



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

AGENDA
Town Council
September 15, 2026 @ 5:00 PM

REMOTE PARTICIPATION

Join Zoom Meeting By Computer -<https://zoom.us/j/94262129511>
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 September 1, 2026 Meeting Minutes**
- 2. August Financial Statement and Payments**
- 3. Resolution 2026-18, Supporting the submission of a History Colorado - State Historical Fund grant application**

VII. REPORTS TO COUNCIL

- 1. Sales Tax Brief**
- 2. Other Department Reports**
 - a. Administration Report
 - b. Development Department Report - September 2026

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

- c. Municipal Court Department Report
- d. Parks and Recreation Report

VIII. UNFINISHED BUSINESS

- 1. **Ordinance No. 1040, Series 2026, second reading, rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC).**

IX. NEW BUSINESS

- 1. **Public Art Future Locations**
- 2. **Public hearing and consideration of Ordinance 1039, first reading, granting a franchise to G&I Sanitation Services to operate a refuse collection service in the Town and to use the streets and alleys of the Town for such purpose**
- 3. **A public hearing regarding proposed rates for services provided by G&I Sanitation**
- 4. **Long Table Event**
- 5. **2027 Budget Presentation**

X. PUBLIC COMMENT

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

XII. UPCOMING COUNCIL MEETINGS

September 21, 2026 at 5:00 pm: Budget Work Session
September 22, 2026 at 5:00 pm: Budget Work Session
September 28, 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

XIII. ADJOURNMENT

Shari Pierce
Mayor

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



Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

MINUTES
Town Council Meeting
September 1, 2026 @ 5:00 PM

A regular meeting of the Pagosa Springs Town Council was called to order on September 1, 2026 at 5:00 PM in the Town Hall, located at 551 Hot Springs Blvd.

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

COUNCIL ABSENT: Council Member Bergon

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

None

V. PUBLIC COMMENT

None

VI. PRESENTATIONS

1. Briefing on Colorado State University Extension Services

CSU Extension Director and Community Development Specialist Cindi Galabota provided an update on the services CSU provides. CSU works with the CDC focusing on workforce education. She said she works with folks asking about trees, gardening, soil testing, and more. The 4-H program and a celebration of the Colorado 150 is coming up in October.

They are working with PCI and can support who will help out with the kids in the area.

VII. CONSENT AGENDA

- 1. Approval of the August 18, 2026 Meeting Minutes**
- 2. Addendum to IGA for School Resource Officer with Archuleta School District #50 JT**
- 3. Resolution 2026-15, Appointment of Mr. Michael Torres as a Regular Member of the Planning Commission**
- 4. Resolution 2026-16, Reappointment of Ms. Julie Gurule as a Regular Member of the Planning Commission**
- 5. Resolution 2026-17, Appointing Mr. Mont McAllister as a Regular Member of the Planning Commission**
- 6. Proclamation Designating September 11, 2026, as the 25th Anniversary Patriot Day and National Day of Service and Remembrance in the Town of Pagosa Springs.**

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

VIII. UNFINISHED BUSINESS

- 1. Ordinance 1038, Second Reading, Granting an Easement to La Plata Electric Association at 2140 CR 500 (Trujillo Rd)**

Ordinance 1038 grants an easement to LPEA at 2140 CR 500 for their transmission lines across the Town's property. The ordinance will take effect 30 days after the second reading.

Council Member deGraaf to approve Ordinance 1038, second reading, granting an easement to La Plata Electric Association at 2140 CR 500 (Trujillo Rd), Council Member Lindner seconded. Motion Passed

IX. NEW BUSINESS

- 1. Ordinance 1040, First Reading, Rezoning properties located at 189 Talisman Drive, 190 Talisman Drive, 191 Talisman Drive, 46 Eaton Drive and 52 Village Drive to MU-TC**

Ordinance 1040 rezones properties to Multi-unit Town Center on Talisman Drive, Eaton Drive, and Village Drive. The request for the rezone was approved by the planning commission.

Council Member Shabro moved to approve Ordinance No. 1040, series 2026, on first reading, rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC), Council Member Martinez seconded. Motion Passed

2. Town-Owned Real Estate

Staff presented a list and map of the properties, including purchase date and price, valuation, zoning, and so forth. There has been some interest in the Town's property at 873 CR 500. Town Council directed staff to gather information on the property on 873 CR 500 for potential sale.

Town Council will hold a future work session to determine criteria for holding, selling, or purchasing property.

3. Kids Camp Update

Parks & Recreation Director Darren Lewis said the Town will discontinue operation of the Kids Camp Program in 2027. There is growing concerns regarding facility security, state regulations, operational challenges, and the overall cost of providing the program. Ms. Rebecca Tenpenny, Executive Director of Pagosa Community Initiative (PCI), has expressed interest in working to meet the needs of the community kids held at the High School. Council Member Williams said this camp has been a support of our early childhood education. Council Member Martinez said the Town may need to find a way to assist these forty to fifty families to fill the summer daycare needs.

Council Member deGraaf moved to discontinue providing the Kids Camp Program starting in 2027, Council Member Lindner seconded. Motion Passed with one nay.

X. PUBLIC COMMENT

Ms. Julie Gurule said her son has been to kids camp. She said joining with PCI would be great for the community. She said to give parents time to sign up. TANF funds would be good for some families.

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

Monday, September 7th, is Labor Day, and the Town offices will be closed.

XII. EXECUTIVE SESSION

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

2. Executive Session per CRS §24-6-402(4)(f) regarding personnel matters involving the evaluation and employment agreement of Town Manager David J. Harris, who was previously informed of the meeting

The Town Manager, David Harris, said he is amenable to discussing his evaluation for the employment agreement in executive session.

Council Member Lindner moved to enter executive session pursuant §24-6-402(4)(b), C.R.S., to receive legal advice on Town and Archuleta County collaboration and legal questions related to the foregoing issues, in which event the session, or portions of the session, will not be recorded, and executive session per CRS §24-6-402(4)(f) regarding personnel matters involving the evaluation and employment agreement of Town Manager David J. Harris, who was previously informed of the meeting, Council Member Martinez seconded. Motion Passed

The Town Council entered executive session at 6:21 pm. Mayor Pierce called the meeting back in regular session at 7:50 pm.

XIII. RECONVENE IN REGULAR SESSION

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

Council Member Martinez moved to extend a contract with Mr. Harris, Council Member Williams seconded. Motion Passed

Council Members Martinez and Mayor Pierce will assist in crafting the extension contract.

XIV. UPCOMING COUNCIL MEETINGS

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

September 28, 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

November 3, 2026 at 5:00 pm: Regular Council Meeting

November 17, 2026 at 5:00 pm: Regular Council Meeting

XV. ADJOURNMENT

Mayor Pierce adjourned the meeting at 7:55 pm.

**Shari Pierce
Mayor**



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: April Hessman

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

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. August 2026 Financial Stmt
2. August 2026 Payments

TOWN OF PAGOSA SPRINGS
COMBINED CASH INVESTMENT
AUGUST 31, 2026

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	74,642.55
01-10310	BANK OF THE SAN JUANS CHECKING	61,490.06
01-10320	BANK OF THE SAN JUANS SAVINGS	4,524,757.78
01-10330	BANK SAN JUANS GEN WKG SAVINGS	515,488.82
01-10450	FSWB ESCROW ACCT	450.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	166,662.73
01-10550	CASH - COLOTRUST PLUS INVEST	5,960,709.63
01-10565	CASH - CSLIP INVESTMENT POOL	4,805,455.59
01-10650	A/R CLEARING ACCT	(846.57)

TOTAL COMBINED CASH	16,108,810.59
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TOTAL UNALLOCATED CASH	16,108,810.59
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,771,471.84
21	ALLOCATION TO CONSERVATION TRUST FUND	123,531.83
31	ALLOCATION TO TRUST/IMPACT FUND	1,155,725.38
41	ALLOCATION TO LODGERS TAX FUND	1,694,393.70
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,671,827.41
53	ALLOCATION TO SANITATION FUND	3,592,751.12
54	ALLOCATION TO SEWER INFRASTRUC-FACILITY FUND	(58,264.60)
55	ALLOCATION TO GEOTHERMAL FUND	157,373.91

TOTAL ALLOCATIONS TO OTHER FUNDS	16,108,810.59
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(16,108,810.59)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PAGOSA SPRINGS

BALANCE SHEET

AUGUST 31, 2026

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	4,771,471.84	
10-10275	ROAD CUT FSWB 558761984	12,956.65	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	283.93	
10-10700	DUE FROM CAPITAL FUND - LOAN	281,029.00	
10-10701	ADVANCE TO SANITATION	39,725.56	
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	
10-11570	PREPAID EXPENSE	4,371.84	
TOTAL ASSETS			6,975,195.84

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	532,377.56	
10-21000	WAGES PAYABLE	(430.98)	
10-21300	FEDERAL INCOME TAX WITHHELD	205.71	
10-21500	FICA TAXES WITHHELD	(1,044.10)	
10-21550	SUTA PAYABLE	1,942.99	
10-21600	CAFETERIA PLAN	(1,432.72)	
10-21610	MASA INSURANCE	(7.00)	
10-21615	VISION INSURANCE	(680.24)	
10-21620	DENTAL INSURANCE	(1,407.16)	
10-21630	LIFE INSURANCE	239.75	
10-21635	VOLUNTARY LIFE INSURANCE	(244.53)	
10-21640	NEW YORK LIFE PAYABLE	(70.00)	
10-21645	SHORT TERM DISABILITY	(1,586.52)	
10-21650	AFLAC PAYABLE	(554.04)	
10-21655	SUPP INSURANCE	(1,453.67)	
10-21700	POLICE PENSION	(.09)	
10-21800	CCOERA PENSION FUND	7,945.09	
10-21900	HEALTH INSURANCE	(181,610.35)	
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			1,349,719.60

