITY		9,026.25
	TOTAL LIABILITIES AND EQUITY		1,157,566.06

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FEES & FORFEITURES</u>					
31-35-506	WORKFORCE HOUSING FEES	.00	47,500.00	57,500.00	10,000.00	82.6
31-35-507	CEMETERY FEES	150.00	2,250.00	3,000.00	750.00	75.0
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>150.00</u>	<u>49,750.00</u>	<u>60,500.00</u>	<u>10,750.00</u>	<u>82.2</u>
	<u>MISCELLANEOUS REVENUES</u>					
31-36-601	MISCELLANEOUS REVENUE	.00	7.81	.00	(7.81)	.0
31-36-603	INTEREST INCOME	1,732.25	11,501.14	15,000.00	3,498.86	76.7
31-36-604	PASS THROUGH REVENUE	.00	3,250.00	60,000.00	56,750.00	5.4
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>1,732.25</u>	<u>14,758.95</u>	<u>75,000.00</u>	<u>60,241.05</u>	<u>19.7</u>
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
31-37-704	PLASTIC BAG PROGRAM	6,023.10	11,745.48	10,000.00	(1,745.48)	117.5
	<u>TOTAL CONTRIBUTIONS & OTHR GRANT REV</u>	<u>6,023.10</u>	<u>11,745.48</u>	<u>10,000.00</u>	<u>(1,745.48)</u>	<u>117.5</u>
	<u>LEASES & RENTS</u>					
31-38-802	GROUND LEASE REVENUE	.00	8,696.51	.00	(8,696.51)	.0
	<u>TOTAL LEASES & RENTS</u>	<u>.00</u>	<u>8,696.51</u>	<u>.00</u>	<u>(8,696.51)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>7,905.35</u>	<u>84,950.94</u>	<u>145,500.00</u>	<u>60,549.06</u>	<u>58.4</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HEALTH ACCOUNT</u>					
31-43-421	EMPLOYEE ENRICHMENT	.00	50.00	10,830.00	10,780.00	.5
31-43-424	TOWN FUNDED BENEFITS	904.34	6,447.44	15,527.00	9,079.56	41.5
	<u>TOTAL HEALTH ACCOUNT</u>	<u>904.34</u>	<u>6,497.44</u>	<u>26,357.00</u>	<u>19,859.56</u>	<u>24.7</u>
	<u>FUND ADMINISTRATION-TRUST/IMP.</u>					
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	.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
	<u>TOTAL FUND ADMINISTRATION-TRUST/IMP.</u>	<u>.00</u>	<u>60,400.00</u>	<u>95,750.00</u>	<u>35,350.00</u>	<u>63.1</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>904.34</u>	<u>66,897.44</u>	<u>122,107.00</u>	<u>55,209.56</u>	<u>54.8</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>7,001.01</u>	<u>18,053.50</u>	<u>23,393.00</u>	<u>5,339.50</u>	<u>77.2</u>

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

JULY 31, 2026

LODGERS TAX FUND

ASSETS

41-10100	CASH IN COMBINED CASH FUND	1,578,211.30	
41-10150	ACCTS RECEIVABLE - LODGERS TAX	90.55	
41-11500	LODGERS TAX	235,955.60	
	TOTAL ASSETS		1,814,257.45

LIABILITIES AND EQUITYLIABILITIES

41-21211	ACCRUED WAGES	12,200.90	
	TOTAL LIABILITIES		12,200.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	1,737,828.64	
	REVENUE OVER EXPENDITURES - YTD	64,227.91	
	BALANCE - CURRENT DATE	1,802,056.55	
	TOTAL FUND EQUITY		1,802,056.55
	TOTAL LIABILITIES AND EQUITY		1,814,257.45

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
41-31-108	LODGERS TAX	88,739.29	493,349.35	1,010,000.00	516,650.65	48.9
	TOTAL TAXES	88,739.29	493,349.35	1,010,000.00	516,650.65	48.9
	<u>INTERGOVERNMENTAL REVENUES</u>					
41-33-301	INTERGOVERNMENTAL TAX SHARING	.00	261,026.31	550,000.00	288,973.69	47.5
41-33-305	STATE OF COLORADO GRANTS	.00	69,000.00	49,000.00	(20,000.00)	140.8
	TOTAL INTERGOVERNMENTAL REVENUES	.00	330,026.31	599,000.00	268,973.69	55.1
	<u>MISCELLANEOUS REVENUES</u>					
41-36-601	MISCELLANEOUS REVENUE	.00	444.50	.00	(444.50)	.0
41-36-603	INTEREST INCOME	4,865.08	33,172.20	45,000.00	11,827.80	73.7
41-36-604	PASS THROUGH REVENUE	90.55	951.88	1,500.00	548.12	63.5
	TOTAL MISCELLANEOUS REVENUES	4,955.63	34,568.58	46,500.00	11,931.42	74.3
	<u>LEASES & RENTS</u>					
41-38-800	DEPT. SPECIFIC RENTAL REVENUE	.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL LEASES & RENTS	.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL FUND REVENUE	93,694.92	860,944.24	1,660,500.00	799,555.76	51.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ADMIN.</u>					
41-71-401 SALARIES	13,874.43	101,071.16	227,826.00	126,754.84	44.4
41-71-411 FICA	1,045.65	7,601.63	17,429.00	9,827.37	43.6
41-71-412 EMPLOYEE INSURANCE	2,893.54	20,262.14	68,851.00	48,588.86	29.4
41-71-413 RETIREMENT	1,387.44	10,224.93	22,783.00	12,558.07	44.9
41-71-423 WORKERS COMPENSATION INSURANCE	.00	1,323.95	4,587.00	3,263.05	28.9
41-71-583 COMPUTER/IT EQUIPMENT	.00	7,276.74	7,200.00	(76.74)	101.1
41-71-584 SOFTWARE SUBSCRIPTIONS	1,250.92	2,056.46	39,852.00	37,795.54	5.2
41-71-622 TELEPHONE-EE ISSUED CELL PHONE	122.94	808.78	1,538.00	729.22	52.6
41-71-703 AUDIT	389.40	3,581.54	3,582.00	.46	100.0
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	48.76	425.69	2,500.00	2,074.31	17.0
41-71-712 TRAVEL-MEALS	.00	75.28	200.00	124.72	37.6
41-71-713 TRAVEL-LODGING	465.56	1,593.71	5,600.00	4,006.29	28.5
41-71-722 MEETING-REGISTRATION	.00	95.00	7,000.00	6,905.00	1.4
41-71-741 FEES	63.17	366.77	800.00	433.23	45.9
41-71-742 CONVENIENCE (CREDIT CARD PROCE	(53.68)	(272.26)	375.00	647.26	(72.6)
41-71-761 INSURANCE & BONDS	.00	983.49	1,311.00	327.51	75.0
41-71-792 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
41-71-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	6,186.91	10,765.00	4,578.09	57.5
TOTAL TOURISM ADMIN.	21,488.13	181,655.64	464,737.00	283,081.36	39.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>					
41-72-401 SALARIES	9,436.03	63,687.60	65,168.00	1,480.40	97.7
41-72-411 FICA	687.97	4,608.94	4,985.00	376.06	92.5
41-72-412 EMPLOYEE INSURANCE	2,892.67	18,690.20	10,337.00	(8,353.20)	180.8
41-72-413 RETIREMENT	893.46	6,037.50	6,517.00	479.50	92.6
41-72-423 WORKERS COMPENSATION INSURANCE	.00	742.38	950.00	207.62	78.2
41-72-502 OPERATING SUPPLIES	.00	5.97	.00	(5.97)	.0
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	6,867.56	25,886.98	66,875.00	40,988.02	38.7
41-72-622 TELEPHONE-EE ISSUED CELL PHONE	50.98	356.82	638.00	281.18	55.9
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	16,100.00	103,338.30	29,350.00	(73,988.30)	352.1
41-72-705 IT SERVICES	374.29	3,073.00	2,012.00	(1,061.00)	152.7
41-72-706 EVENT SERVICES	1,166.67	126,097.08	166,000.00	39,902.92	76.0
41-72-771 INITIATIVES & ECONOMIC DEVELOP	.00	30,000.00	308,800.00	278,800.00	9.7
41-72-791 ADVERTISING/PUBLIC NOTIFICATIO	11,917.28	172,825.29	429,000.00	256,174.71	40.3
41-72-793 TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-794 TEAM BUILDING	.00	283.88	.00	(283.88)	.0
41-72-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	44.52	1,200.00	1,155.48	3.7
41-72-992 TRANSFER TO CAPITAL FUND	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL TOURISM	51,386.91	563,269.80	1,136,782.00	573,512.20	49.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
41-73-401 SALARIES	115.02	780.24	.00	(780.24)	.0
41-73-402 PART TIME	2,695.14	24,052.43	59,354.00	35,301.57	40.5
41-73-411 FICA	214.98	1,924.17	4,540.00	2,615.83	42.4
41-73-412 EMPLOYEE INSURANCE	5.62	50.33	119.00	68.67	42.3
41-73-423 WORKERS COMPENSATION INSURANCE	.00	40.17	63.00	22.83	63.8
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	3,472.60	8,000.00	4,527.40	43.4
41-73-505 COPY/PRINTING	254.68	771.45	15,000.00	14,228.55	5.1
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	18.94	6,408.52	6,092.00	(316.52)	105.2
41-73-601 GAS-UTILITY	25.20	586.49	1,385.00	798.51	42.4
41-73-602 ELECTRIC-UTILITY	.00	1,014.53	2,879.00	1,864.47	35.2
41-73-603 WATER-UTILITY	1,397.90	2,321.67	7,636.00	5,314.33	30.4
41-73-604 SEWER-UTILITY	71.25	498.75	915.00	416.25	54.5
41-73-621 TELEPHONE SERVICE-UTILITY	63.80	327.98	764.00	436.02	42.9
41-73-705 IT SERVICES	187.15	1,282.81	.00	(1,282.81)	.0
41-73-761 INSURANCE & BONDS	.00	190.62	54.00	(136.62)	353.0
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	5,049.68	51,790.89	123,451.00	71,660.11	42.0
TOTAL FUND EXPENDITURES	77,924.72	796,716.33	1,724,970.00	928,253.67	46.2
NET REVENUE OVER EXPENDITURES	15,770.20	64,227.91	(64,470.00)	(128,697.91)	99.6

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
JULY 31, 2026

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND	4,985,893.72	
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	
51-11540	HUTF	(8,317.11)	
	TOTAL ASSETS		<u>5,777,763.72</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
51-20700	DUE TO GENERAL FUND - LOAN	281,029.00	
51-21000	WAGES PAYABLE	34,339.01	
	TOTAL LIABILITIES		315,368.01
 <u>FUND EQUITY</u>			
 UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE	5,032,265.74	
	REVENUE OVER EXPENDITURES - YTD	430,129.97	
	BALANCE - CURRENT DATE	5,462,395.71	
	TOTAL FUND EQUITY		<u>5,462,395.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,777,763.72</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
51-31-103	SALES TAX	367,079.89	2,518,165.71	4,936,362.00	2,418,196.29	51.0
51-31-107	HIGHWAY USER TAX (HUTF)	7,978.93	38,205.54	97,272.00	59,066.46	39.3
51-31-109	ROAD MILL TAX	.00	40,972.63	30,000.00	(10,972.63)	136.6
	TOTAL TAXES	375,058.82	2,597,343.88	5,063,634.00	2,466,290.12	51.3
	<u>LICENSES AND PERMITS</u>					
51-32-208	ROAD CUT PERMITS	.00	600.00	6,000.00	5,400.00	10.0
	TOTAL LICENSES AND PERMITS	.00	600.00	6,000.00	5,400.00	10.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
51-33-304	ARCHULETA COUNTY	12,000.00	12,000.00	.00	(12,000.00)	.0
51-33-305	STATE OF COLORADO GRANTS	92,522.96	643,274.30	320,893.00	(322,381.30)	200.5
51-33-307	CDOT GRANTS	32,275.27	316,128.10	1,067,420.00	751,291.90	29.6
51-33-308	GOVERNMENTAL GRANTS	465,828.50	465,828.50	.00	(465,828.50)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	602,626.73	1,437,230.90	1,388,313.00	(48,917.90)	103.5
	<u>CHARGES FOR SERVICES</u>					
51-34-401	CHARGES FOR ADDED SERVICES	.00	978.60	500.00	(478.60)	195.7
51-34-409	EV CHARGING STATION REVENUES	2,656.56	19,785.57	30,000.00	10,214.43	66.0
	TOTAL CHARGES FOR SERVICES	2,656.56	20,764.17	30,500.00	9,735.83	68.1
	<u>FINES, FEES & FORFEITURES</u>					
51-35-504	DEPARTMENT SPECIFIC FEES	(1,250.00)	1,250.00	.00	(1,250.00)	.0
51-35-507	CEMETERY FEES	50.00	6,650.00	7,000.00	350.00	95.0
	TOTAL FINES, FEES & FORFEITURES	(1,200.00)	7,900.00	7,000.00	(900.00)	112.9
	<u>MISCELLANEOUS REVENUES</u>					
51-36-601	MISCELLANEOUS REVENUE	525.50	73,475.92	20,000.00	(53,475.92)	367.4
51-36-603	INTEREST INCOME	13,104.12	83,091.34	100,000.00	16,908.66	83.1
	TOTAL MISCELLANEOUS REVENUES	13,629.62	156,567.26	120,000.00	(36,567.26)	130.5

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
51-37-701 PRIVATE/NON-PROFIT COLLABORAT.	.00	144,656.26	75,000.00	(69,656.26)	192.9
TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	144,656.26	75,000.00	(69,656.26)	192.9
<u>LEASES & RENTS</u>					
51-38-809 DEPT. SPEC. RENTAL FEES-STREET	.00	216.00	.00	(216.00)	.0
51-38-810 DEPT. SPEC. RENTAL FEES-PARKS	1,725.00	12,508.00	18,000.00	5,492.00	69.5
51-38-811 DEPT. SPEC. LEASES-F&F	977.40	5,864.40	11,729.00	5,864.60	50.0
TOTAL LEASES & RENTS	2,702.40	18,588.40	29,729.00	11,140.60	62.5
<u>INTERFUND TRANSFERS</u>					
51-39-904 TRANSFER FROM CTF	.00	.00	130,000.00	130,000.00	.0
51-39-905 TRANSFER FROM LODGERS FUND	1,000.00	1,000.00	250,000.00	249,000.00	.4
51-39-906 TRANSFER FROM TRUST FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	1,000.00	1,000.00	390,000.00	389,000.00	.3
TOTAL FUND REVENUE	996,474.13	4,384,650.87	7,110,176.00	2,725,525.13	61.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE-CAPITAL</u>					
51-49-642	R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-761	INSURANCE & BONDS	.00	30.09	250.00	219.91	12.0
	TOTAL POLICE-CAPITAL	.00	30.09	350.00	319.91	8.6
	<u>PARKS & REC ADMIN-CAPITAL</u>					
51-54-771	INITIATIVES & ECONOMIC DEVELOP	.00	10,000.00	20,000.00	10,000.00	50.0
	TOTAL PARKS & REC ADMIN-CAPITAL	.00	10,000.00	20,000.00	10,000.00	50.0
	<u>RECREATION-CAPITAL</u>					
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

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-CAPITAL</u>					
51-58-401 SALARIES	30,928.13	221,701.51	403,643.00	181,941.49	54.9
51-58-402 PART TIME	2,296.32	16,850.62	27,911.00	11,060.38	60.4
51-58-403 OVERTIME	79.33	128.11	5,988.00	5,859.89	2.1
51-58-404 ON-CALL	150.00	805.06	9,120.00	8,314.94	8.8
51-58-411 FICA	2,511.37	18,291.40	33,244.00	14,952.60	55.0
51-58-412 EMPLOYEE INSURANCE	11,992.53	83,965.73	142,452.00	58,486.27	58.9
51-58-413 RETIREMENT	2,649.38	19,870.37	36,611.00	16,740.63	54.3
51-58-415 UNIFORM STIPEND	230.86	1,664.01	3,009.00	1,344.99	55.3
51-58-423 WORKERS COMPENSATION INSURANCE	.00	8,454.67	11,089.00	2,634.33	76.2
51-58-501 OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
51-58-502 OPERATING SUPPLIES	3,638.01	8,176.71	38,000.00	29,823.29	21.5
51-58-503 MAINTENANCE & CLEANING SUPPLIE	.00	161.90	125.00	(36.90)	129.5
51-58-506 LOGO WEAR	2,006.00	2,006.00	2,250.00	244.00	89.2
51-58-507 PERSONAL PROTECTIVE EQUIP.	32.99	187.21	750.00	562.79	25.0
51-58-511 FUEL/OIL/OPERATING FLUIDS	3,211.85	9,240.91	14,000.00	4,759.09	66.0
51-58-521 DEPARTMENT MATERIALS	6,699.07	43,358.58	50,000.00	6,641.42	86.7
51-58-541 VEHICLE PARTS	.00	.00	100.00	100.00	.0
51-58-542 EQUIPMENT PARTS	1,690.78	3,073.53	3,000.00	(73.53)	102.5
51-58-543 SMALL TOOLS	111.56	1,051.26	2,500.00	1,448.74	42.1
51-58-544 TOOLS	.00	961.29	.00	(961.29)	.0
51-58-551 FURNISHINGS & FIXTURES	.00	9,603.48	11,500.00	1,896.52	83.5
51-58-561 COMMUNITY ENGAGEMENT/COMMUNITY	191.76	263.54	400.00	136.46	65.9
51-58-581 SMALL EQUIPMENT	.00	564.75	.00	(564.75)	.0
51-58-582 EQUIPMENT	.00	4,065.58	4,000.00	(65.58)	101.6
51-58-584 SOFTWARE SUBSCRIPTIONS	27.24	1,589.61	640.00	(949.61)	248.4
51-58-601 GAS-UTILITY	25.20	552.76	1,336.00	783.24	41.4
51-58-602 ELECTRIC-UTILITY	.00	10,852.17	24,679.00	13,826.83	44.0
51-58-603 WATER-UTILITY	7,889.69	17,336.01	77,158.00	59,821.99	22.5
51-58-604 SEWER-UTILITY	427.50	2,992.50	5,490.00	2,497.50	54.5
51-58-621 TELEPHONE SERVICE-UTILITY	27.89	160.53	304.00	143.47	52.8
51-58-622 TELEPHONE-EE ISSUED CELL PHONE	40.98	286.82	512.00	225.18	56.0
51-58-623 INTERNET SERVICE	.00	1,393.56	2,800.00	1,406.44	49.8
51-58-642 R&M-EQUIPMENT	75.00	704.00	.00	(704.00)	.0
51-58-645 R&M-PROPERTY	.00	198,645.00	.00	(198,645.00)	.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	2,921.59	21,101.59	.00	(21,101.59)	.0
51-58-662 R&M-CENTENNIAL PARK	.00	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	3,304.50	15,000.00	11,695.50	22.0
51-58-704 CONTRACTED SERVICES (OTHER PRO	209.00	437,573.41	33,500.00	(404,073.41)	1306.2
51-58-705 IT SERVICES	187.15	1,282.81	2,012.00	729.19	63.8
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	1,200.00	4,000.00	2,800.00	30.0
51-58-732 RENTAL-MISC.	590.00	4,940.00	5,400.00	460.00	91.5
51-58-756 PRE-PROJECT PERMITS & FEES	.00	100.00	.00	(100.00)	.0
51-58-761 INSURANCE & BONDS	.00	8,217.61	10,932.00	2,714.39	75.2
51-58-793 TRAINING & SCHOOLS	.00	640.00	2,500.00	1,860.00	25.6
51-58-794 TEAM BUILDING	.00	1.08	500.00	498.92	.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
51-58-821 IMPROVE. OTHER THAN BUILDINGS	15,000.00	440,520.93	1,320,432.00	879,911.07	33.4
51-58-830 EQUIPMENT-CAPITAL OUTLAY	.00	2,199.00	2,500.00	301.00	88.0
51-58-853 CAPITAL ENGINEERING	.00	32,343.50	44,900.00	12,556.50	72.0
51-58-864 BRIDGE CONSTRUCTION-NEW OR REP	.00	.00	169,200.00	169,200.00	.0
51-58-981 PASS THROUGH EXPENSES	1,170.00	(6,272.56)	.00	6,272.56	.0
TOTAL PARKS-CAPITAL	97,011.18	1,661,280.78	2,593,362.00	932,081.22	64.1
COMM. DEVEL. ADMIN.-CAPITAL					
51-62-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761 INSURANCE & BONDS	.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	3,433.50	1,000.00	(2,433.50)	343.4
51-66-753 PRE-PROJECT ADVERTISING	.00	.00	300.00	300.00	.0
51-66-754 PRE-PROJECT CONSULTING	.00	10,900.00	15,000.00	4,100.00	72.7
51-66-755 PRE-PROJECT ENGINEERING/DESIGN	.00	90,976.00	15,000.00	(75,976.00)	606.5
51-66-853 CAPITAL ENGINEERING	.00	50,074.00	.00	(50,074.00)	.0
51-66-856 CAPITAL PROJECT MANAGEMENT	.00	70,490.00	.00	(70,490.00)	.0
TOTAL PROJECTS-CAPITAL	.00	225,873.50	31,300.00	(194,573.50)	721.6
ADMIN. SERVICES ADMIN-CAPITAL					
51-80-583 COMPUTER/IT EQUIPMENT	2,200.00	7,189.23	33,200.00	26,010.77	21.7
51-80-584 SOFTWARE SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-80-761 INSURANCE & BONDS	.00	78.48	150.00	71.52	52.3
51-80-771 INITIATIVES & ECONOMIC DEVELOP	.00	37,500.00	110,000.00	72,500.00	34.1
51-80-944 LEASE PAYMENTS	.00	167.90	521.00	353.10	32.2
TOTAL ADMIN. SERVICES ADMIN-CAPITAL	2,200.00	44,935.61	144,171.00	99,235.39	31.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN.</u>					
51-90-401 SALARIES	21,124.55	113,129.38	219,806.00	106,676.62	51.5
51-90-403 OVERTIME	.00	83.05	.00	(83.05)	.0
51-90-411 FICA	1,614.15	8,869.97	16,815.00	7,945.03	52.8
51-90-412 EMPLOYEE INSURANCE	102.36	9,301.23	35,875.00	26,573.77	25.9
51-90-413 RETIREMENT	1,965.12	11,109.87	21,981.00	10,871.13	50.5
51-90-423 WORKERS COMPENSATION INSURANCE	.00	1,358.76	1,756.00	397.24	77.4
51-90-501 OFFICE SUPPLIES	.00	369.41	2,000.00	1,630.59	18.5
51-90-502 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
51-90-503 MAINTENANCE & CLEANING SUPPLIE	.00	30.57	300.00	269.43	10.2
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	.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	321.26	1,660.00	1,338.74	19.4
51-90-584 SOFTWARE SUBSCRIPTIONS	292.69	8,773.73	9,987.00	1,213.27	87.9
51-90-601 GAS-UTILITY	40.03	6,722.61	16,381.00	9,658.39	41.0
51-90-602 ELECTRIC-UTILITY	.00	5,504.52	11,504.00	5,999.48	47.9
51-90-603 WATER-UTILITY	2,165.76	5,597.49	17,335.00	11,737.51	32.3
51-90-604 SEWER-UTILITY	71.25	498.75	915.00	416.25	54.5
51-90-621 TELEPHONE SERVICE-UTILITY	86.67	499.60	949.00	449.40	52.6
51-90-622 TELEPHONE-EE ISSUED CELL PHONE	130.70	463.39	949.00	485.61	48.8
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	1,747.96	16,076.92	16,077.00	.08	100.0
51-90-704 CONTRACTED SERVICES (OTHER PRO	.00	307.49	.00	(307.49)	.0
51-90-705 IT SERVICES	935.73	6,084.81	8,051.00	1,966.19	75.6
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.	350.00	1,426.00	4,560.00	3,134.00	31.3
51-90-741 FEES	5.08	7.27	25.00	17.73	29.1
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	2,563.53	3,399.00	835.47	75.4
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	186.63	1,139.73	1,880.00	740.27	60.6
51-90-853 CAPITAL ENGINEERING	11,461.50	31,606.00	50,000.00	18,394.00	63.2
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.	42,280.18	292,606.65	1,073,562.00	780,955.35	27.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
51-91-401 SALARIES	30,002.21	216,392.26	393,128.00	176,735.74	55.0
51-91-403 OVERTIME	.00	(63.75)	17,183.00	17,246.75	(.4)
51-91-404 ON-CALL	1,350.00	2,750.00	18,250.00	15,500.00	15.1
51-91-411 FICA	2,395.62	17,259.28	30,332.00	13,072.72	56.9
51-91-412 EMPLOYEE INSURANCE	7,553.72	52,887.98	90,553.00	37,665.02	58.4
51-91-413 RETIREMENT	2,706.16	20,235.19	39,313.00	19,077.81	51.5
51-91-414 PHONE STIPEND	100.00	1,268.54	2,400.00	1,131.46	52.9
51-91-415 UNIFORM STIPEND	184.68	1,331.15	2,407.00	1,075.85	55.3
51-91-423 WORKERS COMPENSATION INSURANCE	.00	14,667.68	18,865.00	4,197.32	77.8
51-91-501 OFFICE SUPPLIES	.00	43.53	340.00	296.47	12.8
51-91-502 OPERATING SUPPLIES	784.51	18,303.57	46,000.00	27,696.43	39.8
51-91-503 MAINTENANCE & CLEANING SUPPLIE	.00	275.02	200.00	(75.02)	137.5
51-91-506 LOGO WEAR	845.21	845.21	1,800.00	954.79	47.0
51-91-507 PERSONAL PROTECTIVE EQUIP.	9.04	9.04	2,050.00	2,040.96	.4
51-91-511 FUEL/OIL/OPERATING FLUIDS	4,999.79	21,139.50	30,000.00	8,860.50	70.5
51-91-521 DEPARTMENT MATERIALS	107.96	47,775.88	49,000.00	1,224.12	97.5
51-91-541 VEHICLE PARTS	1,054.92	3,428.43	4,000.00	571.57	85.7
51-91-542 EQUIPMENT PARTS	301.93	3,745.57	1,425.00	(2,320.57)	262.9
51-91-543 SMALL TOOLS	636.18	1,210.26	1,500.00	289.74	80.7
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	(71.35)	.00	71.35	.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	236.42	3,869.37	6,525.00	2,655.63	59.3
51-91-602 ELECTRIC-UTILITY	.00	21,341.36	50,448.00	29,106.64	42.3
51-91-621 TELEPHONE SERVICE-UTILITY	27.89	160.53	304.00	143.47	52.8
51-91-622 TELEPHONE-EE ISSUED CELL PHONE	164.34	1,181.66	2,040.00	858.34	57.9
51-91-642 R&M-EQUIPMENT	.00	687.44	.00	(687.44)	.0
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	705.00	705.00	6,000.00	5,295.00	11.8
51-91-704 CONTRACTED SERVICES (OTHER PRO	.00	54,792.50	82,950.00	28,157.50	66.1
51-91-705 IT SERVICES	187.15	1,447.38	2,012.00	564.62	71.9
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	2,937.09	3,916.00	978.91	75.0
51-91-792 DUES & MEMBERSHIPS	.00	252.00	300.00	48.00	84.0
51-91-793 TRAINING & SCHOOLS	.00	1,093.50	3,400.00	2,306.50	32.2
51-91-794 TEAM BUILDING	.00	301.06	1,000.00	698.94	30.1
51-91-821 IMPROVE. OTHER THAN BUILDINGS	4,746.51	4,746.51	25,000.00	20,253.49	19.0
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	9,025.00	45,234.79	1,320,000.00	1,274,765.21	3.4
TOTAL STREETS	68,124.24	1,124,496.44	3,399,061.00	2,274,564.56	33.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL IMPROVEMENT FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES & FLEET</u>					
51-94-401 SALARIES	14,211.00	102,608.64	184,743.00	82,134.36	55.5
51-94-403 OVERTIME	.00	552.07	2,000.00	1,447.93	27.6
51-94-404 ON-CALL	450.00	2,250.56	6,000.00	3,749.44	37.5
51-94-411 FICA	1,117.47	8,276.97	14,298.00	6,021.03	57.9
51-94-412 EMPLOYEE INSURANCE	3,691.87	25,854.46	44,298.00	18,443.54	58.4
51-94-413 RETIREMENT	1,375.72	9,277.92	16,504.00	7,226.08	56.2
51-94-414 PHONE STIPEND	60.00	696.63	960.00	263.37	72.6
51-94-415 UNIFORM STIPEND	92.34	665.57	1,204.00	538.43	55.3
51-94-423 WORKERS COMPENSATION INSURANCE	.00	4,088.29	5,267.00	1,178.71	77.6
51-94-501 OFFICE SUPPLIES	.00	19.79	150.00	130.21	13.2
51-94-502 OPERATING SUPPLIES	89.91	1,251.70	2,000.00	748.30	62.6
51-94-503 MAINTENANCE & CLEANING SUPPLIE	2,420.87	5,328.78	14,000.00	8,671.22	38.1
51-94-504 POSTAGE/SHIPPING	.00	15.00	.00	(15.00)	.0
51-94-506 LOGO WEAR	282.28	650.19	900.00	249.81	72.2
51-94-507 PERSONAL PROTECTIVE EQUIP.	6.99	248.78	300.00	51.22	82.9
51-94-511 FUEL/OIL/OPERATING FLUIDS	414.25	1,317.31	2,500.00	1,182.69	52.7
51-94-521 DEPARTMENT MATERIALS	1,107.39	10,655.45	6,000.00	(4,655.45)	177.6
51-94-541 VEHICLE PARTS	40.34	864.61	5,000.00	4,135.39	17.3
51-94-542 EQUIPMENT PARTS	8.38	12,946.64	2,500.00	(10,446.64)	517.9
51-94-543 SMALL TOOLS	193.95	1,186.85	3,000.00	1,813.15	39.6
51-94-544 TOOLS	.00	198.00	1,500.00	1,302.00	13.2
51-94-551 FURNISHINGS & FIXTURES	247.69	2,289.61	2,500.00	210.39	91.6
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	(181.94)	4,048.50	3,425.00	(623.50)	118.2
51-94-602 ELECTRIC-UTILITY	.00	7,501.88	17,360.00	9,858.12	43.2
51-94-621 TELEPHONE SERVICE-UTILITY	27.89	160.53	304.00	143.47	52.8
51-94-631 JANITORIAL SERVICES	10,374.60	77,809.50	143,000.00	65,190.50	54.4
51-94-641 R&M-VEHICLES	1,126.85	6,732.31	41,000.00	34,267.69	16.4
51-94-642 R&M-EQUIPMENT	2,182.92	19,432.69	71,000.00	51,567.31	27.4
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	374.84	5,059.85	18,000.00	12,940.15	28.1
51-94-653 R&M-MAINTENANCE FACILITY	447.00	5,220.43	4,000.00	(1,220.43)	130.5
51-94-654 R&M-VISITOR CENTER	.00	.00	5,000.00	5,000.00	.0
51-94-655 R&M-COMMUNITY CENTER	.00	1,776.07	15,500.00	13,723.93	11.5
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	.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

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-692 ALARM MONITORING	.00	1,020.00	2,300.00	1,280.00	44.4
51-94-704 CONTRACTED SERVICES (OTHER PRO	330.57	11,971.07	11,500.00	(471.07)	104.1
51-94-705 IT SERVICES	187.15	1,282.81	2,012.00	729.19	63.8
51-94-707 SECURITY	.00	989.93	5,000.00	4,010.07	19.8
51-94-713 TRAVEL-LODGING	(120.62)	.00	.00	.00	.0
51-94-741 FEES	7.38	55.85	100.00	44.15	55.9
51-94-751 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-94-761 INSURANCE & BONDS	.00	37,115.85	49,495.00	12,379.15	75.0
51-94-793 TRAINING & SCHOOLS	.00	795.00	1,000.00	205.00	79.5
51-94-811 BUILDING IMPROVEMENTS	.00	45,827.06	134,000.00	88,172.94	34.2
51-94-812 FURNITURE & FIXTURES-CAPITAL A	144.45	10,601.25	1,000.00	(9,601.25)	1060.1
51-94-832 VEHICLES	.00	112,537.76	170,000.00	57,462.24	66.2
51-94-868 OTHER INFRASTRUCTURE-NEW OR RE	.00	35,459.11	.00	(35,459.11)	.0
TOTAL FACILITIES & FLEET	40,711.54	592,156.24	1,092,170.00	500,013.76	54.2
<u>CEMETERY</u>					
51-96-502 OPERATING SUPPLIES	.00	52.99	10,750.00	10,697.01	.5
51-96-521 DEPARTMENT MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-96-542 EQUIPMENT PARTS	.00	119.60	.00	(119.60)	.0
51-96-543 SMALL TOOLS	.00	.00	700.00	700.00	.0
51-96-551 FURNISHINGS & FIXTURES	.00	239.00	2,000.00	1,761.00	12.0
51-96-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	210.00	500.00	290.00	42.0
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	.00	3,141.59	51,017.00	47,875.41	6.2
TOTAL FUND EXPENDITURES	250,327.14	3,954,520.90	8,416,643.00	4,462,122.10	47.0
NET REVENUE OVER EXPENDITURES	746,146.99	430,129.97	(1,306,467.00)	(1,736,596.97)	32.9

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

JULY 31, 2026

SANITATION FUND

ASSETS

53-10100	CASH IN COMBINED CASH FUND	3,608,295.49	
53-10500	PETTY CASH	100.00	
53-11000	PLANT/SYSTEM	13,262,240.55	
53-11100	EQUIPMENT	1,770,802.41	
53-11250	WORK IN PROGRESS	260,448.94	
53-11400	PROPERTY TAX RECEIVABLE	81,703.00	
53-11500	ACCTS RECEIVABLE - SANITATION	123,482.17	
53-11550	ACCTS RECEIVABLE - TREAS LIENS	3,793.72	
53-11600	ALLOWANCE FOR DOUBTFUL ACCTS	(8,035.43)	
53-11700	RIGHT OF WAYS	16,376.00	
53-11800	ACCUMULATED DEPRECIATION	(4,497,425.47)	
	TOTAL ASSETS		14,621,781.38

LIABILITIES AND EQUITYLIABILITIES

53-20310	INTEREST PAYABLE	80,038.32	
53-21400	PIPELINE LOAN WPCRF	1,019,096.65	
53-21405	NOTE PAYABLE TO UMB	4,750,000.00	
53-21406	NOTE PAYABLE TO UMB	(65,893.80)	
53-21800	ACCRUED VACATION	14,918.77	
53-21850	ACCRUED WAGES	6,236.58	
53-22210	UNEARNED REVENUE	81,703.00	
53-22215	LONG TERM LIABILITY PAWSD	1,693,753.75	
53-23000	ADVANCE TO GENERAL FUND	39,724.08	
	TOTAL LIABILITIES		7,619,577.35

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS-UNRESERVED	6,592,700.31	
53-29850	CONTRIBUTED CAPITAL	965,626.24	
	REVENUE OVER EXPENDITURES - YTD	(556,122.52)	
	BALANCE - CURRENT DATE		7,002,204.03
	TOTAL FUND EQUITY		7,002,204.03
	TOTAL LIABILITIES AND EQUITY		14,621,781.38

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
53-31-101	PROPERTY TAX	21,313.24	75,831.67	81,722.00	5,890.33	92.8
53-31-102	SPECIFIC OWNERSHIP/MVL TAX	517.77	3,335.56	4,500.00	1,164.44	74.1
	<u>TOTAL TAXES</u>	<u>21,831.01</u>	<u>79,167.23</u>	<u>86,222.00</u>	<u>7,054.77</u>	<u>91.8</u>
	<u>INTERGOVERNMENTAL REVENUES</u>					
53-33-305	STATE OF COLORADO GRANTS	10,000.00	10,000.00	.00	(10,000.00)	.0
53-33-306	DOLA GRANTS	.00	79,248.10	137,070.00	57,821.90	57.8
	<u>TOTAL INTERGOVERNMENTAL REVENUES</u>	<u>10,000.00</u>	<u>89,248.10</u>	<u>137,070.00</u>	<u>47,821.90</u>	<u>65.1</u>
	<u>CHARGES FOR SERVICES</u>					
53-34-400	DEPT. SPECIFIC SVC. CHARGES	675.61	8,147.79	9,600.00	1,452.21	84.9
53-34-401	CHARGES FOR ADDED SERVICES	.00	.00	3,500.00	3,500.00	.0
53-34-404	UTILITY CONNECTION FEES	.00	22,500.00	82,500.00	60,000.00	27.3
53-34-405	UTILITY BILLING	117,598.19	810,352.03	1,509,750.00	699,397.97	53.7
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>118,273.80</u>	<u>840,999.82</u>	<u>1,605,350.00</u>	<u>764,350.18</u>	<u>52.4</u>
	<u>FINES, FEES & FORFEITURES</u>					
53-35-503	LATE FEES (PENALTIES & INT.)	708.19	4,472.40	5,000.00	527.60	89.5
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>708.19</u>	<u>4,472.40</u>	<u>5,000.00</u>	<u>527.60</u>	<u>89.5</u>
	<u>MISCELLANEOUS REVENUES</u>					
53-36-601	MISCELLANEOUS REVENUE	1,177.19	104,648.24	6,500.00	(98,148.24)	1610.0
53-36-603	INTEREST INCOME	11,206.27	104,206.03	120,000.00	15,793.97	86.8
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>12,383.46</u>	<u>208,854.27</u>	<u>126,500.00</u>	<u>(82,354.27)</u>	<u>165.1</u>
	<u>INTERFUND TRANSFERS</u>					
53-39-907	TRANSFER FROM SEWER INFR-FCLTY	.00	.00	1,799,150.00	1,799,150.00	.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>1,799,150.00</u>	<u>1,799,150.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>163,196.46</u>	<u>1,222,741.82</u>	<u>3,759,292.00</u>	<u>2,536,550.18</u>	<u>32.5</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
53-92-401 SALARIES	18,107.46	150,530.84	266,873.00	116,342.16	56.4
53-92-403 OVERTIME	360.73	17,121.65	15,000.00	(2,121.65)	114.1
53-92-404 ON-CALL	1,400.00	9,186.53	18,249.00	9,062.47	50.3
53-92-405 ADDED PAY	.00	3,827.20	.00	(3,827.20)	.0
53-92-411 FICA	1,528.57	14,264.99	20,507.00	6,242.01	69.6
53-92-412 EMPLOYEE INSURANCE	3,813.95	41,644.50	91,074.00	49,429.50	45.7
53-92-413 RETIREMENT	1,170.60	10,882.34	21,720.00	10,837.66	50.1
53-92-415 UNIFORM STIPEND	230.85	780.66	1,605.00	824.34	48.6
53-92-423 WORKERS COMPENSATION INSURANCE	.00	3,766.60	4,884.00	1,117.40	77.1
53-92-501 OFFICE SUPPLIES	.00	81.58	250.00	168.42	32.6
53-92-502 OPERATING SUPPLIES	107.60	746.94	5,000.00	4,253.06	14.9
53-92-503 MAINTENANCE & CLEANING SUPPLIE	644.53	9,047.02	12,000.00	2,952.98	75.4
53-92-504 POSTAGE/SHIPPING	400.00	2,831.00	4,200.00	1,369.00	67.4
53-92-505 COPY/PRINTING	.00	87.63	50.00	(37.63)	175.3
53-92-506 LOGO WEAR	137.88	467.81	1,200.00	732.19	39.0
53-92-507 PERSONAL PROTECTIVE EQUIP.	348.87	1,453.83	3,500.00	2,046.17	41.5
53-92-511 FUEL/OIL/OPERATING FLUIDS	4,966.61	31,535.73	33,150.00	1,614.27	95.1
53-92-521 DEPARTMENT MATERIALS	247.33	7,025.83	41,300.00	34,274.17	17.0
53-92-541 VEHICLE PARTS	21.95	1,974.72	7,500.00	5,525.28	26.3
53-92-542 EQUIPMENT PARTS	73.00	9,739.60	10,000.00	260.40	97.4
53-92-543 SMALL TOOLS	1,286.12	3,613.17	6,000.00	2,386.83	60.2
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	1,099.10	500.00	(599.10)	219.8
53-92-582 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
53-92-583 COMPUTER/IT EQUIPMENT	.00	2,362.10	2,200.00	(162.10)	107.4
53-92-584 SOFTWARE SUBSCRIPTIONS	86.57	2,866.66	2,469.00	(397.66)	116.1
53-92-602 ELECTRIC-UTILITY	.00	60,254.87	132,039.00	71,784.13	45.6
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	178.55	340.00	161.45	52.5
53-92-622 TELEPHONE-EE ISSUED CELL PHONE	288.44	1,482.74	1,200.00	(282.74)	123.6
53-92-623 INTERNET SERVICE	73.02	3,349.62	3,979.00	629.38	84.2
53-92-641 R&M-VEHICLES	2,077.36	3,726.87	12,500.00	8,773.13	29.8
53-92-642 R&M-EQUIPMENT	.00	14,921.90	20,000.00	5,078.10	74.6
53-92-646 R&M-OTHER	.00	4,207.50	.00	(4,207.50)	.0
53-92-675 R&M-LIFT & PUMP STATIONS	.00	577.49	.00	(577.49)	.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	1,574.90	8,000.00	6,425.10	19.7
53-92-678 R&M-CHAMBER LS	.00	.00	8,000.00	8,000.00	.0
53-92-679 R&M-5TH STREET PS (PS1)	.00	10,446.15	45,000.00	34,553.85	23.2
53-92-680 R&M-TIMBER RIDGE PS (PS2)	.00	6,220.80	65,000.00	58,779.20	9.6
53-92-681 R&M-PIPELINE ODOR SYSTEM	.00	692.58	1,500.00	807.42	46.2
53-92-691 DISPOSAL/RECYCLING/SHREDDING	.00	5.30	1,000.00	994.70	.5
53-92-701 ENGINEERING & MODELING (NON CI	33,130.50	83,433.11	.00	(83,433.11)	.0
53-92-702 ATTORNEY	.00	441.00	3,000.00	2,559.00	14.7
53-92-703 AUDIT	4,230.03	7,755.18	3,955.00	(3,800.18)	196.1
53-92-704 CONTRACTED SERVICES (OTHER PRO	20,219.75	177,862.90	485,766.00	307,903.10	36.6
53-92-705 IT SERVICES	748.59	6,062.25	8,051.00	1,988.75	75.3
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