FUND EQUITY

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

AUGUST 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	46,166.70	
	BALANCE - CURRENT DATE	5,625,476.24	
	TOTAL FUND EQUITY		5,625,476.24
	TOTAL LIABILITIES AND EQUITY		6,975,195.84

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-101 PROPERTY TAX	3,770.12	170,298.27	176,338.00	6,039.73	96.6
10-31-102 SPECIFIC OWNERSHIP/MVL TAX	2,058.31	13,737.27	18,000.00	4,262.73	76.3
10-31-103 SALES TAX	447,185.18	2,965,350.86	4,936,362.00	1,971,011.14	60.1
10-31-104 CIGARETTE TAX	971.57	6,291.74	14,000.00	7,708.26	44.9
10-31-105 MARIJUANA TAX	2,995.85	18,536.35	85,050.00	66,513.65	21.8
10-31-106 SEVERANCE TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	456,981.03	3,174,214.49	5,234,750.00	2,060,535.51	60.6
<u>LICENSES AND PERMITS</u>					
10-32-200 LIQUOR LICENSES	972.50	8,397.00	11,475.00	3,078.00	73.2
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	5,315.00	41,728.00	40,000.00	(1,728.00)	104.3
10-32-206 BUILDING PERMITS	1,969.00	68,565.00	75,000.00	6,435.00	91.4
10-32-207 PLANNING PERMITS	1,181.50	11,867.50	11,000.00	(867.50)	107.9
TOTAL LICENSES AND PERMITS	9,438.00	185,957.50	206,475.00	20,517.50	90.1
<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	.00	49,593.84	97,000.00	47,406.16	51.1
TOTAL INTERGOVERNMENTAL REVENUES	.00	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	927.50	11,309.10	17,000.00	5,690.90	66.5
10-34-403 PROGRAM/EVENT FEES	4,819.00	103,179.00	112,500.00	9,321.00	91.7
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	6,675.00	15,675.00	.00	(15,675.00)	.0
TOTAL CHARGES FOR SERVICES	12,421.50	213,024.37	257,500.00	44,475.63	82.7

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FEES & FORFEITURES</u>					
10-35-500	DEPARTMENT SPECIFIC FINES	6,093.00	44,175.00	48,000.00	3,825.00	92.0
10-35-501	DEPARTMENT SPECIFIC SURCHARGES	1,259.00	6,517.00	8,000.00	1,483.00	81.5
10-35-502	CONVENIENCE/CC FEES	406.95	4,508.91	9,000.00	4,491.09	50.1
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>7,758.95</u>	<u>55,200.91</u>	<u>65,000.00</u>	<u>9,799.09</u>	<u>84.9</u>
	<u>MISCELLANEOUS REVENUES</u>					
10-36-601	MISCELLANEOUS REVENUE	2,883.36	35,901.31	18,000.00	(17,901.31)	199.5
10-36-603	INTEREST INCOME	15,559.80	122,637.95	148,293.00	25,655.05	82.7
10-36-604	PASS THROUGH REVENUE	2,000.18	2,000.18	.00	(2,000.18)	.0
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>20,443.34</u>	<u>160,539.44</u>	<u>166,293.00</u>	<u>5,753.56</u>	<u>96.5</u>
	<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
10-37-701	PRIVATE/NON-PROFIT COLLABORAT.	28,000.00	28,000.00	.00	(28,000.00)	.0
10-37-702	SCHOLARSHIP FUNDING	2,223.94	17,834.53	32,000.00	14,165.47	55.7
	<u>TOTAL CONTRIBUTIONS & OTHR GRANT REV</u>	<u>30,223.94</u>	<u>45,834.53</u>	<u>32,000.00</u>	<u>(13,834.53)</u>	<u>143.2</u>
	<u>LEASES & RENTS</u>					
10-38-802	GROUND LEASE REVENUE	14,511.20	99,140.96	72,834.00	(26,306.96)	136.1
10-38-803	MINERAL LEASING REVENUE	2,030.32	2,030.32	1,000.00	(1,030.32)	203.0
10-38-804	FRANCHISE FEES-TELEPHONE	(10,210.19)	4,400.00	2,200.00	(2,200.00)	200.0
10-38-805	FRANCHISE FEES-CABLE TV	.00	432.71	1,500.00	1,067.29	28.9
10-38-806	FRANCHISE FEES-GAS	.00	11,944.83	22,330.00	10,385.17	53.5
10-38-812	DEPT. SPEC. LEASES-P&R ADMIN	5,887.52	27,693.84	36,525.00	8,831.16	75.8
10-38-813	DEPT. SPEC. RENT FEES-P&R ADMN	770.00	26,867.50	30,500.00	3,632.50	88.1
	<u>TOTAL LEASES & RENTS</u>	<u>12,988.85</u>	<u>172,510.16</u>	<u>166,889.00</u>	<u>(5,621.16)</u>	<u>103.4</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>550,255.61</u>	<u>4,289,668.24</u>	<u>6,286,922.00</u>	<u>1,997,253.76</u>	<u>68.2</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTS</u>					
10-41-401 SALARIES	22,029.62	171,236.51	284,720.00	113,483.49	60.1
10-41-402 PART TIME	4,367.17	34,696.55	50,587.00	15,890.45	68.6
10-41-403 OVERTIME	.00	576.49	1,000.00	423.51	57.7
10-41-411 FICA	1,947.02	15,415.24	25,651.00	10,235.76	60.1
10-41-412 EMPLOYEE INSURANCE	4,555.49	31,834.01	47,783.00	15,948.99	66.6
10-41-413 RETIREMENT	1,692.81	13,110.47	22,405.00	9,294.53	58.5
10-41-423 WORKERS COMPENSATION INSURANCE	56.58	283.49	354.00	70.51	80.1
10-41-501 OFFICE SUPPLIES	20.28	825.81	2,150.00	1,324.19	38.4
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	.00	144.16	1,200.00	1,055.84	12.0
10-41-505 COPY/PRINTING	286.87	1,676.68	5,800.00	4,123.32	28.9
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	12.39	283.45	.00	(283.45)	.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	.00	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	1,470.03	31,893.31	26,999.00	(4,894.31)	118.1
10-41-621 TELEPHONE SERVICE-UTILITY	378.84	1,474.29	2,456.00	981.71	60.0
10-41-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	78.56	353.66	650.00	296.34	54.4
10-41-704 CONTRACTED SERVICES (OTHER PRO	1,238.46	16,985.86	27,405.00	10,419.14	62.0
10-41-705 IT SERVICES	2,245.76	9,942.54	12,076.00	2,133.46	82.3
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	155.04	340.94	1,764.00	1,423.06	19.3
10-41-712 TRAVEL-MEALS	360.00	1,666.50	3,774.00	2,107.50	44.2
10-41-713 TRAVEL-LODGING	.00	2,516.00	7,890.00	5,374.00	31.9
10-41-722 MEETING-REGISTRATION	900.00	2,158.00	2,825.00	667.00	76.4
10-41-731 RENTAL-EQUIPMENT	.00	230.06	1,731.00	1,500.94	13.3
10-41-751 BOOKS & SUBSCRIPTIONS	.00	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	35.00	270.28	500.00	229.72	54.1
10-41-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	519.50	2,000.00	1,480.50	26.0
TOTAL COURTS	41,829.92	345,264.08	542,961.00	197,696.92	63.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-49-401 SALARIES	58,940.42	593,630.62	955,361.00	361,730.38	62.1
10-49-402 PART TIME	289.18	2,546.82	33,722.00	31,175.18	7.6
10-49-403 OVERTIME	3,585.85	23,587.74	25,000.00	1,412.26	94.4
10-49-404 ON-CALL	1,300.00	12,366.47	18,250.00	5,883.53	67.8
10-49-406 ADDED DUTY/BILLABLE OT/GRANTS	1,054.75	16,684.25	27,000.00	10,315.75	61.8
10-49-411 FICA	1,287.86	13,197.16	22,822.00	9,624.84	57.8
10-49-412 EMPLOYEE INSURANCE	11,161.93	103,791.38	216,730.00	112,938.62	47.9
10-49-413 RETIREMENT	9,407.30	90,149.98	146,674.00	56,524.02	61.5
10-49-423 WORKERS COMPENSATION INSURANCE	5,112.52	25,615.05	30,450.00	4,834.95	84.1
10-49-501 OFFICE SUPPLIES	70.96	431.32	1,537.00	1,105.68	28.1
10-49-502 OPERATING SUPPLIES	.00	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	.00	565.24	1,000.00	434.76	56.5
10-49-505 COPY/PRINTING	128.70	589.96	6,425.00	5,835.04	9.2
10-49-506 LOGO WEAR	.00	1,769.41	6,000.00	4,230.59	29.5
10-49-511 FUEL/OIL/OPERATING FLUIDS	1,237.47	17,885.19	35,000.00	17,114.81	51.1
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	154.55	2,561.55	5,000.00	2,438.45	51.2
10-49-581 SMALL EQUIPMENT	2,505.00	2,505.00	500.00	(2,005.00)	501.0
10-49-582 EQUIPMENT	.00	.00	21,777.00	21,777.00	.0
10-49-583 COMPUTER/IT EQUIPMENT	121.69	11,402.98	3,000.00	(8,402.98)	380.1
10-49-584 SOFTWARE SUBSCRIPTIONS	3,067.41	15,359.64	18,257.00	2,897.36	84.1
10-49-621 TELEPHONE SERVICE-UTILITY	638.08	2,483.90	3,957.00	1,473.10	62.8
10-49-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	78.57	353.67	650.00	296.33	54.4
10-49-704 CONTRACTED SERVICES (OTHER PRO	250.00	263,697.76	513,026.00	249,328.24	51.4
10-49-705 IT SERVICES	4,242.48	21,589.86	34,692.00	13,102.14	62.2
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	611.00	4,452.00	6,200.00	1,748.00	71.8
10-49-713 TRAVEL-LODGING	744.50	4,767.54	8,000.00	3,232.46	59.6
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	1,800.00	18,707.97	27,000.00	8,292.03	69.3
10-49-794 TEAM BUILDING	150.00	1,051.94	1,100.00	48.06	95.6
TOTAL POLICE	107,940.22	1,329,342.41	2,289,899.00	960,556.59	58.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC. ADMIN</u>					
10-54-401 SALARIES	12,264.06	100,445.40	155,021.00	54,575.60	64.8
10-54-406 ADDED DUTY/BILLABLE OT/GRANTS	634.62	3,191.99	.00	(3,191.99)	.0
10-54-411 FICA	909.04	7,533.46	11,896.00	4,362.54	63.3
10-54-412 EMPLOYEE INSURANCE	3,665.95	28,007.17	45,433.00	17,425.83	61.6
10-54-413 RETIREMENT	1,188.38	9,863.79	15,502.00	5,638.21	63.6
10-54-414 PHONE STIPEND	40.00	295.22	480.00	184.78	61.5
10-54-423 WORKERS COMPENSATION INSURANCE	308.30	1,544.65	1,591.00	46.35	97.1
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	133.34	893.34	634.00	(259.34)	140.9
10-54-601 GAS-UTILITY	282.53	6,000.47	14,989.00	8,988.53	40.0
10-54-602 ELECTRIC-UTILITY	3,906.44	15,234.72	29,068.00	13,833.28	52.4
10-54-603 WATER-UTILITY	563.60	3,829.97	11,322.00	7,492.03	33.8
10-54-604 SEWER-UTILITY	712.50	5,700.00	9,150.00	3,450.00	62.3
10-54-621 TELEPHONE SERVICE-UTILITY	229.16	889.27	1,252.00	362.73	71.0
10-54-705 IT SERVICES	748.58	3,314.16	4,025.00	710.84	82.3
10-54-731 RENTAL-EQUIPMENT	134.13	938.91	2,081.00	1,142.09	45.1
10-54-742 CONVENIENCE (CREDIT CARD PROCE	281.35	4,550.06	6,000.00	1,449.94	75.8
10-54-761 INSURANCE & BONDS	.00	660.70	250.00	(410.70)	264.3
10-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	5,000.00	5,000.00	.0
10-54-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	969.00	.00	(969.00)	.0
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	11.10	6,243.53	8,465.00	2,221.47	73.8
10-54-812 FURNITURE & FIXTURES	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS & REC. ADMIN	26,013.08	201,278.09	325,059.00	123,780.91	61.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-55-401 SALARIES	19,451.83	162,311.78	249,025.00	86,713.22	65.2
10-55-402 PART TIME	9,943.86	78,705.35	81,500.00	2,794.65	96.6
10-55-403 OVERTIME	.00	1,689.17	.00	(1,689.17)	.0
10-55-406 ADDED DUTY/BILLABLE OT/GRANTS	.00	5,002.04	.00	(5,002.04)	.0
10-55-411 FICA	2,217.51	18,426.54	19,050.00	623.46	96.7
10-55-412 EMPLOYEE INSURANCE	4,732.26	37,626.86	53,504.00	15,877.14	70.3
10-55-413 RETIREMENT	1,857.04	15,710.84	23,479.00	7,768.16	66.9
10-55-414 PHONE STIPEND	40.00	295.22	480.00	184.78	61.5
10-55-423 WORKERS COMPENSATION INSURANCE	1,459.94	7,314.67	4,903.00	(2,411.67)	149.2
10-55-501 OFFICE SUPPLIES	.00	20.56	500.00	479.44	4.1
10-55-502 OPERATING SUPPLIES	5,046.91	21,736.15	32,500.00	10,763.85	66.9
10-55-505 COPY/PRINTING	92.79	226.92	2,000.00	1,773.08	11.4
10-55-506 LOGO WEAR	.00	960.14	900.00	(60.14)	106.7
10-55-511 FUEL/OIL/OPERATING FLUIDS	212.79	766.61	1,000.00	233.39	76.7
10-55-543 SMALL TOOLS	.00	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	580.00	1,962.43	16,600.00	14,637.57	11.8
10-55-581 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55-582 EQUIPMENT	.00	1,107.50	.00	(1,107.50)	.0
10-55-584 SOFTWARE SUBSCRIPTIONS	234.47	9,495.03	9,192.00	(303.03)	103.3
10-55-621 TELEPHONE SERVICE-UTILITY	239.18	929.37	1,497.00	567.63	62.1
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	300.00	15,325.25	16,000.00	674.75	95.8
10-55-705 IT SERVICES	1,497.18	6,628.39	8,051.00	1,422.61	82.3
10-55-711 TRAVEL-TRANSPORTATION	.00	(42.07)	2,500.00	2,542.07	(1.7)
10-55-712 TRAVEL-MEALS	.00	22.00	700.00	678.00	3.1
10-55-713 TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
10-55-721 MEETING & TRAINING-SUPPLIES	.00	194.99	200.00	5.01	97.5
10-55-722 MEETING-REGISTRATION	.00	(121.00)	1,000.00	1,121.00	(12.1)
10-55-731 RENTAL-EQUIPMENT	.00	11,000.00	11,000.00	.00	100.0
10-55-732 RENTAL-MISC.	.00	.00	2,900.00	2,900.00	.0
10-55-761 INSURANCE & BONDS	.00	487.29	1,321.00	833.71	36.9
10-55-771 INITIATIVES & ECONOMIC DEVELOP	.00	4,500.00	4,500.00	.00	100.0
10-55-782 KIDS CAMP-TRAINING/CERTIFICATI	.00	1,469.40	2,400.00	930.60	61.2
10-55-783 KIDS CAMP-STAFF UNIFORMS	.00	549.00	1,000.00	451.00	54.9
10-55-784 KIDS CAMP-SUPPLIES & SNACKS	2,635.82	7,778.72	8,000.00	221.28	97.2
10-55-785 KIDS CAMP-CONTRACTED ACTIVITIE	1,382.20	2,736.85	3,000.00	263.15	91.2
10-55-786 KIDS CAMP-ADVERTISING	.00	.00	750.00	750.00	.0
10-55-791 ADVERTISING/PUBLIC NOTIFICATIO	1,713.00	3,550.92	3,700.00	149.08	96.0
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	145.48	579.17	600.00	20.83	96.5
TOTAL RECREATION	53,782.26	423,780.85	574,052.00	150,271.15	73.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM. DEVEL. ADMIN</u>					
10-62-401 SALARIES	17,307.70	84,533.15	110,665.00	26,131.85	76.4
10-62-411 FICA	1,266.12	6,272.57	8,503.00	2,230.43	73.8
10-62-412 EMPLOYEE INSURANCE	2,159.72	7,923.58	9,872.00	1,948.42	80.3
10-62-413 RETIREMENT	1,730.76	8,554.96	11,066.00	2,511.04	77.3
10-62-414 PHONE STIPEND	40.00	295.22	480.00	184.78	61.5
10-62-423 WORKERS COMPENSATION INSURANCE	314.36	1,575.03	1,612.00	36.97	97.7
10-62-501 OFFICE SUPPLIES	10.76	84.70	400.00	315.30	21.2
10-62-504 POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-62-505 COPY/PRINTING	.00	313.01	1,700.00	1,386.99	18.4
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
10-62-521 DEPARTMENT MATERIALS	.00 (	49.58)	.00	49.58	.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	122.02	5,004.71	12,952.00	7,947.29	38.6
10-62-621 TELEPHONE SERVICE-UTILITY	117.58	296.12	340.00	43.88	87.1
10-62-705 IT SERVICES	1,122.88	3,875.61	4,025.00	149.39	96.3
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
10-62-751 BOOKS & SUBSCRIPTIONS	.00	180.00	.00 (	180.00)	.0
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	55.00	486.09	800.00	313.91	60.8