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-721 MEETING & TRAINING-SUPPLIES	.00	143.52	500.00	356.48	28.7
53-92-722 MEETING-REGISTRATION	.00	160.00	2,000.00	1,840.00	8.0
53-92-731 RENTAL-EQUIPMENT	.00	324,052.70	2,500.00	(321,552.70)	12962.
53-92-741 FEES	1,235.36	15,310.98	8,625.00	(6,685.98)	177.5
53-92-742 CONVENIENCE (CREDIT CARD PROCE	495.74	3,529.84	9,600.00	6,070.16	36.8
53-92-751 BOOKS & SUBSCRIPTIONS	217.01	217.01	.00	(217.01)	.0
53-92-755 PRE-PROJECT ENGINEERING/DESIGN	.00	4,514.18	5,000.00	485.82	90.3
53-92-761 INSURANCE & BONDS	.00	13,221.12	14,594.00	1,372.88	90.6
53-92-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	28.97	2,500.00	2,471.03	1.2
53-92-792 DUES & MEMBERSHIPS	.00	.00	400.00	400.00	.0
53-92-793 TRAINING & SCHOOLS	101.24	391.24	4,500.00	4,108.76	8.7
53-92-794 TEAM BUILDING	.00	330.05	800.00	469.95	41.3
53-92-812 FURNITURE & FIXTURES-CAPITAL A	.00	20,699.88	20,000.00	(699.88)	103.5
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	945.00	128,363.80	447,000.00	318,636.20	28.7
53-92-855 CAPITAL TESTING COSTS	.00	1,256.20	.00	(1,256.20)	.0
53-92-867 LINE CONSTRUCTION-NEW OR REPLA	.00	479,324.91	2,695,540.00	2,216,215.09	17.8
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	51,263.15	266,655.00	215,391.85	19.2
53-92-942 DEBT SERVICE-INTEREST	.00	5,095.48	275,152.00	270,056.52	1.9
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	98,725.55	1,778,864.34	6,649,275.00	4,870,410.66	26.8
TOTAL FUND EXPENDITURES	98,725.55	1,778,864.34	6,649,275.00	4,870,410.66	26.8
NET REVENUE OVER EXPENDITURES	64,470.91	(556,122.52)	(2,889,983.00)	(2,333,860.48)	(19.2)

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
JULY 31, 2026

SEWER INFRASTRUC-FACILITY FUND

ASSETS

54-10100	CASH IN COMBINED CASH FUND	(160,579.58)	
	TOTAL ASSETS		(160,579.58)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(160,579.58)		
BALANCE - CURRENT DATE		(160,579.58)	
TOTAL FUND EQUITY			(160,579.58)
TOTAL LIABILITIES AND EQUITY			(160,579.58)

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SEWER INFRASTRUC-FACILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
54-31-103	SALES TAX	211,588.91	990,820.49	3,675,692.00	2,684,871.51	27.0
	TOTAL TAXES	211,588.91	990,820.49	3,675,692.00	2,684,871.51	27.0
	<u>MISCELLANEOUS REVENUES</u>					
54-36-603	INTEREST INCOME	960.50	3,214.74	50,000.00	46,785.26	6.4
	TOTAL MISCELLANEOUS REVENUES	960.50	3,214.74	50,000.00	46,785.26	6.4
	TOTAL FUND REVENUE	212,549.41	994,035.23	3,725,692.00	2,731,656.77	26.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SEWER INFRASTRUC-FACILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER INFRASTRUCTURE-FACILITY</u>					
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
54-97-680 R&M-TIMBER RIDGE PS	.00	13,611.85	.00	(13,611.85)	.0
54-97-701 ENGINEERING & MODELING (NON CI	14,110.25	17,779.75	500,000.00	482,220.25	3.6
54-97-731 RENTAL-EQUIPMENT	32,064.00	223,669.67	.00	(223,669.67)	.0
54-97-853 CAPITAL ENGINEERING	.00	29,053.08	.00	(29,053.08)	.0
54-97-867 LINE CONSTRUCTION-NEW OR REPLA	635,610.96	635,610.96	50,000.00	(585,610.96)	1271.2
54-97-941 DEBT SERVICE-PRINCIPAL	.00	30,000.00	.00	(30,000.00)	.0
54-97-942 DEBT SERVICE-INTEREST	.00	112,487.50	.00	(112,487.50)	.0
54-97-993 TRANSFER TO SANITATION FUND	.00	.00	1,799,150.00	1,799,150.00	.0
TOTAL SEWER INFRASTRUCTURE-FACILITY	681,785.21	1,154,614.81	2,399,150.00	1,244,535.19	48.1
TOTAL FUND EXPENDITURES	681,785.21	1,154,614.81	2,399,150.00	1,244,535.19	48.1
NET REVENUE OVER EXPENDITURES	(469,235.80)	(160,579.58)	1,326,542.00	1,487,121.58	(12.1)

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

JULY 31, 2026

GEOTHERMAL FUND

ASSETS

55-10100	CASH IN COMBINED CASH FUND	130,406.45	
55-11250	WORK IN PROGRESS	203,364.44	
55-11500	ACCTS RECEIVABLE - GEOTHERMAL	2,290.50	
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	(1,098,929.65)	
	TOTAL ASSETS		530,276.77

LIABILITIES AND EQUITYLIABILITIES

55-23000	ADVANCE TO GENERAL FUND	(.26)	
55-25000	CONTRIBUTED CAPITAL	690,420.12	
	TOTAL LIABILITIES		690,419.86

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS-UNRESERVED	(179,093.56)	
	REVENUE OVER EXPENDITURES - YTD	18,950.47	
	BALANCE - CURRENT DATE	(160,143.09)	
	TOTAL FUND EQUITY		(160,143.09)
	TOTAL LIABILITIES AND EQUITY		530,276.77

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GEOTHERMAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL REVENUES</u>					
55-33-305	STATE OF COLORADO GRANTS	2,481.31	71,952.81	.00	(71,952.81)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	2,481.31	71,952.81	.00	(71,952.81)	.0
	<u>CHARGES FOR SERVICES</u>					
55-34-405	UTILITY BILLING	.00	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	.00	64,325.48	153,423.00	89,097.52	41.9
	<u>MISCELLANEOUS REVENUES</u>					
55-36-601	MISCELLANEOUS REVENUE	.00	(.01)	.00	.01	.0
55-36-603	INTEREST	410.73	2,664.45	8,000.00	5,335.55	33.3
	TOTAL MISCELLANEOUS REVENUES	410.73	2,664.44	8,000.00	5,335.56	33.3
	TOTAL FUND REVENUE	2,892.04	138,942.73	161,423.00	22,480.27	86.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GEOTHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEOTHERMAL</u>					
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	103.40	1,000.43	5,500.00	4,499.57	18.2
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	2,429.76	7,163.00	4,733.24	33.9
55-93-603 WATER-UTILITY	206.10	10,952.37	12,341.00	1,388.63	88.8
55-93-642 R&M-EQUIPMENT	.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	2,061.75	4,133.75	2,000.00	(2,133.75)	206.7
55-93-704 CONTRACTED SERVICES (OTHER PRO	317.75	37,438.57	5,005.00	(32,433.57)	748.0
55-93-741 FEES	.00	85.30	.00	(85.30)	.0
55-93-761 INSURANCE & BONDS	.00	869.04	1,159.00	289.96	75.0
55-93-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	10,000.00	10,000.00	.0
55-93-821 IMPROVE. OTHER THAN BUILDINGS	1,839.20	23,592.00	.00	(23,592.00)	.0
55-93-865 SEWER/WATER SYSTEM CONST-NEW O	.00	.00	3,000.00	3,000.00	.0
55-93-991 TRANSFER TO GENERAL FUND	.00	.00	1,000.00	1,000.00	.0
TOTAL GEOTHERMAL	4,528.20	119,992.26	66,673.00	(53,319.26)	180.0
TOTAL FUND EXPENDITURES	4,528.20	119,992.26	66,673.00	(53,319.26)	180.0
NET REVENUE OVER EXPENDITURES	(1,636.16)	18,950.47	94,750.00	75,799.53	20.0

Report Criteria:

Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 RIVERS EQUIPMENT LLC						
1960286	07/14/2026	Streets-Unit 207 Rear Side Window Latch	101.93	101.93	72426131	07/24/2026
Total 4 RIVERS EQUIPMENT LLC:			101.93	101.93		
4IMPRINT						
31707505	06/17/2026	TM-250/150/135 Thermal Cups (75)	830.68	830.68	71026113	07/10/2026
Total 4IMPRINT:			830.68	830.68		
5280 ELEVATED INC LLC						
89681	06/30/2026	Tourism-5280.com Advertising June 2026	2,775.00	2,775.00	71026138	07/10/2026
Total 5280 ELEVATED INC LLC:			2,775.00	2,775.00		
A TO Z RECREATION LLC						
4432	06/25/2026	Parks-ADA Mulch Yamaguchi Park (300 CY Delivered)	9,999.00	9,999.00	71026118	07/10/2026
Total A TO Z RECREATION LLC:			9,999.00	9,999.00		
ACCUSOURCEHR INC						
105993	07/02/2026	HR-Accusource Background Check 5 employees	345.14	345.14	71026129	07/10/2026
Total ACCUSOURCEHR INC:			345.14	345.14		
ADVANCE AUTO PARTS						
15238-326869	04/08/2026	Sanit-Lithium Grease	9.34	9.34	72426120	07/24/2026
15238-327163	04/13/2026	Sanit-Screwdriver Set (10 Piece)	15.64	15.64	72426120	07/24/2026
15238-330739	07/03/2026	SANIT-DEF - Diesel Exhaust Fluid (1)	18.99	18.99	72426120	07/24/2026
15238-333829	07/14/2026	Sanit-10W40 Motor Oil 5 Qt Jug	29.44	29.44	72426120	07/24/2026
Total ADVANCE AUTO PARTS:			73.41	73.41		
ADVANCED INFOSYSTEMS INC						
17058	07/06/2026	Sanit- Sewer Bill Printing	260.75	260.75	71026107	07/10/2026
17081	07/19/2026	Sanit- Sewer Bill Printing	247.63	247.63	72426106	07/24/2026
Total ADVANCED INFOSYSTEMS INC:			508.38	508.38		
ALPINE PORTABLE TOILETS LLC						
12817	06/03/2026	PW-Toilet Rental 5/26-6/26 (Library-Springs Handicapped)	350.00	350.00	2684	07/10/2026

Check issue dates: 7/1/2026 - 7/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
12890	06/23/2026	Parks-Toilet rental pickleball courts (2) 6/25-7/25	290.00	290.00	2684	07/10/2026
12899	06/23/2026	PW-Toilet Rental 6/26-7/26 (Library-Springs Handicapped)	350.00	350.00	2684	07/10/2026
12908	06/24/2026	Parks-Toilet/Sink Rentals (29) 4th of July	1,700.00	1,700.00	2684	07/10/2026
12914	07/29/2026	Parks-Toilet Rental (2) PARC Treasure Falls 7/30-8/30	350.00	350.00	2684	07/10/2026
12934	07/01/2026	Parks-Toilet Rental (1) Cottonhole	145.00	145.00	2684	07/10/2026
12976	07/10/2026	Parks-Toilet Rental (3) Comfest	300.00	300.00	2709	07/24/2026

Total ALPINE PORTABLE TOILETS LLC:

3,485.00	3,485.00
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AMAZON CAPITAL SERVICES

14CP-YFD9-TMJL	06/29/2026	Courts-Microphone Batteries (2)	238.00	238.00	71026120	07/10/2026
14CP-YFD9-TMJL	06/29/2026	HR-Flash Drive Sticks (5)	39.99	39.99	71026120	07/10/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Full Brim Safety Helmet (2)	225.00	225.00	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Sun Protection T Shirts-6 Long Sleeve & 6 Short Sleeve	137.88	137.88	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Practice Exams Level 2 WW Collection Operator Certification	32.00	32.00	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Practice Exams Level 2 WW Collection Operator Certific	35.99	35.99	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Practice Exams-WW Treatment Op Certification	27.75	27.75	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Operation of WW Treatment Plants	188.01	188.01	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Practice Exams Level 1 & 2 WW Trtment Op Cert	41.49	41.49	72426117	07/24/2026
14KM-CH4L-3WLM	07/01/2026	Sanit-Flexible Reducing Coupling-8" to 6" (8)	243.92	243.92	72426117	07/24/2026
14KM-CH4L-4HWW	07/01/2026	Sanit-Credit For Shipping Inv 14KM-CH4L-3WLM	3.74-	3.74-	72426117	07/24/2026
17XL-F3RV-NIFG	06/30/2026	TM-150-250-Coasters	152.84	152.84	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Banjo 3" Poly Type B Camlock	44.23	44.23	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Banjo 2" Poly Type A Camlock (2)	24.50	24.50	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Banjo 3" Poly Nipple (NIP300-4) (2)	33.00	33.00	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- Banjo 2" Poly Type B Camlock (2)	28.50	28.50	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- Banjo 3" Poly Short Nipple (NIP300-SH) (2)	23.18	23.18	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- Banjo 2 1/2" Poly Short Nipple (NIP200-SH) (4)	19.00	19.00	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- Banjo 3" x 2" Poly Reducing Bushing (RB300-200) (2)	28.86	28.86	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- BBanjo 2" Poly Type F Camlock (2)	13.26	13.26	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-High Strength Anchoring Adhesive 10.1 oz (4)	84.60	84.60	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Zinc Plated Wedge Anchors For Concrete (2)	145.20	145.20	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Sawzall Metal Cutting Reciprocating Blades	34.99	34.99	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Thick Metal Reciprocating Saw Blades	30.61	30.61	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets-Medium Metal Reciprocating Saw Blades	103.91	103.91	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- Diablo 9" 8 TPI Steel AMPED Reciprocating Saw Blade	44.50	44.50	71026120	07/10/2026
19Q6-PF4Y-1QVY	07/01/2026	Streets- Slide Hammer Pulling Hook	42.37	42.37	71026120	07/10/2026
1GPQ-1PLQ-9GRQ	07/01/2026	Sanit-Air Filter Kit	73.00	73.00	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-LED Outdoor Wall Fixture (3)	144.45	144.45	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-Single Receptacle Cover Plate	34.91	34.91	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-Stainless Steel Shim Kit	43.99	43.99	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-Refractable Glass Scraper with 20 Extra Blades (2)	13.56	13.56	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-Brass Closet Spud For Sloan Flush Valve (3)	34.17	34.17	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-Carhatt & Red Kap Men's Work/T-Shirts (7-3X-Large)	177.28	177.28	72426117	07/24/2026

Check issue dates: 7/1/2026 - 7/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
1GPQ-1PLQ-9GRQ	07/01/2026	F&F- 1/4" Cable Clamps (25 Pack)	9.95	9.95	72426117	07/24/2026
1GPQ-1PLQ-9GRQ	07/01/2026	F&F-Driver's Inspection Reports (50 Pack)	125.99	125.99	72426117	07/24/2026
1LOD-GVWD-666H	07/01/2026	Sanit-12" Portable Exhaust Fan with 33' Duct Hose (2)	322.98	322.98	71026120	07/10/2026
1PQR-TTX9-XKXG	07/01/2026	Sanit-Credit For Shipping Inv 14KM-CH4L-3WLM	3.25-	3.25-	72426117	07/24/2026
1QWF-44QQ-1Y9G	07/06/2026	Bldg.-Ink Cartridge Combo	31.99	31.99	71026120	07/10/2026
1QWF-44QQ-1Y9G	07/06/2026	Admin.-Kitchen Dish Soap (4)	11.78	11.78	71026120	07/10/2026
1RGH-KFJD-9HD4	07/07/2026	TC-Shabro Name Plate	8.54	8.54	72426117	07/24/2026
Total AMAZON CAPITAL SERVICES:			3,089.18	3,089.18		
ARCHULETA COUNTY EDUCATION CENTER						
034046	07/06/2026	TC-ECE 2/2 2025 AWARD	9,655.00	9,655.00	72426127	07/24/2026
Total ARCHULETA COUNTY EDUCATION CENTER:			9,655.00	9,655.00		
ARCHULETA COUNTY FINANCE DEPARTMENT						
202606	07/01/2026	Courts-Inmate Processing June 2026	90.00	90.00	71026116	07/10/2026
Total ARCHULETA COUNTY FINANCE DEPARTMENT:			90.00	90.00		
ARCHULETA COUNTY SCHOLARSHIP-IN-ESCROW						
6-4-26	05/13/2026	TC-Aim Higher Scholarship 3rd Qtr. 2026	2,500.00	2,500.00	2694	07/10/2026
Total ARCHULETA COUNTY SCHOLARSHIP-IN-ESCROW:			2,500.00	2,500.00		
ARCHULETA COUNTY TREASURER						
07102026	07/14/2026	Admin.-Aviation Tax from May 2026	192.75	192.75	72426102	07/24/2026
07102026	07/14/2026	Admin.-Aviation Tax from May 2026	192.75	192.75	72426102	07/24/2026
Total ARCHULETA COUNTY TREASURER:			385.50	385.50		
ARCHULETA COUNTY VICTIMS ASSISTANCE						
070126	07/01/2026	PD-Rise Above Violence 3rd Quarter Payment	2,500.00	2,500.00	71026117	07/10/2026
7-20-26	07/20/2026	Rec.-Comfest Payout	1,500.00	1,500.00	72426113	07/24/2026
Total ARCHULETA COUNTY VICTIMS ASSISTANCE:			4,000.00	4,000.00		
ARCHULETA SCHOOL DISTRICT						
17-0626	07/02/2026	Rec.-Transportation for K.I.D.S Camp- WLP.DRO REC	853.21	853.21	2686	07/10/2026
Total ARCHULETA SCHOOL DISTRICT:			853.21	853.21		
ASCENT PLUMBING & HEATING LLC						
#660	06/23/2026	Parks-Water Fountain Work at Yama South	150.00	150.00	2703	07/10/2026

Check issue dates: 7/1/2026 - 7/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ASCENT PLUMBING & HEATING LLC:						
			150.00	150.00		
ASHLI STRETTON						
42	06/24/2026	Sanit-Add Town Logo to Purchased Shirts (12 Shirts)	120.00	120.00	71026121	07/10/2026
Total ASHLI STRETTON:						
			120.00	120.00		
ASPEN VILLAGE MASTER ASSOCIATION INC						
1041	07/01/2026	HSG-Aspen Village Annual HOA Dues for Enclave Housing Property	1,642.06	1,642.06	2704	07/10/2026
Total ASPEN VILLAGE MASTER ASSOCIATION INC:						
			1,642.06	1,642.06		
AT&T MOBILITY						
287296307139 0626	06/20/2026	PD-Issued Cellphones June	819.75	819.75	2718	07/24/2026
287298047432X06282026	06/20/2026	SANIT-Employee Cell Phones (4) Employee iPads (3)	305.28	305.28	2696	07/10/2026
287298047432X06282026	06/20/2026	PW-Public Works Director Cell Phone	42.68	42.68	2696	07/10/2026
287298047432X06282026	06/20/2026	STREETS-Supervisor Cell Phone & Employee iPads (3)	164.30	164.30	2696	07/10/2026
Total AT&T MOBILITY:						
			1,332.01	1,332.01		
B PUBLIC RELATIONS LLC						
6116	06/16/2026	Tourism-Monthly Retainer June	4,100.00	4,100.00	71026136	07/10/2026
6167	07/16/2026	Tourism-Monthly Retainer July	4,100.00	4,100.00	72426136	07/24/2026
Total B PUBLIC RELATIONS LLC:						
			8,200.00	8,200.00		
BEHRENS AND ASSOCIATES INC						
1125506	06/30/2026	Sanit-By-Pass Pump Sound Panel Rental 6/1/26-6/30/26	5,850.00	5,850.00	72426137	07/24/2026
Total BEHRENS AND ASSOCIATES INC:						
			5,850.00	5,850.00		
BETH PADILLA						
06302026	06/30/2026	Courts-Mileage Reimbursement, Judge Padilla	147.90	147.90	2705	07/10/2026
Total BETH PADILLA:						
			147.90	147.90		
BLACK HILLS ENERGY						
06-26	06/25/2026	Admin. - TH Gas	163.04	163.04	2692	07/10/2026
06-26	06/25/2026	PW Admin - Maint. Fac. Gas	73.85	73.85	2692	07/10/2026
06-26	06/25/2026	Parks - Gazebo Gas	25.81	25.81	2692	07/10/2026
06-26	06/25/2026	VC-VC Gas	25.81	25.81	2692	07/10/2026
06-26	06/25/2026	P&R Admin-SR Ctr Gas	124.34	124.34	2692	07/10/2026
06-26	06/25/2026	P&R Admin-CC Gas	218.97	218.97	2692	07/10/2026

Check issue dates: 7/1/2026 - 7/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BLACK HILLS ENERGY:						
			631.82	631.82		
BLUE ROOM RESEARCH INC						
313	07/01/2026	Tourism- Third of four (4) payments for data, analytics, and reporting	8,750.00	8,750.00	71026134	07/10/2026
Total BLUE ROOM RESEARCH INC:						
			8,750.00	8,750.00		
BOB'S LOCK AND KEY						
26185	06/26/2026	F&F-CC: Lock Set Installation, Re-keying, Keys	1,367.00	1,367.00	2695	07/10/2026
Total BOB'S LOCK AND KEY:						
			1,367.00	1,367.00		
BROWNS HILL ENGINEERING & CONTROLS LLC						
32644	06/04/2026	Sanit-Replaced Eaton DGI Drives With ABB Soft Starts A1 PS1	3,328.60	3,328.60	71026115	07/10/2026
32644	06/04/2026	Sanit-Replaced Eaton DGI Drives With ABB Soft Starts A1 PS2	3,328.60	3,328.60	71026115	07/10/2026
32889	07/09/2026	Sanit-Engineering For 1st Street Lift Station	945.00	945.00	72426111	07/24/2026
Total BROWNS HILL ENGINEERING & CONTROLS LLC:						
			7,602.20	7,602.20		
BRYAN CAVE LEIGHTON PAISNER LLP						
1002635838	06/30/2026	Hsg-Masters Place Atty Thru 5/31/26	5,445.00	5,445.00	71026140	07/10/2026
1002635840	06/30/2026	Hsg-Village Point Attorney thru 5/31/26	5,335.00	5,335.00	71026140	07/10/2026
1002635841	06/30/2026	Hsg-Elk Run Attorney thru 5/31/26	5,115.00	5,115.00	71026140	07/10/2026
Total BRYAN CAVE LEIGHTON PAISNER LLP:						
			15,895.00	15,895.00		
BSN SPORTS LLC						
934327576	06/19/2026	Rec.-Game Softballs (72)	565.80	565.80	71026103	07/10/2026
934431623	06/24/2026	Rec.-Youth Baseballs Trophy (84)	471.73	471.73	71026103	07/10/2026
Total BSN SPORTS LLC:						
			1,037.53	1,037.53		
BUCKSKIN TOWING & REPAIR LLC						
104093	06/16/2026	Sanit-Oil Change & Fuel Filter (Vacuum Truck Split With Streets Dept	514.97	514.97	71026100	07/10/2026
104093	06/16/2026	F&F-Sanit-Oil Change & Fuel Filter (Vacuum Truck Split With Streets	514.98	514.98	71026100	07/10/2026
104203	07/07/2026	Sanit-Unit 143-Replaced Front & Rear Rotors, Axle Track Bar & Ball	2,077.36	2,077.36	72426100	07/24/2026
104260	06/22/2026	F&F-Unit 101 Oil Change	89.95	89.95	72426100	07/24/2026
Total BUCKSKIN TOWING & REPAIR LLC:						
			3,197.26	3,197.26		
CASCADE WATER/COFFEE SERVICE						
875890	06/29/2026	PD-Water (4)	35.00	35.00	71026105	07/10/2026
875891	06/29/2026	Courts-Water Delivery (2)	20.00	20.00	71026105	07/10/2026

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875892	06/29/2026	CD Admin.- Bottled Water Delivery (2)	27.50	27.50	72426104	07/24/2026
876917	07/08/2026	PD-Water (4)	35.00	35.00	72426104	07/24/2026
876922	07/08/2026	CD Admin.- Bottled Water Delivery (2)	20.00	20.00	72426104	07/24/2026
Total CASCADE WATER/COFFEE SERVICE:			137.50	137.50		
CENTURYLINK						
06-26	06/19/2026	Sanit.- PS DSL	72.85	72.85	2683	07/10/2026
06-26	06/19/2026	Admin. - TH Elevator Phone	45.10	45.10	2683	07/10/2026
Total CENTURYLINK:			117.95	117.95		
CLARITY BENEFIT SOLUTIONS						
26070114270	07/01/2026	HR-FSA & HSA Fees June 2026	44.70	44.70	71026137	07/10/2026
Total CLARITY BENEFIT SOLUTIONS:			44.70	44.70		
COGENT INC						
5670845	07/09/2026	SIFF-By-Pass Pumps Rental (2) 6/7/26-7/4/26	26,214.00	26,214.00	72426119	07/24/2026
5671171	07/15/2026	SANIT. SIFF-Flygt Pump Package 30% Deposit	317,805.48	317,805.48	72426119	07/24/2026
5671171	07/15/2026	SANIT. SIFF-Flygt Pump Package 30% Deposit	317,805.48	317,805.48	72426119	07/24/2026
Total COGENT INC:			661,824.96	661,824.96		
COLLINS COLE WINN & ULMER PLLC						
9063	07/08/2026	Admin.-Admin General Legal Fees - June	17,118.00	17,118.00	72426128	07/24/2026
9063	07/08/2026	Geo-Attorney June	1,188.25	1,188.25	72426128	07/24/2026
Total COLLINS COLE WINN & ULMER PLLC:			18,306.25	18,306.25		
COLORADO ENERGY SYSTEMS LLC						
12555	06/26/2026	Sanit-Standby Generator Annual Maint/Load Testing	2,249.80	2,249.80	71026139	07/10/2026
12556	06/26/2026	Sanit-PS 1-Standby Generator Annual Maint/Load Testing	2,212.00	2,212.00	71026139	07/10/2026
12587	06/26/2026	F&F-Pre-purchase Inspection of C/C Generator	342.96	342.96	71026139	07/10/2026
12589	06/26/2026	Sanit-Troubleshoot Mobile Generator-Unit 311	297.92	297.92	71026139	07/10/2026
12592	06/26/2026	Sanit-Troubleshoot Mobile Generator-Unit 305	282.54	282.54	71026139	07/10/2026
Total COLORADO ENERGY SYSTEMS LLC:			5,385.22	5,385.22		
COLORADO ROCK & DIRT EXCAVATION INC						
4809	07/08/2026	Parks-Bike Park Level land, drainage, heavy equipt transport	15,000.00	15,000.00	72426115	07/24/2026
Total COLORADO ROCK & DIRT EXCAVATION INC:			15,000.00	15,000.00		

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COLORADO STATE TREASURER						
202602	07/16/2026	HR-2nd Quarter 2026 Premium	2,184.06	2,184.06	7242601	07/24/2026
Total COLORADO STATE TREASURER:			2,184.06	2,184.06		
CONFERENCE TECHNOLOGIES INC						
P-INV063215	07/13/2026	Courts-Sennheiser Microphone Base for Council Chambers	775.24	775.24	72426126	07/24/2026
Total CONFERENCE TECHNOLOGIES INC:			775.24	775.24		
DAVIS ENGINEERING SERVICE INC						
19218	05/31/2026	PW Admin.-Main Street Const. Engineering Mgt.	2,916.00	2,916.00	72426103	07/24/2026
19252	05/31/2026	Sanit.-McCabe Creek Replacement-Owners Rep.	729.00	729.00	72426103	07/24/2026
19312	06/30/2026	Sanit.-McCabe Creek Replacement-Owners Rep.	2,374.50	2,374.50	72426103	07/24/2026
19357	06/30/2026	PW Admin.-Main Street Const. Mgt.	8,545.50	8,545.50	72426103	07/24/2026
19358	06/30/2026	Parks-1st Street Pedestrian Bridge-Engineering	7,926.18	7,926.18	71026101	07/10/2026
19366	06/30/2026	Parks-Town to Lakes Trail-Engineering	1,094.34	1,094.34	71026101	07/10/2026
Total DAVIS ENGINEERING SERVICE INC:			23,585.52	23,585.52		
DELTA DENTAL OF COLORADO						
2390482	07/01/2026	HR-June Dental Premiums (EE &ER)	3,813.04	3,813.04	7102602	07/08/2026
Total DELTA DENTAL OF COLORADO:			3,813.04	3,813.04		
DIESEL DIRECT CENTRAL LLC						
17350099	06/23/2026	Parks-Equipment Diesel Fuel Week Of 6/23/26	218.71	218.71	72426140	07/24/2026
17350099	06/23/2026	Sanit-Equipment Diesel Fuel Week Of 6/23/26	132.67	132.67	72426140	07/24/2026
17350099	06/23/2026	Streets-Equipment Diesel Fuel Week Of 6/23/26	585.13	585.13	72426140	07/24/2026
17369358	06/03/2026	Parks-Equipment Fuel Week Of 6/3/26	90.92	90.92	72426140	07/24/2026
17369358	06/03/2026	Streets-Equipment Diesel Week Of 6/3/26	1,100.05	1,100.05	72426140	07/24/2026
17369592	06/09/2026	Parks-Equipment Diesel Fuel Week Of 6/9/26	162.76	162.76	72426140	07/24/2026
17369592	06/09/2026	Sanit.-Equipment Diesel Fuel Week Of 6/9/26	211.69	211.69	72426140	07/24/2026
17369592	06/09/2026	Streets-Equipment Diesel Fuel Week Of 6/9/26	594.36	594.36	72426140	07/24/2026
17379996	06/03/2026	Parks-Equipment Fuel Week Of 6/3/26	255.86	255.86	72426140	07/24/2026
17379996	06/03/2026	Sanit-Equipment Fuel Week Of 6/3/26	142.68	142.68	72426140	07/24/2026
17379996	06/03/2026	Streets-Equipment Fuel Week Of 6/3/26	139.51	139.51	72426140	07/24/2026
17379996	06/03/2026	Rec-Equipment Fuel Week Of 6/3/26	8.71	8.71	72426140	07/24/2026
17380367	07/07/2026	Parks-Equipment Diesel Fuel Week Of 7/7/26	27.91	27.91	72426140	07/24/2026
17380367	07/07/2026	Sanit-Equipment Diesel Fuel Week Of 7/7/26	366.96	366.96	72426140	07/24/2026
17380367	07/07/2026	Streets-Equipment Diesel Fuel Week Of 7/7/26	131.32	131.32	72426140	07/24/2026
17380368	07/07/2026	F&F-Equipment Unleaded Fuel Week of 7/7/26	192.52	192.52	72426140	07/24/2026
17380368	07/07/2026	Parks-Equipment Unleaded Fuel Week of 7/7/26	278.42	278.42	72426140	07/24/2026
17380368	07/07/2026	Sanit-Equipment Unleaded Fuel Week of 7/7/26	27.12	27.12	72426140	07/24/2026

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17380368	07/07/2026	Streets-Equipment Unleaded Fuel Week of 7/7/26	70.72	70.72	72426140	07/24/2026
17380368	07/07/2026	Rec-Equipment Unleaded Fuel Week of 7/7/26	35.17	35.17	72426140	07/24/2026
17380552	07/07/2026	Sanit-Diesel Fuel PS1 Week of 7/7/26	1,764.33	1,764.33	72426140	07/24/2026
17382684	06/09/2026	Parks-Equipment Unleaded Fuel Week Of 6/9/26	402.34	402.34	72426140	07/24/2026
17382684	06/09/2026	Rec-Equipment Unleaded Fuel Week Of 6/9/26	29.66	29.66	72426140	07/24/2026
Total DIESEL DIRECT CENTRAL LLC:			6,949.52	6,949.52		
DIVINE DESIGNS INTERNATIONAL						
1021	06/11/2026	Streets-400 Block Trees install along Highway	9,025.00	9,025.00	72426123	07/24/2026
Total DIVINE DESIGNS INTERNATIONAL:			9,025.00	9,025.00		
ECHO IT CONSULTING						
115721	04/01/2026	Clerk-Software	89.17	89.17	71026112	07/10/2026
115721	04/01/2026	TM-Software	25.89	25.89	71026112	07/10/2026
115721	04/01/2026	HR-Software	56.53	56.53	71026112	07/10/2026
115721	04/01/2026	CD Admin.-Software	30.28	30.28	71026112	07/10/2026
115721	04/01/2026	Plng.-Software	51.78	51.78	71026112	07/10/2026
115721	04/01/2026	Bldg.-Software	71.93	71.93	71026112	07/10/2026
115721	04/01/2026	Proj.-Software	28.27	28.27	71026112	07/10/2026
115721	04/01/2026	HSG-Software	25.89	25.89	71026112	07/10/2026
115721	04/01/2026	Courts-Software	155.33	155.33	71026112	07/10/2026
115721	04/01/2026	PD-Software	296.23	296.23	71026112	07/10/2026
115721	04/01/2026	P&R Admin.-Software	51.78	51.78	71026112	07/10/2026
115721	04/01/2026	Rec.-Software	103.55	103.55	71026112	07/10/2026
115721	04/01/2026	Parks-Software	25.89	25.89	71026112	07/10/2026
115721	04/01/2026	F&F-Software	25.89	25.89	71026112	07/10/2026
115721	04/01/2026	PW Admin.-Software	96.09	96.09	71026112	07/10/2026
115721	04/01/2026	Streets-Software	25.89	25.89	71026112	07/10/2026
115721	04/01/2026	Sanit.-Software	75.84	75.84	71026112	07/10/2026
115721	04/01/2026	Tour Admin.-Software	22.76	22.76	71026112	07/10/2026
115721	04/01/2026	VC-Software	15.77	15.77	71026112	07/10/2026
115721	04/01/2026	Tourism-Software	51.78	51.78	71026112	07/10/2026
116315	07/01/2026	PD-Digital Evidence Storage Fee June	498.31	498.31	72426109	07/24/2026
116360	07/01/2026	Clerk-Phone Bill	100.71	100.71	72426109	07/24/2026
116360	07/01/2026	HR-Phone Bill	61.79	61.79	72426109	07/24/2026
116360	07/01/2026	TM-Phone Bill	30.89	30.89	72426109	07/24/2026
116360	07/01/2026	CD Admin.-Phone Bill	30.89	30.89	72426109	07/24/2026
116360	07/01/2026	Bldg.-Phone Bill	69.81	69.81	72426109	07/24/2026
116360	07/01/2026	Plng.-Phone Bill	92.68	92.68	72426109	07/24/2026
116360	07/01/2026	Proj.-Phone Bill	30.89	30.89	72426109	07/24/2026
116360	07/01/2026	Courts-Phone Bill	189.38	189.38	72426109	07/24/2026
116360	07/01/2026	PD-Phone Bill	318.98	318.98	72426109	07/24/2026