TOTAL COMM. DEVEL. ADMIN	24,246.90	120,950.81	170,712.00	49,761.19	70.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
10-63-401 SALARIES	12,476.10	103,156.71	148,417.00	45,260.29	69.5
10-63-402 PART TIME	.00	.00	36,528.00	36,528.00	.0
10-63-411 FICA	882.36	7,415.80	14,222.00	6,806.20	52.1
10-63-412 EMPLOYEE INSURANCE	3,850.35	30,812.06	46,264.00	15,451.94	66.6
10-63-413 RETIREMENT	1,177.78	9,883.03	14,842.00	4,958.97	66.6
10-63-414 PHONE STIPEND	40.00	295.22	960.00	664.78	30.8
10-63-423 WORKERS COMPENSATION INSURANCE	366.22	1,834.83	2,695.00	860.17	68.1
10-63-501 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-63-504 POSTAGE/SHIPPING	5.04	5.04	100.00	94.96	5.0
10-63-505 COPY/PRINTING	46.75	78.74	450.00	371.26	17.5
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	163.25	1,515.05	2,120.00	604.95	71.5
10-63-621 TELEPHONE SERVICE-UTILITY	139.66	544.91	1,301.00	756.09	41.9
10-63-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	1,497.18	6,628.39	8,051.00	1,422.61	82.3
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	.00	23.73	.00	(23.73)	.0
10-63-792 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-63-793 TRAINING & SCHOOLS	.00	1,532.35	3,000.00	1,467.65	51.1
TOTAL BUILDING	20,644.69	168,136.06	296,273.00	128,136.94	56.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-64-401 SALARIES	13,314.40	115,836.47	223,955.00	108,118.53	51.7
10-64-411 FICA	948.02	8,361.80	17,133.00	8,771.20	48.8
10-64-412 EMPLOYEE INSURANCE	4,406.74	36,826.87	71,792.00	34,965.13	51.3
10-64-413 RETIREMENT	973.40	8,819.17	22,395.00	13,575.83	39.4
10-64-414 PHONE STIPEND	.00	.00	480.00	480.00	.0
10-64-423 WORKERS COMPENSATION INSURANCE	498.59	2,475.80	2,539.00	63.20	97.5
10-64-501 OFFICE SUPPLIES	.00	122.03	600.00	477.97	20.3
10-64-504 POSTAGE/SHIPPING	.00	236.75	750.00	513.25	31.6
10-64-505 COPY/PRINTING	.00	174.49	500.00	325.51	34.9
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
10-64-581 SMALL EQUIPMENT	561.45	561.45	.00	(561.45)	.0
10-64-583 COMPUTER/IT EQUIPMENT	.00	35.59	150.00	114.41	23.7
10-64-584 SOFTWARE SUBSCRIPTIONS	150.41	9,769.97	9,819.00	49.03	99.5
10-64-621 TELEPHONE SERVICE-UTILITY	185.40	718.06	984.00	265.94	73.0
10-64-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	1,122.88	4,204.76	8,051.00	3,846.24	52.2
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	250.00	515.50	1,400.00	884.50	36.8
10-64-751 BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791 ADVERTISING/PUBLIC NOTIFICATIO	49.00	1,020.00	1,000.00	(20.00)	102.0
10-64-792 DUES & MEMBERSHIPS	.00	468.00	1,200.00	732.00	39.0
10-64-793 TRAINING & SCHOOLS	375.00	824.00	600.00	(224.00)	137.3
10-64-794 TEAM BUILDING	.00	.00	200.00	200.00	.0
10-64-796 BOARD EXPENSES/VOLUNTEER APPRE	187.48	6,848.66	18,138.00	11,289.34	37.8
TOTAL PLANNING	23,022.77	200,744.51	393,096.00	192,351.49	51.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING</u>					
10-65-401 SALARIES	6,963.46	58,357.48	90,525.00	32,167.52	64.5
10-65-411 FICA	496.52	4,231.45	6,925.00	2,693.55	61.1
10-65-412 EMPLOYEE INSURANCE	2,183.70	17,476.37	26,208.00	8,731.63	66.7
10-65-413 RETIREMENT	696.34	5,918.89	9,052.00	3,133.11	65.4
10-65-423 WORKERS COMPENSATION INSURANCE	257.16	1,288.43	1,319.00	30.57	97.7
10-65-501 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-65-504 POSTAGE/SHIPPING	.00	.00	75.00	75.00	.0
10-65-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	52.13	.00	(52.13)	.0
10-65-584 SOFTWARE SUBSCRIPTIONS	54.17	674.13	641.00	(33.13)	105.2
10-65-603 WATER-UTILITY	406.22	2,662.72	5,377.00	2,714.28	49.5
10-65-604 SEWER-UTILITY	.00	3,990.00	7,320.00	3,330.00	54.5
10-65-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	374.30	1,657.11	2,012.00	354.89	82.4
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	11,431.87	98,941.66	195,216.00	96,274.34	50.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROJECTS</u>					
10-66-401 SALARIES	6,572.98	53,767.84	82,960.00	29,192.16	64.8
10-66-411 FICA	486.22	4,027.33	6,383.00	2,355.67	63.1
10-66-412 EMPLOYEE INSURANCE	817.44	6,543.00	9,817.00	3,274.00	66.7
10-66-413 RETIREMENT	657.28	5,453.04	8,296.00	2,842.96	65.7
10-66-414 PHONE STIPEND	40.00	295.22	480.00	184.78	61.5
10-66-423 WORKERS COMPENSATION INSURANCE	235.66	1,180.72	1,209.00	28.28	97.7
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	98.02	255.25	.00 (	255.25)	.0
10-66-543 SMALL TOOLS	.00	2,941.78	.00 (	2,941.78)	.0
10-66-584 SOFTWARE SUBSCRIPTIONS	202.87	1,428.60	1,556.00	127.40	91.8
10-66-621 TELEPHONE SERVICE-UTILITY	61.80	240.34	340.00	99.66	70.7
10-66-705 IT SERVICES	374.30	1,657.11	2,012.00	354.89	82.4
10-66-711 TRAVEL-TRANSPORTATION	.00	39.00	350.00	311.00	11.1
10-66-712 TRAVEL-MEALS	197.00	564.28	340.00 (	224.28)	166.0
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	425.00	2,820.00	400.00 (	2,420.00)	705.0
10-66-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
TOTAL PROJECTS	10,168.57	81,871.09	117,568.00	35,696.91	69.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN. SERVICES ADMIN</u>					
10-80-501 OFFICE SUPPLIES	.00	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	8.23	8.23	100.00	91.77	8.2
10-80-504 POSTAGE/SHIPPING	.00	1,211.75	2,000.00	788.25	60.6
10-80-505 COPY/PRINTING	.00	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	.00	30,571.60	28,600.00	(1,971.60)	106.9
10-80-584 SOFTWARE SUBSCRIPTIONS	17.78	14,448.30	19,500.00	5,051.70	74.1
10-80-601 GAS-UTILITY	135.72	3,761.00	8,430.00	4,669.00	44.6
10-80-602 ELECTRIC-UTILITY	3,312.64	12,038.84	19,203.00	7,164.16	62.7
10-80-603 WATER-UTILITY	371.41	2,007.47	5,645.00	3,637.53	35.6
10-80-604 SEWER-UTILITY	285.00	2,280.00	3,660.00	1,380.00	62.3
10-80-621 TELEPHONE SERVICE-UTILITY	47.30	368.88	3,070.00	2,701.12	12.0
10-80-623 INTERNET SERVICE	55.00	425.00	.00	(425.00)	.0
10-80-691 DISPOSAL/RECYCLING/SHREDDING	78.57	353.67	500.00	146.33	70.7
10-80-702 ATTORNEY	11,703.50	133,385.50	120,000.00	(13,385.50)	111.2
10-80-703 AUDIT	.00	14,141.36	14,637.00	495.64	96.6
10-80-705 IT SERVICES	.17	1.14	.00	(1.14)	.0
10-80-706 EVENT SERVICES	.00	.00	18,000.00	18,000.00	.0
10-80-731 RENTAL-EQUIPMENT	95.00	760.00	1,250.00	490.00	60.8
10-80-741 FEES	33.05	253.02	1,500.00	1,246.98	16.9
10-80-742 CONVENIENCE (CREDIT CARD PROCE	209.75	2,375.46	3,000.00	624.54	79.2
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
10-80-992 TRANSFER TO CAPITAL FUND	30,000.00	30,000.00	.00	(30,000.00)	.0
TOTAL ADMIN. SERVICES ADMIN	46,353.12	262,561.03	272,941.00	10,379.97	96.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-81-401 SALARIES	19,378.69	157,982.39	241,850.00	83,867.61	65.3
10-81-411 FICA	1,379.53	11,413.30	18,502.00	7,088.70	61.7
10-81-412 EMPLOYEE INSURANCE	5,107.69	40,871.44	61,287.00	20,415.56	66.7
10-81-413 RETIREMENT	1,937.86	15,929.45	24,185.00	8,255.55	65.9
10-81-423 WORKERS COMPENSATION INSURANCE	40.82	204.60	255.00	50.40	80.2
10-81-501 OFFICE SUPPLIES	.00	24.87	.00	(24.87)	.0
10-81-502 OPERATING SUPPLIES	.00	30.90	.00	(30.90)	.0
10-81-504 POSTAGE/SHIPPING	.00	1,422.36	.00	(1,422.36)	.0
10-81-505 COPY/PRINTING	132.09	184.49	.00	(184.49)	.0
10-81-583 COMPUTER/IT EQUIPMENT	.00	37.29	.00	(37.29)	.0
10-81-584 SOFTWARE SUBSCRIPTIONS	213.30	70,631.25	63,656.00	(6,975.25)	111.0
10-81-621 TELEPHONE SERVICE-UTILITY	201.48	767.73	1,020.00	252.27	75.3
10-81-703 AUDIT	.00	1,200.00	.00	(1,200.00)	.0
10-81-704 CONTRACTED SERVICES (OTHER PRO	1,720.56	1,720.56	5,000.00	3,279.44	34.4
10-81-705 IT SERVICES	1,497.16	6,792.90	10,064.00	3,271.10	67.5
10-81-711 TRAVEL-TRANSPORTATION	116.01	116.01	1,150.00	1,033.99	10.1
10-81-712 TRAVEL-MEALS	.00	309.00	1,500.00	1,191.00	20.6
10-81-713 TRAVEL-LODGING	845.00	845.00	4,975.00	4,130.00	17.0
10-81-721 MEETING & TRAINING-SUPPLIES	.00	.00	50.00	50.00	.0
10-81-722 MEETING-REGISTRATION	649.00	2,299.00	4,025.00	1,726.00	57.1
10-81-741 FEES	82.16	2,954.89	3,000.00	45.11	98.5
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	375.00	870.00	805.00	(65.00)	108.1
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	33,676.35	318,768.06	452,634.00	133,865.94	70.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
HR					
10-82-401 SALARIES	12,624.30	101,072.62	155,187.00	54,114.38	65.1
10-82-411 FICA	899.08	7,288.78	11,872.00	4,583.22	61.4
10-82-412 EMPLOYEE INSURANCE	3,135.84	25,089.20	37,636.00	12,546.80	66.7
10-82-413 RETIREMENT	1,262.42	10,249.81	15,519.00	5,269.19	66.1
10-82-421 EMPLOYEE ENRICHMENT	(960.14)	18,006.21	37,300.00	19,293.79	48.3
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	26.20	131.26	164.00	32.74	80.0
10-82-501 OFFICE SUPPLIES	.00	160.72	100.00	(60.72)	160.7
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	135.93	7,089.97	12,695.00	5,605.03	55.9
10-82-621 TELEPHONE SERVICE-UTILITY	123.60	480.73	680.00	199.27	70.7
10-82-704 CONTRACTED SERVICES (OTHER PRO	101.77	1,471.46	3,050.00	1,578.54	48.2
10-82-705 IT SERVICES	748.58	3,314.16	4,025.00	710.84	82.3
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	20.17	1,457.14	3,500.00	2,042.86	41.6
10-82-792 DUES & MEMBERSHIPS	.00	190.00	620.00	430.00	30.7
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	18,117.75	181,095.70	295,773.00	114,677.30	61.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MANAGER</u>					
10-83-401 SALARIES	12,616.14	105,729.92	164,010.00	58,280.08	64.5
10-83-411 FICA	927.72	8,007.60	12,547.00	4,539.40	63.8
10-83-412 EMPLOYEE INSURANCE	1,580.39	12,658.44	18,991.00	6,332.56	66.7
10-83-413 RETIREMENT	1,261.60	10,723.61	16,401.00	5,677.39	65.4
10-83-421 EMPLOYEE ENRICHMENT	.00	343.63	.00	(343.63)	.0
10-83-423 WORKERS COMPENSATION INSURANCE	465.90	2,334.28	2,390.00	55.72	97.7
10-83-501 OFFICE SUPPLIES	.00	33.19	25.00	(8.19)	132.8
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	400.00	5,216.30	4,800.00	(416.30)	108.7
10-83-584 SOFTWARE SUBSCRIPTIONS	75.21	1,167.68	1,288.00	120.32	90.7
10-83-621 TELEPHONE SERVICE-UTILITY	61.80	240.34	340.00	99.66	70.7
10-83-622 TELEPHONE-EE ISSUED CELL PHONE	.00	286.82	512.00	225.18	56.0
10-83-704 CONTRACTED SERVICES (OTHER PRO	9,100.00	18,600.00	30,500.00	11,900.00	61.0
10-83-705 IT SERVICES	748.58	2,383.11	4,025.00	1,641.89	59.2
10-83-711 TRAVEL-TRANSPORTATION	394.80	1,565.08	2,000.00	434.92	78.3
10-83-712 TRAVEL-MEALS	99.00	875.76	1,000.00	124.24	87.6
10-83-713 TRAVEL-LODGING	.00	1,481.57	2,300.00	818.43	64.4
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	.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	.00	1,444.80	1,500.00	55.20	96.3
10-83-793 TRAINING & SCHOOLS	.00	.00	150.00	150.00	.0
10-83-794 TEAM BUILDING	.00	350.00	.00	(350.00)	.0
TOTAL TOWN MANAGER	27,731.14	176,693.12	265,379.00	88,685.88	66.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-84-401 SALARIES	1,500.00	11,417.30	18,000.00	6,582.70	63.4
10-84-411 FICA	114.75	879.75	1,377.00	497.25	63.9
10-84-412 EMPLOYEE INSURANCE	3.00	23.00	36.00	13.00	63.9
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	.00	1,544.08	1,863.00	318.92	82.9
10-84-704 CONTRACTED SERVICES (OTHER PRO	.00	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	79.98	715.47	.00	(715.47)	.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	.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	39.06	1,899.79	500.00	(1,399.79)	380.0
10-84-801 LAND	99,000.00	163,752.78	.00	(163,752.78)	.0
TOTAL COUNCIL	100,736.79	334,074.07	562,991.00	228,916.93	59.3
TOTAL FUND EXPENDITURES	545,695.43	4,243,501.54	6,754,554.00	2,511,052.46	62.8
NET REVENUE OVER EXPENDITURES	4,560.18	46,166.70	(467,632.00)	(513,798.70)	9.9