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116360	07/01/2026	Rec-Phone Bill	119.57	119.57	72426109	07/24/2026
116360	07/01/2026	P&R Admin.-Phone Bill	114.56	114.56	72426109	07/24/2026
116360	07/01/2026	Parks-Phone Bill	27.89	27.89	72426109	07/24/2026
116360	07/01/2026	F&F-Phone Bill	27.89	27.89	72426109	07/24/2026
116360	07/01/2026	PW Admin.-Phone Bill	86.67	86.67	72426109	07/24/2026
116360	07/01/2026	Streets-Phone Bill	27.89	27.89	72426109	07/24/2026
116360	07/01/2026	Sanit-Phone Bill	30.89	30.89	72426109	07/24/2026
116360	07/01/2026	VC-Phone Bill	63.80	63.80	72426109	07/24/2026
116362	07/01/2026	Clerk-Software	106.31	106.31	72426109	07/24/2026
116362	07/01/2026	TM-Software	37.75	37.75	72426109	07/24/2026
116362	07/01/2026	HR-Software	67.88	67.88	72426109	07/24/2026
116362	07/01/2026	CD Admin.-Software	31.76	31.76	72426109	07/24/2026
116362	07/01/2026	Plng.-Software	75.51	75.51	72426109	07/24/2026
116362	07/01/2026	Bldg.-Software	81.84	81.84	72426109	07/24/2026
116362	07/01/2026	Proj-Software	33.94	33.94	72426109	07/24/2026
116362	07/01/2026	HSG-Software	27.24	27.24	72426109	07/24/2026
116362	07/01/2026	Courts-Software	163.43	163.43	72426109	07/24/2026
116362	07/01/2026	PD-Software	298.32	298.32	72426109	07/24/2026
116362	07/01/2026	P&R Admin-Software	54.48	54.48	72426109	07/24/2026
116362	07/01/2026	Rec-Software	108.95	108.95	72426109	07/24/2026
116362	07/01/2026	Parks-Software	27.24	27.24	72426109	07/24/2026
116362	07/01/2026	F&F-Software	27.24	27.24	72426109	07/24/2026
116362	07/01/2026	PW Admin.-Software	113.69	113.69	72426109	07/24/2026
116362	07/01/2026	Streets-Software	27.24	27.24	72426109	07/24/2026
116362	07/01/2026	Sanit-Software	86.57	86.57	72426109	07/24/2026
116362	07/01/2026	Tour Admin-Software	21.03	21.03	72426109	07/24/2026
116362	07/01/2026	VC-Software	18.94	18.94	72426109	07/24/2026
116362	07/01/2026	Tourism-Software	54.48	54.48	72426109	07/24/2026
116378	07/01/2026	Clerk - IT Services	748.58	748.58	72426109	07/24/2026
116378	07/01/2026	TM - IT Services	374.29	374.29	72426109	07/24/2026
116378	07/01/2026	HR - IT Services	374.29	374.29	72426109	07/24/2026
116378	07/01/2026	CD Admin- IT Services	561.44	561.44	72426109	07/24/2026
116378	07/01/2026	Plng.- IT Services	561.44	561.44	72426109	07/24/2026
116378	07/01/2026	Bldg.- IT Services	748.59	748.59	72426109	07/24/2026
116378	07/01/2026	Proj- IT Services	187.15	187.15	72426109	07/24/2026
116378	07/01/2026	HSG- IT Services	187.15	187.15	72426109	07/24/2026
116378	07/01/2026	Courts- IT Services	1,122.88	1,122.88	72426109	07/24/2026
116378	07/01/2026	PD- IT Services	1,871.47	1,871.47	72426109	07/24/2026
116378	07/01/2026	P&R Admin- IT Services	374.29	374.29	72426109	07/24/2026
116378	07/01/2026	Rec - IT Services	748.59	748.59	72426109	07/24/2026
116378	07/01/2026	Parks - IT Services	187.15	187.15	72426109	07/24/2026
116378	07/01/2026	F&F - IT Services	187.15	187.15	72426109	07/24/2026
116378	07/01/2026	PW Admin - IT Services	935.73	935.73	72426109	07/24/2026
116378	07/01/2026	Streets - IT Services	187.15	187.15	72426109	07/24/2026

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116378	07/01/2026	Sanit - IT Services	748.59	748.59	72426109	07/24/2026
116378	07/01/2026	Tourism - IT Services	374.29	374.29	72426109	07/24/2026
116378	07/01/2026	VC - IT Services	187.15	187.15	72426109	07/24/2026
116425	07/08/2026	Admin-Computer Equipment Police (Calavan & Open position)	4,400.00	4,400.00	72426109	07/24/2026
116425	07/08/2026	Admin-Computer Equipment Public Works	2,200.00	2,200.00	72426109	07/24/2026
116429	07/13/2026	TC- Zoom Annual Billing 2026	1,159.90	1,159.90	72426109	07/24/2026
116429	07/13/2026	TM- Zoom Annual Billing 2026	159.90	159.90	72426109	07/24/2026
116429	07/13/2026	Ping- Zoom Annual Billing 2026	1,159.90	1,159.90	72426109	07/24/2026
116429	07/13/2026	CD Admin- Zoom Annual Billing 2026	159.90	159.90	72426109	07/24/2026
116429	07/13/2026	Tourism - Zoom Annual Billing 2026	1,159.90	1,159.90	72426109	07/24/2026
116429	07/13/2026	Courts - Zoom Annual Billing 2026	1,159.90	1,159.90	72426109	07/24/2026
116433	07/15/2026	CD Admin.-Pro Rated Adobe subscription for JP	170.87	170.87	72426109	07/24/2026
Total ECHO IT CONSULTING:			27,111.51	27,111.51		
ELITE RECYCLING & DISPOSAL						
2278712	07/01/2026	Tourism- Trash Service for Pagosa Concert Series & Car show	643.00	643.00	2702	07/10/2026
2278790	07/01/2026	Parks-PARC Cans @E Fork, T. Falls, T. Springs, C. Hill (6/14-7/31)	412.44	412.44	2702	07/10/2026
Total ELITE RECYCLING & DISPOSAL:			1,055.44	1,055.44		
FERGUSON WATERWORKS #1116						
1605732	06/23/2026	Sanit-Cast Iron Lids (2), Riser Rings (6)	1,389.44	1,389.44	71026102	07/10/2026
Total FERGUSON WATERWORKS #1116:			1,389.44	1,389.44		
FLUEGGE CONSULTING						
0536	07/08/2026	Tourism-June ad campaign management and consulting fee	800.00	800.00	72426134	07/24/2026
Total FLUEGGE CONSULTING:			800.00	800.00		
FLYERS ENERGY LLC						
CFS-4647926	06/30/2026	PD-FUEL	1,391.31	1,391.31	71026124	07/10/2026
Total FLYERS ENERGY LLC:			1,391.31	1,391.31		
FOREST HEALTH COMPANY LLC						
513	07/15/2026	Parks-3 Loads of Wood Chips Delivered	900.00	900.00	2715	07/24/2026
Total FOREST HEALTH COMPANY LLC:			900.00	900.00		
FOUR CORNERS FLYERS INC						
7.7.26	07/07/2026	Rec.-Refund for Banner	150.00	150.00	2698	07/10/2026

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Total FOUR CORNERS FLYERS INC:						
			150.00	150.00		
FRIENDS OF THE UPPER SAN JUAN RIVER						
050126	07/15/2026	Tourism-2026 Event Funding Pagosa Paddle	1,166.67	1,166.67	2717	07/24/2026
Total FRIENDS OF THE UPPER SAN JUAN RIVER:						
			1,166.67	1,166.67		
GEORGE T SANDERS COMPANY						
16234543-00	07/09/2026	Sanit-2" PVC Pressure Adapter	3.41	3.41	72426112	07/24/2026
16234543-00	07/09/2026	Sanit-PVC Purple Primer, PVC Cement	33.59	33.59	72426112	07/24/2026
16234640-00	07/09/2026	Streets-Pex Expansion Rings (6) & Couplings (3)	7.35	7.35	72426112	07/24/2026
16238849-00	07/16/2026	Parks-Couplings (2), Tees (5), Bushings(10), Primer, cement	101.75	101.75	72426112	07/24/2026
Total GEORGE T SANDERS COMPANY:						
			146.10	146.10		
GEOTHERMAL GREENHOUSE PARTNERSHIP INC						
1003-1	07/16/2026	Parks-Water usage for Community Garden	50.00	50.00	2712	07/24/2026
Total GEOTHERMAL GREENHOUSE PARTNERSHIP INC:						
			50.00	50.00		
HWY 160 AUTO WASH						
20	07/06/2026	PD- Patrol Vehicle Car Washes	39.25	39.25	71026131	07/10/2026
Total HWY 160 AUTO WASH:						
			39.25	39.25		
INTERMOUNTAIN SWEEPER CO						
126721	02/04/2026	Streets-Unit 214 Valve Assy (4) & Solenoid Valve	912.16	912.16	72426101	07/24/2026
127350	05/11/2026	Streets-Unit 214 Charge Loop Filter Element	142.76	142.76	72426101	07/24/2026
Total INTERMOUNTAIN SWEEPER CO:						
			1,054.92	1,054.92		
WORQ SYSTEMS INC						
216992	07/06/2026	HR-STR Licensing	1,475.00	1,475.00	72426121	07/24/2026
Total WORQ SYSTEMS INC:						
			1,475.00	1,475.00		
JUST CLICK PRINTING INC						
84257	06/19/2026	VC-4th of July Posters (50) and Rack Cards (150)	138.64	138.64	71026119	07/10/2026
84363	06/24/2026	VC-4th of July Posters (50)	56.95	56.95	71026119	07/10/2026
84543	07/01/2026	VC-Fire Restriction Signs (20)	53.13	53.13	72426116	07/24/2026
Total JUST CLICK PRINTING INC:						
			248.72	248.72		

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
KAREN DALY						
2026-001	07/22/2026	TC-Strategic Planning Facilitator Services 2026	5,458.35	5,458.35	72426132	07/24/2026
Total KAREN DALY:			5,458.35	5,458.35		
KIMBERLY BLUE						
71526	07/15/2026	Rec.-Refund Check for Kids Camp (2 Kids 3 Weeks)	660.00	660.00	2722	07/24/2026
Total KIMBERLY BLUE:			660.00	660.00		
KWUF-AM/FM						
26060180	07/01/2026	Rec.-ComFest Advertising for 6/13-6/19	493.92	493.92	2687	07/10/2026
Total KWUF-AM/FM:			493.92	493.92		
KYLE RICKERT						
7.7.26	07/07/2026	Proj.-Town Vehicle Fuel Purchase Reimbursement	157.23	157.23	2693	07/10/2026
7.7.26	07/07/2026	Proj.-Meal Per Diem	325.00	325.00	2693	07/10/2026
7.7.26	07/07/2026	Proj.-Lodging Reimbursement	491.08	491.08	2693	07/10/2026
7.7.26	07/07/2026	Proj.-PMI Membership Reimb.	164.00	164.00	2693	07/10/2026
Total KYLE RICKERT:			1,137.31	1,137.31		
LA PLATA ELECTRIC ASSOCIATION						
6-23-26	06/23/2026	Admin.-TH Electric	1,525.50	1,525.50	2690	07/10/2026
6-23-26	06/23/2026	Streets-Electric	3,366.49	3,366.49	2690	07/10/2026
6-23-26	06/23/2026	Parks-Electric	2,174.89	2,174.89	2690	07/10/2026
6-23-26	06/23/2026	Sanit.-Electric	9,670.16	9,670.16	2690	07/10/2026
6-23-26	06/23/2026	GEO-Electric	239.09	239.09	2690	07/10/2026
6-23-26	06/23/2026	VC-Electric	155.28	155.28	2690	07/10/2026
6-23-26	06/23/2026	P&R Admin.-CC Electric	1,437.63	1,437.63	2690	07/10/2026
6-23-26	06/23/2026	F&F-EV Charging Station	1,269.82	1,269.82	2690	07/10/2026
6-23-26	06/23/2026	PW Admin.-Maint. Fac. Electric	806.14	806.14	2690	07/10/2026

Total M&R PLUMBING SERVICES:

MARC (MID-AMERICAN)

0880255-IN

06/05/2026 F&F-All-Purpose Cleaner GAL (8), Cucumber/Melon Deodorizer (14x

1,845.72

2707

07/24/2026

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Total MARC (MID-AMERICAN):						
			1,845.72	1,845.72		
MEDICAL AIR SERVICES ASSOCIATION						
2426548	07/15/2026	HR-EE Paid Premium July	537.00	537.00	72426130	07/24/2026
Total MEDICAL AIR SERVICES ASSOCIATION:						
			537.00	537.00		
MICHELLE CLARK						
070626	07/06/2026	HR-M. Clark Tuition Reimbursement Program 2026	2,000.00	2,000.00	2701	07/10/2026
7-14-26	07/14/2026	Clerk-Travel Per Diem 7/28-7/31	136.00	136.00	2721	07/24/2026
Total MICHELLE CLARK:						
			2,136.00	2,136.00		
MILES PARTNERSHIP LLC						
#132683	05/15/2026	Tourism-CTO Ad State Vacation Guide, Leads, Brand Channel	6,600.02	6,600.02	71026111	07/10/2026
#135263	07/01/2026	Tourism-CTO Email OS Custom Jan 2026	1,200.00	1,200.00	71026111	07/10/2026
#135915	07/15/2026	Tourism-CTO Ad State Vacation Guide, Leads, Brand Channel	6,600.02	6,600.02	72426107	07/24/2026
Total MILES PARTNERSHIP LLC:						
			14,400.04	14,400.04		
NAVAJO TRAIL RENTAL						
11753-1	05/13/2026	Parks-Labor from old invoice	75.00	75.00	2710	07/24/2026
11933	06/09/2026	Parks-Spools (4), Grease Tubes (2)	306.00	306.00	2710	07/24/2026
Total NAVAJO TRAIL RENTAL:						
			381.00	381.00		
NET X IT SOLUTIONS						
CSBC8N6RWY36	07/01/2026	Courts-Xerox 6515, C7020, C325 (2) Service Agreements	65.00	65.00	2699	07/10/2026
CSBC8N6RWY36	07/01/2026	Courts-Xerox 6515, C7020, C325 (2) Printing and Copying	241.24	241.24	2699	07/10/2026
Total NET X IT SOLUTIONS:						
			306.24	306.24		
O'REILLY AUTO PARTS						
5878-380385	01/07/2026	Sanit-Hex Metric & Hex SAE 3 Pc Socket Set	35.98	35.98	72426125	07/24/2026
5878-394321	05/06/2026	Sanit-Simple Green Cleaner (2 Gal), Purple Power Cleaner Gal	53.97	53.97	72426125	07/24/2026
5878-397273	05/28/2026	Sanit-Pry Bar, 1 Pint Funnel	39.68	39.68	72426125	07/24/2026
5878-397273	05/28/2026	Sanit-Fuel & Oil Additive, Motor Treatment	194.70	194.70	72426125	07/24/2026
5878-397273	05/28/2026	Sanit-Window Film Application Kit, Wiper Fluid, Blue Def	14.99	14.99	72426125	07/24/2026
5878-397956	06/02/2026	Sanit-Lucas Fuel Treatment (1 Gal)	35.99	35.99	72426125	07/24/2026
5878-398952	06/09/2026	Sanit-Power Relay	21.95	21.95	72426125	07/24/2026
5878-403516	07/09/2026	F&F-Wiper Blades 26" & 22" for Unit 102	40.34	40.34	72426125	07/24/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total O'REILLY AUTO PARTS:						
			437.60	437.60		
PAGOSA AREA WATER & SAN						
06-26	06/26/2026	Admin-TH & HWY 84 Water 06/26	273.86	273.86	2708	07/24/2026
06-26	06/26/2026	HSG.-Water Availability 06/26	359.33	359.33	2708	07/24/2026
06-26	06/26/2026	Parks-Water 06/26	7,676.11	7,676.11	2708	07/24/2026
06-26	06/26/2026	Sanit.-Water 06/26	68.70	68.70	2708	07/24/2026
06-26	06/26/2026	Geo.-Water 06/26	206.10	206.10	2708	07/24/2026
06-26	06/26/2026	PW Admin.-Maint. Facility Water 06/26	2,165.76	2,165.76	2708	07/24/2026
06-26	06/26/2026	VC-Water 06/26	1,397.90	1,397.90	2708	07/24/2026
06-26	06/26/2026	P&R Admin.-CC Water 06/26	1,703.59	1,703.59	2708	07/24/2026
06-26	06/26/2026	Parks-Cemetery Water 06/26	94.88	94.88	2708	07/24/2026
06-26	06/26/2026	Sanitation-Sewage Processing 06/26	19,593.00	19,593.00	2708	07/24/2026
Total PAGOSA AREA WATER & SAN:			33,539.23	33,539.23		
PAGOSA COMMUNITY INITIATIVE						
BLOOM141 (36)	07/01/2026	TC-ECE 2026 Award Second Half Payment	9,825.00	9,825.00	71026126	07/10/2026
Total PAGOSA COMMUNITY INITIATIVE:			9,825.00	9,825.00		
PAGOSA NURSERY CO						
102768	07/14/2026	Parks-Trees, shrubs, and fertilizer	840.60	840.60	72426139	07/24/2026
Total PAGOSA NURSERY CO:			840.60	840.60		
PAGOSA PEAK OPEN SCHOOL						
20260623	06/23/2026	F&F-Generator Purchase For Community Center	12,000.00	12,000.00	2716	07/24/2026
Total PAGOSA PEAK OPEN SCHOOL:			12,000.00	12,000.00		
PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO						
BB 1-2360	06/29/2026	Admin.-2026 Q2 Broadband Management Funding	18,750.00	18,750.00	71026109	07/10/2026
BB 1-2360	06/29/2026	TC-2026 Q2 Economic Development Support	12,500.00	12,500.00	71026109	07/10/2026
BB 1-2360	06/29/2026	TC-2026 Q2 Main Street Employee & Program Wages	13,750.00	13,750.00	71026109	07/10/2026
BB 1-2360	06/29/2026	TC-2026 Q2 Main Street Scholarship Passthrough	2,169.98	2,169.98	71026109	07/10/2026
Total PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO:			47,169.98	47,169.98		
PB ELECTRONICS INC						
149570	06/24/2026	PD-Laser Certifications and Calibration X3	287.45	287.45	71026110	07/10/2026

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Total PB ELECTRONICS INC:						
			287.45	287.45		
PHOTOS BY GRIZ						
0131	06/29/2026	F&F-Logo'd Shirts (3) & 1 Hoodie (Daniel Perea)	130.00	130.00	71026135	07/10/2026
0145	07/15/2026	Parks-Logo Wear for Staff (80 items)	2,006.00	2,006.00	72426135	07/24/2026
Total PHOTOS BY GRIZ:			2,136.00	2,136.00		
PINNACOL ASSURANCE						
2439018	06/20/2026	Building-Workers Comp Premium July	183.11	183.11	7102601	07/08/2026
2439018	06/20/2026	CD Admin-Workers Comp Premium July	157.18	157.18	7102601	07/08/2026
2439018	06/20/2026	Clerk-Workers Comp Premium July	20.41	20.41	7102601	07/08/2026
2439018	06/20/2026	Courts-Workers Comp Premium July	28.29	28.29	7102601	07/08/2026
2439018	06/20/2026	F&F-Workers Comp Premium July	509.73	509.73	7102601	07/08/2026
2439018	06/20/2026	Housing-Workers Comp Premium July	128.58	128.58	7102601	07/08/2026
2439018	06/20/2026	HR-Workers Comp Premium July	13.10	13.10	7102601	07/08/2026
2439018	06/20/2026	P&R Admin-Workers Comp Premium July	154.15	154.15	7102601	07/08/2026
2439018	06/20/2026	P&R Board-Workers Comp Premium July	5.55	5.55	7102601	07/08/2026
2439018	06/20/2026	Parks-Workers Comp Premium July	1,054.13	1,054.13	7102601	07/08/2026
2439018	06/20/2026	PD-Workers Comp Premium July	2,556.26	2,556.26	7102601	07/08/2026
2439018	06/20/2026	Planning-Workers Comp Premium July	246.52	246.52	7102601	07/08/2026
2439018	06/20/2026	Planning Boards-Workers Comp Premium July	5.55	5.55	7102601	07/08/2026
2439018	06/20/2026	Projects-Worlkers Comp Premium July	117.83	117.83	7102601	07/08/2026
2439018	06/20/2026	PW Admin-Workers Comp Premium July	169.41	169.41	7102601	07/08/2026
2439018	06/20/2026	Recreation-Workers Comp Premium July	729.97	729.97	7102601	07/08/2026
2439018	06/20/2026	Sanitation-Workers Comp Premium July	469.62	469.62	7102601	07/08/2026
2439018	06/20/2026	Streets-Workers Comp Premium July	1,828.77	1,828.77	7102601	07/08/2026
2439018	06/20/2026	TC Boards-Workers Comp Premium July	19.53	19.53	7102601	07/08/2026
2439018	06/20/2026	TM-Worlkers Comp Premium July	232.95	232.95	7102601	07/08/2026
2439018	06/20/2026	Tourism-Workers Comp Premium July	165.07	165.07	7102601	07/08/2026
2439018	06/20/2026	Tourism Admin-Workers Comp Premium July	92.56	92.56	7102601	07/08/2026
2439018	06/20/2026	Tourism Board-Workers Comp Premium July	5.55	5.55	7102601	07/08/2026
2439018	06/20/2026	Visitor Center-Workers Comp Premium July	5.01	5.01	7102601	07/08/2026
2439018	06/20/2026	Cost Containment Credit July	518.83-	518.83-	7102601	07/08/2026
Total PINNACOL ASSURANCE:			8,380.00	8,380.00		

PONDEROSA LUMBER CO

JOB 14 STMT 063026	06/30/2026	Sanit-Vulcan Post Hole Digger 10" Blade	62.99	62.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Concrete Mix & treated lumber 4x4-08	77.78	77.78	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Windshield Washer Fluid (1 Gal)	3.99	3.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Deep Well Impact Socket Set (15 pieces)	199.99	199.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Diablo Socket Adapter, Quick Release Ratchet Handle	38.98	38.98	2688	07/10/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOB 14 STMT 063026	06/30/2026	Sanit-Work Gloves (3 Large)	29.97	29.97	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Vulcan Wrecking Bar 3/4" x 30"	21.99	21.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Penetrating Catalyst	7.99	7.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Hand Sanitizer (3), Large Bolt Snap/Split Ring	20.06	20.06	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Husqvarna 50:1 Fuel (Gallon)	29.99	29.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Work Gloves (1 Large), Disposable Respirator, Corded Ear Plu	22.57	22.57	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Circular Saw Blade 14"	97.99	97.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Grip-Rite ComboPro 14" Cutting Wheel	179.99	179.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Banded Earplug	7.99	7.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Pancake Air Compressor	269.99	269.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	Sanit-Treated Lumber 2x8-12 (2), 2x4-12 (2), Wood Screws	76.17	76.17	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	F&F-Diablo DT 252B Drive Bit	2.99	2.99	2688	07/10/2026
JOB 14 STMT 063026	06/30/2026	F&F-Diesel Fuel Additive (2)	31.98	31.98	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Stain For Mary Fisher Changing Station	128.28	128.28	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Toilet Flush Valve Parts, Door Stop, Grease	41.76	41.76	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-CC-Water Supply Hoses	16.98	16.98	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Return Credit-Toilet Connector	8.99-	8.99-	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Concrete Anchors	18.00	18.00	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Plant Hanging Hooks	17.96	17.96	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Insect Control	38.98	38.98	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Motor Oil	5.39	5.39	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Hillman Fasteners	2.99	2.99	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Toilet Fill Valve	15.99	15.99	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Zip Ties	39.98	39.98	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Joint Compound (T/H Wall Repair)	9.99	9.99	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Rigging Hooks	15.18	15.18	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Caulk For Welcome Sign Repair	17.16	17.16	2688	07/10/2026
JOB 6 STMT 063026	06/30/2026	F&F-Wire Connectors For Welcome Sign Repair	17.98	17.98	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Trash Bags, Bottle Brush, scrub brush handle	37.65	37.65	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Black Gloves XL	5.99	5.99	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Fasteners (17)	4.46	4.46	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Couplings, Adapters, pipe, nipple, valve box	87.26	87.26	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-hose bibs (3)	33.97	33.97	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-hose bib return (1)	10.99-	10.99-	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-hose bib (2)	17.98	17.98	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Coupling, elbow, bib, nipple (2)	28.85	28.85	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Transfer Pump Kit 12v	129.99	129.99	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Caution Tape	47.96	47.96	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Plant Food (2), container, fastners(5)	33.47	33.47	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Cable Ties	19.99	19.99	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Pink Marking Spray (13)	129.87	129.87	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Ear Muffs	17.99	17.99	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Top Soil (4)	13.16	13.16	2688	07/10/2026
JOB 7 STM 63126	07/01/2026	Parks-Hose Clamp(2) and coupling (2)	7.36	7.36	2688	07/10/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOB 7 STM 63126	07/01/2026	Parks-nipple(2),coupling, hose bib,elbow	30.95	30.95	2688	07/10/2026
Total PONDEROSA LUMBER CO:						
			2,196.94	2,196.94		
PUBLIC SECTOR HEALTH CARE GROUP AUTHORITY						
2608	07/05/2026	HR-Vision August Premium	730.56	730.56	71026133	07/10/2026
2608	07/05/2026	HR-Basic Life August Premium	183.26	183.26	71026133	07/10/2026
2608	07/05/2026	HR-Voluntary Life August Premium	955.40	955.40	71026133	07/10/2026
2608	07/05/2026	HR-Supplemental August Premium	858.04	858.04	71026133	07/10/2026
2608	07/05/2026	HR-Short Term Disability August Premium	849.64	849.64	71026133	07/10/2026
2608	07/05/2026	HR-Health Insurance August Premium	83,999.00	83,999.00	71026133	07/10/2026
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORITY:			87,575.90	87,575.90		
QUILLER ELECTRIC LLC						
5055	06/30/2026	Parks-GFCI Repair for Stage	195.00	195.00	72426110	07/24/2026
Total QUILLER ELECTRIC LLC:			195.00	195.00		
RIFF RAFF BREWING COMPANY						
10337	07/17/2026	Rec.-ComFest Kegs of Beer (3)	480.00	480.00	2714	07/24/2026
Total RIFF RAFF BREWING COMPANY:			480.00	480.00		
RIO BLANCO BACKFLOWS						
418849	06/08/2026	Sanit.-Annual Backflow Test For PS1_2026	85.00	85.00	72426118	07/24/2026
418849	06/08/2026	Sanit.-Annual Backflow Test For PS2_2026	85.00	85.00	72426118	07/24/2026
418849	06/08/2026	GEO-Annual Backflow Test_2026	85.00	85.00	72426118	07/24/2026
Total RIO BLANCO BACKFLOWS:			255.00	255.00		
ROARING FORK ENGINEERING INC						
9041	06/19/2026	Sanit-McCabe Creek Engineering	10,763.50	10,763.50	72426129	07/24/2026
9041	06/19/2026	Sanit-Hermosa & 2nd St	6,613.00	6,613.00	72426129	07/24/2026
9041	06/19/2026	Sanit-Rosita	3,159.00	3,159.00	72426129	07/24/2026
9041	06/19/2026	Sanit-9th/10th & 8th/9th Streets	3,550.00	3,550.00	72426129	07/24/2026
9041	06/19/2026	Sanit-Majestic & Trinity	3,073.00	3,073.00	72426129	07/24/2026
9041	06/19/2026	Sanit-1st Street Lift Station	5,972.00	5,972.00	72426129	07/24/2026
9041	06/19/2026	Sanit-Pump Station Review & Design	14,110.25	14,110.25	72426129	07/24/2026
Total ROARING FORK ENGINEERING INC:			47,240.75	47,240.75		

ROCKY MOUNTAIN BALLOON ADVENTURES LLC

070626 07/06/2026 Tourism-4th of July Hot Air Balloon Glow Services

1,000.00 1,000.00 71026141 07/10/2026

Check issue dates: 7/1/2026 - 7/31/2026

Aug 03, 2026 04:37PM

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ROCKY MOUNTAIN BALLOON ADVENTURES LLC:						
			1,000.00	1,000.00		
RON SUTCLIFFE						
26 CS13	06/02/2026	Plng.- Collins Plat	110.00	110.00	2697	07/10/2026
Total RON SUTCLIFFE:						
			110.00	110.00		
ROTARY INTL PAGOSA SPRINGS						
779	07/07/2026	TM-Rotary quarterly dues	74.00	74.00	71026128	07/10/2026
Total ROTARY INTL PAGOSA SPRINGS:						
			74.00	74.00		
SALT LAKE WHOLESALE SPORTS						
111011	07/02/2026	PD-Glock Duty Handguns w/sights and magazines (5)	2,683.25	2,683.25	71026130	07/10/2026
Total SALT LAKE WHOLESALE SPORTS:						
			2,683.25	2,683.25		
SEBIS DIRECT INC						
07-26	06/25/2026	Sanit.-Utility Billing Postage - July	325.00	325.00	71026106	07/10/2026
Total SEBIS DIRECT INC:						
			325.00	325.00		
SHERWIN-WILLIAMS CO						
94281178270626	06/24/2026	Rec.-Field Striping Paint (Case of 12), Flat White Paint (2)	137.06	137.06	2689	07/10/2026
Total SHERWIN-WILLIAMS CO:						
			137.06	137.06		
SILVER DOLLAR LIQUOR						
#R500454197	06/19/2026	Rec.-Comfest Wine (24 cab, 24 chard)	383.52	383.52	2700	07/10/2026
R055583432	07/20/2026	Rec.-Comfest Wine (12 cab, 12 chard)	191.76	191.76	2720	07/24/2026
Total SILVER DOLLAR LIQUOR:						
			575.28	575.28		
SMART MOBILITY LLC dba FORD PRO						
INV47551550	06/30/2026	F&F-Vehicle Monitoring Software (3) Vehicles	53.33	53.33	2719	07/24/2026
INV47551550	06/30/2026	Admin - Vehicle Monitoring Software (1) Vehicle	17.78	17.78	2719	07/24/2026
INV47551550	06/30/2026	Parks-Vehicle Monitoring Software (4) Vehicles	71.11	71.11	2719	07/24/2026
INV47551550	06/30/2026	PD-Vehicle Monitoring Software (9) Vehicles	160.00	160.00	2719	07/24/2026
INV47551550	06/30/2026	CD Admin-Vehicle Monitoring Software (1) Vehicles	17.78	17.78	2719	07/24/2026
INV47551550	06/30/2026	PW Admin.-Vehicle Monitoring Software (1) Vehicle	17.78	17.78	2719	07/24/2026
INV47551550	06/30/2026	Rec.-Vehicle Monitoring Software (1) Vehicle	17.78	17.78	2719	07/24/2026
INV47551550	06/30/2026	Sanit.-Vehicle Monitoring Software (3) Vehicle	53.33	53.33	2719	07/24/2026
INV47551550	06/30/2026	Streets-Vehicle Monitoring Software (4) Vehicles	71.11	71.11	2719	07/24/2026

Check issue dates: 7/1/2026 - 7/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SMART MOBILITY LLC dba FORD PRO:						
			480.00	480.00		
SOUTHWEST RIVER ENGINEERING						
1331	06/23/2026	Parks-Yamaguchi Irrigation Intake Work	11,750.00	11,750.00	71026123	07/10/2026
Total SOUTHWEST RIVER ENGINEERING:						
			11,750.00	11,750.00		
SOUTHWEST WATER AND PROPERTY LAW LLC						
4068	07/06/2026	GEO- Attorney Fees	873.50	873.50	72426122	07/24/2026
4068	07/06/2026	Parks-Attorney fees water rights	122.50	122.50	72426122	07/24/2026
Total SOUTHWEST WATER AND PROPERTY LAW LLC:						
			996.00	996.00		
SQUIRE & COMPANY PC						
302430	06/30/2026	Admin.-GF '25 Audit Fees	1,482.61	1,482.61	72426138	07/24/2026
302430	06/30/2026	Admin.-GFOA award ACFR	1,200.00	1,200.00	72426138	07/24/2026
302430	06/30/2026	PW Admin.-CAP '25 Audit Fees	1,747.96	1,747.96	72426138	07/24/2026
302430	06/30/2026	Sanit.-Sanit. '25 Audit Fees	430.03	430.03	72426138	07/24/2026
302430	06/30/2026	Sanit.-Excess Bond, Capital	3,800.00	3,800.00	72426138	07/24/2026
302430	06/30/2026	Lodgers-Lodgers '25 Audit Fees	389.40	389.40	72426138	07/24/2026
Total SQUIRE & COMPANY PC:						
			9,050.00	9,050.00		
SUMRALL LAW OFFICE						
516	06/30/2026	Courts-Court Appointed Counsel	2,576.40	2,576.40	71026122	07/10/2026
Total SUMRALL LAW OFFICE:						
			2,576.40	2,576.40		
TERRY'S ACE HARDWARE						
JOB 9 7-10-26	07/20/2026	Parks-Lumber,chain,spring snap,furring strips	113.81	113.81	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Fertilizer, hose washer, hose filter, hose mender	270.71	270.71	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Turret Wand	22.79	22.79	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Engine Oil	3.19	3.19	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Gas Can, Spray Bottle	25.25	25.25	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Landscaper Gloves	32.99	32.99	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Mower Line	25.99	25.99	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Mower Head (3)	101.97	101.97	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Couplings(2), Elbow(4), Nipple(3), Valve Box& Cover(1)	29.16	29.16	2713	07/24/2026
JOB 9 7-10-26	07/20/2026	Parks-Discount	1.59-	1.59-	2713	07/24/2026
Total TERRY'S ACE HARDWARE:						
			624.27	624.27		

Check issue dates: 7/1/2026 - 7/31/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
TEXAS MONTHLY						
72104	06/24/2026	Tourism- Texas Monthly June ROS and Newsletter Advertising	5,125.00	5,125.00	71026108	07/10/2026
Total TEXAS MONTHLY:			5,125.00	5,125.00		
THE PAGOSA SPRINGS SUN						
455340	06/30/2026	Clerk-TC Vacancy Ad	72.00	72.00	71026127	07/10/2026
455342	06/30/2026	HR-Help Wanted PD	48.60	48.60	71026127	07/10/2026
455343	06/30/2026	HR-Help Wanted Utility Operator	71.10	71.10	71026127	07/10/2026
455345	06/30/2026	Rec.-Comfest Ads (4)	661.50	661.50	71026127	07/10/2026
455346	06/30/2026	TM-Newsletter-May	400.00	400.00	71026127	07/10/2026
455347	06/30/2026	Clerk-Public Hearing Notice	28.20	28.20	71026127	07/10/2026
Total THE PAGOSA SPRINGS SUN:			1,281.40	1,281.40		
THOMSON REUTERS - WEST						
853805436	07/01/2026	Courts-Legal Research Subscription June 2026	1,469.47	1,469.47	71026114	07/10/2026
Total THOMSON REUTERS - WEST:			1,469.47	1,469.47		
TOWN OF PAGOSA SPRINGS						
6-26-26	06/25/2026	Hsg.-Housing Sewer Avail.	570.00	570.00	2691	07/10/2026
6-26-26	06/25/2026	PW Admin-Maint. Fac. Sewer	71.25	71.25	2691	07/10/2026
6-26-26	06/25/2026	Admin.-TH Sewer	285.00	285.00	2691	07/10/2026
6-26-26	06/25/2026	Parks-Sewer	427.50	427.50	2691	07/10/2026
6-26-26	06/25/2026	VC-VC SEWER	71.25	71.25	2691	07/10/2026
6-26-26	06/25/2026	P&R Admin.-CC Sewer	712.50	712.50	2691	07/10/2026
Total TOWN OF PAGOSA SPRINGS:			2,137.50	2,137.50		
TRAUTNER GEOTECH, LLC						
21583	07/05/2026	Sanit.-McCabe Creek-Concrete testing	341.40	341.40	2711	07/24/2026
Total TRAUTNER GEOTECH, LLC:			341.40	341.40		
TRI COUNTY HEAD START						
1645	07/01/2026	TC-ECE 2026 Award Second Half Payment	8,622.95	8,622.95	72426114	07/24/2026
Total TRI COUNTY HEAD START:			8,622.95	8,622.95		
UNCC						
226061050	06/30/2026	GEO-PGSP01: Positive Response Re-Notifications	295.75	295.75	71026104	07/10/2026
226061051	06/30/2026	SANIT-301: 4th Billing Tier Annual Assessment + RTL Trans/PGSSN	338.62	338.62	71026104	07/10/2026

Check issue dates: 7/1/2026 - 7/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total UNCC:						
			634.37	634.37		
VALLEYMEDIA INC						
VM-2603-1081	03/31/2026	TM-Harris Magazine Ad	1,500.00	1,500.00	2706	07/10/2026
Total VALLEYMEDIA INC:			1,500.00	1,500.00		
VAL'S VIP CLEANING LLC						
#001	06/30/2026	Rec.-Baseball Field Bathroom Cleaning June 11,16,18,23,25,30	540.00	540.00	71026125	07/10/2026
317	07/10/2026	F&F-Town Bldg Cleaning 6/29/26; Bathroom Cleaning 7/10/26	5,187.30	5,187.30	71026125	07/10/2026
318	07/24/2026	F&F-Town Bldg Cleaning 7/13/26 Town BRs Clean & Lock 5/1/26	5,187.30	5,187.30	72426124	07/24/2026
Total VAL'S VIP CLEANING LLC:			10,914.60	10,914.60		
VERIZON WIRELESS						
6146868349	06/23/2026	Tourism - Staff Cell Phone	50.97	50.97	2685	07/10/2026
6146868349	06/23/2026	TM - Staff Cell Phone	40.97	40.97	2685	07/10/2026
6146868349	06/23/2026	Bldg. - Staff Cell Phone	50.97	50.97	2685	07/10/2026
6146868349	06/23/2026	Courts - Staff Cell Phone	40.97	40.97	2685	07/10/2026
6146868349	06/23/2026	Parks - Staff Cell Phone	40.97	40.97	2685	07/10/2026
6146868349	06/23/2026	Hsg. - Staff Cell Phone	40.97	40.97	2685	07/10/2026
6146868349	06/23/2026	Plng. - Staff Cell Phone	81.94	81.94	2685	07/10/2026
6146868349	06/23/2026	Tourism Admin. - Staff Cell Phone	122.91	122.91	2685	07/10/2026
Total VERIZON WIRELESS:			470.67	470.67		
VITAL RECORDS HOLDINGS LLC						
6679854	06/30/2026	COURTS-SHREDDING	20.32	20.32	72426108	07/24/2026
6679854	06/30/2026	PD-Shredding	20.31	20.31	72426108	07/24/2026
6679854	06/30/2026	Admin.-Shredding	20.32	20.32	72426108	07/24/2026
Total VITAL RECORDS HOLDINGS LLC:			60.95	60.95		
WESTERN PAPER DISTRIBUTORS						
5502315	07/08/2026	F&F-Folded Paper Towel Bath Tissue-2, Nitrile Gloves-2	493.98	493.98	72426105	07/24/2026
Total WESTERN PAPER DISTRIBUTORS:			493.98	493.98		
ZACK HUBBARD						
26MT004-1	07/09/2026	Courts-A. Lefthandbull Restitution Payment	1,000.00	1,000.00	180	07/24/2026
Total ZACK HUBBARD:			1,000.00	1,000.00		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
ZACTAX						
23457	07/20/2026	Tourism-General Consulting Strategic Services TAB Retreat	12,000.00	12,000.00	72426133	07/24/2026
Total ZACTAX:			12,000.00	12,000.00		
Grand Totals:			1,269,963.	1,269,963.		

Report Criteria:
Detail report type printed



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT: Sales Tax Brief
ACTION: Information Only
Discussion

PURPOSE/BACKGROUND:

Sales Tax Revenue Report
Town of Pagosa Springs
June 2026

	Jun-26	Jun-25	Δ	% Δ
Total Town & County (County provided)	1,469,084	1,469,254	(170)	-0.01%

Industry breakdown (County provided)

Categories	Difference	%
Construction	2,761	▲ 8.42%
Manufacturing	(12,098)	▼ 15.59%
Retail Trade	58,315	▲ 6.30%
Information	(1,820)	▼ 5.78%
Finance and Insurance	83	▲ 3.40%
Real Estate and Rental and Leasing	2,984	▲ 7.32%
Professional, Scientific and Technical Services	4,539	▲ 43.43%
Accommodation and Food Services	(11,287)	▼ 2.93%
Other Services (except Public Administration)	(7,522)	▼ 20.73%
Miscellaneous	(7,150)	▼ 3.22%
Total	28,804	▲ 1.63%

Town distribution (actual received)

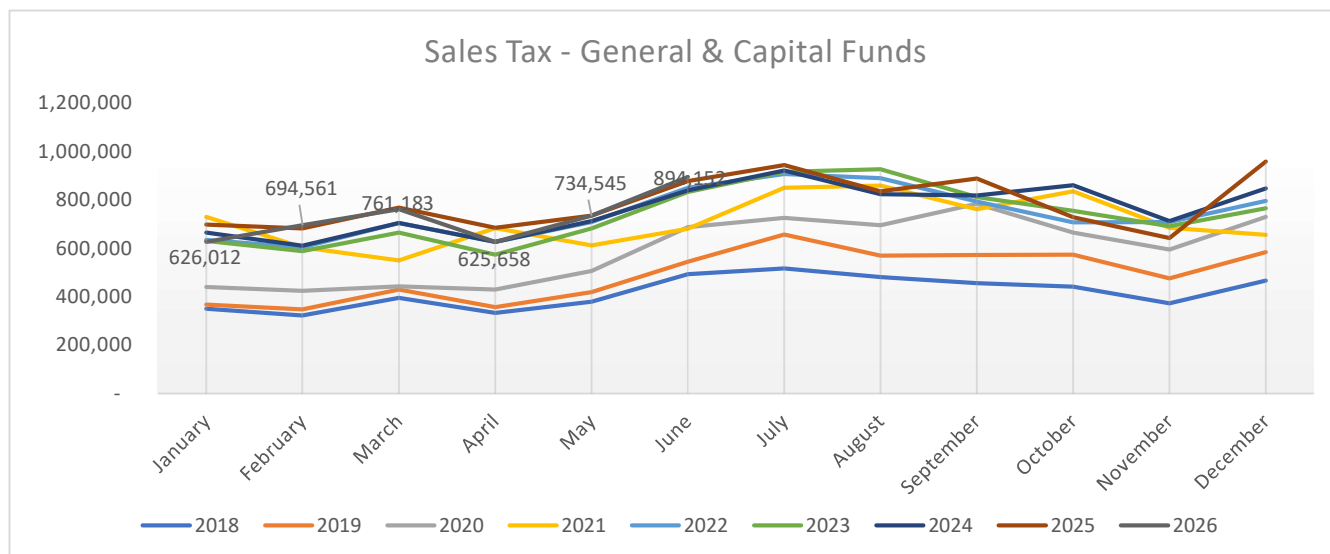
The County and Town split the 4% County sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual County sales tax funds deposited with the Town. The Town's portion is split evenly between the General Fund and the Capital Improvement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

	Jun-26	Jun-25	Δ	% Δ
General Fund	447,076	439,209	7,867	
Capital Improvement Fund	447,076	439,209	7,867	
TOTAL	894,152	878,417	15,735	1.79%

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

June		
2023	831,354	
2024	839,367	0.96%
2025	878,417	4.65%
2026	894,152	1.79%

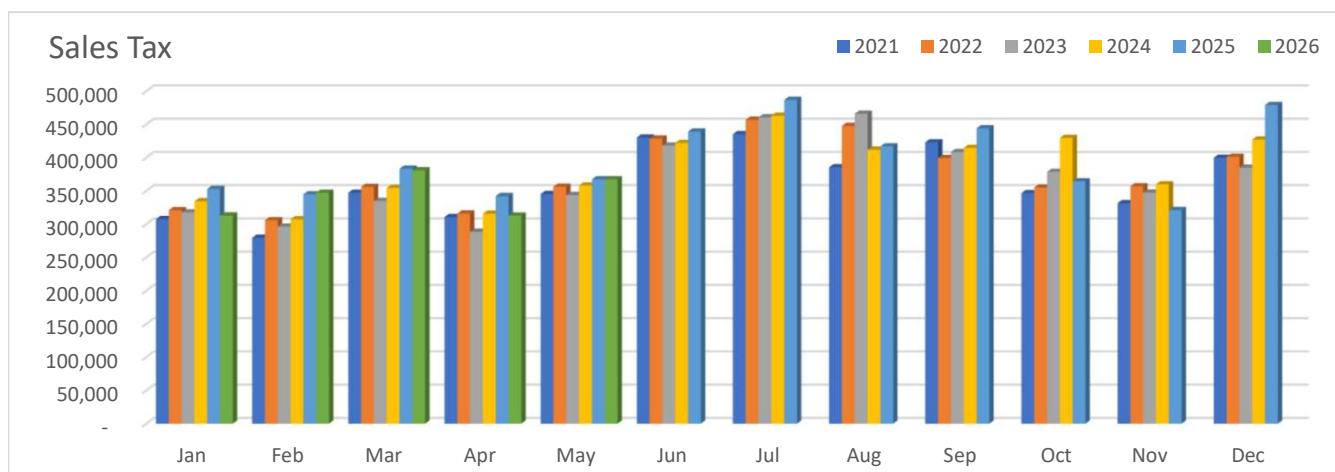
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

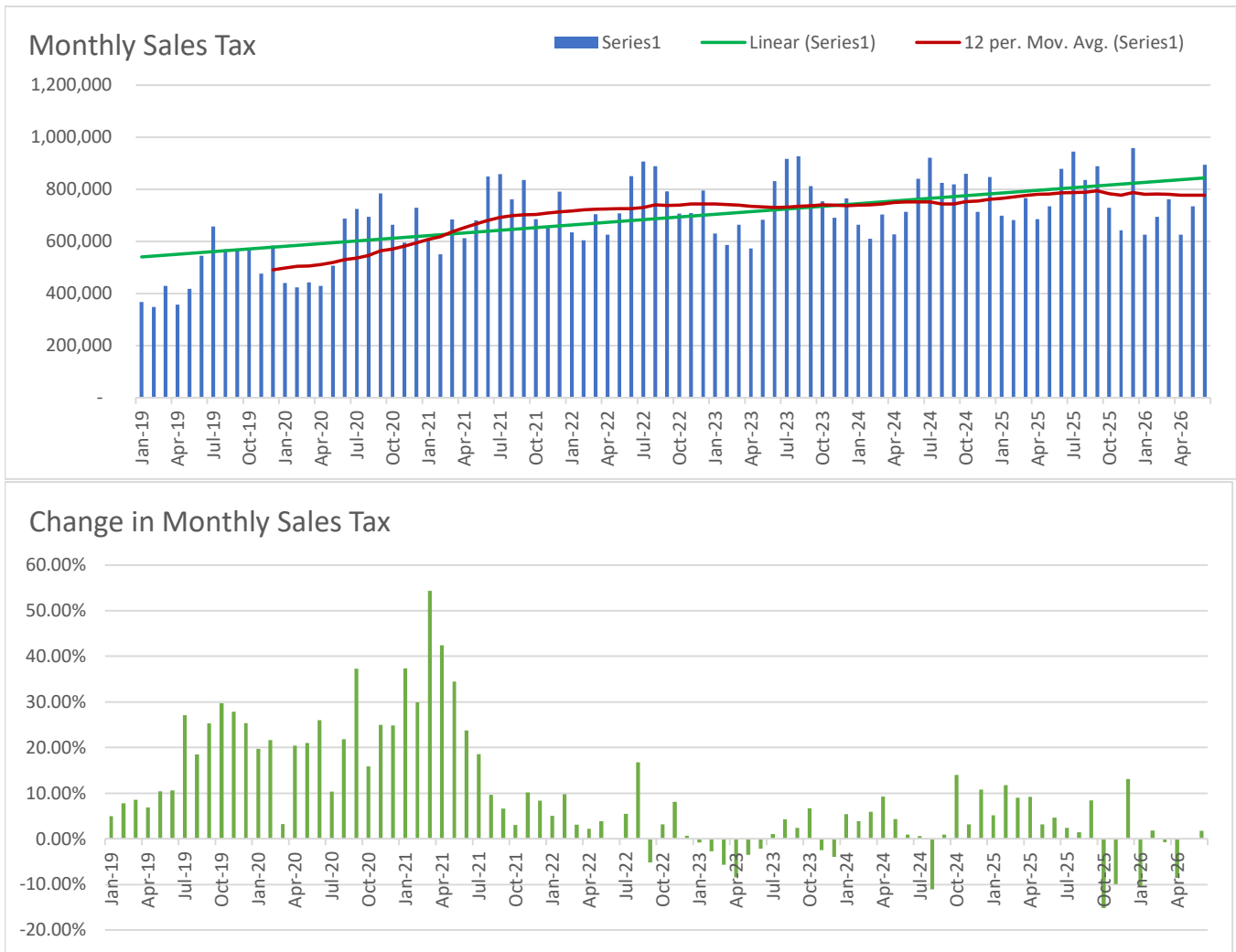


The 2026 change to the 2-year average remains flat. No changes in operations are anticipated.

	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	625,658	-8.6%	
May	712,247	734,529	734,545	0.0%	2.2%
June	839,367	878,417	894,152	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	4,336,113		

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

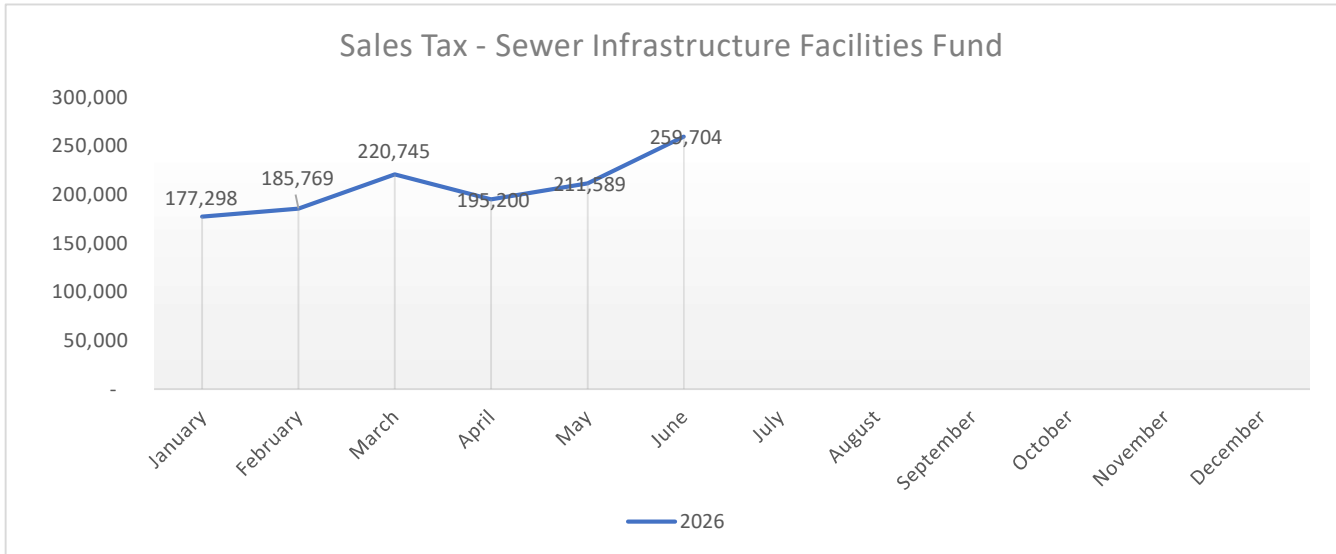




1% Town Sales Tax

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

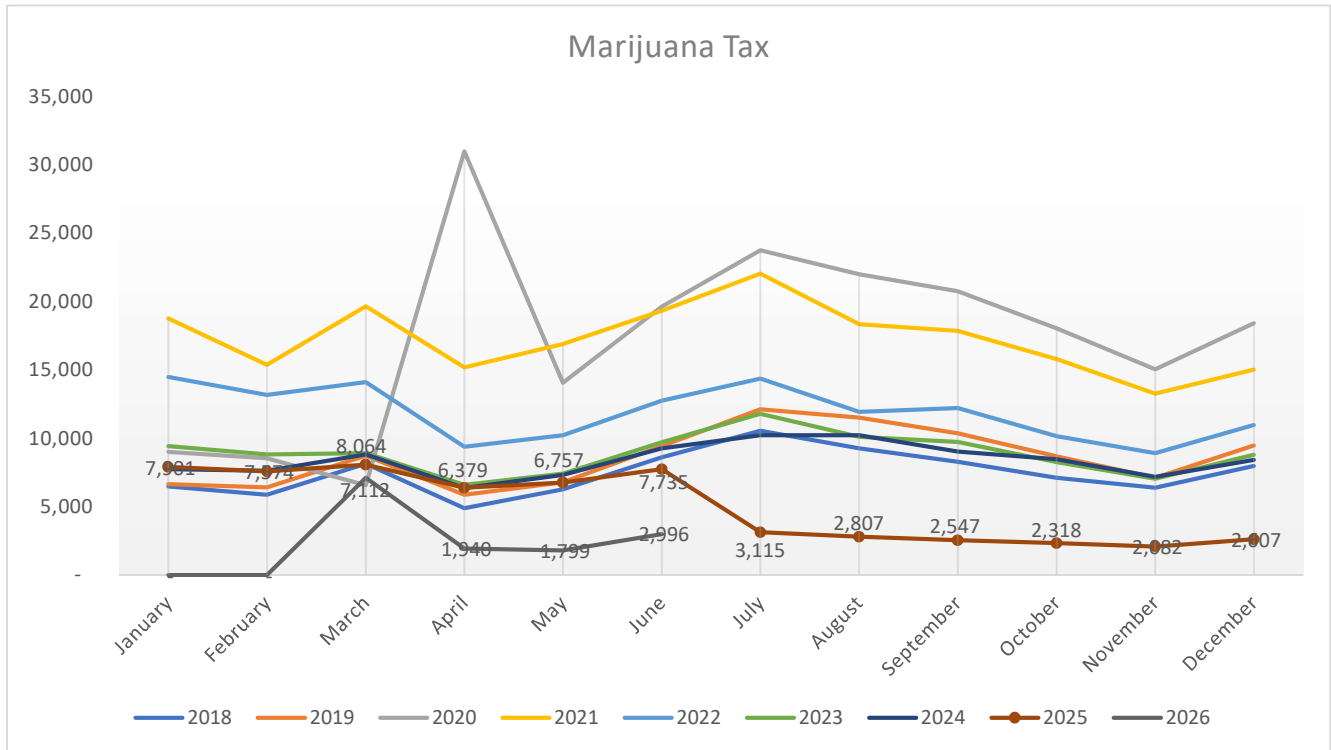
- CONSTRUCT, RECONSTRUCT, IMPROVE, REPAIR, BETTER, EXTEND, OPERATE AND MAINTAIN SEWERAGE AND WASTEWATER REUSE FACILITIES TO SERVE THE TOWN, INCLUDING FACILITIES OF THE PAGOSA SPRINGS SANITATION GENERAL IMPROVEMENT DISTRICT, AND
- FUND SUCH PURPOSES, SUBJECT TO ANNUAL APPROPRIATION BY THE TOWN, BY PLEDGING 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	-	-	211,589	0.0%
June	-	-	259,704	0.0%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
October	-	-	-	0.0%
November	-	-	-	0.0%
December	-	-	-	0.0%
TOTAL	-	-	1,250,305	

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	1,799	-73.4%
June	9,257	7,735	2,996	-61.3%
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	13,847	



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 is working on the 2027 budget process with an estimated proposal to Town Council on September 16, 2026. The Town uses ClearGov to provide transparency and planning to the public.

Staff worked closely with the auditors to facilitate the 2025 audit. The completed audit has been provided to several agencies the Town is required to keep updated. The administration department spent a great deal of time providing documentation for the auditors and having easily accessible items is preferred. Staff applied to GFOA for the Certificate of Achievement award for the quality of our annual audits. We will hear back in 2027.

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 885 active business licenses issued within the Town, and 15 new business license applications under review.

Currently, there are 93 issued vacation rental licenses, one in the application and approval stage, and 17 on the waitlist. The Town is transferring to iWorqs the licensing and lodging tax reporting and remittance this year. We are currently getting the program set up and hope to get the STRs signed up prior to the October renewal dates.

Personnel/Recruitment:

The Town is actively recruiting for the following positions:

- Community Service Officer (Police Department)
- Court Appointed Defense Counsel
- Detective
- Evidence Technician (Police Department)
- Parks Maintenance Worker

- Police Officer

Current Staffing Numbers:

- 63 Full-time Positions - 58 Filled
- 10 Part-time Positions - 10 Filled



AGENDA BRIEF

MEETING: Town Council Meeting
FROM:

PROJECT: Lodging Tax Update
ACTION:

PURPOSE/BACKGROUND:

TOURISM BOARD MEETINGS

The Board will hold a strategic planning retreat on Friday, August 14th at the Pagosa Springs Medical Center. The next regularly scheduled meeting will be held on Wednesday, September 9th at 3pm.

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 plans, 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 show a decrease in 2026. The full detailed report is available through Google Drive: <https://drive.google.com/drive/folders/1VCvv4F3PFlixRkzwwXxmdAMoVS-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. The visitor center is fully staffed.

SOCIAL MEDIA UPDATE

Facebook - www.facebook.com/visitpagosasprings: 44,443 followers

Instagram - www.instagram.com/visitpagosa: 29,563 followers

Twitter / X - www.twitter.com/visitpagosa - 2,171 followers

Youtube - www.youtube.com/visitpagosa - 2k+ subscribers; 8,897,915 video views

TikTok @visitpagosa - 4,745 followers, 27.5k 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 with Fall Tease Video and (3) Fall Foliage Blog Article. Content is evaluated based on performance and educational needs and adjusted accordingly.

2025 DEAN RUNYAN REPORT

The State recently released 2025 data which reports statewide and by county on visitor spend, employment, earnings and tax receipts. Statewide, Colorado saw a 2% increase in visitor spend, a 0.6% drop in employment, a 1.6% increase in earnings and 1.9% increase in tax receipts. Archuleta County saw a 4.3% increase in visitor spend, 2.2% increase in employment, 6.5% increase in earnings and a 5.3% increase in tax receipts. The dashboard can be viewed at: <https://www.travelstats.com/dashboard/colorado>.

UPCOMING MARKETING CAMPAIGNS

Staff has been focused on fall campaigns. We have a month long sweepstakes campaign running on Denver7 to generate leads for all the participating partners. The package includes lodging, visa gift card, hot air balloon rides, hot springs, horse-drawn ride, retail offers and more, with a value of over \$3000. The promotion across all of Denver7 channels should generate over 1,000,000 impressions.

We are also continuing the partnership with Texas Monthly, after a few very successful campaigns thus far in 2026. We will be in the digital fall travel guide, launching this week. Additionally, we will run two social media campaigns in September and October.

Executive Director continues to evaluate new opportunities to target the front range and key shoulder season markets.

2026 CTO MARKETING GRANT

Work on the 2026 grant continues. Interim report was submitted on 7/28. We are hosting an influencer / content creator to experience the trail in mid-September. All paid promotions will begin once the video is complete; we had to switch videographer 2 weeks ago and have secured a new one that assures a quick turnaround (hopefully by end of August); there is approximately \$50k for paid promotions, which will be 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. Director would like 1-2 board members to be involved in the community / stakeholder meetings to revisit the wayfinding plan. The project must be completed by April 2027.

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](https://www.visitpagosa.com/4UNh5XLrVzFIs2g/edit?usp=sharing)

The costs associated with the PR agency and hosting media / influencers has been difficult for staff to justify. Staff is evaluating opportunities, but when working through the CTO, travel and meals are covered. Hosting any media through PR agency puts all expenses on Visit Pagosa. The PR team is securing media writers and influencers to visit. Each visit costs Visit Pagosa \$1500 - \$2000.

Additionally, the PR team will represent Pagosa at an upcoming CTO media reception in Denver, saving Executive Director travel and expenses. Additionally, the PR team and Executive Director will hold deskside media visits in Denver in November 2026.

SIGNAGE

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. Thanks to the facilities team for all of their work on this project.

AMBASSADOR PROGRAM

The CTO Pagosa Learning Labs module for Pagosa has been completed. Staff will roll it out once the busy summer season is over, as early July did not seem like the best time to reach front line employees.

We were awarded this free opportunity through a CTO grant competitive process to create an online training module for front-line employees.

DROUGHT COMMUNICATIONS

The ongoing drought and risk of wildfires has become a deterrent when visitors are choosing where to visit. A nationwide survey of domestic travelers in 2026 indicated at 60% of respondents indicated wildfire risk was a factor in selecting destinations. Pagosa Springs is participating in a regional CAMP resilience workshop on November 5th in Telluride with regional partners, DOLA, USFS and others to discuss community resilience planning. Emily Lashbrooke, David Harris, Jennifer Green and others will attend.

ATTACHMENTS:

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



- REFRESHINGLY AUTHENTIC -

Research Insights June 2026 Review

U.S. Market Review

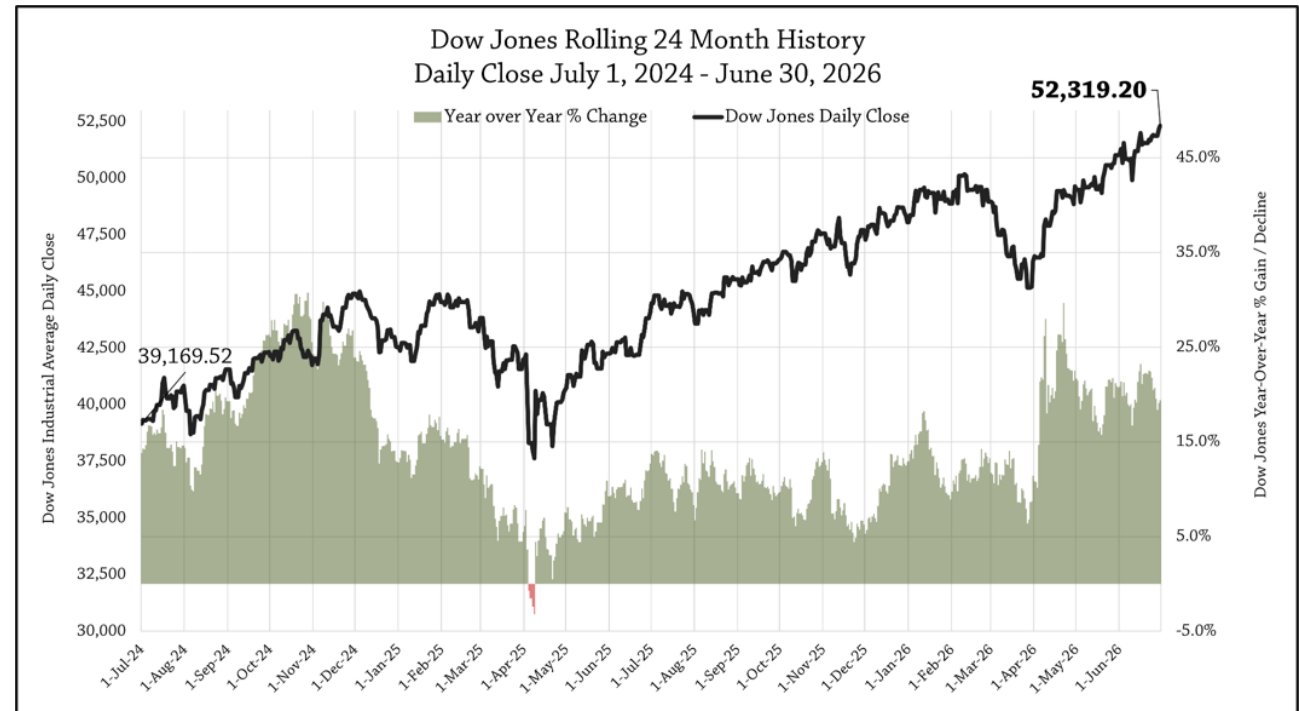


Economic Review



The Dow Jones Industrial Average

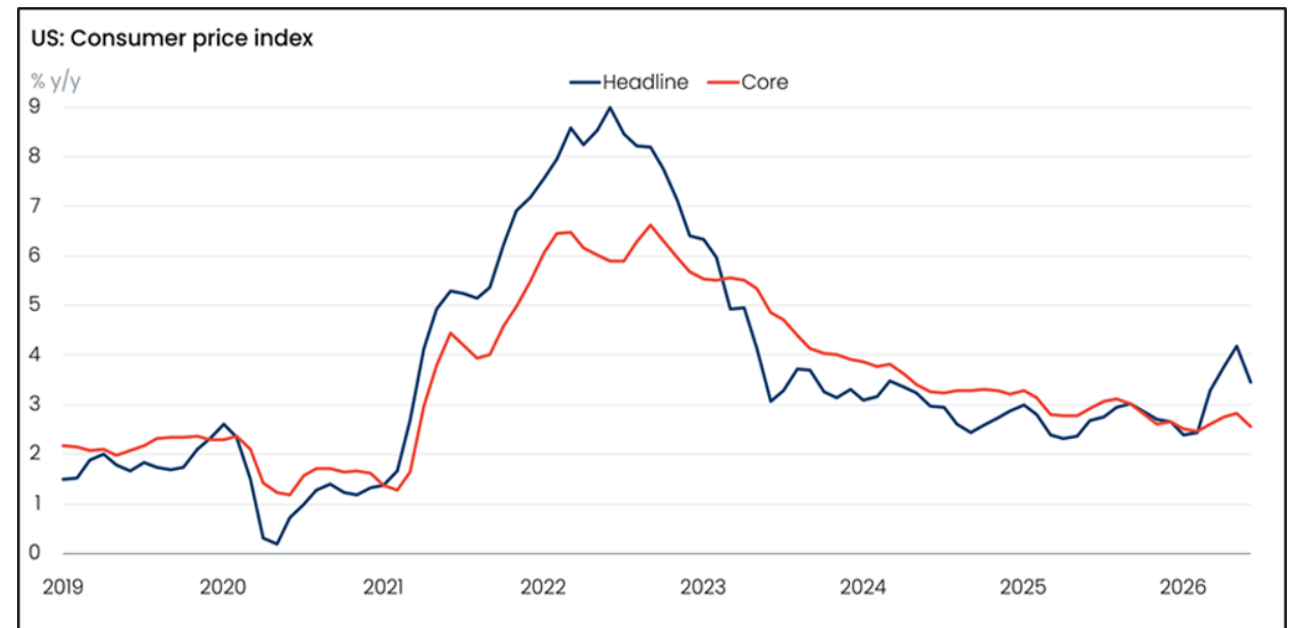
- “The DJIA had another strong month in June, adding 2.5%, or 1,286.74 points, to finish the month at 52,319.20 points.”
- “This is the third month in a row that Wall Street has surged, and the Dow has added 12.9%--or almost 6,000 points--since its war-triggered selloff in March.”
- “The big climb in the DJIA in June was largely due to a pivot away from tech stocks and into the industrial-heavy Dow.”



Economic Review

The National Inflation Rate

- “Economic trends point to a consistent story, inflation has likely peaked, but risks are lingering rather than resolved, and economic conditions at the household level remain differentiated by income.”
- “The Consumer Price Index (CPI) fell 0.4% m/m in June, driven by a sharp drop in gasoline prices, pulling year-over-year inflation down from 4.2% to 3.5%.”
- “The bigger takeaway from the June report was the benign reading of core prices (excluding volatile food and energy). The Federal Reserve is worried about a broadening out of inflationary pressures across goods and services, and that wasn’t evident in the June CPI details.”
- “But risks remain, as oil prices have risen following renewed hostilities between the US and Iran. Additionally, there are indications that the AI-driven shortage of memory chips is starting to push up the costs of smartphones, computers, and related products.”

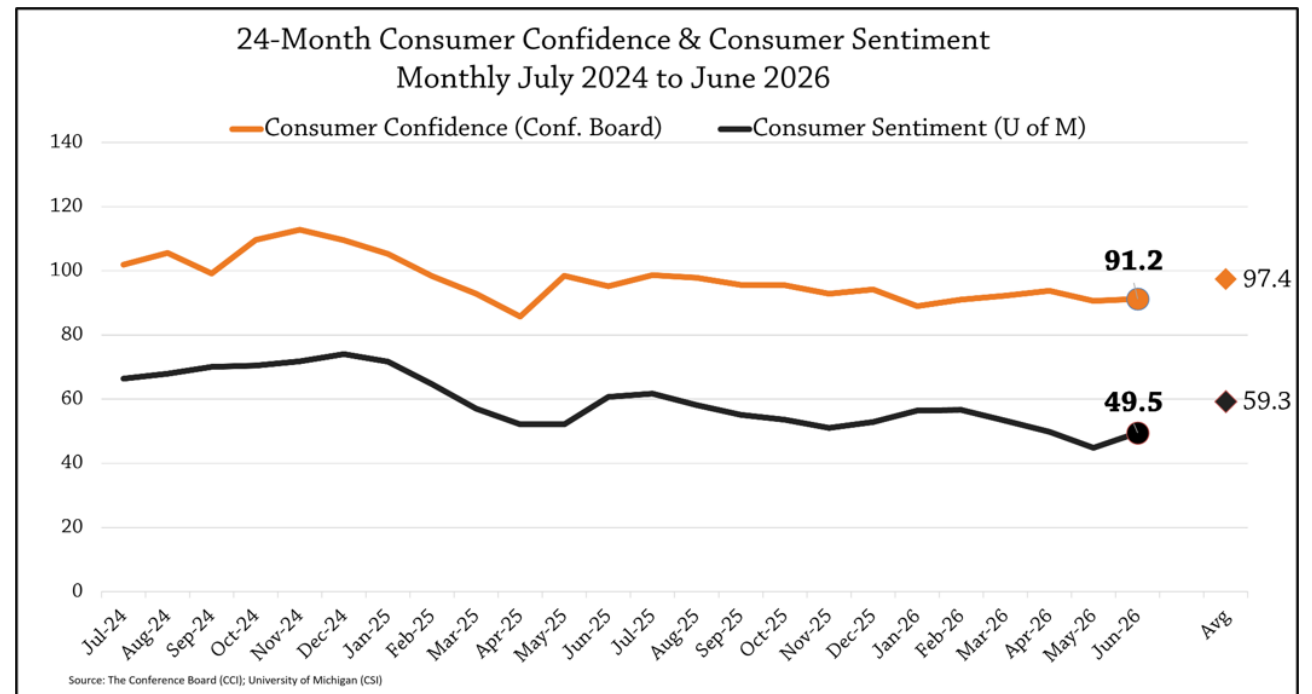


Economic Review



The Consumer Confidence and Consumer Sentiment Index

- “The CCI and CSI both increased in June, with the CCI inching up while the CSI jumped but remains in some all-time low territory, and both are below their 24-month averages.”
- “The CCI added a slight 0.6 points from a downward adjusted May reading of 90.6 to 91.2 points in June. This is the fourth gain this year, but there’s been little progress with just 2.2 points added since December 31.”
- “The CSI gained 4.7 points--or 10.5%--to 49.5 points last month, the biggest increase since June 2025. However, it is down 18.5% from last June, and 14% from pre-war February.”

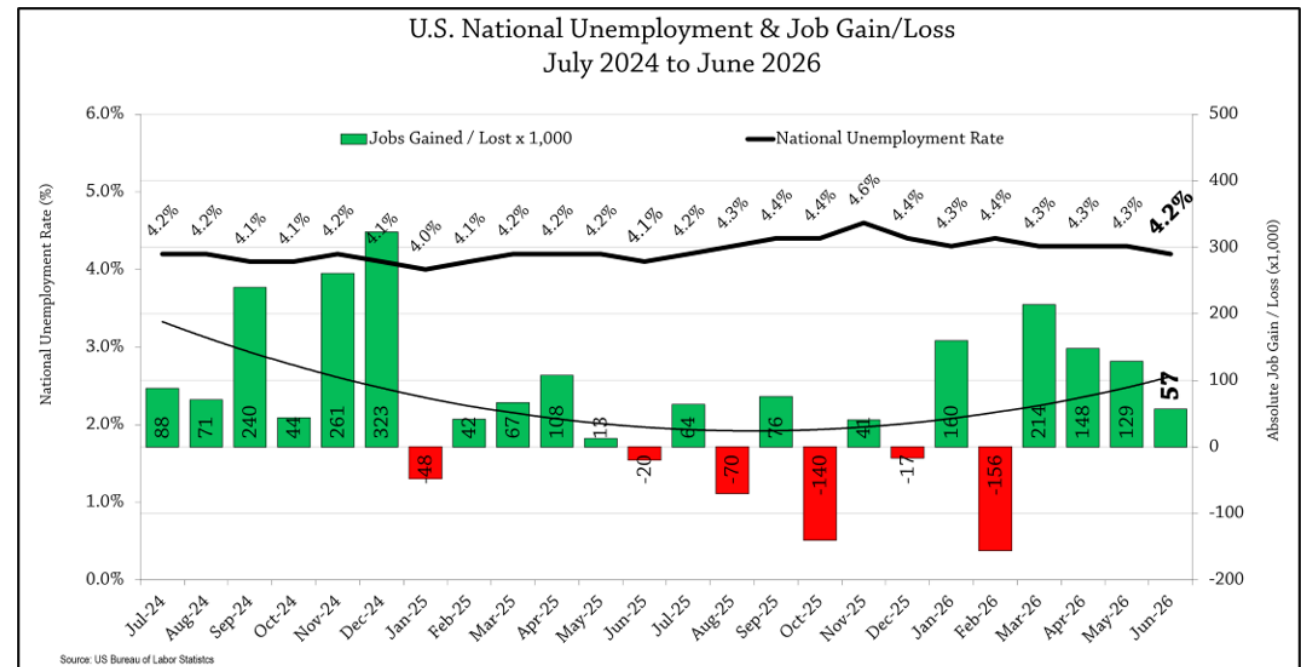


Economic Review



The National Unemployment Rate

- “Job Creation and the National Unemployment Rate were considerably softer than recent months in June but remained resilient, with employers adding 57,000 new jobs as the unemployment rate went down from 4.3% to 4.2%.”
- “Unemployment has been at or below 4.5% since October 2021, the longest streak since the late 1960s.”
- “Leisure and Hospitality shed 61,000 jobs, with the Accommodations subsector losing 21,700 and Food & Beverage giving up 32,900 more.”
- “Wages have had trouble keeping up with inflation lately, with earnings up 0.3% in June, which translates to a 3.5% year-over-year gain.”



The K-shaped Economy Persists

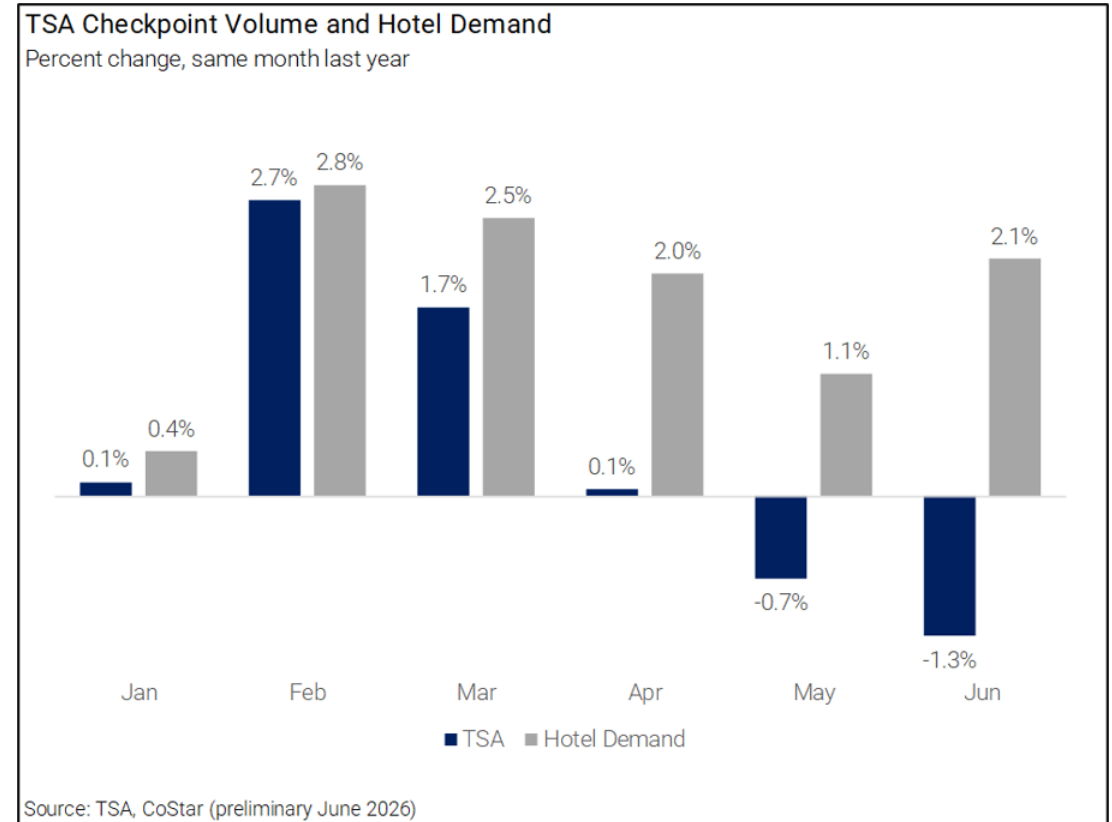
- “Wealthier households, boosted by roughly \$9 trillion in Q1 stock market gains, are propping up high-end housing (sales of \$1mn+ homes rose sharply) and discretionary spending.”
- “On the other hand, lower- and middle-income consumers face depleted savings, rising delinquencies, tightening bank lending standards, and falling real wages.”
- “The pressures on lower- and middle-income households mean consumer spending is increasingly reliant on higher-income consumers. A pullback in the stock market would change conditions for those households, posing some risk to the outlook for consumer spending.”
- “Overall, the economic outlook remains solid. Falling oil prices will reduce the drag on real incomes over the second half of the year, and consumer spending will continue to grow, supported by a job market that’s broadly in balance.”
- “Core inflation is now expected to remain above the Federal Reserve’s 2% target longer than previously projected. Oil prices may have peaked, but AI-related demand will keep electronics inflation elevated.”
- “Due to inflation’s slow retreat, the Federal Open Market Committee is expected to stay on the sidelines for a prolonged period of time. Although the next move is likely to be a cut in interest rates, the timing has been pushed back to Q3 2027.”

Economic Review



US Travel Demand

- “US travel demand remains strong, as hotel demand has risen every month this year, but there is an indication that travelers are responding to price pressures.”
- “Hotel demand was up 1.8% through May, and preliminary data for June reflects about 2% growth in the month.”
- “Conversely, TSA checkpoint volume in US airports turned negative in May and June.”
- “If travelers are substituting road trips in place of airline travel due to mounting price pressures, some travelers may be opting for destinations closer to home.”