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2026

CONSERVATION TRUST FUND

<u>ASSETS</u>			
21-10100	CASH IN COMBINED CASH FUND	123,531.83	
	TOTAL ASSETS		123,531.83
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	75,755.60	
	REVENUE OVER EXPENDITURES - YTD	47,776.23	
	BALANCE - CURRENT DATE	123,531.83	
	TOTAL FUND EQUITY		123,531.83
	TOTAL LIABILITIES AND EQUITY		123,531.83

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
21-33-301	INTERGOVERNMENTAL TAX SHARING	10,000.00	40,000.00	100,000.00	60,000.00	40.0
21-33-303	COLORADO LOTTERY/CTF	.00	10,529.00	20,000.00	9,471.00	52.7
	<u>TOTAL INTERGOVERNMENTAL REVENUES</u>	<u>10,000.00</u>	<u>50,529.00</u>	<u>120,000.00</u>	<u>69,471.00</u>	<u>42.1</u>
	<u>MISCELLANEOUS REVENUES</u>					
21-36-603	INTEREST INCOME	351.39	2,247.23	500.00	(1,747.23)	449.5
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>351.39</u>	<u>2,247.23</u>	<u>500.00</u>	<u>(1,747.23)</u>	<u>449.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>10,351.39</u>	<u>52,776.23</u>	<u>120,500.00</u>	<u>67,723.77</u>	<u>43.8</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	10,351.39	47,776.23	(14,500.00)	(62,276.23)	329.5

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

AUGUST 31, 2026

TRUST/IMPACT FUND

ASSETS

31-10100	CASH IN COMBINED CASH FUND	1,155,725.38	
	TOTAL ASSETS		1,155,725.38

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	16,212.82	
	BALANCE - CURRENT DATE	7,185.57	
	TOTAL FUND EQUITY		7,185.57
	TOTAL LIABILITIES AND EQUITY		1,155,725.38

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	2,250.00	3,000.00	750.00	75.0
TOTAL FINES, FEES & FORFEITURES	.00	49,750.00	60,500.00	10,750.00	82.2
<u>MISCELLANEOUS REVENUES</u>					
31-36-601 MISCELLANEOUS REVENUE	.00	7.81	.00	(7.81)	.0
31-36-603 INTEREST INCOME	1,733.62	13,234.76	15,000.00	1,765.24	88.2
31-36-604 PASS THROUGH REVENUE	.00	3,250.00	60,000.00	56,750.00	5.4
TOTAL MISCELLANEOUS REVENUES	1,733.62	16,492.57	75,000.00	58,507.43	22.0
<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
31-37-704 PLASTIC BAG PROGRAM	.00	11,745.48	10,000.00	(1,745.48)	117.5
TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	11,745.48	10,000.00	(1,745.48)	117.5
<u>LEASES & RENTS</u>					
31-38-802 GROUND LEASE REVENUE	.00	8,696.51	.00	(8,696.51)	.0
TOTAL LEASES & RENTS	.00	8,696.51	.00	(8,696.51)	.0
TOTAL FUND REVENUE	1,733.62	86,684.56	145,500.00	58,815.44	59.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HEALTH ACCOUNT</u>					
31-43-421	EMPLOYEE ENRICHMENT	.00	100.00	10,830.00	10,730.00	.9
31-43-424	TOWN FUNDED BENEFITS	824.30	7,271.74	15,527.00	8,255.26	46.8
	TOTAL HEALTH ACCOUNT	824.30	7,371.74	26,357.00	18,985.26	28.0
	<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	2,700.00	63,100.00	10,000.00	(53,100.00)	631.0
31-50-991	TRANSFER TO GENERAL FUND	.00	.00	4,750.00	4,750.00	.0
31-50-992	TRANSFER TO CAPITAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND ADMINISTRATION-TRUST/IMP.	2,700.00	63,100.00	95,750.00	32,650.00	65.9
	TOTAL FUND EXPENDITURES	3,524.30	70,471.74	122,107.00	51,635.26	57.7
	NET REVENUE OVER EXPENDITURES	(1,790.68)	16,212.82	23,393.00	7,180.18	69.3

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2026

LODGERS TAX FUND

ASSETS

41-10100	CASH IN COMBINED CASH FUND	1,694,393.70	
41-10150	ACCTS RECEIVABLE - LODGERS TAX	111.51	
41-11500	LODGERS TAX	235,955.60	
	TOTAL ASSETS		1,930,460.81