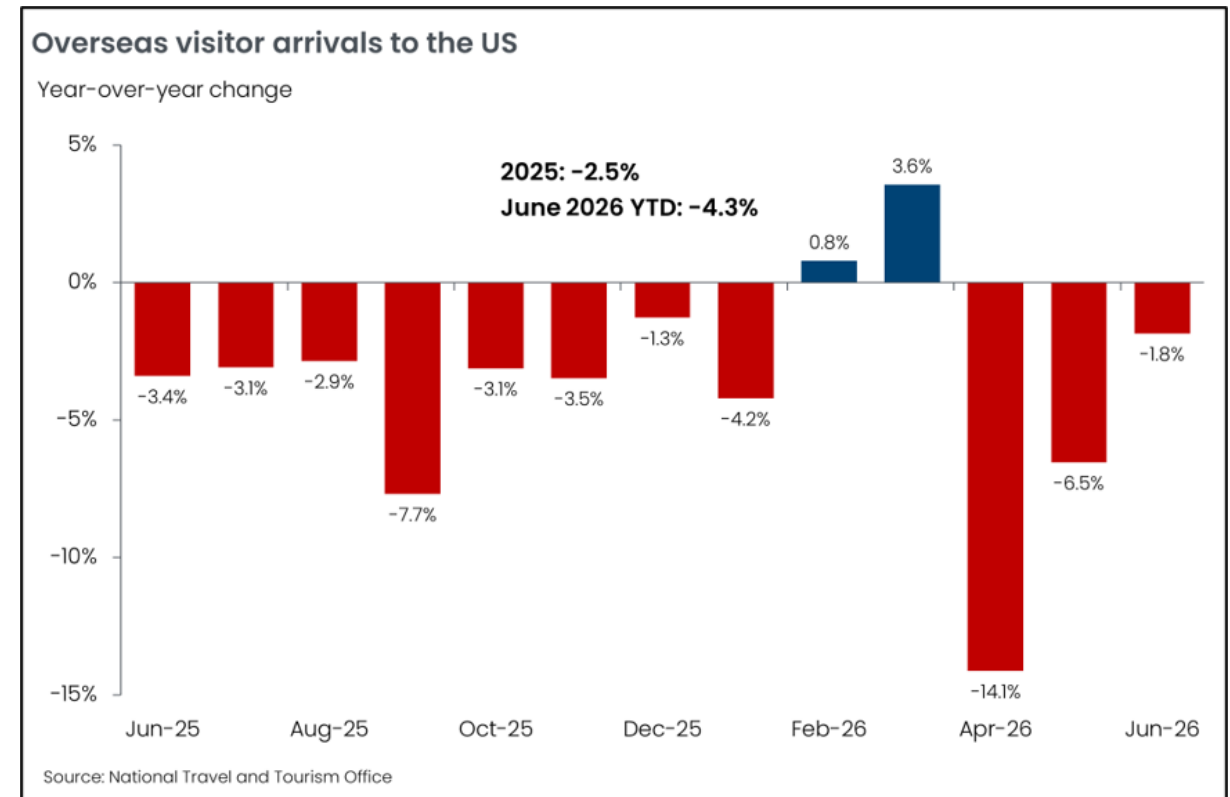


Economic Review



FIFA 2026 World Cup

- “June’s preliminary hotel data points to approximately 15% growth in ADR among host markets, versus about 5% ADR growth in non-host markets.”
- “Higher hotel rates tend to displace non-fans. June demand in host markets was flat to down slightly, based on preliminary data, while demand in non-host markets was up about 2.5%.”
- “Solid demand growth in non-host markets is an encouraging sign of strong travel activity entirely separate from the World Cup.”
- “Unfortunately, the World Cup was unable to reverse the decline in overseas visitors, and overseas arrivals to the US declined 1.8% in June.”
- “That’s not to say the World Cup had no impact on international travel in June, as arrivals from many World Cup participating countries posted strong growth in the month.”



U.S. Short Term Rentals Review



Short Term Rentals Update June 2026

- “Demand grew 1.9% in June, its fastest pace since October 2025. Occupancy was essentially unchanged, down just 0.1% from last year, leaving the market broadly in line with 2025's strong first-half performance.”
- “RevPAR rose 4.5% year over year, driven almost entirely by a 4.6% increase in ADR compared with June 2025. While the biggest rate gains were concentrated in World Cup host cities, every location type recorded ADR growth of at least 2%.”
 - “The top nine markets for ADR growth were all World Cup host cities, and none of the host markets recorded declining ADR in June. By contrast, the largest declines came in Breckenridge and Big Bear, two ski destinations still recovering from this year's severe snow drought.”
- “Looking ahead, demand pacing remains encouraging, particularly through the shoulder season. Some caution is warranted, however, as part of that strength reflects easier year-over-year comparisons.”
 - “September, in particular, faces a weak comparison after Labor Day shifted into August last year, making this year's September appear stronger at August's expense.”

U.S. Short Term Rentals Review



Short Term Rentals Update June 2026 (continued)

- “Even so, those easier comparisons should help support occupancy through the second half of the year. So far, 2026 has closely mirrored 2025, with year-to-date occupancy down just 0.4%. Because the first half of 2025 was the stronger period, the comparisons become more favorable from here. Combined with slower supply growth, AirDNA expects occupancy to finish the year slightly ahead of 2025.”

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

- Available listings reached 1.79 million, a 1.7% increase YoY
- Demand nights were up 1.9%
- Occupancy averaged 64.4%, down 0.1% YoY
- Average Daily Rates (ADR) climbed to \$310.64, up 4.6% from last year
- Revenue per Available Rental (RevPAR) increased 4.5% year-over-year (YoY) to \$200.19

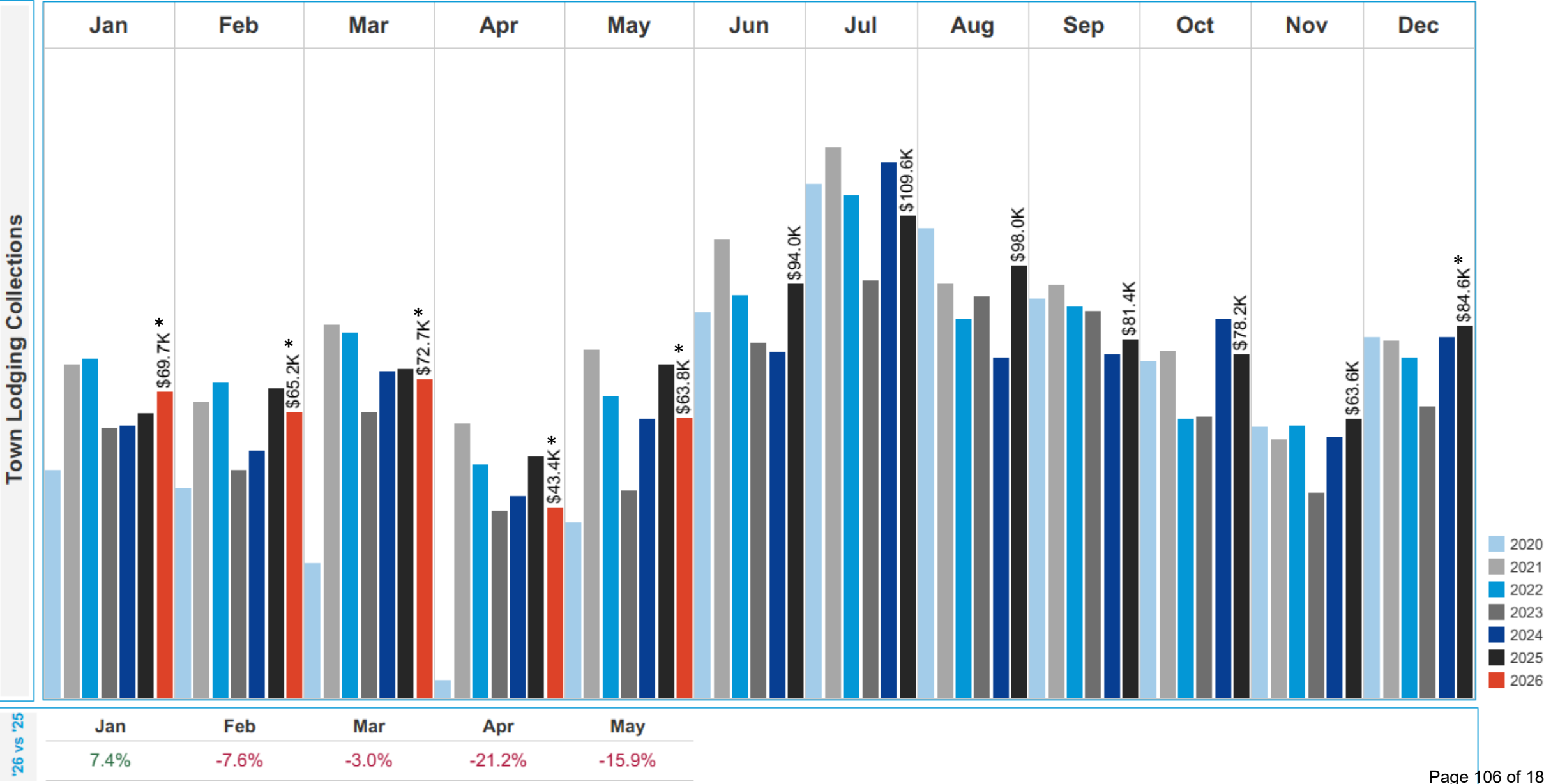
Lodging Tax Collections



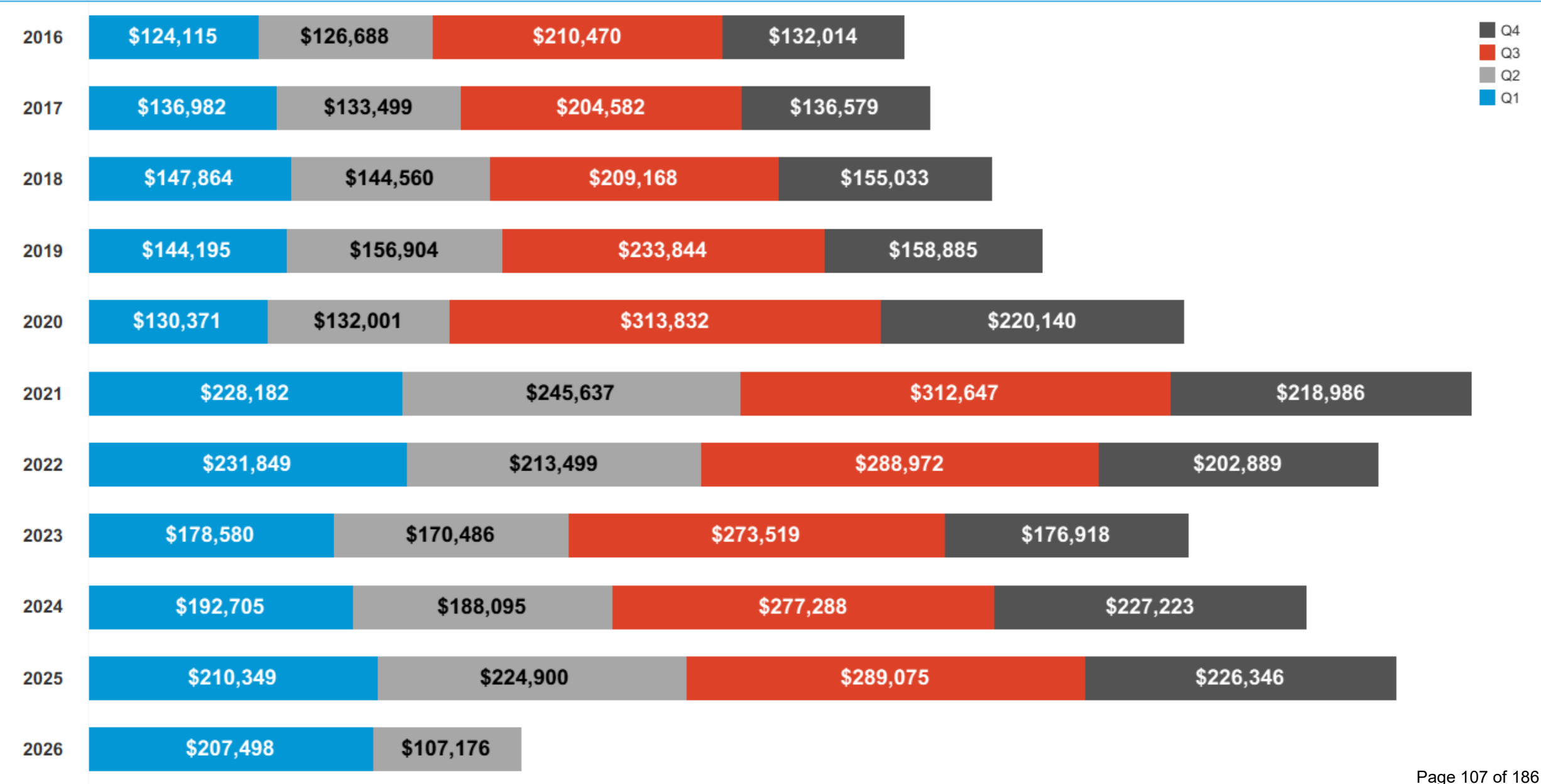
Pagosa Springs Monthly Lodging Tax Collections
Town Collections Through May 2026



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



Pagosa Springs Quarterly Lodging Tax Collections
Town Collections Through May 2026



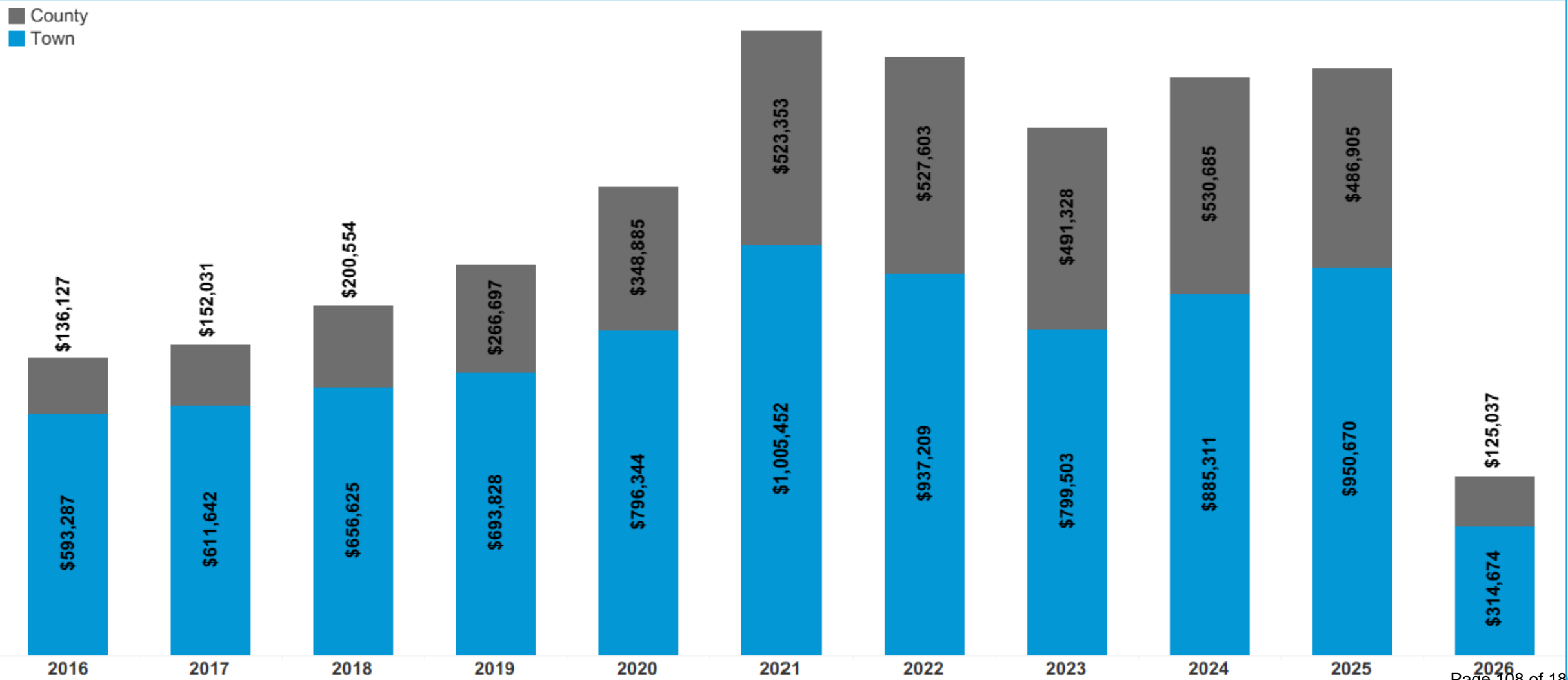
Pagosa Springs Annual Lodging Tax Collections

Total Collections Through May 2026



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

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	\$1,437,575	\$439,711



Pagosa Springs Quarterly Lodging Tax Collections

Total Collections Through May 2026

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



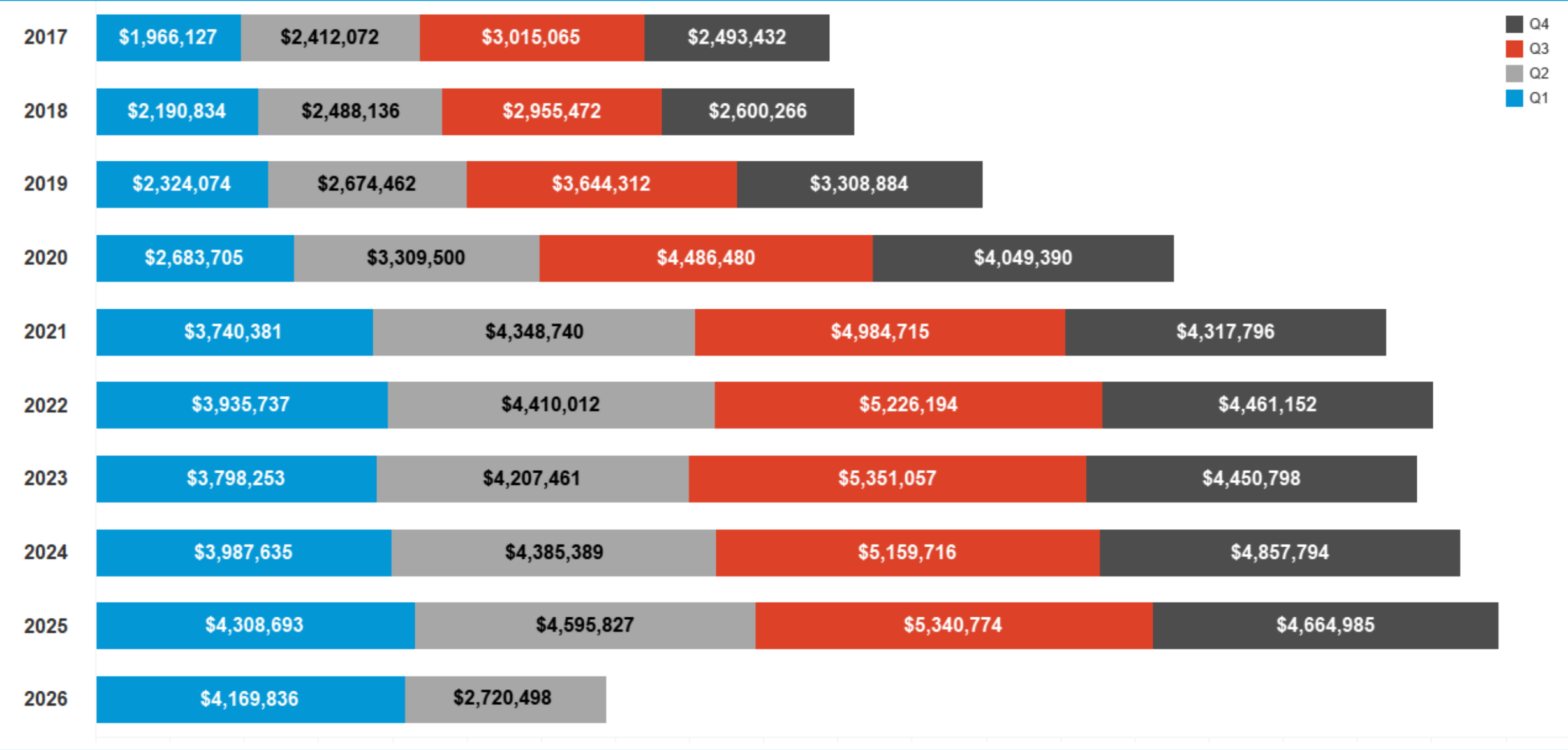
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Q1	Town	\$124,115	\$136,982	\$147,864	\$144,195	\$130,371	\$228,182	\$231,849	\$178,580	\$192,705	\$210,349	\$207,498
	County	\$18,416	\$35,792	\$29,030	\$46,261	\$57,791	\$128,910	\$127,543	\$125,829	\$116,111	\$130,422	\$125,037
	Total	\$142,531	\$172,774	\$176,894	\$190,456	\$188,162	\$357,092	\$359,392	\$304,409	\$308,816	\$340,771	\$332,535
Q2	Town	\$126,688	\$133,499	\$144,560	\$156,904	\$132,001	\$245,637	\$213,499	\$170,486	\$188,095	\$224,900	\$107,176
	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	\$107,176
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	\$226,346	
	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	\$362,335	
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	\$1,437,575	\$439,711

Sales Tax Collections



Pagosa Springs Quarterly Sales Tax Collections

Collections Through May 2026



Pagosa Springs Quarterly Sales Tax Collections

Collections Through May 2026

	Jan	Feb	Mar	Q1 Total	Apr	May	Jun	Q2 Total	Jul	Aug	Sep	Q3 Total	Oct	Nov	Dec	Q4 Total
2017	\$602,618	\$614,496	\$749,013	\$1,966,127	\$654,961	\$766,390	\$990,721	\$2,412,072	\$1,050,936	\$1,034,538	\$929,591	\$3,015,065	\$802,192	\$735,197	\$956,044	\$2,493,432
2018	\$720,250	\$653,308	\$817,277	\$2,190,834	\$685,584	\$778,029	\$1,024,523	\$2,488,136	\$1,055,648	\$975,397	\$924,427	\$2,955,472	\$894,585	\$760,714	\$944,967	\$2,600,266
2019	\$748,135	\$705,628	\$870,311	\$2,324,074	\$722,725	\$847,452	\$1,104,285	\$2,674,462	\$1,330,750	\$1,156,262	\$1,157,300	\$3,644,312	\$1,160,328	\$966,585	\$1,181,971	\$3,308,884
2020	\$893,260	\$861,387	\$929,059	\$2,683,705	\$881,784	\$1,029,961	\$1,397,755	\$3,309,500	\$1,478,390	\$1,414,702	\$1,593,388	\$4,486,480	\$1,351,716	\$1,210,111	\$1,487,563	\$4,049,390
2021	\$1,230,886	\$1,118,790	\$1,390,705	\$3,740,381	\$1,243,257	\$1,382,546	\$1,722,937	\$4,348,740	\$1,744,911	\$1,544,973	\$1,694,832	\$4,984,715	\$1,389,189	\$1,328,089	\$1,600,518	\$4,317,796
2022	\$1,285,659	\$1,224,286	\$1,425,792	\$3,935,737	\$1,265,285	\$1,428,491	\$1,716,237	\$4,410,012	\$1,831,470	\$1,793,418	\$1,601,307	\$5,226,194	\$1,425,011	\$1,430,027	\$1,606,114	\$4,461,152
2023	\$1,271,275	\$1,186,669	\$1,340,310	\$3,798,253	\$1,155,340	\$1,376,511	\$1,675,610	\$4,207,461	\$1,846,753	\$1,867,837	\$1,636,468	\$5,351,057	\$1,518,791	\$1,391,273	\$1,540,735	\$4,450,798
2024	\$1,338,250	\$1,230,171	\$1,419,214	\$3,987,635	\$1,261,412	\$1,433,936	\$1,690,041	\$4,385,389	\$1,855,193	\$1,655,248	\$1,649,275	\$5,159,716	\$1,718,686	\$1,434,372	\$1,704,736	\$4,857,794
2025	\$1,405,815	\$1,364,117	\$1,538,761	\$4,308,693	\$1,370,948	\$1,469,254	\$1,755,625	\$4,595,827	\$1,893,830	\$1,669,302	\$1,777,642	\$5,340,774	\$1,460,697	\$1,284,224	\$1,920,064	\$4,664,985
2026	\$1,256,228	\$1,389,383	\$1,524,224	\$4,169,836	\$1,251,414	\$1,469,084		\$2,720,498								
YOY Change					YOY Change				YOY Change				YOY Change			
2023	-1%	-3%	-6%	-3%	-9%	-4%	-2%	-5%	1%	4%	2%	2%	7%	-3%	-4%	0%
2024	5%	4%	6%	5%	9%	4%	1%	4%	0%	-11%	1%	-4%	13%	3%	11%	9%
2025	5%	11%	8%	8%	9%	2%	4%	5%	2%	1%	8%	4%	-15%	-10%	13%	-4%
2026	-11%	2%	-1%	-3%	-9%	0%		-41%								

Short-Term Rental Performance (Airbnb & Vrbo)

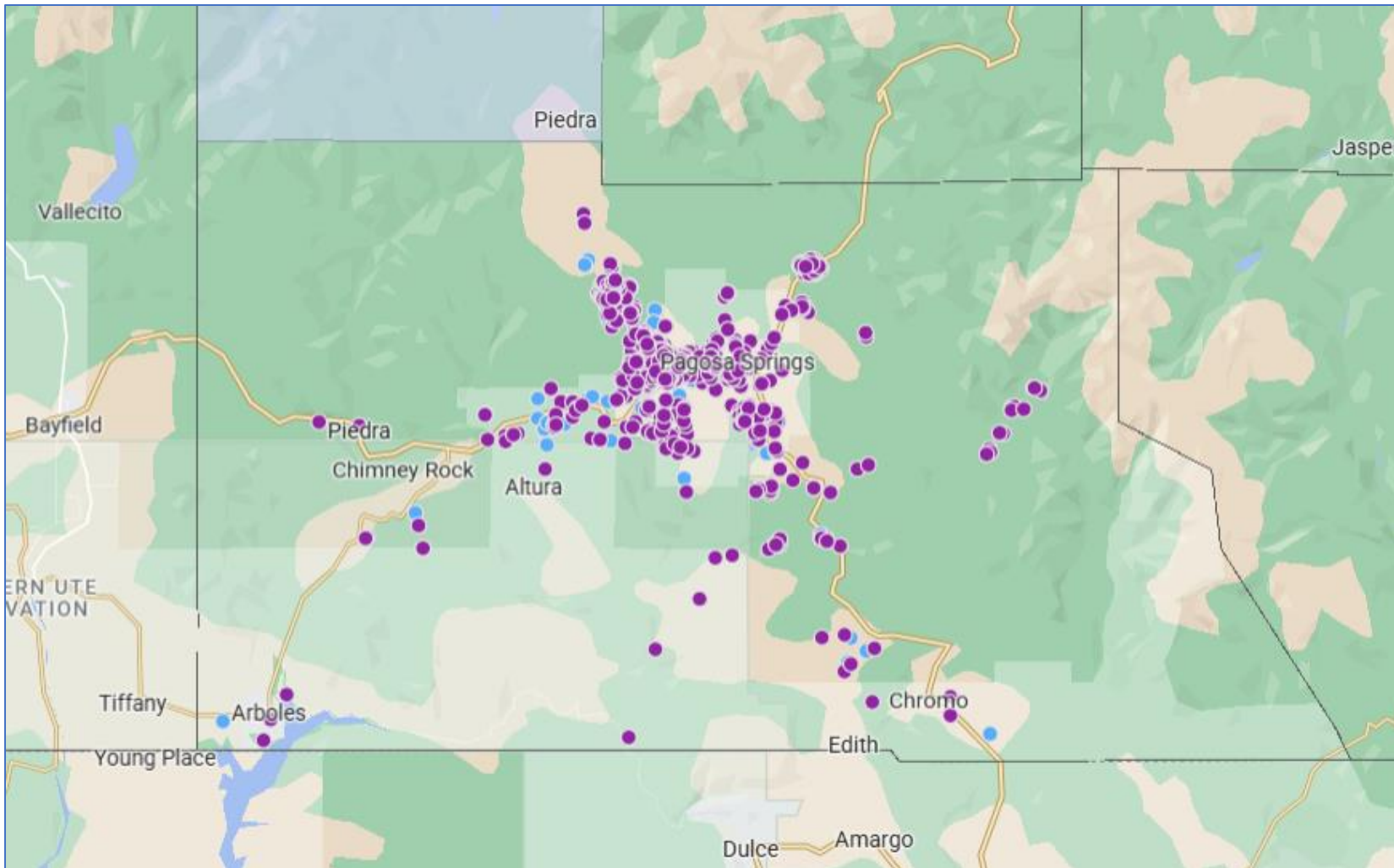


AirDNA - Definitions



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

AirDNA Geographical Boundary



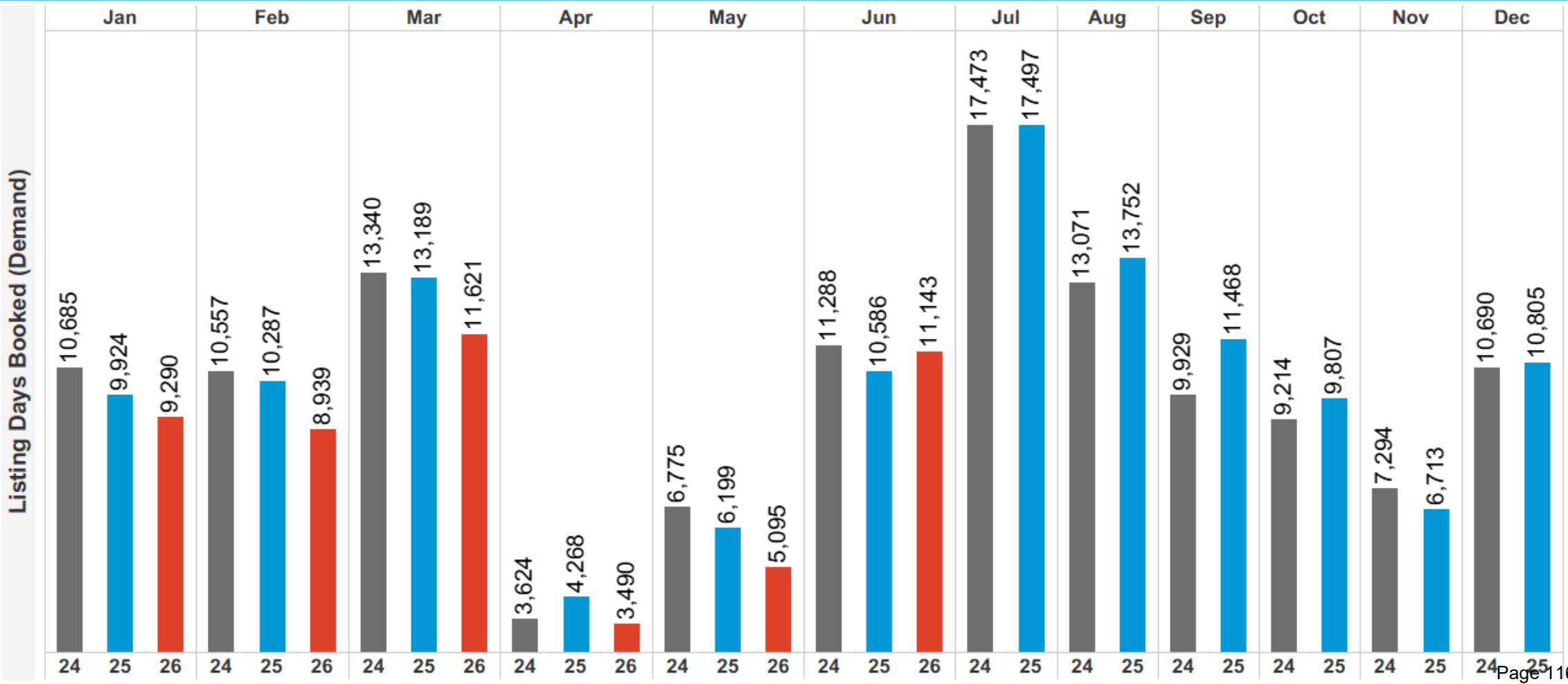
Pagosa Springs Monthly Short-Term Rental Performance

June 2026

Source: AirDNA, 'Entire Place' Listings Only



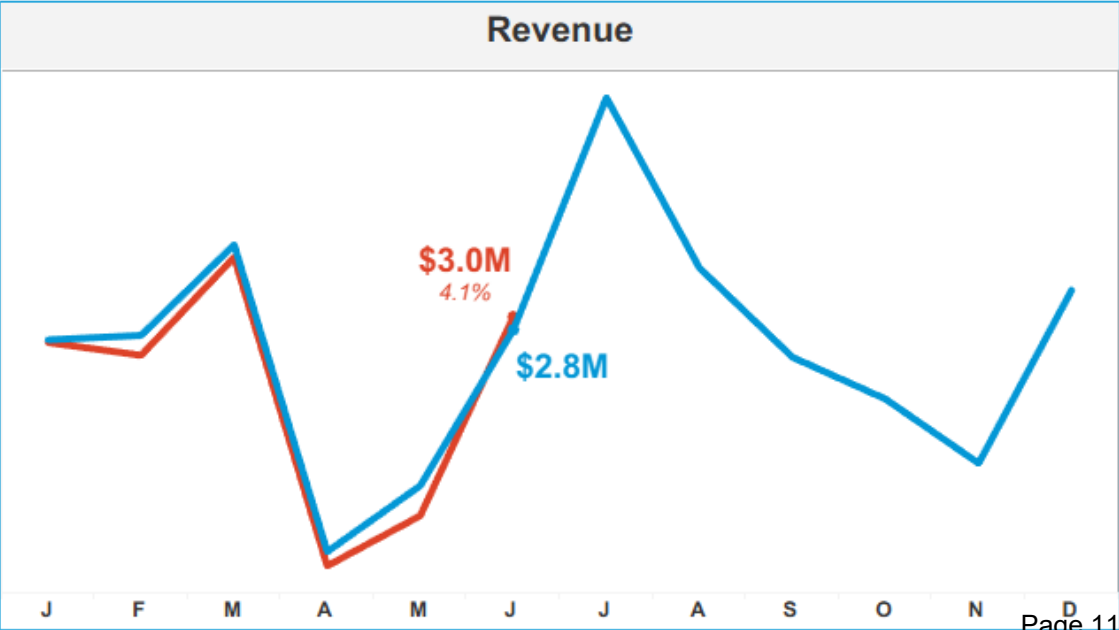
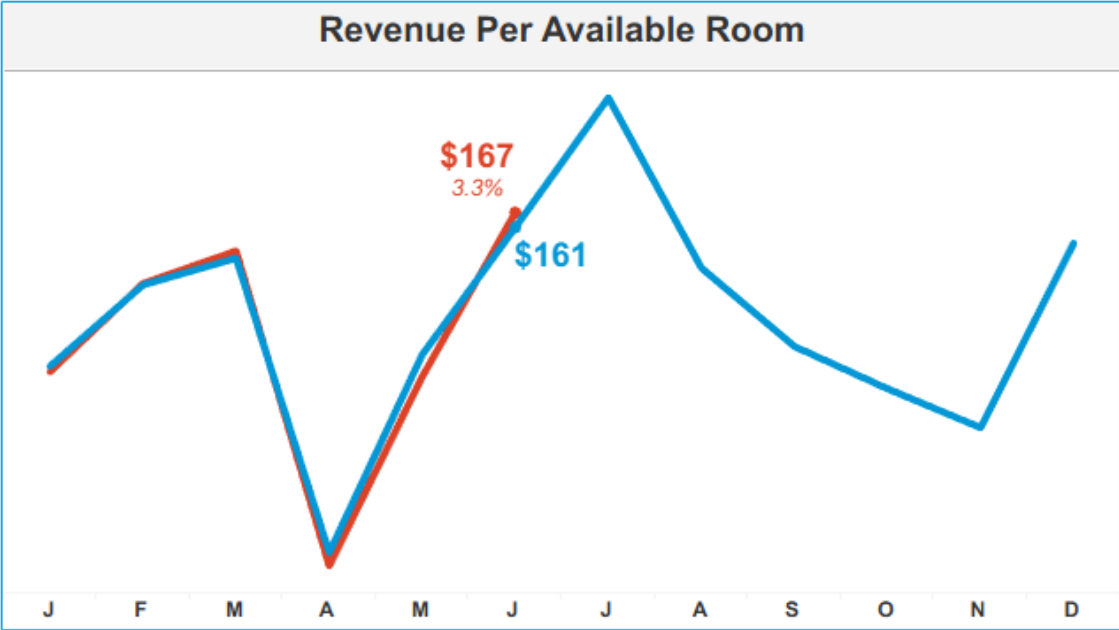
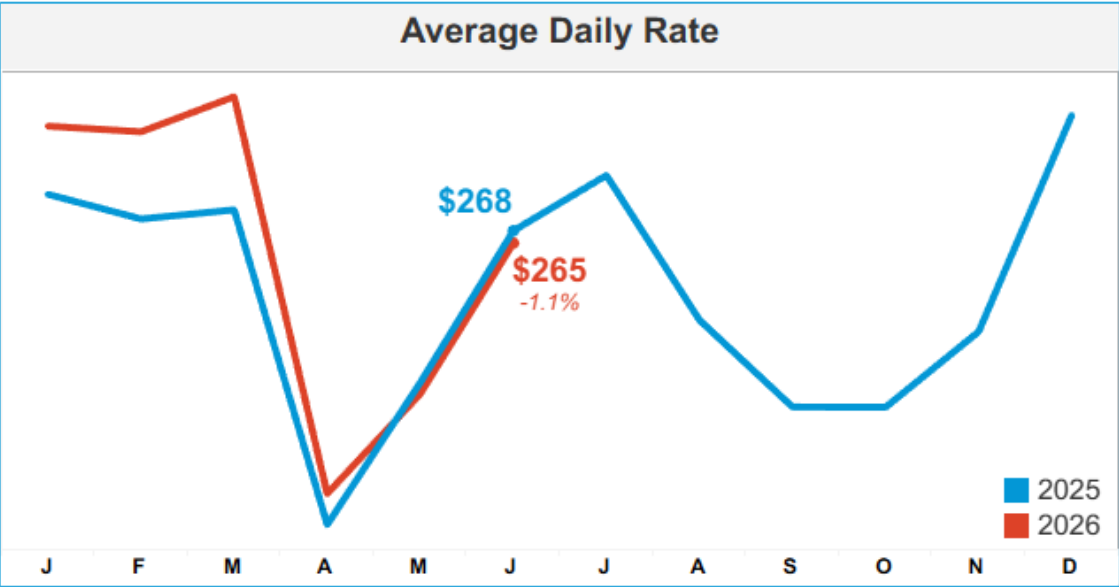
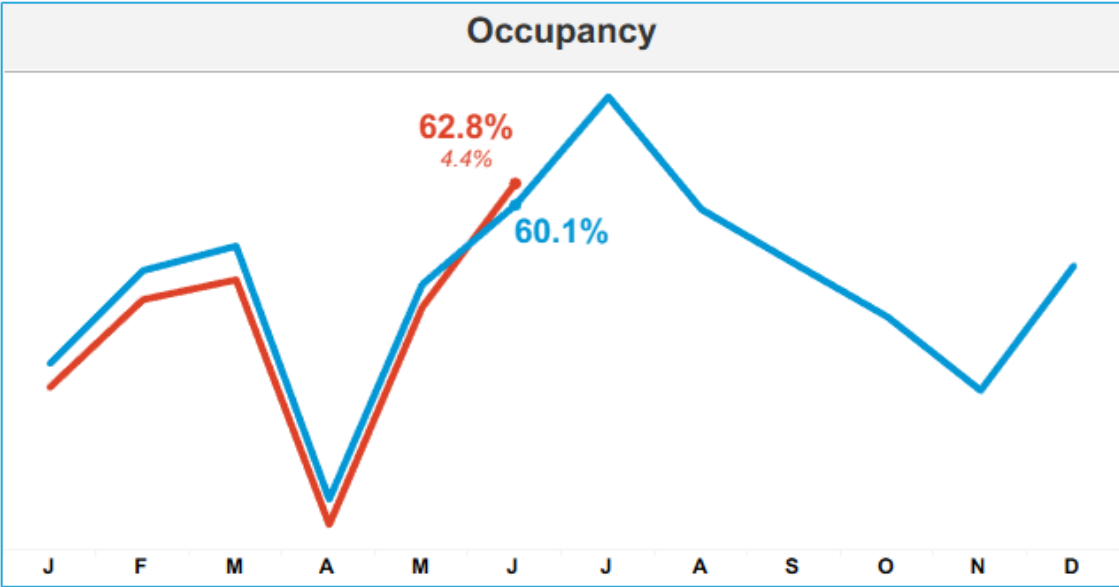
YOY	Jun '26	Occupancy	ADR	RevPAR	Active Listings	Listing Days Booked	Revenue
		62.8%	\$265.32	\$166.58	768	11,143	\$2,956,461
		4.4%	-1.1%	3.3%	-0.8%	5.3%	4.1%



Pagosa Springs Monthly Short-Term Rental Performance

June 2026

Source: AirDNA, 'Entire Place' Listings Only

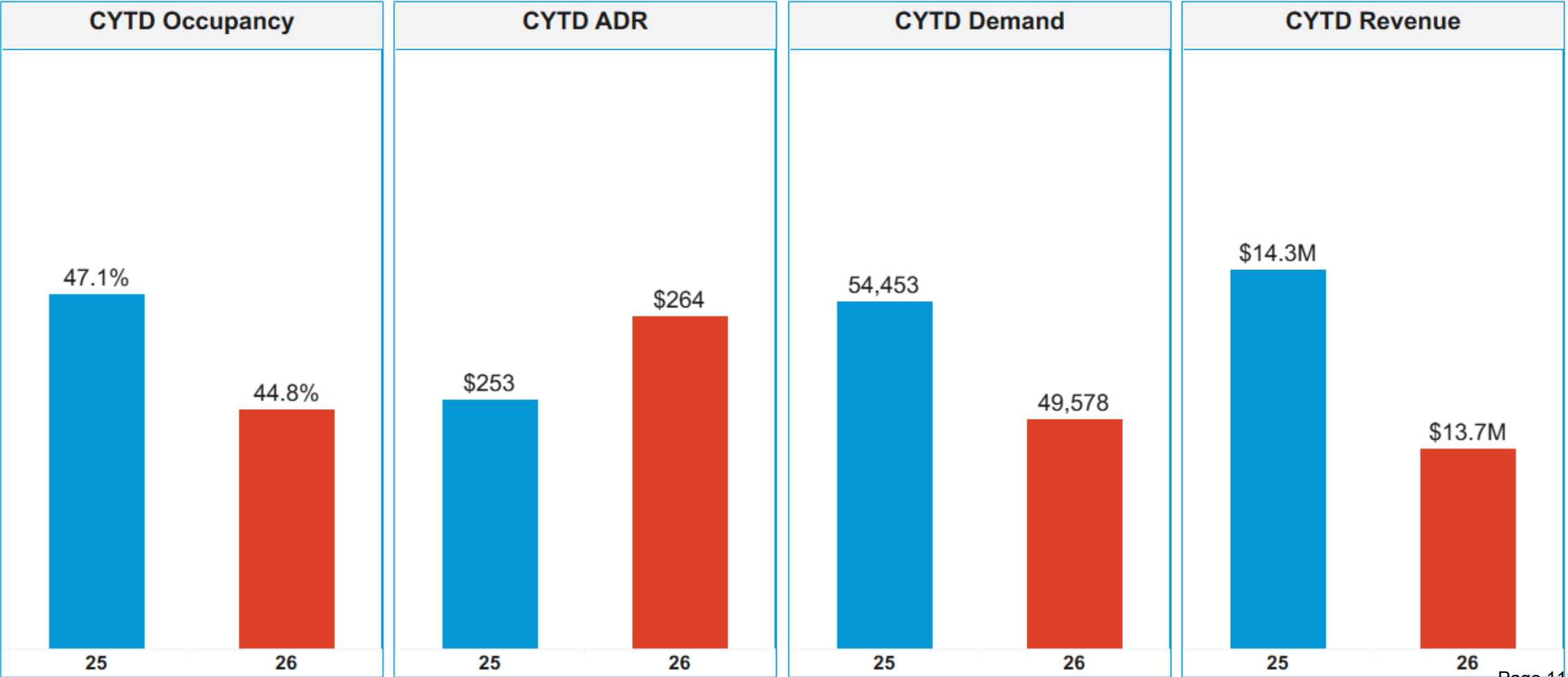


Pagosa Springs Monthly Short-Term Rental Performance
Calendar YTD Through June 2026

Source: AirDNA, 'Entire Place' Listings Only



YTD '26 YOY	Occupancy	ADR	RevPAR	Avg. Active Listings	Listing Days Booked	Revenue
	44.8%	\$264.27	\$120.76	756	49,578	\$13,667,344
	-4.9%	4.3%	-0.8%	-3.8%	-9.0%	-4.2%



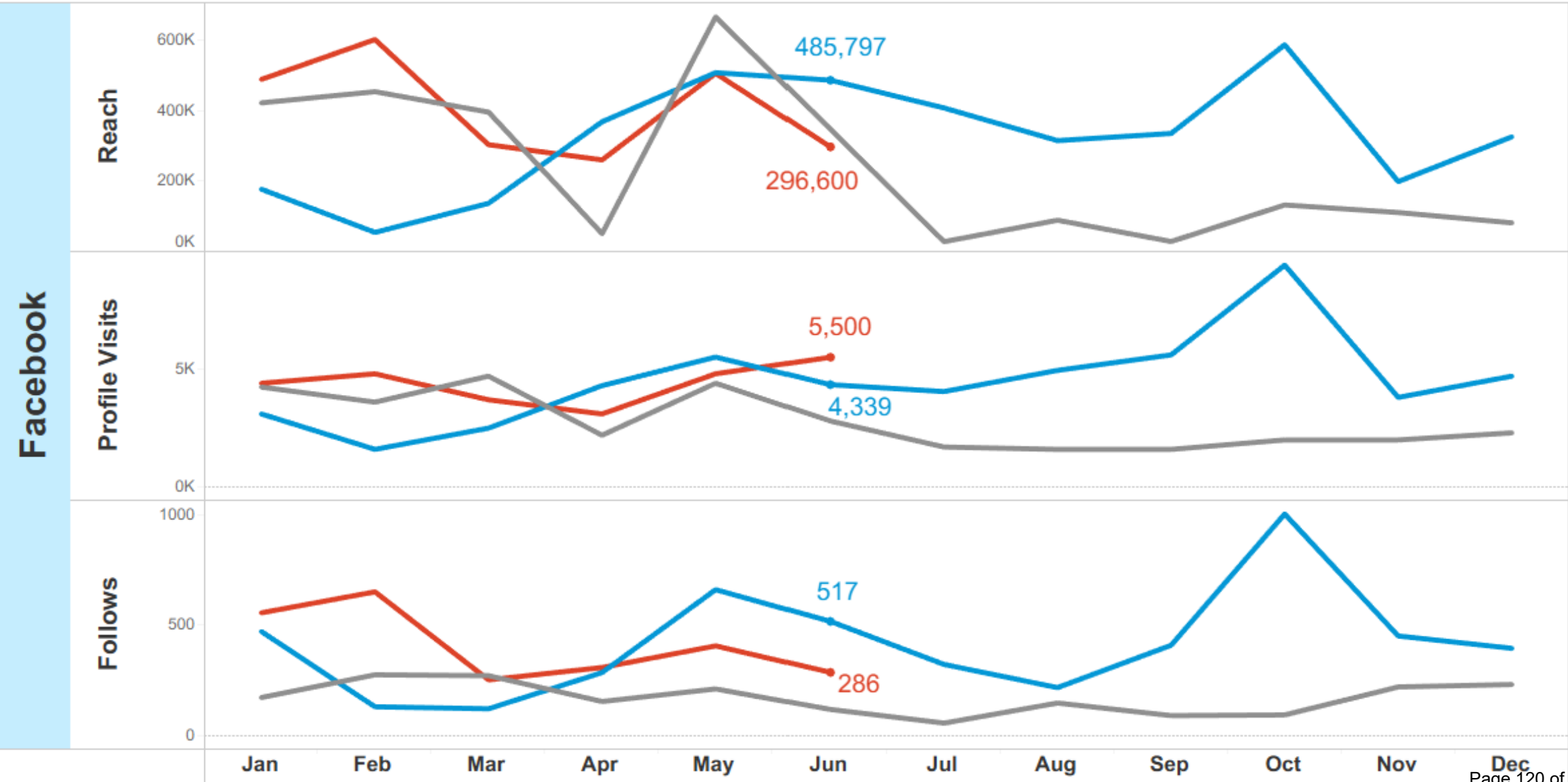
Social Media & Web Performance



Pagosa Springs Monthly Social Media Performance Through June 2026

Source: Meta

2024
2025
2026

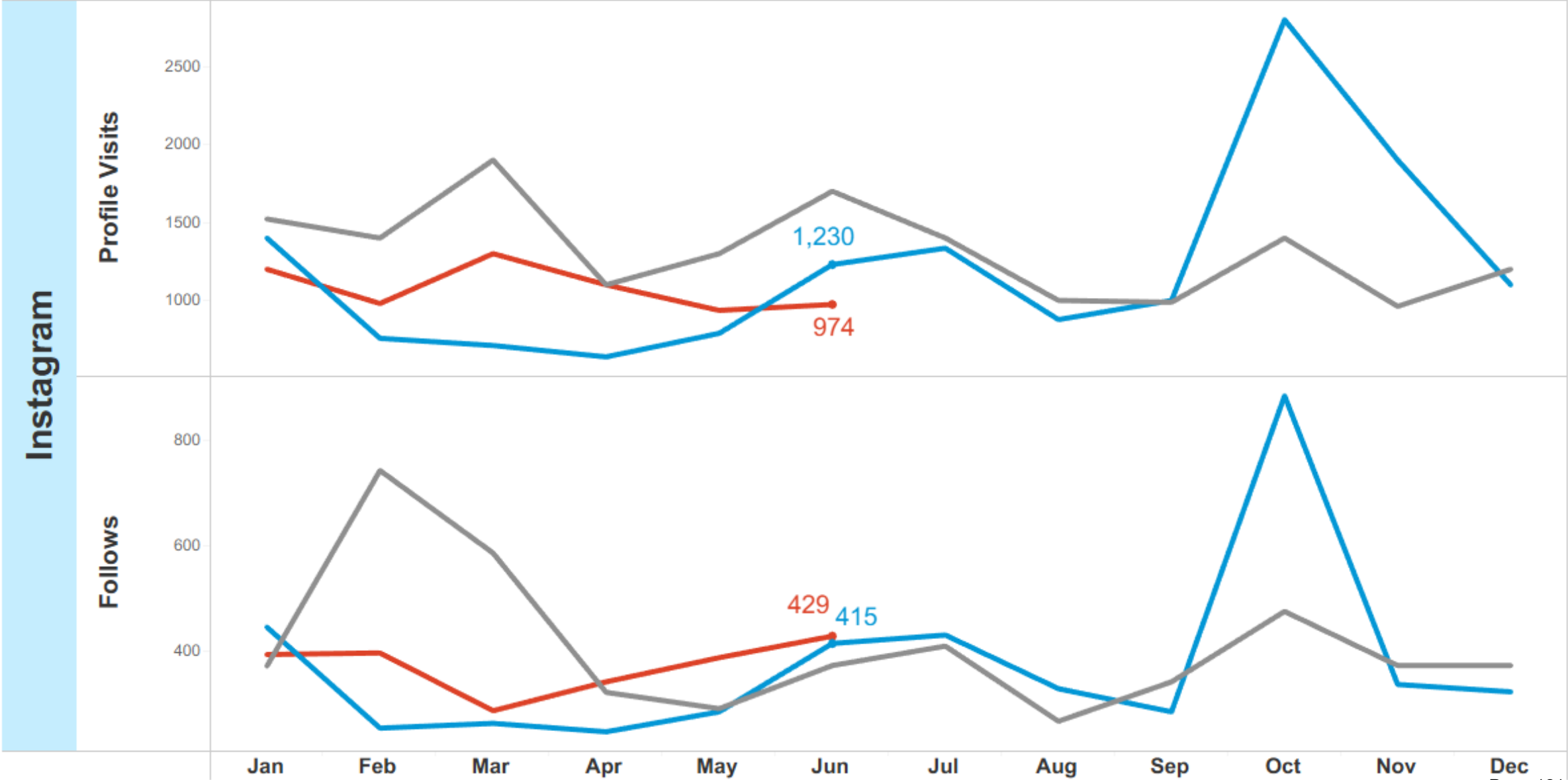


Pagosa Springs Monthly Social Media Performance

Through June 2026

Source: Meta

2024
2025
2026

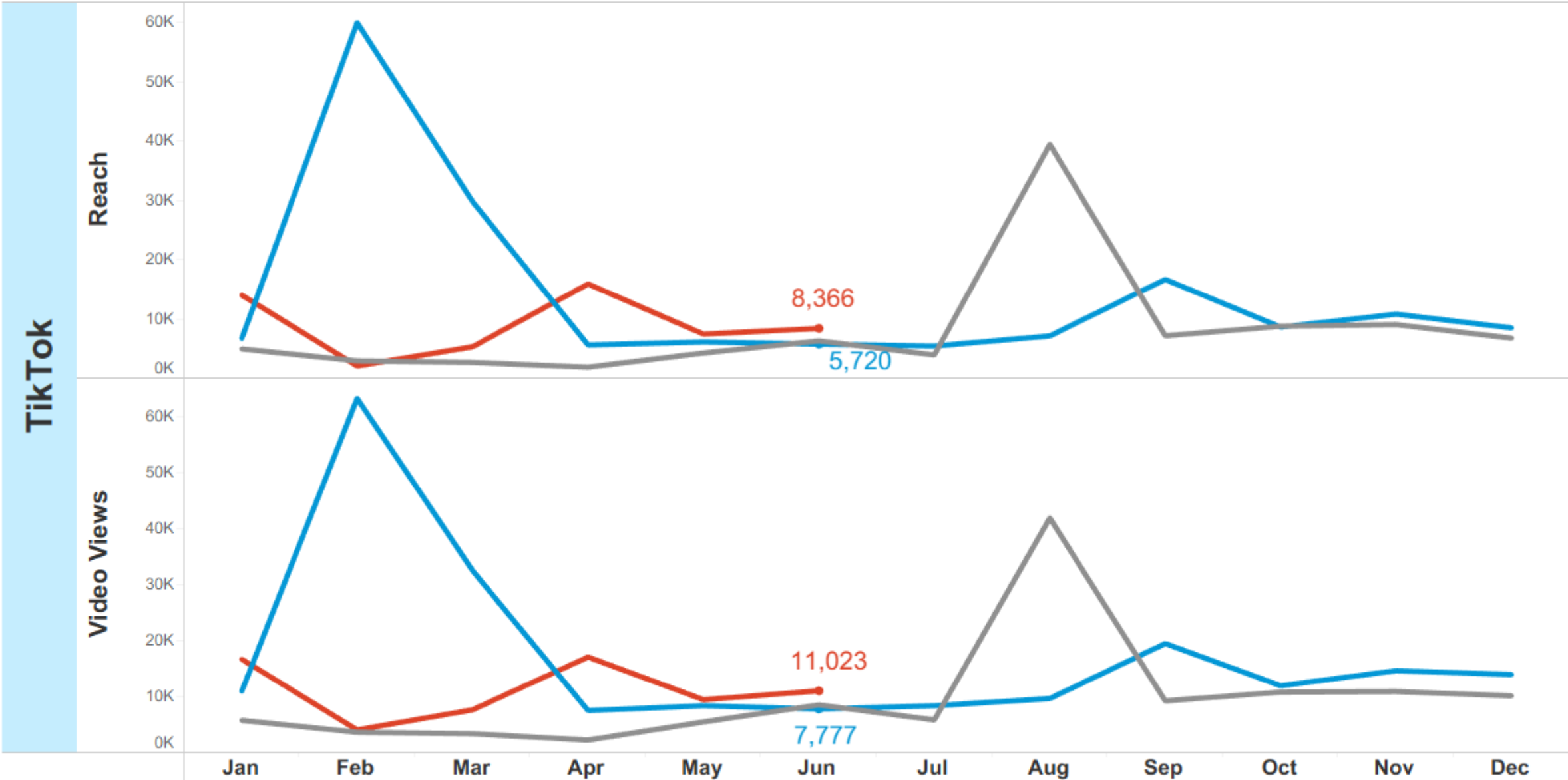


Pagosa Springs Monthly Social Media Performance

Through June 2026

Source: Tiktok

2024
2025
2026

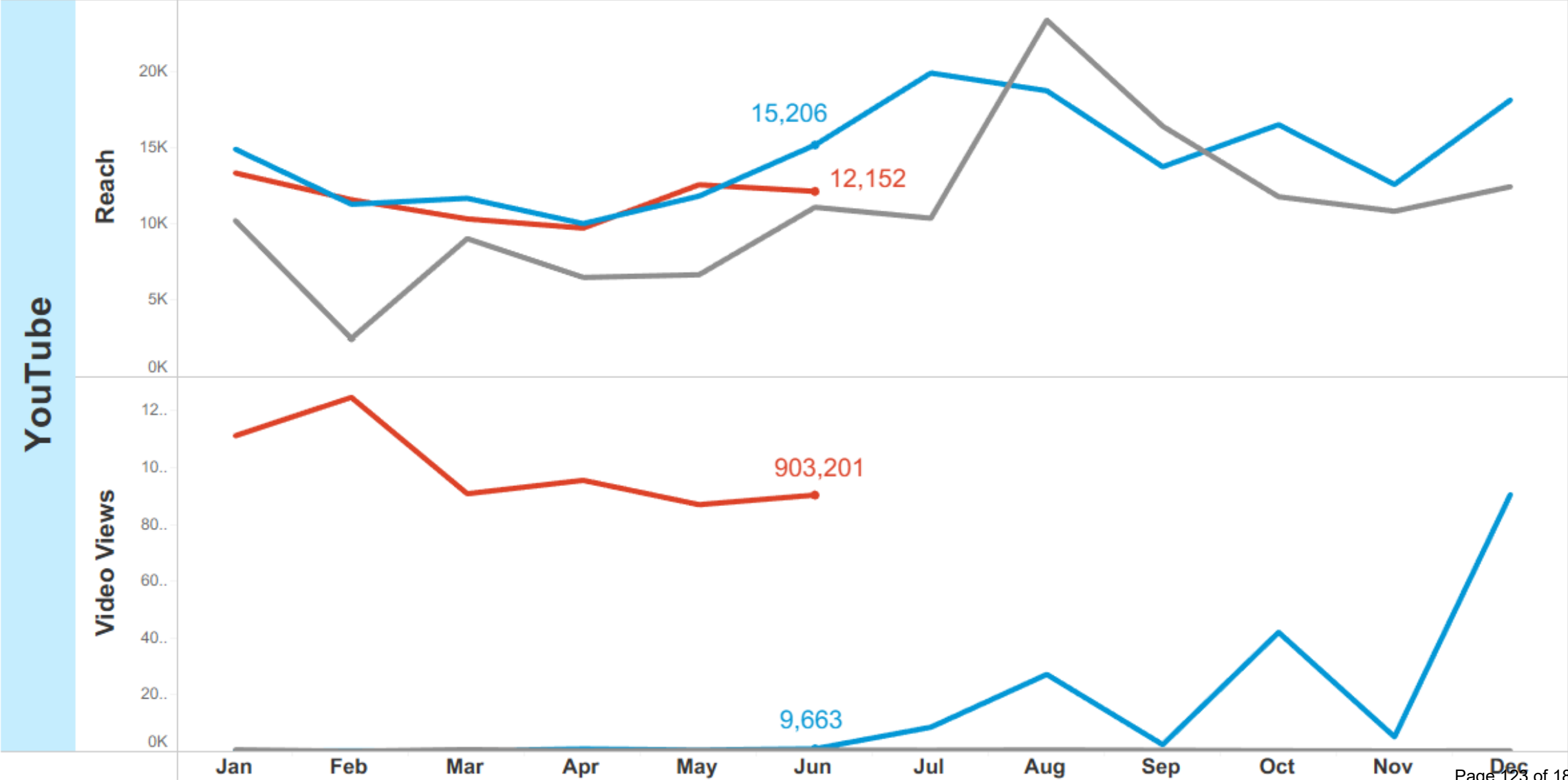


Pagosa Springs Monthly Social Media Performance

Through May 2026

Source: YouTube

2024
2025
2026

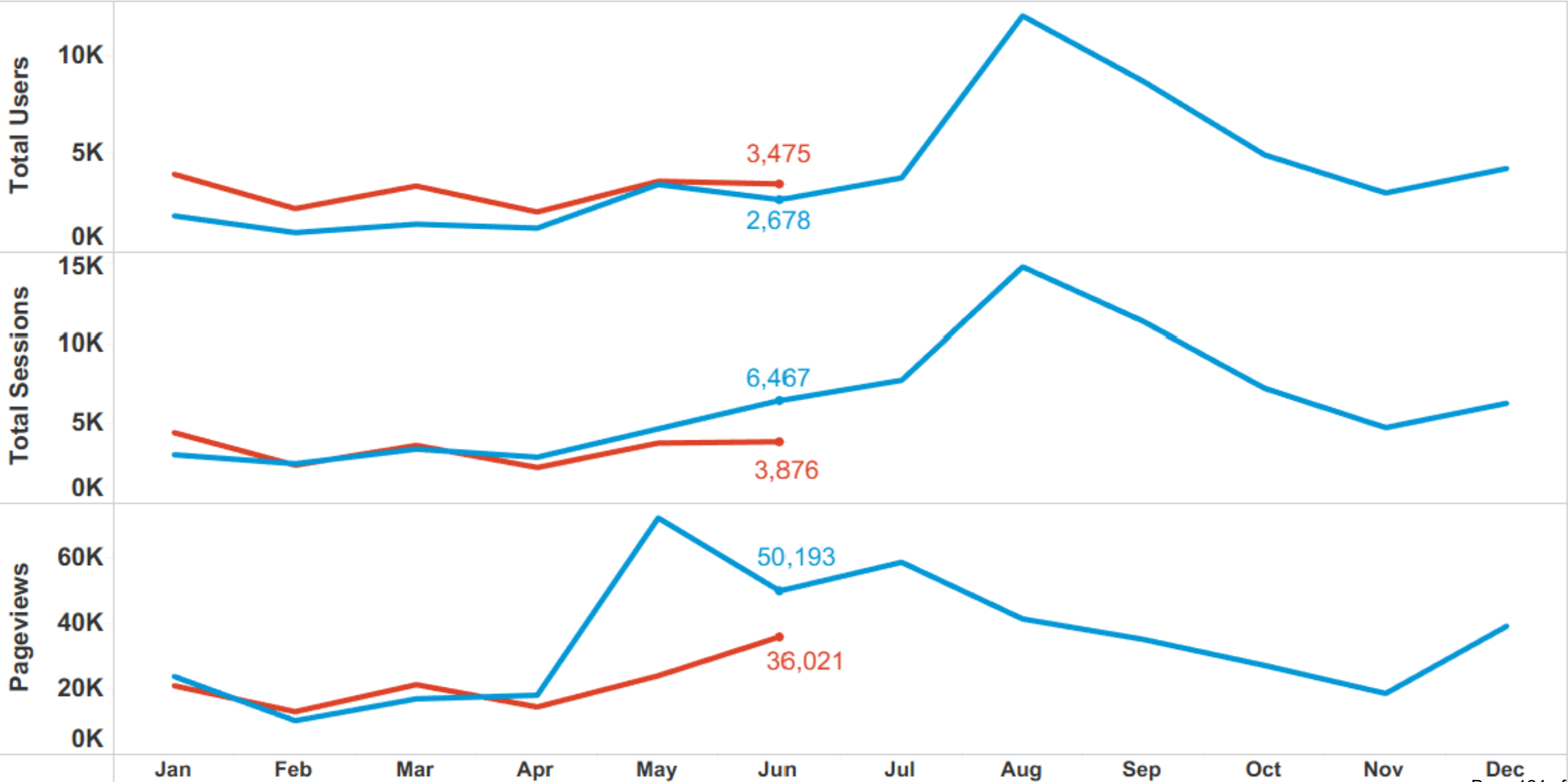


Pagosa Springs Monthly Website Performance

Through June 2026

Source: Visit Widget

2025
2026



Placer.ai Geolocation Data

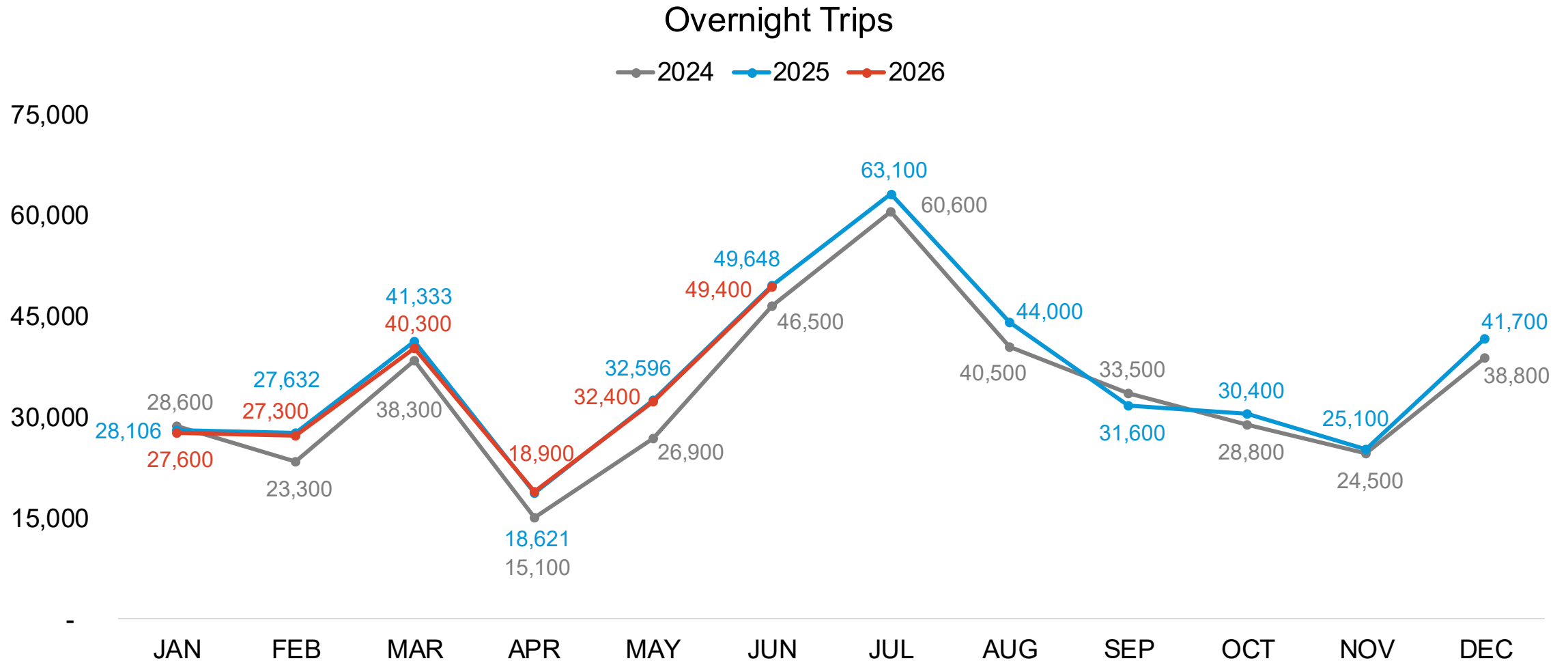


Placer.ai - Definitions

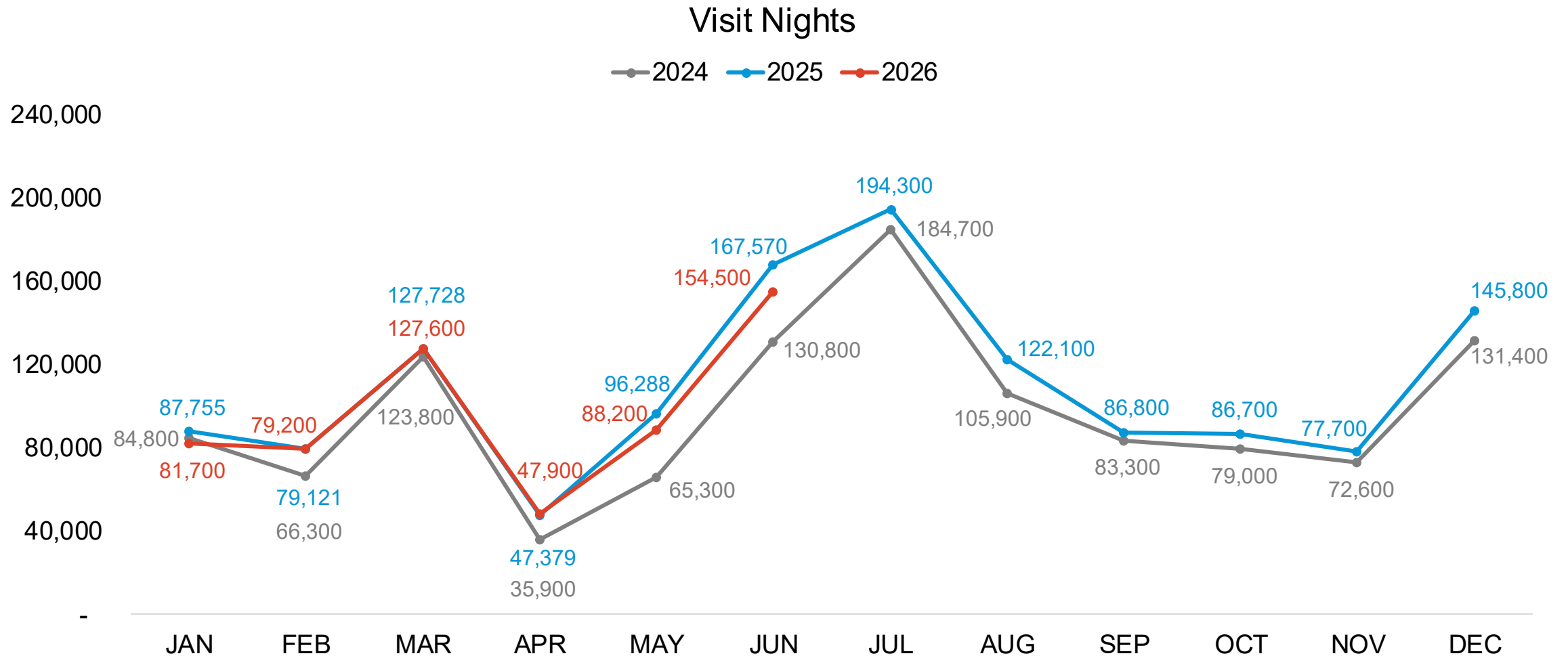


- **Overnight Trips** – “Overnight trips counts the total number of separate overnight trips (i.e. trips that include 1 or more overnight stays) made to the selected region within the selected timeframe, including multiple visits by the same person (so long as the multiple visits are in separate months; 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).”

Placer.ai – Overnight Trips



Placer.ai – Visit Nights



Consumer Sentiment



American Travel Sentiment Study Wave 109



*Survey fielded July 7-9, 2026; US National Sample of 1,000 adults 18+

American Travel Sentiment Wave 109 Highlights

Key Findings:

- 1. Concerns About Gas Prices Decrease**
Concerns about gas prices impacting travel decisions have decreased to 28%, down 11.3 points from June 2026 (40%). The percentage of travelers reducing the number of trips they're taking due to gas prices has returned to April 2026 levels (36%), a decrease of 4.2 points since June 2026 (41%).
- 2. Top Leisure Travel Motivator: Spending Time with Family and Friends**
The top motivator for leisure travel is to spend time with family and friends (39%), up 7.7 points from August 2025. Rest and relaxation is also a top motivator, with two in ten travelers (19%) selecting it as their primary motivation.
- 3. AI in the Trip Planning Process**
Four in ten travelers (41%) are likely to use AI in their trip planning process, up 6.3 points from August 2024 (34%). Three in ten (28%) report having used AI to plan a recent trip, a 9.0-point increase from August 2024. Of those who have used AI to plan a recent trip, half (54%) used it to find attractions and activities.



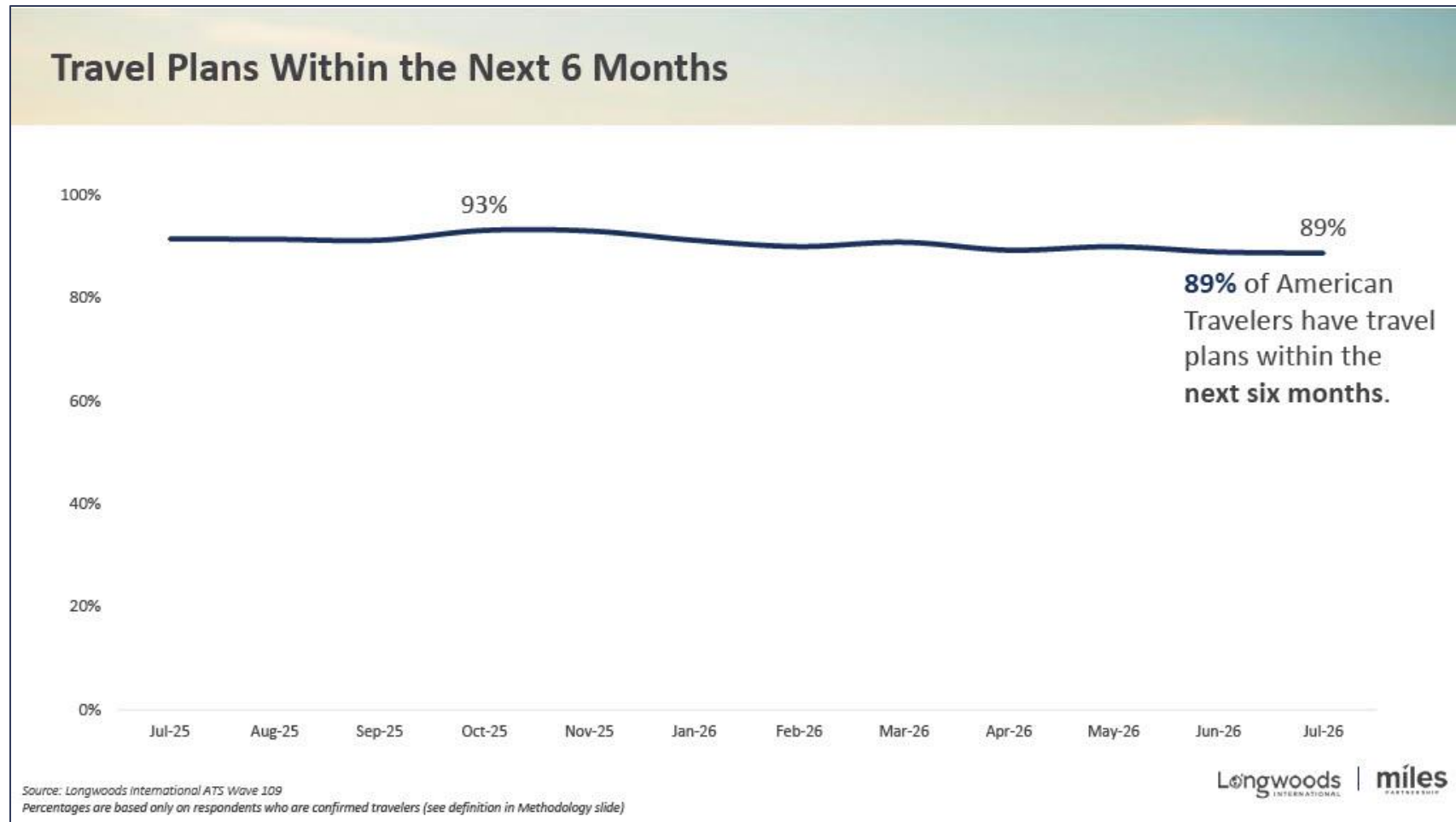
Source: Longwoods International ATS Wave 109

Longwoods | miles
INTERNATIONAL PARTNERSHIP

American Travel Sentiment Study Wave 109



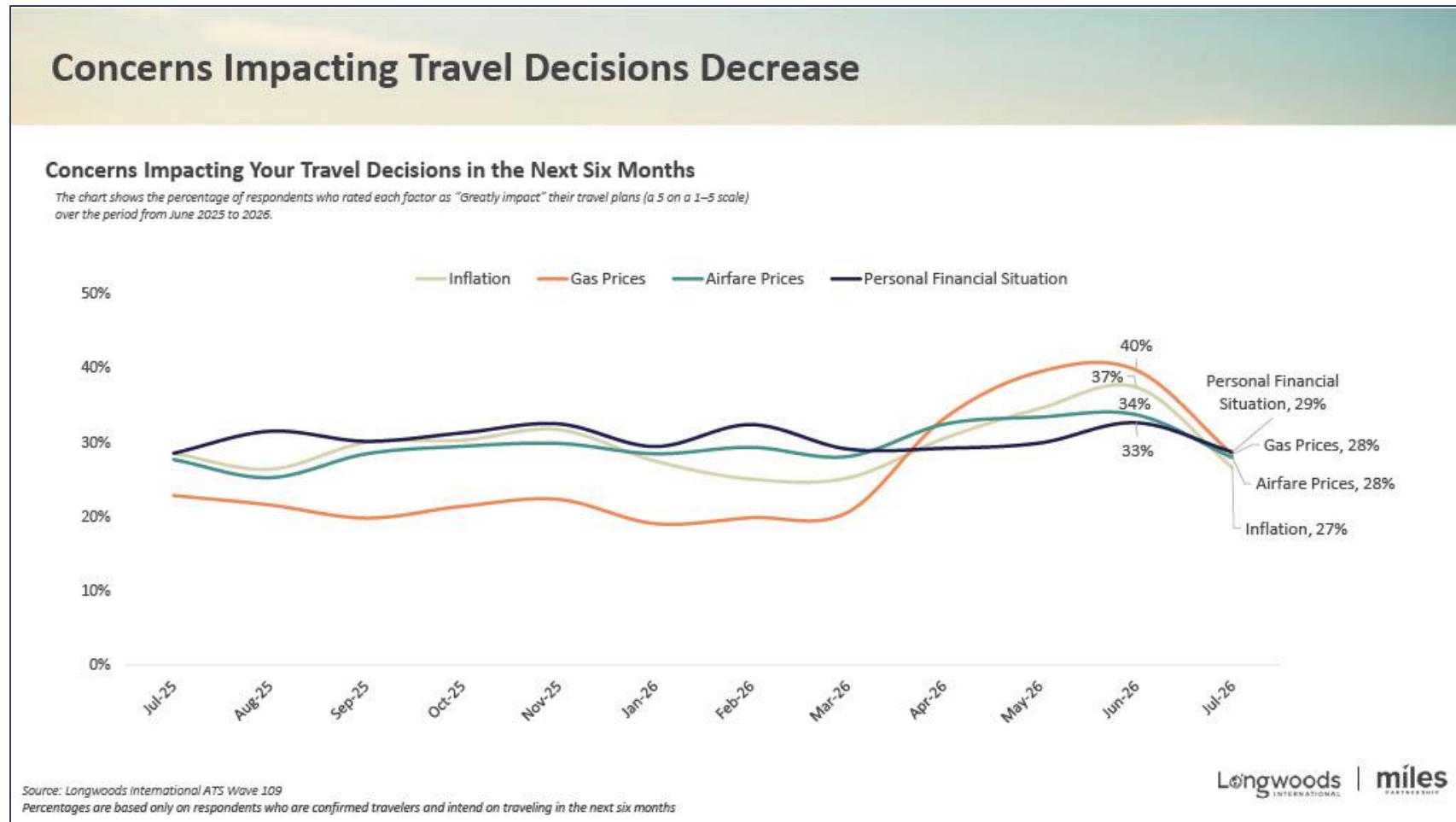
*Survey fielded July 7-9, 2026; US National Sample of 1,000 adults 18+