LIABILITIES AND EQUITY

LIABILITIES

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	180,431.27	
	BALANCE - CURRENT DATE	1,918,259.91	
	TOTAL FUND EQUITY		1,918,259.91
	TOTAL LIABILITIES AND EQUITY		1,930,460.81

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
41-31-108 LODGERS TAX	224,557.49	717,906.84	1,010,000.00	292,093.16	71.1
TOTAL TAXES	224,557.49	717,906.84	1,010,000.00	292,093.16	71.1
<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	4,899.87	38,072.07	45,000.00	6,927.93	84.6
41-36-604 PASS THROUGH REVENUE	111.51	1,063.39	1,500.00	436.61	70.9
TOTAL MISCELLANEOUS REVENUES	5,011.38	39,579.96	46,500.00	6,920.04	85.1
<u>LEASES & RENTS</u>					
41-38-800 DEPT. SPECIFIC RENTAL REVENUE	250.00	3,250.00	5,000.00	1,750.00	65.0
TOTAL LEASES & RENTS	250.00	3,250.00	5,000.00	1,750.00	65.0
TOTAL FUND REVENUE	229,818.87	1,090,763.11	1,660,500.00	569,736.89	65.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ADMIN.</u>					
41-71-401 SALARIES	14,076.92	115,148.08	227,826.00	112,677.92	50.5
41-71-411 FICA	1,045.40	8,647.03	17,429.00	8,781.97	49.6
41-71-412 EMPLOYEE INSURANCE	2,893.52	23,155.66	68,851.00	45,695.34	33.6
41-71-413 RETIREMENT	1,407.68	11,632.61	22,783.00	11,150.39	51.1
41-71-423 WORKERS COMPENSATION INSURANCE	330.14	1,654.09	4,587.00	2,932.91	36.1
41-71-583 COMPUTER/IT EQUIPMENT	.00	7,276.74	7,200.00	(76.74)	101.1
41-71-584 SOFTWARE SUBSCRIPTIONS	112.05	2,168.51	39,852.00	37,683.49	5.4
41-71-622 TELEPHONE-EE ISSUED CELL PHONE	.00	808.78	1,538.00	729.22	52.6
41-71-703 AUDIT	.00	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	.00	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	.00	1,593.71	5,600.00	4,006.29	28.5
41-71-722 MEETING-REGISTRATION	4,030.00	4,125.00	7,000.00	2,875.00	58.9
41-71-741 FEES	58.90	425.67	800.00	374.33	53.2
41-71-742 CONVENIENCE (CREDIT CARD PROCE	(34.46)	(306.72)	375.00	681.72	(81.8)
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.	23,920.15	205,575.79	464,737.00	259,161.21	44.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>					
41-72-401 SALARIES	9,436.04	73,123.64	65,168.00	(7,955.64)	112.2
41-72-411 FICA	673.50	5,282.44	4,985.00	(297.44)	106.0
41-72-412 EMPLOYEE INSURANCE	2,892.23	21,582.43	10,337.00	(11,245.43)	208.8
41-72-413 RETIREMENT	893.46	6,930.96	6,517.00	(413.96)	106.4
41-72-423 WORKERS COMPENSATION INSURANCE	185.12	927.50	950.00	22.50	97.6
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	2,037.38	27,924.36	66,875.00	38,950.64	41.8
41-72-622 TELEPHONE-EE ISSUED CELL PHONE	.00	356.82	638.00	281.18	55.9
41-72-659 R&M-WAYFINDING & SIGNAGE	6,184.96	7,143.58	25,000.00	17,856.42	28.6
41-72-704 CONTRACTED SERVICES (OTHER PRO	36,100.00	140,238.30	29,350.00	(110,888.30)	477.8
41-72-705 IT SERVICES	748.58	3,821.58	2,012.00	(1,809.58)	189.9
41-72-706 EVENT SERVICES	.00	126,547.08	166,000.00	39,452.92	76.2
41-72-771 INITIATIVES & ECONOMIC DEVELOP	.00	30,000.00	308,800.00	278,800.00	9.7
41-72-791 ADVERTISING/PUBLIC NOTIFICATIO	20,094.14	192,919.43	429,000.00	236,080.57	45.0
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	11.10	55.62	1,200.00	1,144.38	4.6
41-72-992 TRANSFER TO CAPITAL FUND	.00	1,000.00	.00	(1,000.00)	.0
TOTAL TOURISM	79,256.51	643,776.31	1,136,782.00	493,005.69	56.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
41-73-401 SALARIES	152.40	932.64	.00	(932.64)	.0
41-73-402 PART TIME	3,282.87	27,335.30	59,354.00	32,018.70	46.1
41-73-411 FICA	262.80	2,186.97	4,540.00	2,353.03	48.2
41-73-412 EMPLOYEE INSURANCE	6.87	57.20	119.00	61.80	48.1
41-73-423 WORKERS COMPENSATION INSURANCE	10.02	50.19	63.00	12.81	79.7
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	27.71	3,500.31	8,000.00	4,499.69	43.8
41-73-505 COPY/PRINTING	1,099.44	1,870.89	15,000.00	13,129.11	12.5
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	37.97	6,446.49	6,092.00	(354.49)	105.8
41-73-601 GAS-UTILITY	25.32	611.81	1,385.00	773.19	44.2
41-73-602 ELECTRIC-UTILITY	471.86	1,486.39	2,879.00	1,392.61	51.6
41-73-603 WATER-UTILITY	1,506.33	3,828.00	7,636.00	3,808.00	50.1
41-73-604 SEWER-UTILITY	71.25	570.00	915.00	345.00	62.3
41-73-621 TELEPHONE SERVICE-UTILITY	127.62	455.60	764.00	308.40	59.6
41-73-705 IT SERVICES	374.30	1,657.11	.00	(1,657.11)	.0
41-73-761 INSURANCE & BONDS	.00	190.62	54.00	(136.62)	353.0
41-73-791 ADVERTISING/PUBLIC NOTIFICATIO	1,732.09	9,414.47	10,000.00	585.53	94.1
41-73-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	.00	250.00	250.00	.0
TOTAL VISITOR CENTER	9,188.85	60,979.74	123,451.00	62,471.26	49.4
TOTAL FUND EXPENDITURES	112,365.51	910,331.84	1,724,970.00	814,638.16	52.8
NET REVENUE OVER EXPENDITURES	117,453.36	180,431.27	(64,470.00)	(244,901.27)	279.9

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND	4,671,827.41	
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		5,463,697.41
<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	116,063.66	
	BALANCE - CURRENT DATE	5,148,329.40	
	TOTAL FUND EQUITY		5,148,329.40
	TOTAL LIABILITIES AND EQUITY		5,463,697.41