American Travel Sentiment Study Wave 109



*Survey fielded July 7-9, 2026; US National Sample of 1,000 adults 18+



American Travel Sentiment Study Wave 109



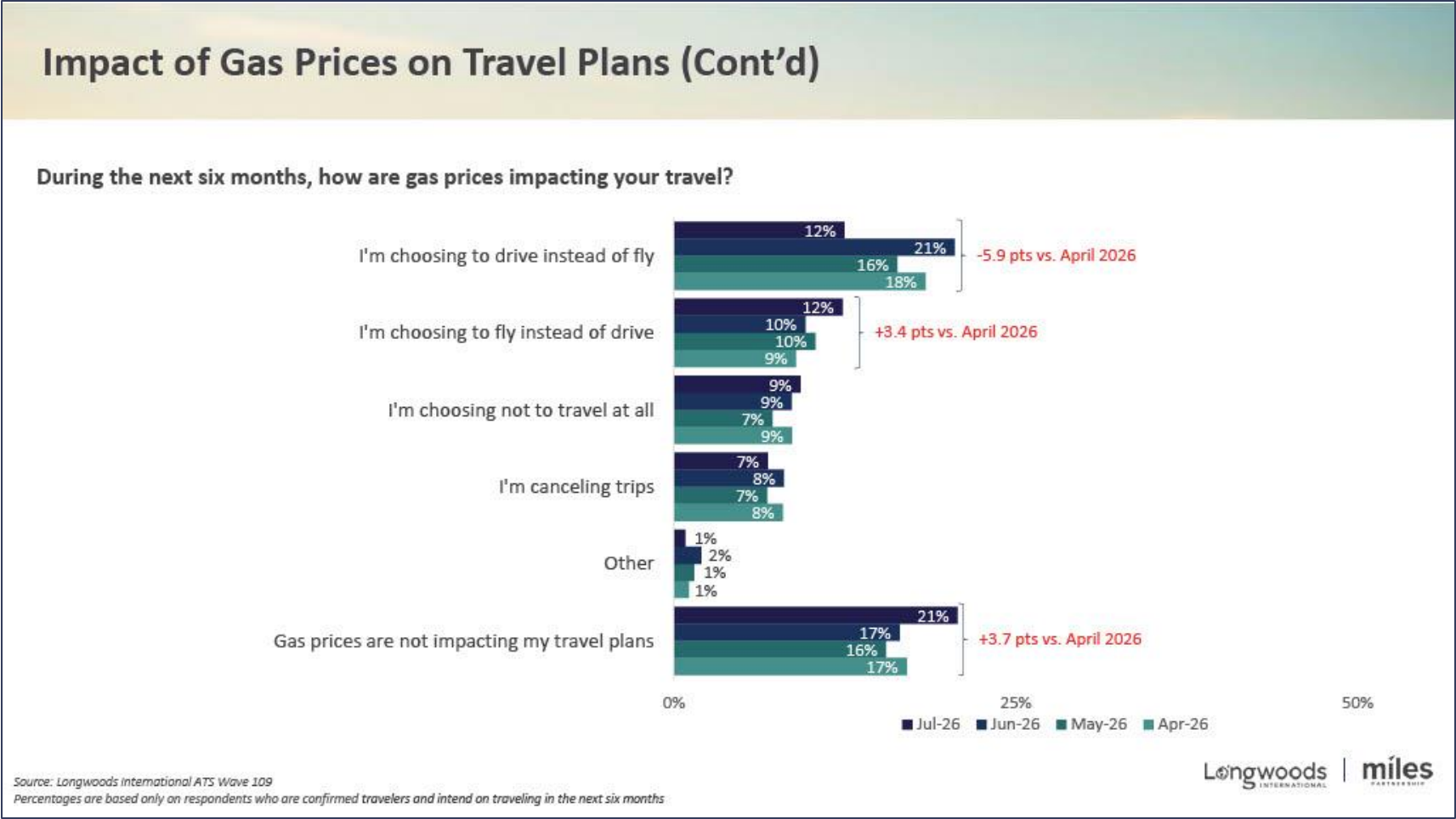
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American Travel Sentiment Study Wave 109



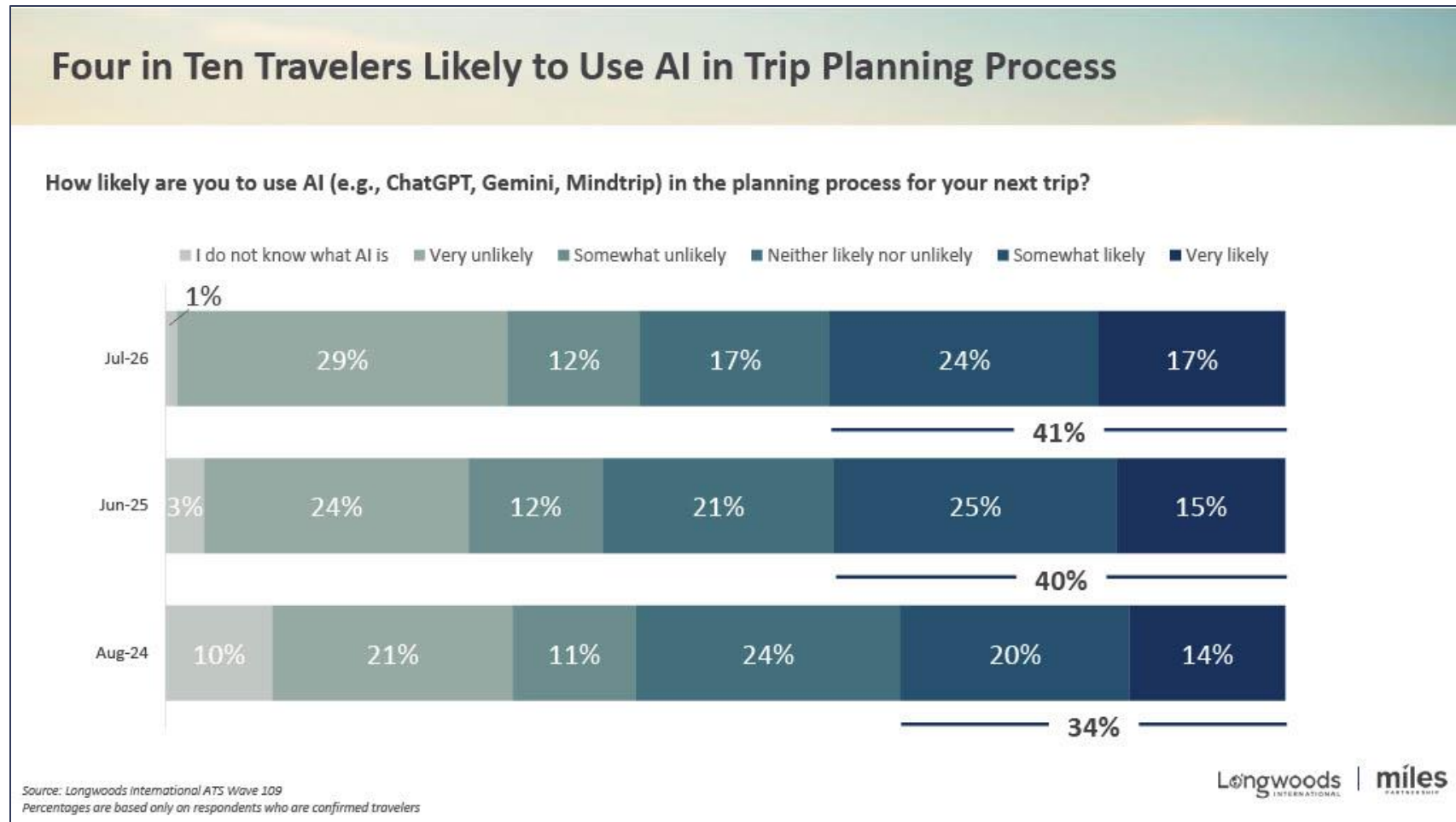
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American Travel Sentiment Study Wave 109



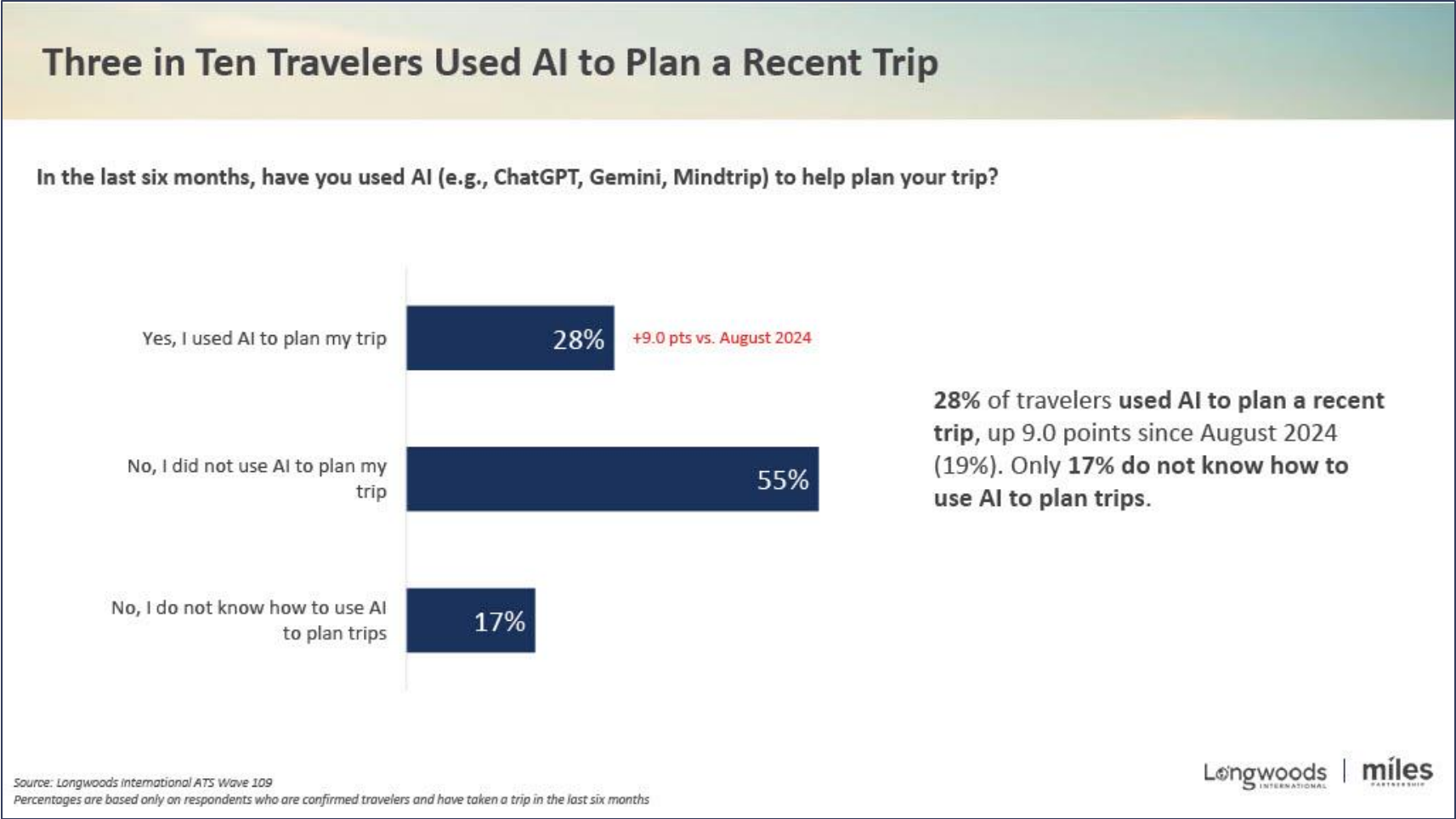
*Survey fielded July 7-9, 2026; US National Sample of 1,000 adults 18+



American Travel Sentiment Study Wave 109



*Survey fielded July 7-9, 2026; US National Sample of 1,000 adults 18+



American Travel Sentiment Study Wave 109



*Survey fielded July 7-9, 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: July 7 – 9, 2026
- Sample Size: 1,000 U.S. adults (18+)
- Margin of Error: $\pm 3\%$
- Representative of U.S. population demographics (age, gender, region)

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

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



Longwoods International | miles PARTNERSHIP

THANK YOU



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 ~ **2026** **2025** **2024**

July Year-to-Date

Traffic	278	226	235
Parking	94	172	145
Offenses-Adult	39	48	60
Offenses-Juvenile	8	8	21
Civil	0	0	0

IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE COURT SESSIONS ~ Five (5) court sessions were conducted in July 2026.

Pagosa Springs Municipal Court Activity July 2026	
Cases Docketed	38
Criminal	18
Adults	13
Juveniles	5
Traffic	20
Adults	18
Juveniles	2
Civil	0
Adults	0
Juveniles	0

Pagosa Springs Municipal Court Supervision Caseload July 31, 2026		
Cases Under Supervision	Total	Percentage of Caseload
Criminal	18	35.30%
Adults	17	
Juveniles	1	
Males	14	
Females	4	
Diversion	3	5.88%
Adults	0	
Juveniles	3	
Males	2	
Females	1	
Traffic	30	58.82%
Adults	29	
Juveniles	1	
Males	18	
Females	12	
Civil	0	0.00%
Adults	0	
Juveniles	0	
Males	0	
Females	0	

UPCOMING TRAINING ~

- Southwest Colorado (SWCO) Municipal Courts Networking Event, September 18, 2026
- Colorado Association of Municipal Court Administration (CAMCA) Professional Development, September 24th-25th, 2026



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Darren Lewis

PROJECT: Parks and Recreation Report
ACTION: Information Only

PURPOSE/BACKGROUND:

Parks

- Maintenance: Staff remain focused on ongoing maintenance across all parks and town properties.
- Events: We continue to assist with setups for various events throughout the park system.
- Landscaping: Landscaping work near the switchback at Cotton's Hole and the First Street Bridge is complete. Staff are planning to continue tree maintenance along the riverwalk. Staff have landscaped the East welcome sign. Staff have been planting trees throughout the parks with a donation of 10 pine and 2 aspen trees from Pagosa Nursery.
- Eric Hamm resigned from his position in the Parks Department to pursue a job with Healthy Archuleta. The position is currently open and we have several applicants.

Recreation Brief

Free Community Programs

In July, 719 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.

Recreation Programming

K.I.D.S. Camp concluded on July 31 after another successful nine-week summer program, serving more than 60 youth each day. The softball season also wrapped up, with 12 teams completing a fun and competitive season. Our fall youth sports season is off to a great start. Pee Wee Soccer kicked off with 40 participants, while the 7–9 Soccer program has exceeded capacity with 73 youth registered. Upcoming programs include 5–6 Soccer, 10–12 Soccer, 7–9 Co-Ed Basketball, 10–12 Girls Basketball, Youth Strength & Fitness classes, and 10–12 Boys Basketball.

TOPS Parks and Recreation Master Plan

The Parks and Recreation Master Plan Survey remains open through the end of August, and we encourage community members to participate. [Survey Link](#). Staff will continue conducting an inventory of the Town's parks, trails, and recreation facilities to establish the baseline data needed to guide the development of the updated Parks and Recreation Master Plan.

Parks Area Recreation Coalition (PARC)

PARC submitted its Early Wins and Capacity Grant application in July and anticipates a funding decision by the end of 2026. The pilot program providing portable restrooms and trash service at key recreation access points has been well received, with strong community support for improving trail access infrastructure. The grant application includes funding to continue and expand this successful effort. Staff is also developing a dedicated PARC website to better coordinate recreation information, share project updates, and create opportunities for collaboration among partners and the community.

Reservoir Hill Land Acquisition

Staff put the letter of intent in for GOCO matching funds to cover funds not covered by the Forest Legacy Program. Staff should be notified by mid-August if the Town is accepted to put in a full application in September.

Upcoming Events

- Park After Dark: Perseid Meteor Shower Watch Night, August 12, 8:30 pm- midnight. Join us for an unforgettable evening under some of the darkest skies of the year! Experience the annual Perseid Meteor Shower, with the potential to see more than 100 meteors per hour under moonless skies. As part of the Town's Dark Sky Project, downtown lights will be reduced to help protect our night skies and create ideal viewing conditions. Bring your family, lawn chairs, blankets, and warm layers, and enjoy this free community event at the Yamaguchi Park Baseball Diamond.
- Comfest: Is scheduled for August 21 at 5:30 PM, featuring The Williams Brothers Band. Proceeds will benefit Wings Early Childhood Center

Projects

- **Yamaguchi South Bike Park:** Construction continues, with the project anticipated to be completed this fall.
- **River Center Pond Dredging:** Dredging of the River Center ponds is expected to begin by the end of the month.
- **Trail Maintenance:** The asphalt trails at Walmart and Town Park have been sealed. Sealing of the River Center Trail will be completed following the dredging of the River Center ponds to avoid potential damage from construction activities.

ATTACHMENTS:

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: William Rockensock

PROJECT: Police Department Report July 2026
ACTION: Information Only

PURPOSE/BACKGROUND:

POLICE DEPARTMENT INCIDENT REPORTING

The Pagosa Springs Police Department Statistics for July 2026.

Officers responded to 682 calls for service.

Officers completed 60 incident offense reports.

Officers completed 21 accident investigation reports.

<https://docs.google.com/spreadsheets/d/1TvRvPbiGChkPngoBH68ICr7X4qJJw4/edit?usp=sharing&ouid=110596842914>

OFFICER TRAINING UPDATE

Training for July 2026.

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

SRO Bishop attended the NSRO annual training conference.

All officers completed Drivinf EVO training.

Officers Aragon completed Radar certification 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.

The police department has one open patrol position.

COMMUNITY EVENTS UPDATE

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

The police department has National Night Out event August 4th.

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.

ATTACHMENTS:

None

FISCAL IMPACT:**GOALS & OBJECTIVES:**

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

Community Communications: The police department has an active online presence to provide information flow to the public.

RECOMMENDATIONS:

TOWN OF PAGOSA SPRINGS, COLORADO

ORDINANCE NO. 1037

(Series 2026)

AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS AUTHORIZING A MORATORIUM ON THE ACCEPTANCE OR PROCESSING OF CERTAIN PERMIT APPLICATIONS AND LAND DEVELOPMENT APPLICATIONS WHERE A DATA CENTER IS INCLUDED AS A PROPOSED PRINCIPAL OR ACCESSORY USE

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 2003 Pagosa Springs Home Rule Charter, 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, the Town of Pagosa Springs is authorized pursuant to its police powers and land use authority under Colorado law to regulate development in order to protect the public health, safety, and welfare; and

WHEREAS, data centers represent a rapidly expanding and evolving land use with unique and potentially significant impacts on land use patterns, infrastructure systems, and community character; and

WHEREAS, data centers may impose substantial demands on electrical systems, water resources, and other public infrastructure, the long-term impacts of which are not yet fully understood within the context of the Town; and

WHEREAS, the Town has an interest in protecting its natural resources, including water availability and energy sustainability, and ensuring that new development does not create disproportionate or unforeseen environmental impacts; and

WHEREAS, the Town Council has adopted strategic priorities that include responsible growth management, infrastructure planning, and long-term fiscal sustainability; and

WHEREAS, the Town desires to ensure that emerging land uses such as data centers are evaluated for consistency with these strategic priorities before permitting and regulating such uses; and

WHEREAS, the Town's current Land Development Code does not specifically address or adequately regulate data center uses, including but not limited to their intensity, location, performance standards, and infrastructure demands; and

WHEREAS, the Town requires additional time to study and evaluate appropriate regulations, including zoning standards, performance criteria, and potential impacts associated with data centers; and

WHEREAS, in the absence of such regulations, approval of data center development applications could result in land use patterns and infrastructure demands that are inconsistent with the Town's long-term planning goals; and

WHEREAS, the Town Council finds that a temporary moratorium is necessary and appropriate to prevent premature development while such studies and regulations are completed; and

WHEREAS, temporarily prohibiting land uses that are inconsistent with the Town's strategic priorities supports the Town's long-term vision for sustainable growth, fiscal responsibility, effective governance, and community well-being; and

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. Beginning on the effective date of this ordinance, a moratorium is hereby authorized and ordered on the acceptance, processing, or approval of any “development activity,” as that term is defined by the Pagosa Springs Land Use and Development Code, that proposes to establish a data center as a primary or accessory use. The purpose of this moratorium is to provide time for the Town to construct thoughtful regulations for existing and future data centers.

Section 3. Duration. This moratorium shall be in effect for a period of six (6) months from the effective date of this Ordinance, unless extended by the Town Council following a public hearing.

Section 4. Definition. For the purposes of this moratorium, "data center" is defined as a facility where the primary use is the storage, processing, management, and transmission of digital data and/or support for the delivery of cloud computing services.

Section 5. Findings. The Town Council hereby finds that this temporary moratorium is:

1. Temporary in nature
2. Necessary to protect the public health, safety, and welfare; and
3. Adopted in good faith for the purpose of completing needed planning and regulatory updates.

Section 6. Incorporation. The recitals set forth above are incorporated herein as if set forth in full.

Section 7. Public Inspection. The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.

Section 8. 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 9. Public Hearing. A public hearing on this Ordinance shall be held on the 18th day of August, 2026, at 5:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

Section 10. Effective date. This Ordinance shall become effective and be in force immediately upon final passage at second reading.

INTRODUCED, READ, AND ORDERED PUBLISHED BY TITLE ONLY
PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE
CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS,
COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS
REGULAR MEETING HELD ON THE 4th DAY OF AUGUST, 2026.

TOWN OF PAGOSA SPRINGS,
COLORADO

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

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

TOWN OF PAGOSA SPRINGS,
COLORADO

By: _____
Shari Pierce, Mayor

Attest:

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 4th day of August, 2026, and was published by title only, including a statement identifying any fines or penalties for violation of the ordinance, if any, and a statement 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 is 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 and 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: David Harris

PROJECT: Naming the new park at 1040 E US 160
ACTION: Discussion and Action

PURPOSE/BACKGROUND:

The Town purchased the Bob's LP/Basin Coop property at 1040 E US 160 in May 2025. At its October 21, 2025 meeting, staff asked Town Council to select a park name from a list of 11 options:

- East Gateway River Park
- Gateway River Park
- San Juan River Park
- Rivergate Park
- Old Sawmill River Park
- Maiku River Park
- Paa River Park
- San Juan Headwaters River Park
- Osprey Point Park
- East End River Park
- Blue Heron River Park

Following solicitations from the public, Parks and Recreation Board recommended "Gateway River Park." After this suggestion was presented to Council October 21, 2025, Council directed Councilmember Leonard Martinez and Town Manager David Harris to consult the Southern Ute Tribe for naming suggestions. The Tribe recommended including Spanish and Ute language elements but did not propose a specific name in either language. Staff still need a final decision so planning for the park, signage, and maps can move forward.

It's common for a location to carry a secondary, dedicated name alongside its primary one — for example, US 285 in the San Luis Valley is also "Korean War Veterans Memorial Highway," the campground at Ridgway State Park is named "Pa Co Chu Puk" (Ute for "Cow Creek" or "Cow Standing in Creek"), and Commerce St. in San Antonio is also known as "Rosa Parks Memorial Way."

After further discussion with staff and Council member Martinez, we recommend naming the park "**San Juan River Park.**" This name accomplishes several goals: it honors the Spanish origin of the river and mountain range names, and it evokes "water" — the root meaning of "Pagosah." An elder at the

Southern Ute Cultural Center told us "Pagosah" translates to "strong water." Site signage could tell the story of water's influence on this region. This name also leaves room for interested Native communities to propose a secondary name for the site in the future, should that opportunity arise.



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Amanda Gadomski

PROJECT: Resolution 2026-13, Supporting and Agreement with the State Board of the Great Outdoors Colorado Trust Fund for the Acquisition of Reservoir Hill
ACTION: Discussion and Action

PURPOSE/BACKGROUND:

Staff has identified a funding opportunity that can assist with the purchase of 303 acres on Reservoir Hill from the Great Outdoors Colorado Trust Fund (GOCO). Staff submitted a concept letter for this grant and has been approved to move forward with the full application. There were 47 concepts submitted, and Reservoir Hill is one of 17 projects chosen to advance. The grant application requires a resolution to be passed by the governing body for the application.

Resolution 2026-13 is requesting the support of the Town Council and, if awarded, will accept responsibility to administer the grant. This grant opportunity is for \$1.85 million.

ATTACHMENTS:

Resolution 2026-13

FISCAL IMPACT:

Grant award to assist acquisition

GOALS & OBJECTIVES:

RECOMMENDATIONS:

- 1) Move to Approve Resolution 2026-13, Supporting the Submittal of a Great Outdoors Colorado Trust Fund Grant Application for the purpose of acquiring 303 acres on Reservoir Hill.
- 2) Move to Deny Resolution 2026-13.



TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2026-13

**A RESOLUTION OF THE TOWN OF PAGOSA SPRINGS, COLORADO SUPPORTING
AN AGREEMENT WITH THE STATE BOARD OF THE GREAT OUTDOORS
COLORADO TRUST FUND FOR THE ACQUISITION OF RESERVOIR HILL**

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, the Town of Pagosa Springs Parks and Recreation Department supports the grant application and, if awarded, hereby supports the Town of Pagosa Springs to sign the grant agreement with Great Outdoors Colorado; and

WHEREAS, the Town of Pagosa Springs hereby authorizes the expenditure of funds as necessary to meet the terms and obligations of the grant agreement and application; and

WHEREAS, if the grant is awarded, the Town of Pagosa Springs will accept the property interest as described in the grant agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, the acquisition of Reservoir Hill is supported.

ADOPTED THIS ____ DAY OF _____, 2026 BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, BY A VOTE OF ____ IN FAVOR, ____ AGAINST.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

Attest:

By: _____
April Hessman, Secretary



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT: Resolution 2026-14, Granting a Temporary License to La Plata Electric Association at 21040 CR 500 (Trujillo Rd)
ACTION: Discussion and Action

PURPOSE/BACKGROUND:

This is a companion to the next agenda item.

La Plata Electric Association (LPEA) has begun construction on the new Trujillo Road electric substation on property being leased from the Town: the old landfill. They now require an easement across portions of the property for the transmission lines (see attached Exhibit A). They will pay the town \$25,000 for this easement over largely unusable land—a portion of the sliver on the west side of the road (across from the transfer station) and a portion from a corner of the decommissioned landfill.

As an ordinance is required to grant this easement with first reading tonight and second reading on September 1 with the ordinance taking effect 30 days after second reading and considering LPEA is interested in beginning construction on this line before then, the Town Attorney's office created the attached Resolution and License agreement to allow them access in advance of the ordinance.

Staff is recommending that the \$25,000 be deposited in the Town's Community Infrastructure and Economic Development account.

TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2026-14

A RESOLUTION GRANTING A TEMPORARY LICENSE TO LA PLATA ELECTRIC ASSOCIATION

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; and

WHEREAS, the Town Council (the "Council") of the Town is duly organized, existing and acting as the governing body of the Town pursuant to the constitution and laws of the State of Colorado; and

WHEREAS, in accordance to Section 12.19 of the Charter, the Town Council of the Town (the "Town Council") may by resolution enter into an agreement affecting a property interest for a term of less than two years; and

WHEREAS, the LA PLATA ELECTRIC ASSOCIATION, INC., a Colorado Corporation ("LPEA") has requested a permanent easement to be considered by the Town by the proposed Ordinance 1038 (Series of 2026), but due to the requirements of Section 12.19 of the Charter, has requested a temporary construction license, more particularly described and depicted in Exhibit A attached hereto (the "License"), to begin work prior to the effective date of Ordinance 1038 (Series 2026); and

WHEREAS, the Town Council hereby finds and determines that the grant of the License is appropriate and necessary to the function and operation of the Town, and the Town wishes to grant the License.

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

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

Section 2. Authorization of License. The License, in substantially the form attached as Exhibit A, is in all respects approved, authorized and confirmed.

Section 3. Execution of Miscellaneous Documents. The Town Manager and/or the Mayor are authorized and directed to execute the Easement, and any related documents necessary, in substantially the form attached, for and on behalf of the Town. The Town Clerk is hereby authorized and directed to attest all signatures and acts of any official of the Council or the Town on the Easement.

Section 4. Confirmation of Prior Acts. All prior acts and doings of the officials, agents and employees of the Town which are in conformity with the purpose and intent of this Resolution and in furtherance of the Project are in all respects ratified, approved and confirmed.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately and without reconsideration on the date of its passage.

RESOLVED AND PASSED this 18th day of August, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

EXHIBIT A

TEMPORARY CONSTRUCTION LICENSE

[Attached]

TEMPORARY CONSTRUCTION LICENSE AGREEMENT

This **TEMPORARY CONSTRUCTION LICENSE AGREEMENT** (the “Agreement”) effective this _____ day of _____, 2026 is made by and between TOWN OF PAGOSA SPRINGS, a municipal corporation and political subdivision of the State of Colorado (“Town”), whose mailing address P.O. Box 1859, Pagosa Springs, CO 81147, and the LA PLATA ELECTRIC ASSOCIATION, INC., a Colorado Corporation whose address is P.O. Box 2750, Durango, Colorado 81302-2750, and its successors and assigns (“Licensee”). Each party to this Agreement may be referred to individually as “Party” and collectively as “Parties.”

RECITALS

WHEREAS, Town is the owner of certain real property described as:

See **Exhibit A** attached hereto;

Also Known as: 2140 COUNTY RD 500

APN: 569926100049;

(the “Property”); and

WHEREAS, the Town and Licensee intend, by separate document, to enter into a permanent easement for the construction, maintenance and operation of transmission lines (the “Permanent Easement”), and that upon execution and recording of the Permanent Easement, it shall supersede the terms of this Agreement; and

WHEREAS, to prevent delay, Licensee desires to commence construction of poles, towers, wires, Transmission Line features within the Existing Easement (the “Project”); and

WHEREAS, Licensee has requested, and Town desires to grant, a temporary construction license on the Property for the benefit of Licensee for the construction of the Project, all in accordance with the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Grant of License. Town hereby grants to Licensee a non-exclusive revocable temporary construction and access license (the “License”) for ingress and egress to the Property for the purpose of undertaking the construction of the Project in the

locations depicted on **Exhibit A** attached hereto and incorporated herein by reference (the “License Area”). The License Area may be used for access, staging, storage of construction materials and the construction of the Project by Licensee, its contractors, employees and agents; and, thereafter for restoring the Property and License Area as set forth herein. The License Area may be fenced and enclosed as part of the construction site while construction is occurring on the Property.

2. Term. The License shall be effective commencing on September 1, 2026, and shall terminate on the earlier to occur of (1) December 31, 2026 or (2) execution and recording of the Permanent Easement (the “Term”).

3. Licensee’s Obligations. Licensee shall restore any portion of the Property disturbed during construction of the Project to its original condition, or as near thereto as may be reasonably accomplished, all at the expense of Licensee or its contractors or agents. The requirement to restore the Property includes the restoration or replacement of fencing and landscaping disturbed during construction of the Project. The restoration set forth herein shall be completed prior to the expiration of the Term of this Agreement.

4. Town’s Retained Interests. The License granted by this Agreement is non-exclusive and Town reserves the right to use for itself and to grant easements for others over, under, across or through the License herein granted, provided that such easements do not unreasonably interfere with Licensee’s use of the License. Town reserves unto itself, its successors and assigns, the permanent right to make full use of the License. Without limiting the foregoing, Town reserves the right to place along, across, under, over and through the License as many electric lines, power lines, waterlines, sewer lines, gas lines, telephone lines and other utilities as Town may desire, subject only to the right of Licensee to use the License for the purposes herein granted.

5. Inspection. Licensee shall notify Town at least five (5) days prior to the commencement of any work associated with the Project so that Town may make any inspections of the License that Town deems necessary before such work begins.

6. Expenses. The cost of construction of the Project will be the sole responsibility and expense of Licensee. Licensee shall use reasonable care to prevent any loss or damage to Town or to others, and to the Property of Town or others, resulting from use of the License.

7. Indemnification. Licensee shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless Town and any of its officers, agents, and employees against any losses, claims, damages, or liabilities for which Town or any of its officers, agents, or employees may become subject to, insofar as any such losses, claims, damages, or liabilities arise out of, directly or indirectly, this Agreement, the License, or are based upon any performance or nonperformance by Licensee hereunder; and Licensee shall reimburse Town for any and all legal and other expenses incurred by Town in

connection with investigating or defending any such loss, claim, damage, liability, or action. Licensee's obligations for indemnification shall survive termination of this Agreement and the License.

8. Insurance. Licensee shall obtain and maintain during the term of this Agreement commercial general liability insurance for the protection of Licensee and Town and their respective employees, agents, and contractors insuring against any liability arising out of the use, occupancy, or maintenance of the License (including liability for death, personal injury and property damage) in the combined single limit amount of not less than \$1,000,000.00. Upon execution of this Agreement, Licensee shall deliver to Town a certificate evidencing that such policy is in effect. The policy shall name Town as an additional insured and shall contain provisions that it cannot be cancelled or modified except after thirty (30) days' prior written notice to Town. Licensee shall be responsible to Town for acts and omissions of its agents, employees, contractors and subcontractors performing Work on or about the Property. Licensee shall be responsible for the loss of any equipment that occurs on the Property. In the event Town conveys the Property, Licensee shall name the successor-in-interest and an additional insured.

9. Termination and Revocation. In the event that Licensee or its successors or assigns cease to use the License in accordance with the terms and conditions of this Agreement or otherwise fail to comply with any and all of the terms and conditions of this Agreement, this Agreement and License may be terminated immediately upon notice by Town. Notwithstanding the foregoing paragraph, Town, in its sole discretion, reserves the right to terminate this Agreement and the License upon ninety (90) days' written notice by Town. Upon such termination and/or relocation, Licensee agrees to restore the License Area to its original condition, or as close thereto as possible, including re-grading and re-vegetating the disturbed area within the License Area to the reasonable satisfaction of Town within ninety (90) days of termination. If Licensee fails to timely restore the License Area upon notice, Town may do so at Licensee's sole expense, and Licensee shall reimburse Town for its reasonable costs incurred within ninety (90) days of demand. Licensee's obligations for restoration of the License area shall survive termination of this Agreement and the License. Notwithstanding the foregoing, upon the execution and recording of the Permanent Easement, this Agreement shall immediately terminate and be of no further force or effect, and all rights and obligations of the Parties hereunder shall be governed by the Permanent Easement.

10. Notice. All notices or other communications made pursuant to this Agreement shall be in writing and shall be deemed properly delivered, given or served (i) when personally delivered, or (ii) two (2) calendar days after being deposited in the United States mail, certified or registered, postage prepaid, return receipt requested, or (iii) when delivered by FedEx or other comparable courier service, charges prepaid, to the parties at their respective addresses listed above. Either party may change its address

for the purposes of this paragraph by giving five (5) days prior written notice of such change to the other party.

11. Existing Agreements and Ownership Interests. This Agreement is subject to all prior agreements, licenses, leases, grants, permits, rights-of-way, reservations, and conveyances, whether recorded or unrecorded, related to the property upon which the License is located, and it is the Licensee's responsibility to determine the existence of any conflicting rights or uses. Town makes no warranties as to the title of the license conveyed.

12. No Recording. The Parties agree that neither Party shall record this Agreement in the real estate records of the Clerk and Recorder of Archuleta County.

13. Successors and Assigns. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the respective successors and assigns of the parties.

14. Third Parties. Nothing herein expressed or implied is intended or should be construed to confer or give to any person or entity other than the Town and Licensee any right, remedy or claim under or by reason hereof or by reason of any covenant or condition herein contained.

15. Choice of Law and Venue. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado. Venue for any action arising out of any dispute pertaining to this Agreement shall be in Archuleta County, Colorado.

16. Severability. If any portion of this Agreement is held invalid or unenforceable for any reason by a court of competent jurisdiction, such portion shall be deemed severable and its invalidity or its unenforceability shall not affect the remaining provisions. Such remaining provisions shall be fully severable and this Agreement shall be construed and enforced as if such invalid provision had never been inserted into this Agreement.

17. No Waiver. The failure by any Party to insist upon the strict performance by any other Party of any of the provisions of this Agreement shall not be deemed a waiver of any of the Agreement's provisions, and, notwithstanding such failure, no Party shall be thereby released from any obligations under the Agreement.

18. Governmental Immunity Act. The Parties understand and agree that the Town is relying upon, and has not waived, all rights, immunities and protections provided to the Town by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as it may be amended from time to time.

19. Annual Appropriation. Pursuant to Article X, Section 20 of the Colorado Constitution and Section 29-1-110, C.R.S., the Town's obligations hereunder are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations will be made in the sole discretion of the Town Council of the Town of Pagosa Springs.

20. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and replaces all prior written or oral agreements and understandings. The terms of this Agreement may not be changed, waived, modified or varied in any manner whatsoever unless in writing signed by all Parties.

21. Enforcement. The Parties agree that this Agreement may be enforced for specific performance, injunctive, or other appropriate relief, including damages, as may be available by law. It is specifically understood that by executing this Agreement, the Parties commit themselves to perform pursuant to these terms contained herein. In the event that an action is brought to enforce this Agreement, the prevailing party shall be entitled for the recovery of its costs and fees, including reasonable attorney's fees.

22. Authority. Each person signing this Agreement represents and warrants that said person is fully authorized to enter into and execute this Agreement and to bind the party it represents to the terms and conditions hereof.

23. Counterparts and Originals. A copy of the Agreement may be executed by each Party, separately, and may be delivered by mail or electronic copy, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first set forth above.

TOWN:

TOWN OF PAGOSA SPRINGS, a home-rule municipality organized under the laws of the State of Colorado

By: _____

Printed Name: _____

Title: _____

STATE OF COLORADO

)

) ss.

COUNTY OF ARCHULETA

)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of the Town of Pagosa Springs.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

LICENSEE:

LA PLATA ELECTRIC ASSOCIATION, INC., a
Colorado Corporation

By: _____
Printed Name: _____
Title: _____

Attest:

By: _____

STATE OF COLORADO)
) ss.
COUNTY OF ARCHULETA)

The foregoing Agreement was acknowledged before me this _____ day of
, 2026, by _____ as _____, of La Plata Electric Association, Inc., a
Colorado Corporation.

[SEAL]

Notary Public:

EXHIBIT A

- Exhibit A -

Situated in the Southwest Quarter of the
Northeast Quarter of Section 26,
Township 35 North, Range 2 West, N.M.P.M.,
County of Archuleta, State of Colorado

EASEMENT LEGAL DESCRIPTION

An easement situated in that parcel being Archuleta County Assessor Parcel Number 569926100049 (hereinafter referred to as "Pagosa Springs Property"), said easement also being in the Southwest Quarter of the Northeast Quarter of Section 26, Township 35 North, Range 2 West, N.M.P.M., County of Archuleta, State of Colorado, said easement more particularly described as follows:

COMMENCING at the East Sixteenth (E1/16) Corner common to said Section 26 and Section 23 of said Township 35 North, Range 2 West, N.M.P.M. being monumented by a 3/4" rebar with 2-1/2" aluminum cap properly marked and dated 2023 by PLS 37884, whence the North Quarter Corner of said Section 26 being monumented by a 2" pipe with 2-1/2" brass cap properly marked and dated 1984 by LS 9009 bears N 89°15'52" W, a distance of 1315.74 feet (Basis of Bearings of this description); thence S 0°27'09" W, a distance of 2644.92 feet to a 5/8" rebar with 1-1/2" aluminum cap stamped PC 3 LS 9009 on the easterly boundary of said Pagosa Springs Property; thence N 78°45'13" W, a distance of 498.87 feet to a point on the northerly line of that Electric Substation Easement Agreement recorded as Reception No. 22501537, the TRUE POINT OF BEGINNING;

THENCE along said Electric Substation Easement Agreement boundary the following two (2) courses:

1. N 75°58'38" W a distance of 14.96 feet;
2. 75.61 feet along the arc of a non-tangent curve to the right, having a radius of 229.58 feet, a central angle of 18°52'10", the chord of which bears S 30°24'09" W a distance of 75.27 feet;

THENCE N 27°33'57" W, a distance of 114.27 feet;

THENCE N 10°48'26" W, a distance of 316.77 feet to a point on the westerly boundary of said Pagosa Springs Property;

THENCE N 00°26'33" E along the westerly boundary of said Pagosa Springs Property, a distance of 87.02 feet;

THENCE N 47°04'13" E, a distance of 222.59 feet to a point on the northerly boundary of said Pagosa Springs Property;

THENCE along the northerly boundary of said Pagosa Springs Property

the following three (3) courses:

1. N 73°37'44" E, a distance of 24.03 feet;
 2. N 79°22'58" E, a distance of 91.40 feet;
 3. N 77°32'00" E, a distance of 30.37 feet;
- THENCE S 47°04'13" W, a distance of 326.09 feet;
- THENCE S 10°48'26" E, a distance of 338.95 feet;
- THENCE S 27°33'57" E, a distance of 73.23 feet to the TRUE POINT OF BEGINNING;

The above described easement containing 54,821 square feet, more or less.

LINE TABLE		
Line #	Bearing	Distance
L1	N75°58'38"W	14.96'
L2	N27°33'57"W	114.27'
L3	N00°26'33"E	87.02'
L4	N73°37'44"E	24.03'
L5	N79°22'58"E	91.40'
L6	N77°32'00"E	30.37'
L7	S27°33'57"E	73.23'

CURVE TABLE					
Curve #	Arc Length	Radius	Delta Angle	Chord Bearing	Chord Length
C1	75.61'	229.58'	18°52'10"	S30°24'09"W	75.27'

Drawing attached and by this reference made a part thereof.

Legal description and Exhibit created by
Timothy A. Barnett
Colorado PLS No. 38404
For and on behalf of SGM, Inc.

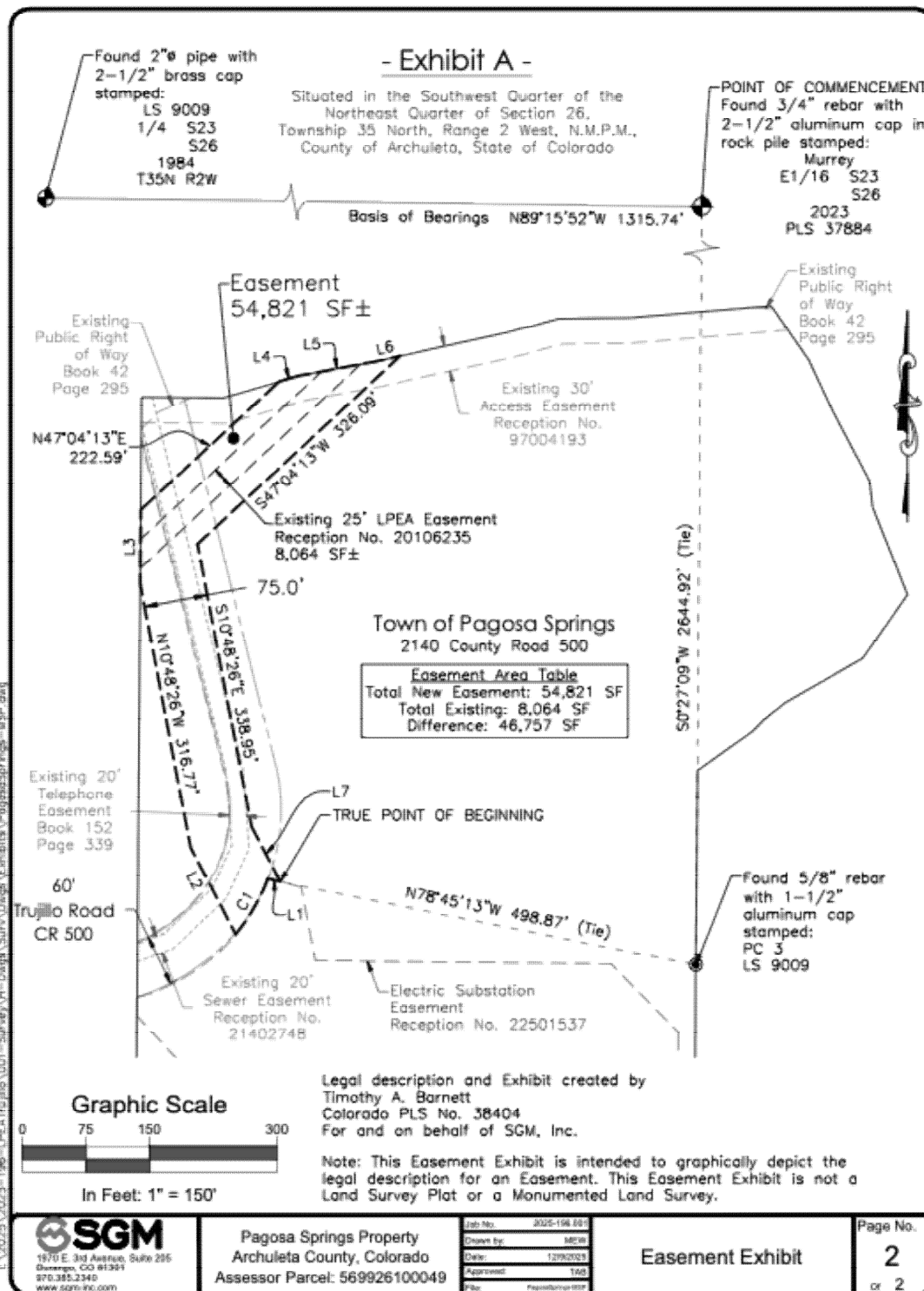


Pagosa Springs Property
Archuleta County, Colorado
Assessor Parcel: 569926100049

Job No.	2025-196-001
Drawn by	MEB
Date	12/09/2025
Approved	TAB
File	PagosaSprings.mxd

Easement Exhibit

Page No.
1
of 2



TEMPORARY CONSTRUCTION LICENSE AGREEMENT

This **TEMPORARY CONSTRUCTION LICENSE AGREEMENT** (the “Agreement”) effective this _____ day of _____, 2026 is made by and between TOWN OF PAGOSA SPRINGS, a municipal corporation and political subdivision of the State of Colorado (“Town”), whose mailing address P.O. Box 1859, Pagosa Springs, CO 81147, and the LA PLATA ELECTRIC ASSOCIATION, INC., a Colorado Corporation whose address is P.O. Box 2750, Durango, Colorado 81302-2750, and its successors and assigns (“Licensee”). Each party to this Agreement may be referred to individually as “Party” and collectively as “Parties.”

RECITALS

WHEREAS, Town is the owner of certain real property described as:

See **Exhibit A** attached hereto;

Also Known as: 2140 COUNTY RD 500

APN: 569926100049;

(the “Property”); and

WHEREAS, the Town and Licensee intend, by separate document, to enter into a permanent easement for the construction, maintenance and operation of transmission lines (the “Permanent Easement”), and that upon execution and recording of the Permanent Easement, it shall supersede the terms of this Agreement; and

WHEREAS, to prevent delay, Licensee desires to commence construction of poles, towers, wires, Transmission Line features within the Existing Easement (the “Project”); and

WHEREAS, Licensee has requested, and Town desires to grant, a temporary construction license on the Property for the benefit of Licensee for the construction of the Project, all in accordance with the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Grant of License. Town hereby grants to Licensee a non-exclusive revocable temporary construction and access license (the “License”) for ingress and egress to the Property for the purpose of undertaking the construction of the Project in the

locations depicted on **Exhibit A** attached hereto and incorporated herein by reference (the “License Area”). The License Area may be used for access, staging, storage of construction materials and the construction of the Project by Licensee, its contractors, employees and agents; and, thereafter for restoring the Property and License Area as set forth herein. The License Area may be fenced and enclosed as part of the construction site while construction is occurring on the Property.

2. Term. The License shall be effective commencing on September 1, 2026, and shall terminate on the earlier to occur of (1) December 31, 2026 or (2) execution and recording of the Permanent Easement (the “Term”).

3. Licensee’s Obligations. Licensee shall restore any portion of the Property disturbed during construction of the Project to its original condition, or as near thereto as may be reasonably accomplished, all at the expense of Licensee or its contractors or agents. The requirement to restore the Property includes the restoration or replacement of fencing and landscaping disturbed during construction of the Project. The restoration set forth herein shall be completed prior to the expiration of the Term of this Agreement.

4. Town’s Retained Interests. The License granted by this Agreement is non-exclusive and Town reserves the right to use for itself and to grant easements for others over, under, across or through the License herein granted, provided that such easements do not unreasonably interfere with Licensee’s use of the License. Town reserves unto itself, its successors and assigns, the permanent right to make full use of the License. Without limiting the foregoing, Town reserves the right to place along, across, under, over and through the License as many electric lines, power lines, waterlines, sewer lines, gas lines, telephone lines and other utilities as Town may desire, subject only to the right of Licensee to use the License for the purposes herein granted.

5. Inspection. Licensee shall notify Town at least five (5) days prior to the commencement of any work associated with the Project so that Town may make any inspections of the License that Town deems necessary before such work begins.

6. Expenses. The cost of construction of the Project will be the sole responsibility and expense of Licensee. Licensee shall use reasonable care to prevent any loss or damage to Town or to others, and to the Property of Town or others, resulting from use of the License.

7. Indemnification. Licensee shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless Town and any of its officers, agents, and employees against any losses, claims, damages, or liabilities for which Town or any of its officers, agents, or employees may become subject to, insofar as any such losses, claims, damages, or liabilities arise out of, directly or indirectly, this Agreement, the License, or are based upon any performance or nonperformance by Licensee hereunder; and Licensee shall reimburse Town for any and all legal and other expenses incurred by Town in

connection with investigating or defending any such loss, claim, damage, liability, or action. Licensee's obligations for indemnification shall survive termination of this Agreement and the License.

8. Insurance. Licensee shall obtain and maintain during the term of this Agreement commercial general liability insurance for the protection of Licensee and Town and their respective employees, agents, and contractors insuring against any liability arising out of the use, occupancy, or maintenance of the License (including liability for death, personal injury and property damage) in the combined single limit amount of not less than \$1,000,000.00. Upon execution of this Agreement, Licensee shall deliver to Town a certificate evidencing that such policy is in effect. The policy shall name Town as an additional insured and shall contain provisions that it cannot be cancelled or modified except after thirty (30) days' prior written notice to Town. Licensee shall be responsible to Town for acts and omissions of its agents, employees, contractors and subcontractors performing Work on or about the Property. Licensee shall be responsible for the loss of any equipment that occurs on the Property. In the event Town conveys the Property, Licensee shall name the successor-in-interest and an additional insured.

9. Termination and Revocation. In the event that Licensee or its successors or assigns cease to use the License in accordance with the terms and conditions of this Agreement or otherwise fail to comply with any and all of the terms and conditions of this Agreement, this Agreement and License may be terminated immediately upon notice by Town. Notwithstanding the foregoing paragraph, Town, in its sole discretion, reserves the right to terminate this Agreement and the License upon ninety (90) days' written notice by Town. Upon such termination and/or relocation, Licensee agrees to restore the License Area to its original condition, or as close thereto as possible, including re-grading and re-vegetating the disturbed area within the License Area to the reasonable satisfaction of Town within ninety (90) days of termination. If Licensee fails to timely restore the License Area upon notice, Town may do so at Licensee's sole expense, and Licensee shall reimburse Town for its reasonable costs incurred within ninety (90) days of demand. Licensee's obligations for restoration of the License area shall survive termination of this Agreement and the License. Notwithstanding the foregoing, upon the execution and recording of the Permanent Easement, this Agreement shall immediately terminate and be of no further force or effect, and all rights and obligations of the Parties hereunder shall be governed by the Permanent Easement.

10. Notice. All notices or other communications made pursuant to this Agreement shall be in writing and shall be deemed properly delivered, given or served (i) when personally delivered, or (ii) two (2) calendar days after being deposited in the United States mail, certified or registered, postage prepaid, return receipt requested, or (iii) when delivered by FedEx or other comparable courier service, charges prepaid, to the parties at their respective addresses listed above. Either party may change its address

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12. No Recording. The Parties agree that neither Party shall record this Agreement in the real estate records of the Clerk and Recorder of Archuleta County.

13. Successors and Assigns. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the respective successors and assigns of the parties.

14. Third Parties. Nothing herein expressed or implied is intended or should be construed to confer or give to any person or entity other than the Town and Licensee any right, remedy or claim under or by reason hereof or by reason of any covenant or condition herein contained.

15. Choice of Law and Venue. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado. Venue for any action arising out of any dispute pertaining to this Agreement shall be in Archuleta County, Colorado.

16. Severability. If any portion of this Agreement is held invalid or unenforceable for any reason by a court of competent jurisdiction, such portion shall be deemed severable and its invalidity or its unenforceability shall not affect the remaining provisions. Such remaining provisions shall be fully severable and this Agreement shall be construed and enforced as if such invalid provision had never been inserted into this Agreement.

17. No Waiver. The failure by any Party to insist upon the strict performance by any other Party of any of the provisions of this Agreement shall not be deemed a waiver of any of the Agreement's provisions, and, notwithstanding such failure, no Party shall be thereby released from any obligations under the Agreement.

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19. Annual Appropriation. Pursuant to Article X, Section 20 of the Colorado Constitution and Section 29-1-110, C.R.S., the Town's obligations hereunder are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations will be made in the sole discretion of the Town Council of the Town of Pagosa Springs.

20. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and replaces all prior written or oral agreements and understandings. The terms of this Agreement may not be changed, waived, modified or varied in any manner whatsoever unless in writing signed by all Parties.

21. Enforcement. The Parties agree that this Agreement may be enforced for specific performance, injunctive, or other appropriate relief, including damages, as may be available by law. It is specifically understood that by executing this Agreement, the Parties commit themselves to perform pursuant to these terms contained herein. In the event that an action is brought to enforce this Agreement, the prevailing party shall be entitled for the recovery of its costs and fees, including reasonable attorney's fees.

22. Authority. Each person signing this Agreement represents and warrants that said person is fully authorized to enter into and execute this Agreement and to bind the party it represents to the terms and conditions hereof.

23. Counterparts and Originals. A copy of the Agreement may be executed by each Party, separately, and may be delivered by mail or electronic copy, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first set forth above.

TOWN:

TOWN OF PAGOSA SPRINGS, a home-rule
municipality organized under the laws of the State
of Colorado

By: _____
Printed Name: _____
Title: _____

STATE OF COLORADO)
) ss.
COUNTY OF ARCHULETA)

The foregoing instrument was acknowledged before me this _____ day
of _____, 2026, by _____ as
_____ of the Town of Pagosa Springs.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

LICENSEE:

LA PLATA ELECTRIC ASSOCIATION, INC., a
Colorado Corporation

By: _____
Printed Name: _____
Title: _____

Attest:

By: _____

STATE OF COLORADO)
) ss.
COUNTY OF ARCHULETA)

The foregoing Agreement was acknowledged before me this _____ day of
, 2026, by _____ as _____, of La Plata Electric Association, Inc., a
Colorado Corporation.

[SEAL]

Notary Public:

EXHIBIT A

- Exhibit A -

Situated in the Southwest Quarter of the
Northeast Quarter of Section 26,
Township 35 North, Range 2 West, N.M.P.M.,
County of Archuleta, State of Colorado

EASEMENT LEGAL DESCRIPTION

An easement situated in that parcel being Archuleta County Assessor Parcel Number 569926100049 (hereinafter referred to as "Pagosa Springs Property"), said easement also being in the Southwest Quarter of the Northeast Quarter of Section 26, Township 35 North, Range 2 West, N.M.P.M., County of Archuleta, State of Colorado, said easement more particularly described as follows:

COMMENCING at the East Sixteenth (E1/16) Corner common to said Section 26 and Section 23 of said Township 35 North, Range 2 West, N.M.P.M. being monumented by a 3/4" rebar with 2-1/2" aluminum cap properly marked and dated 2023 by PLS 37884, whence the North Quarter Corner of said Section 26 being monumented by a 2" pipe with 2-1/2" brass cap properly marked and dated 1984 by LS 9009 bears N 89°15'52" W, a distance of 1315.74 feet (Basis of Bearings of this description); thence S 0°27'09" W, a distance of 2644.92 feet to a 5/8" rebar with 1-1/2" aluminum cap stamped PC 3 LS 9009 on the easterly boundary of said Pagosa Springs Property; thence N 78°45'13" W, a distance of 498.87 feet to a point on the northerly line of that Electric Substation Easement Agreement recorded as Reception No. 22501537, the TRUE POINT OF BEGINNING;

THENCE along said Electric Substation Easement Agreement boundary the following two (2) courses:

1. N 75°58'38" W a distance of 14.96 feet;
2. 75.61 feet along the arc of a non-tangent curve to the right, having a radius of 229.58 feet, a central angle of 18°52'10", the chord of which bears S 30°24'09" W a distance of 75.27 feet;

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THENCE N 47°04'13" E, a distance of 222.59 feet to a point on the northerly boundary of said Pagosa Springs Property;

THENCE along the northerly boundary of said Pagosa Springs Property

the following three (3) courses:

1. N 73°37'44" E, a distance of 24.03 feet;
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3. N 77°32'00" E, a distance of 30.37 feet;

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THENCE S 10°48'26" E, a distance of 338.95 feet;

THENCE S 27°33'57" E, a distance of 73.23 feet to the TRUE POINT OF BEGINNING;

The above described easement containing 54,821 square feet, more or less.

LINE TABLE		
Line #	Bearing	Distance
L1	N75°58'38"W	14.96'
L2	N27°33'57"W	114.27'
L3	N00°26'33"E	87.02'
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L7	S27°33'57"E	73.23'

CURVE TABLE					
Curve #	Arc Length	Radius	Delta Angle	Chord Bearing	Chord Length
C1	75.61'	229.58'	18°52'10"	S30°24'09"W	75.27'

Drawing attached and by this reference made a part thereof.

Legal description and Exhibit created by
Timothy A. Barnett
Colorado PLS No. 38404
For and on behalf of SGM, Inc.

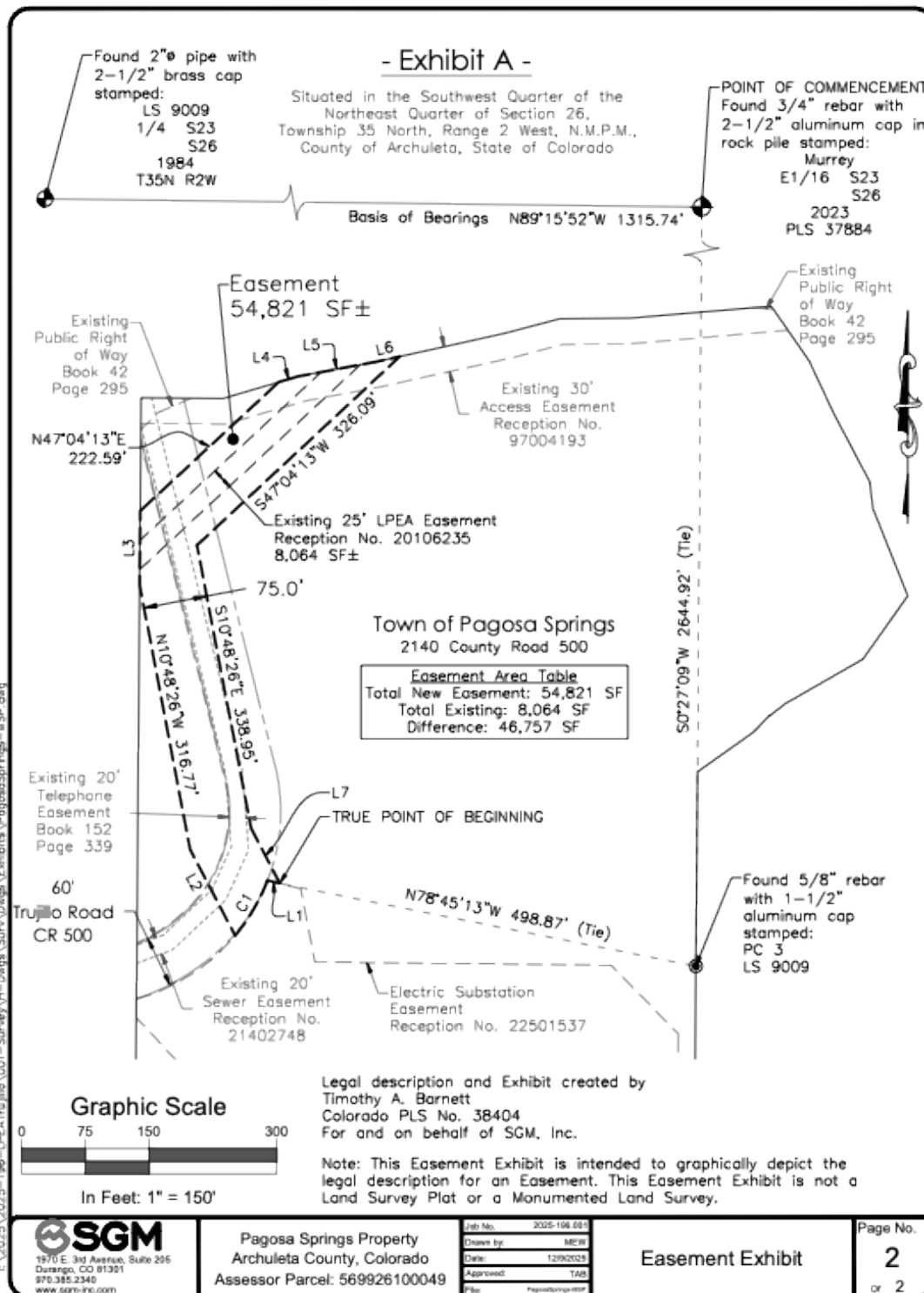


Pagosa Springs Property
Archuleta County, Colorado
Assessor Parcel: 569926100049

Job No.	2025-198-001
Drawn by:	MEB
Date:	12/9/2025
Approved:	TAB
File:	PagosaSprings.mxd

Easement Exhibit

Page No.
1
or 2





AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT: Ordinance 1038, First Reading, Granting an Easement to La Plata Electric Association at 2140 CR 500 (Trujillo Rd)
ACTION: Discussion and Action

PURPOSE/BACKGROUND:

La Plata Electric Association (LPEA) has begun construction on the new Trujillo Road electric substation on property being leased from the Town: the old landfill. They now require an easement across portions of the property for the transmission lines (see attached Exhibit A). They will pay the town \$25,000 for this easement over largely unusable land—a portion of the sliver on the west side of the road (across from the transfer station) and a portion from a corner of the decommissioned landfill.

As an ordinance is required to grant this easement with first reading tonight and second reading on September 1 with the ordinance taking effect 30 days after second reading and considering LPEA is interested in beginning construction on this line before then, the Town Attorney's office created the attached Resolution and License agreement to allow them access in advance of the ordinance.

Staff is recommending that the \$25,000 be deposited in the Town's Community Infrastructure and Economic Development account.

FISCAL IMPACT:

Staff is recommending that the \$25,000 be deposited in the Town's Community Infrastructure and Economic Development account.

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1038
(Series 2026)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS GRANTING AN
EASEMENT TO LA PLATA ELECTRIC ASSOCIATION**

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 2003 Pagosa Springs Home Rule Charter, 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, pursuant to Section 12.19 of the Charter, the Town Council of the Town (the “Town Council”) may by ordinance purchase, sell, exchange, receive by donation, enter into a lease for greater than two years, or dispose of any interest in real property including easements; and

WHEREAS, the LA PLATA ELECTRIC ASSOCIATION, INC., a Colorado Corporation (“LPEA”) desires to acquire from the Town an easement interest over a certain 54,821 Square Foot portion, more particularly described and depicted in Exhibit A attached hereto (the “Easement”), of Town property, adjacent to County Road 500 (“Trujillo Road”) Southwest Quarter of the Northeast Quarter (SE1/4 SW1/4 NE1/4), APN 569926100049 (the “Property”); and

WHEREAS, in consideration of the grant of the Easement, LPEA shall pay the Town the principal sum of TWENTY-FIVE THOUSAND Dollars (\$25,000.00) (the “Purchase Price”); and

WHEREAS, the Town Council hereby finds and determines that grant of the Easement is appropriate and necessary to the function and operation of the Town and the Town wishes to grant the Easement and accept as consideration the Purchase Price.

**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. Authorization of Easement. The Easement, in substantially the form attached as Exhibit A, is in all respects approved, authorized and confirmed.

Section 3. Execution of Miscellaneous Documents. The Town Manager and/or the Mayor are authorized and directed to execute the Easement, and any related documents necessary, in substantially the form attached, for and on behalf of the Town. The Town Clerk is hereby authorized and directed to attest all signatures and acts of any official of the Council or the Town on the Easement.

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

Section 5. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 6. Public Hearing. A public hearing on this Ordinance shall be held on the 1st day of September, 2026, at 7:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

Section 6. Effective date. Pursuant to Section 12.19 of the Charter, this Ordinance shall become effective and be in force thirty (30) days following final passage at second reading.

INTRODUCED, READ, AND ORDERED PUBLISHED BY TITLE ONLY
PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE
CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS,
COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS
REGULAR MEETING HELD ON THE 18TH DAY OF AUGUST, 2026.

TOWN OF PAGOSA SPRINGS,
COLORADO

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED WITH AMENDMENTS, IF ANY, AND ORDERED PUBLISHED BY TITLE ONLY PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING ON THE 1ST DAY OF SEPTEMBER, 2026.

TOWN OF PAGOSA SPRINGS,
COLORADO

By: _____
Shari Pierce, Mayor

Attest:

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. 1038 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the 18th day of August, 2026, and was published by title only, including a statement identifying any fines or penalties for violation of the ordinance, if any, and a statement 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 is 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. 1038 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the 1st day of September, 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 and 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)

DESCRIPTION AUTHOR: TIMOTHY A. BARNETT

W.O. No. 202580017

AUTHOR ADDRESS: SGM, INC.

LEGAL DESC : SEE EXHIBIT A

1970 E. 3RD AVE, SUITE 205

DOCUMENT NO. 133579

DURANGO, CO 81301

ROW AGENT : TRAVIS P. FISCHER

Section: 26

Township: 35N

Range: 2W

N.M.P.M

LA PLATA ELECTRIC ASSOCIATION, INC. – ELECTRIC TRANSMISSION EASEMENT AGREEMENT

This Agreement effective the _____ day of _____, 2026 by and between TOWN OF PAGOSA SPRINGS, ("Grantor"), and LA PLATA ELECTRIC ASSOCIATION, INC., a Colorado Corporation whose address is P.O. Box 2750, Durango, Colorado 81302-2750, and its successors and assigns ("Grantee").

Grantor in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant unto Grantee, its successors and assigns a perpetual easement on, across, over, through and under Grantor's Property ("Grantor's Property") to: 1) enter upon Grantor's Property; and, 2) erect, construct and operate, use, patrol, maintain, replace, repair, alter, improve and upgrade on Grantor's Property, an electric transmission and distribution line together with related equipment and appurtenances for the transmission and distribution of electric energy and telecommunications ("Transmission Line"); and, 3) cut down, clear and trim any trees, brush and shrubbery both within and immediately surrounding the Transmission Line site, which in the opinion of Grantee, may interfere with safe operation and maintenance of the Transmission Line and its related equipment and appurtenances.

The Easement for the Transmission Line granted herein is described in Exhibit "A" attached hereto and made a part hereof.

Grantor agrees that all poles, towers, wires, Transmission Line features and other facilities installed on Grantor's Property, at Grantee's expense, shall remain the property of Grantee and removeable at Grantee's option. Upon termination of this easement Grantee shall restore Grantor's Property to a natural state, including any environmental remediation of any condition caused by Grantee, and the planting of plants and trees unless mutually agreed in writing with Grantor.

Grantor will not use the easements and rights-of-way herein granted for any purpose inconsistent with Grantee's full enjoyment of the rights herein granted to Grantee. Grantor will not construct any structures, cause any construction to take place, or drill or operate any well within the easements and rights-of-way herein granted without the written consent of Grantee.

Grantor and Grantee each agree that they will not use, generate, store or dispose of any Hazardous Material on, under, about or within Grantor's Property in violation of any law or regulation. Grantee agrees to defend and indemnify Grantor against any and all losses, liabilities, claims and/or costs (including reasonable attorneys' fees and costs) arising from any breach of any warranty or agreement contained in this paragraph. "Hazardous Material" shall mean any substance, chemical or waste identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (including petroleum and asbestos). Grantor understands and agrees that notwithstanding anything contained in this Agreement to the contrary, in no event shall Grantee have any liability whatsoever with respect to any Hazardous Material that was on, about, adjacent to, under or near Grantor's Property prior to the effective date of this Agreement, or that was generated, possessed, used, stored, released, spilled, treated, transported, manufactured, refined, handled, produced or disposed of on, about, adjacent to, under or near the Grantor's Property by: (1) Grantor or, its agents, employees, contractors or invitees; or (2) any third party who is not an employee, agent, contractor or invitee of Grantee. Grantee warrants and represents that Grantee has inspected Grantor's Property to the extent Grantee, in Grantee's sole discretion, deems necessary, and to Grantee's actual knowledge, without duty of investigation, there are currently no Hazardous Materials on, in, or about Grantor's Property. The obligations of Grantee pursuant to this paragraph shall survive the release, termination or expiration of the Agreement and grant of easement.

This Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the parties hereto. Grantee may grant to third-party utilities a license to use the Easement for purposes consistent with Grantee's use as provided herein.

At such time as when Grantee or its successors and assigns determine that the easement is no longer needed, Grantee or its successors and assigns shall, execute and deliver to Grantor for recordation in the Official Records of Archuleta County, Colorado, a Quitclaim Deed sufficient to remove the encumbrance of the easement granted in this deed at Grantee's own expense.

The undersigned covenant that Grantor is the owner of Grantor's Property and has authorized the undersigned to grant the Easements herein without restriction.

This grant is made subject to all existing rights, claims and interests, and all "statutory exceptions" as defined in §38-30-113(5)(a), C.R.S., including but not limited to the existing public roadway easement as recorded in the Archuleta County Clerk and Recorder's Office at Book 42, Page 295, in favor of The County of Archuleta in the State of Colorado; known as County Road 500. Grantor further excepts the mineral estate and including all coal, oil, gas and other hydrocarbons, and all clay and other valuable mineral in and under said subject property.

AFTER RECORDING RETURN TO:
La Plata Electric Association, Inc.
Attn. Right of Way
PO Box 2750
Durango, CO 81302-2750

This Easement constitutes the entire understanding of the parties. All understanding and agreements heretofore made between the parties whether written or oral are merged into this document.

Signed this _____ day of _____, 2026

TOWN OF PAGOSA SPRINGS

By: _____
Title: Mayor, Town of Pagosa Springs

STATE OF _____)
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by SHARI PIERCE as MAYOR of TOWN OF PAGOSA SPRINGS.

WITNESS my hand and official seal this day.

Notary Public

My commission expires _____

AFTER RECORDING RETURN TO:
La Plata Electric Association, Inc.
Attn. Right of Way
PO Box 2750
Durango, CO 81302-2750

- Exhibit A -

Situated in the Southwest Quarter of the
Northeast Quarter of Section 26,
Township 35 North, Range 2 West, N.M.P.M.,
County of Archuleta, State of Colorado

EASEMENT LEGAL DESCRIPTION

An easement situated in that parcel being Archuleta County Assessor Parcel Number 569926100049 (hereinafter referred to as "Pagosa Springs Property"), said easement also being in the Southwest Quarter of the Northeast Quarter of Section 26, Township 35 North, Range 2 West, N.M.P.M., County of Archuleta, State of Colorado, said easement more particularly described as follows:

COMMENCING at the East Sixteenth (E1/16) Corner common to said Section 26 and Section 23 of said Township 35 North, Range 2 West, N.M.P.M. being monumented by a 3/4" rebar with 2-1/2" aluminum cap properly marked and dated 2023 by PLS 37884, whence the North Quarter Corner of said Section 26 being monumented by a 2" pipe with 2-1/2" brass cap properly marked and dated 1984 by LS 9009 bears N 89°15'52" W, a distance of 1315.74 feet (Basis of Bearings of this description); thence S 0°27'09" W, a distance of 2644.92 feet to a 5/8" rebar with 1-1/2" aluminum cap stamped PC 3 LS 9009 on the easterly boundary of said Pagosa Springs Property; thence N 78°45'13" W, a distance of 498.87 feet to a point on the northerly line of that Electric Substation Easement Agreement recorded as Reception No. 22501537, the TRUE POINT OF BEGINNING;

THENCE along said Electric Substation Easement Agreement boundary the following two (2) courses:

1. N 75°58'38" W a distance of 14.96 feet;
2. 75.61 feet along the arc of a non-tangent curve to the right, having a radius of 229.58 feet, a central angle of 18°52'10", the chord of which bears S 30°24'09" W a distance of 75.27 feet;

THENCE N 27°33'57" W, a distance of 114.27 feet;

THENCE N 10°48'26" W, a distance of 316.77 feet to a point on the westerly boundary of said Pagosa Springs Property;

THENCE N 00°26'33" E along the westerly boundary of said Pagosa Springs Property, a distance of 87.02 feet;

THENCE N 47°04'13" E, a distance of 222.59 feet to a point on the northerly boundary of said Pagosa Springs Property;

THENCE along the northerly boundary of said Pagosa Springs Property

the following three (3) courses:

1. N 73°37'44" E, a distance of 24.03 feet;
2. N 79°22'58" E, a distance of 91.40 feet;
3. N 77°32'00" E, a distance of 30.37 feet;

THENCE S 47°04'13" W, a distance of 326.09 feet;

THENCE S 10°48'26" E, a distance of 338.95 feet;

THENCE S 27°33'57" E, a distance of 73.23 feet to the TRUE POINT OF BEGINNING;

The above described easement containing 54,821 square feet, more or less.

LINE TABLE		
Line #	Bearing	Distance
L1	N75°58'38"W	14.96'
L2	N27°33'57"W	114.27'
L3	N00°26'33"E	87.02'
L4	N73°37'44"E	24.03'
L5	N79°22'58"E	91.40'
L6	N77°32'00"E	30.37'
L7	S27°33'57"E	73.23'

CURVE TABLE

Curve #	Arc Length	Radius	Delta Angle	Chord Bearing	Chord Length
C1	75.61'	229.58'	18°52'10"	S30°24'09"W	75.27'



Drawing attached and by this reference made a part thereof.

Legal description and Exhibit created by
Timothy A. Barnett
Colorado PLS No. 38404
For and on behalf of SGM, Inc.



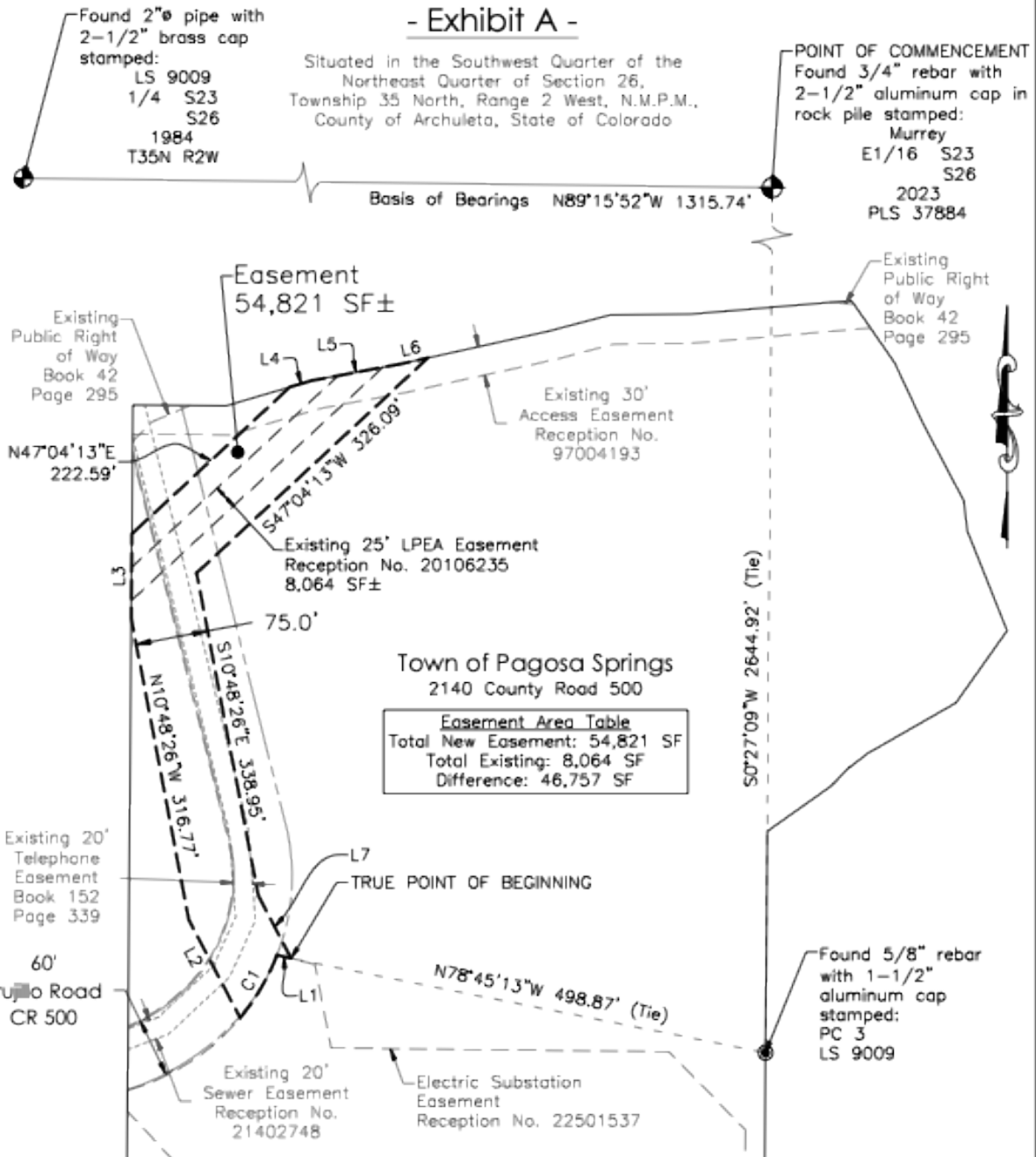
Pagosa Springs Property
Archuleta County, Colorado
Assessor Parcel: 569926100049

Job No. 2025-106.001
Drawn by: MEW
Date: 12/9/2025
Approved: TAB
File: PagosaSprings.mxd

Easement Exhibit

Page No.
1
or 2

- Exhibit A -



Graphic Scale



In Feet: 1" = 150'

Legal description and Exhibit created by
Timothy A. Barnett
Colorado PLS No. 38404
For and on behalf of SGM, Inc.

Note: This Easement Exhibit is intended to graphically depict the legal description for an Easement. This Easement Exhibit is not a Land Survey Plat or a Monumented Land Survey.



Pagosa Springs Property
Archuleta County, Colorado
Assessor Parcel: 569926100049

Job No. 2025-106.051
Drawn by: MEW
Date: 12/02/2025
Approved: TAB
File: PagosaSprings.mxd

Easement Exhibit

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2
or 2