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
51-31-103	SALES TAX	446,276.14	2,964,441.85	4,936,362.00	1,971,920.15	60.1
51-31-107	HIGHWAY USER TAX (HUTF)	9,083.12	47,288.66	97,272.00	49,983.34	48.6
51-31-109	ROAD MILL TAX	.00	40,972.63	30,000.00	(10,972.63)	136.6
	<u>TOTAL TAXES</u>	<u>455,359.26</u>	<u>3,052,703.14</u>	<u>5,063,634.00</u>	<u>2,010,930.86</u>	<u>60.3</u>
	<u>LICENSES AND PERMITS</u>					
51-32-208	ROAD CUT PERMITS	300.00	900.00	6,000.00	5,100.00	15.0
	<u>TOTAL LICENSES AND PERMITS</u>	<u>300.00</u>	<u>900.00</u>	<u>6,000.00</u>	<u>5,100.00</u>	<u>15.0</u>
	<u>INTERGOVERNMENTAL REVENUES</u>					
51-33-304	ARCHULETA COUNTY	.00	12,000.00	.00	(12,000.00)	.0
51-33-305	STATE OF COLORADO GRANTS	.00	643,274.30	320,893.00	(322,381.30)	200.5
51-33-307	CDOT GRANTS	3,720.16	319,848.26	1,067,420.00	747,571.74	30.0
51-33-308	GOVERNMENTAL GRANTS	.00	465,828.50	.00	(465,828.50)	.0
	<u>TOTAL INTERGOVERNMENTAL REVENUES</u>	<u>3,720.16</u>	<u>1,440,951.06</u>	<u>1,388,313.00</u>	<u>(52,638.06)</u>	<u>103.8</u>
	<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	2,861.22	22,646.79	30,000.00	7,353.21	75.5
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>2,861.22</u>	<u>23,625.39</u>	<u>30,500.00</u>	<u>6,874.61</u>	<u>77.5</u>
	<u>FINES, FEES & FORFEITURES</u>					
51-35-504	DEPARTMENT SPECIFIC FEES	.00	1,250.00	.00	(1,250.00)	.0
51-35-507	CEMETERY FEES	100.00	6,750.00	7,000.00	250.00	96.4
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>100.00</u>	<u>8,000.00</u>	<u>7,000.00</u>	<u>(1,000.00)</u>	<u>114.3</u>
	<u>MISCELLANEOUS REVENUES</u>					
51-36-601	MISCELLANEOUS REVENUE	17,664.56	91,140.48	20,000.00	(71,140.48)	455.7
51-36-603	INTEREST INCOME	15,479.71	98,571.05	100,000.00	1,428.95	98.6
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>33,144.27</u>	<u>189,711.53</u>	<u>120,000.00</u>	<u>(69,711.53)</u>	<u>158.1</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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.	14,787.50	159,443.76	75,000.00	(84,443.76)	212.6
TOTAL CONTRIBUTIONS & OTHR GRANT REV	14,787.50	159,443.76	75,000.00	(84,443.76)	212.6
<u>LEASES & RENTS</u>					
51-38-809 DEPT. SPEC. RENTAL FEES-STREET	244.50	460.50	.00	(460.50)	.0
51-38-810 DEPT. SPEC. RENTAL FEES-PARKS	2,255.00	14,763.00	18,000.00	3,237.00	82.0
51-38-811 DEPT. SPEC. LEASES-F&F	977.40	6,841.80	11,729.00	4,887.20	58.3
TOTAL LEASES & RENTS	3,476.90	22,065.30	29,729.00	7,663.70	74.2
<u>INTERFUND TRANSFERS</u>					
51-39-900 TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	.00	(30,000.00)	.0
51-39-904 TRANSFER FROM CTF	.00	.00	130,000.00	130,000.00	.0
51-39-905 TRANSFER FROM LODGERS FUND	.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	30,000.00	31,000.00	390,000.00	359,000.00	8.0
TOTAL FUND REVENUE	543,749.31	4,928,400.18	7,110,176.00	2,181,775.82	69.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-CAPITAL</u>					
51-58-401 SALARIES	28,904.39	250,605.90	403,643.00	153,037.10	62.1
51-58-402 PART TIME	2,287.67	19,138.29	27,911.00	8,772.71	68.6
51-58-403 OVERTIME	.00	128.11	5,988.00	5,859.89	2.1
51-58-404 ON-CALL	300.00	1,105.06	9,120.00	8,014.94	12.1
51-58-411 FICA	2,316.85	20,608.25	33,244.00	12,635.75	62.0
51-58-412 EMPLOYEE INSURANCE	9,634.19	93,599.92	142,452.00	48,852.08	65.7
51-58-413 RETIREMENT	2,548.69	22,419.06	36,611.00	14,191.94	61.2
51-58-415 UNIFORM STIPEND	207.78	1,871.79	3,009.00	1,137.21	62.2
51-58-423 WORKERS COMPENSATION INSURANCE	2,108.26	10,562.93	11,089.00	526.07	95.3
51-58-501 OFFICE SUPPLIES	(18.58)	(18.58)	125.00	143.58	(14.9)
51-58-502 OPERATING SUPPLIES	747.86	8,924.57	38,000.00	29,075.43	23.5
51-58-503 MAINTENANCE & CLEANING SUPPLIE	.00	161.90	125.00	(36.90)	129.5
51-58-506 LOGO WEAR	.00	2,006.00	2,250.00	244.00	89.2
51-58-507 PERSONAL PROTECTIVE EQUIP.	64.96	252.17	750.00	497.83	33.6
51-58-511 FUEL/OIL/OPERATING FLUIDS	2,055.20	11,296.11	14,000.00	2,703.89	80.7
51-58-521 DEPARTMENT MATERIALS	6,085.47	49,444.05	50,000.00	555.95	98.9
51-58-541 VEHICLE PARTS	.00	.00	100.00	100.00	.0
51-58-542 EQUIPMENT PARTS	672.23	3,745.76	3,000.00	(745.76)	124.9
51-58-543 SMALL TOOLS	125.61	1,176.87	2,500.00	1,323.13	47.1
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	80.72	344.26	400.00	55.74	86.1
51-58-581 SMALL EQUIPMENT	.00	564.75	.00	(564.75)	.0
51-58-582 EQUIPMENT	139.99	4,205.57	4,000.00	(205.57)	105.1
51-58-584 SOFTWARE SUBSCRIPTIONS	125.28	1,714.89	640.00	(1,074.89)	268.0
51-58-601 GAS-UTILITY	25.32	578.08	1,336.00	757.92	43.3
51-58-602 ELECTRIC-UTILITY	4,207.34	15,059.51	24,679.00	9,619.49	61.0
51-58-603 WATER-UTILITY	16,603.42	33,939.43	77,158.00	43,218.57	44.0
51-58-604 SEWER-UTILITY	997.50	3,990.00	5,490.00	1,500.00	72.7
51-58-621 TELEPHONE SERVICE-UTILITY	55.78	216.31	304.00	87.69	71.2
51-58-622 TELEPHONE-EE ISSUED CELL PHONE	.00	286.82	512.00	225.18	56.0
51-58-623 INTERNET SERVICE	698.04	2,091.60	2,800.00	708.40	74.7
51-58-642 R&M-EQUIPMENT	.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	11,750.00	32,851.59	.00	(32,851.59)	.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	24,062.85	24,062.85	35,000.00	10,937.15	68.8
51-58-701 ENGINEERING & MODELING (NON CI	121.50	3,426.00	15,000.00	11,574.00	22.8
51-58-704 CONTRACTED SERVICES (OTHER PRO	3,935.00	441,508.41	33,500.00	(408,008.41)	1317.9
51-58-705 IT SERVICES	374.30	1,657.11	2,012.00	354.89	82.4
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	135.00	1,335.00	4,000.00	2,665.00	33.4
51-58-732 RENTAL-MISC.	935.00	5,875.00	5,400.00	(475.00)	108.8
51-58-756 PRE-PROJECT PERMITS & FEES	300.00	400.00	.00	(400.00)	.0
51-58-761 INSURANCE & BONDS	562.58	8,780.19	10,932.00	2,151.81	80.3
51-58-793 TRAINING & SCHOOLS	283.60	923.60	2,500.00	1,576.40	36.9
51-58-794 TEAM BUILDING	.00	1.08	500.00	498.92	.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	(17,125.00)	423,395.93	1,320,432.00	897,036.07	32.1
51-58-830 EQUIPMENT-CAPITAL OUTLAY	.00	2,199.00	2,500.00	301.00	88.0
51-58-853 CAPITAL ENGINEERING	17,809.50	50,153.00	44,900.00	(5,253.00)	111.7
51-58-864 BRIDGE CONSTRUCTION-NEW OR REP	.00	.00	169,200.00	169,200.00	.0
51-58-981 PASS THROUGH EXPENSES	1,915.48	(4,357.08)	.00	4,357.08	.0
TOTAL PARKS-CAPITAL	126,033.78	1,787,314.56	2,593,362.00	806,047.44	68.9
COMM. DEVEL. ADMIN.-CAPITAL					
51-62-561 COMMUNITY ENGAGEMENT/COMMUNITY	2,153.40	2,153.40	10,000.00	7,846.60	21.5
51-62-761 INSURANCE & BONDS	.00	.00	150.00	150.00	.0
TOTAL COMM. DEVEL. ADMIN.-CAPITAL	2,153.40	2,153.40	10,150.00	7,996.60	21.2
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	8,125.00	19,025.00	15,000.00	(4,025.00)	126.8
51-66-755 PRE-PROJECT ENGINEERING/DESIGN	(89,356.00)	1,620.00	15,000.00	13,380.00	10.8
51-66-853 CAPITAL ENGINEERING	89,356.00	139,430.00	.00	(139,430.00)	.0
51-66-856 CAPITAL PROJECT MANAGEMENT	.00	70,490.00	.00	(70,490.00)	.0
TOTAL PROJECTS-CAPITAL	8,125.00	233,998.50	31,300.00	(202,698.50)	747.6
ADMIN. SERVICES ADMIN-CAPITAL					
51-80-583 COMPUTER/IT EQUIPMENT	22,896.54	30,085.77	33,200.00	3,114.23	90.6
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	22,896.54	67,832.15	144,171.00	76,338.85	47.1

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN.</u>					
51-90-401 SALARIES	21,581.09	134,710.47	219,806.00	85,095.53	61.3
51-90-403 OVERTIME	.00	83.05	.00	(83.05)	.0
51-90-411 FICA	1,619.92	10,489.89	16,815.00	6,325.11	62.4
51-90-412 EMPLOYEE INSURANCE	2,273.21	11,574.44	35,875.00	24,300.56	32.3
51-90-413 RETIREMENT	2,059.34	13,169.21	21,981.00	8,811.79	59.9
51-90-423 WORKERS COMPENSATION INSURANCE	338.82	1,697.58	1,756.00	58.42	96.7
51-90-501 OFFICE SUPPLIES	.00	389.95	2,000.00	1,610.05	19.5
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	164.29	438.03	1,648.00	1,209.97	26.6
51-90-511 FUEL/OIL/OPERATING FLUIDS	40.15	144.19	1,200.00	1,055.81	12.0
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	189.75	1,968.23	15,000.00	13,031.77	13.1
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	422.88	9,196.61	9,987.00	790.39	92.1
51-90-601 GAS-UTILITY	35.19	6,757.80	16,381.00	9,623.20	41.3
51-90-602 ELECTRIC-UTILITY	1,706.69	7,211.21	11,504.00	4,292.79	62.7
51-90-603 WATER-UTILITY	2,475.56	8,073.05	17,335.00	9,261.95	46.6
51-90-604 SEWER-UTILITY	71.25	570.00	915.00	345.00	62.3
51-90-621 TELEPHONE SERVICE-UTILITY	173.38	672.98	949.00	276.02	70.9
51-90-622 TELEPHONE-EE ISSUED CELL PHONE	.00	463.39	949.00	485.61	48.8
51-90-623 INTERNET SERVICE	330.00	660.00	660.00	.00	100.0
51-90-701 ENGINEERING & MODELING (NON CI	.00	.00	4,000.00	4,000.00	.0
51-90-703 AUDIT	.00	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	1,871.46	7,956.27	8,051.00	94.73	98.8
51-90-711 TRAVEL-TRANSPORTATION	.00	.00	550.00	550.00	.0
51-90-712 TRAVEL-MEALS	.00	.00	355.00	355.00	.0
51-90-713 TRAVEL-LODGING	.00	.00	450.00	450.00	.0
51-90-722 MEETING-REGISTRATION	.00	.00	505.00	505.00	.0
51-90-732 RENTAL-MISC.	.00	1,426.00	4,560.00	3,134.00	31.3
51-90-741 FEES	.00	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	243.00	243.00	85,000.00	84,757.00	.3
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	.00	1,139.73	1,880.00	740.27	60.6
51-90-853 CAPITAL ENGINEERING	688.50	32,294.50	50,000.00	17,705.50	64.6
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	1,500.00	4,000.00	4,000.00	.00	100.0
TOTAL PUBLIC WORKS ADMIN.	37,784.48	330,454.42	1,073,562.00	743,107.58	30.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
51-91-401 SALARIES	31,950.52	248,342.78	393,128.00	144,785.22	63.2
51-91-403 OVERTIME	.00	(63.75)	17,183.00	17,246.75	(.4)
51-91-404 ON-CALL	1,400.00	4,150.00	18,250.00	14,100.00	22.7
51-91-411 FICA	2,525.08	19,784.36	30,332.00	10,547.64	65.2
51-91-412 EMPLOYEE INSURANCE	7,556.98	60,444.96	90,553.00	30,108.04	66.8
51-91-413 RETIREMENT	2,738.27	22,973.46	39,313.00	16,339.54	58.4
51-91-414 PHONE STIPEND	200.00	1,468.54	2,400.00	931.46	61.2
51-91-415 UNIFORM STIPEND	184.68	1,515.83	2,407.00	891.17	63.0
51-91-423 WORKERS COMPENSATION INSURANCE	3,657.54	18,325.22	18,865.00	539.78	97.1
51-91-501 OFFICE SUPPLIES	.00	43.53	340.00	296.47	12.8
51-91-502 OPERATING SUPPLIES	2,880.00	21,183.57	46,000.00	24,816.43	46.1
51-91-503 MAINTENANCE & CLEANING SUPPLIE	.00	275.02	200.00	(75.02)	137.5
51-91-506 LOGO WEAR	672.00	1,517.21	1,800.00	282.79	84.3
51-91-507 PERSONAL PROTECTIVE EQUIP.	.00	9.04	2,050.00	2,040.96	.4
51-91-511 FUEL/OIL/OPERATING FLUIDS	3,170.39	24,309.89	30,000.00	5,690.11	81.0
51-91-521 DEPARTMENT MATERIALS	9,967.88	57,743.76	49,000.00	(8,743.76)	117.8
51-91-541 VEHICLE PARTS	216.94	3,645.37	4,000.00	354.63	91.1
51-91-542 EQUIPMENT PARTS	.00	3,745.57	1,425.00	(2,320.57)	262.9
51-91-543 SMALL TOOLS	184.16	1,394.42	1,500.00	105.58	93.0
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	54.17	3,923.54	6,525.00	2,601.46	60.1
51-91-602 ELECTRIC-UTILITY	6,671.76	28,013.12	50,448.00	22,434.88	55.5
51-91-621 TELEPHONE SERVICE-UTILITY	55.78	216.31	304.00	87.69	71.2
51-91-622 TELEPHONE-EE ISSUED CELL PHONE	.00	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	319,896.04	362,646.04	497,000.00	134,353.96	73.0
51-91-683 R&M-DRAINAGE	.00	.00	16,000.00	16,000.00	.0
51-91-684 R&M-STREET LIGHTS	.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	374.30	1,821.68	2,012.00	190.32	90.5
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	199.34	500.40	1,000.00	499.60	50.0
51-91-821 IMPROVE. OTHER THAN BUILDINGS	.00	4,746.51	25,000.00	20,253.49	19.0
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	199,496.00	199,496.00	396,000.00	196,504.00	50.4
51-91-862 SIDEWALK CONSTRUCTION-NEW OR R	.00	298,156.79	1,320,000.00	1,021,843.21	22.6
TOTAL STREETS	594,051.83	1,718,548.27	3,399,061.00	1,680,512.73	50.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES & FLEET</u>					
51-94-401 SALARIES	14,211.02	116,819.66	184,743.00	67,923.34	63.2
51-94-403 OVERTIME	.00	552.07	2,000.00	1,447.93	27.6
51-94-404 ON-CALL	.00	2,250.56	6,000.00	3,749.44	37.5
51-94-411 FICA	1,071.87	9,348.84	14,298.00	4,949.16	65.4
51-94-412 EMPLOYEE INSURANCE	3,690.60	29,545.06	44,298.00	14,752.94	66.7
51-94-413 RETIREMENT	1,375.72	10,653.64	16,504.00	5,850.36	64.6
51-94-414 PHONE STIPEND	120.00	816.63	960.00	143.37	85.1
51-94-415 UNIFORM STIPEND	92.34	757.91	1,204.00	446.09	63.0
51-94-423 WORKERS COMPENSATION INSURANCE	1,019.46	5,107.75	5,267.00	159.25	97.0
51-94-501 OFFICE SUPPLIES	.00	19.79	150.00	130.21	13.2
51-94-502 OPERATING SUPPLIES	24.68	1,276.38	2,000.00	723.62	63.8
51-94-503 MAINTENANCE & CLEANING SUPPLIE	.00	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	.00	650.19	900.00	249.81	72.2
51-94-507 PERSONAL PROTECTIVE EQUIP.	.00	248.78	300.00	51.22	82.9
51-94-511 FUEL/OIL/OPERATING FLUIDS	198.84	1,516.15	2,500.00	983.85	60.7
51-94-521 DEPARTMENT MATERIALS	1,417.56	12,073.01	6,000.00	(6,073.01)	201.2
51-94-541 VEHICLE PARTS	.00	864.61	5,000.00	4,135.39	17.3
51-94-542 EQUIPMENT PARTS	136.78	13,083.42	2,500.00	(10,583.42)	523.3
51-94-543 SMALL TOOLS	60.02	1,246.87	3,000.00	1,753.13	41.6
51-94-544 TOOLS	.00	198.00	1,500.00	1,302.00	13.2
51-94-551 FURNISHINGS & FIXTURES	.00	2,289.61	2,500.00	210.39	91.6
51-94-581 SMALL EQUIPMENT	229.00	3,508.53	2,000.00	(1,508.53)	175.4
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	178.61	4,227.11	3,425.00	(802.11)	123.4
51-94-602 ELECTRIC-UTILITY	1,986.44	9,488.32	17,360.00	7,871.68	54.7
51-94-621 TELEPHONE SERVICE-UTILITY	55.78	216.31	304.00	87.69	71.2
51-94-631 JANITORIAL SERVICES	10,374.60	88,184.10	143,000.00	54,815.90	61.7
51-94-641 R&M-VEHICLES	717.09	7,449.40	41,000.00	33,550.60	18.2
51-94-642 R&M-EQUIPMENT	2,457.08	21,889.77	71,000.00	49,110.23	30.8
51-94-643 R&M-ART	.00	.00	2,000.00	2,000.00	.0
51-94-646 R&M-OTHER	.00	3,050.00	.00	(3,050.00)	.0
51-94-651 R&M-BUILDING	.00	.00	250.00	250.00	.0
51-94-652 R&M-TOWN HALL	.00	5,059.85	18,000.00	12,940.15	28.1
51-94-653 R&M-MAINTENANCE FACILITY	.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	383.79	383.79	2,000.00	1,616.21	19.2
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 8 MONTHS ENDING AUGUST 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	1,162.59	13,133.66	11,500.00	(1,633.66)	114.2
51-94-705 IT SERVICES	374.30	1,657.11	2,012.00	354.89	82.4
51-94-707 SECURITY	.00	989.93	5,000.00	4,010.07	19.8
51-94-741 FEES	.00	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	221.32	37,337.17	49,495.00	12,157.83	75.4
51-94-793 TRAINING & SCHOOLS	.00	795.00	1,000.00	205.00	79.5
51-94-811 BUILDING IMPROVEMENTS	23,136.00	68,963.06	134,000.00	65,036.94	51.5
51-94-812 FURNITURE & FIXTURES-CAPITAL A	.00	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	1,779.70	37,238.81	.00	(37,238.81)	.0
TOTAL FACILITIES & FLEET	66,475.19	658,631.43	1,092,170.00	433,538.57	60.3
<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	232.11	351.71	.00	(351.71)	.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	232.11	3,373.70	51,017.00	47,643.30	6.6
TOTAL FUND EXPENDITURES	857,752.33	4,812,336.52	8,416,643.00	3,604,306.48	57.2
NET REVENUE OVER EXPENDITURES	(314,003.02)	116,063.66	(1,306,467.00)	(1,422,530.66)	8.9

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

AUGUST 31, 2026

SANITATION FUND

ASSETS

53-10100	CASH IN COMBINED CASH FUND	3,592,751.12	
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	129,644.92	
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			14,612,399.76

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	(565,504.14)	
BALANCE - CURRENT DATE		6,992,822.41	
TOTAL FUND EQUITY			6,992,822.41
TOTAL LIABILITIES AND EQUITY			14,612,399.76

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
53-31-101	PROPERTY TAX	1,878.02	77,709.69	81,722.00	4,012.31	95.1
53-31-102	SPECIFIC OWNERSHIP/MVL TAX	585.40	3,920.96	4,500.00	579.04	87.1
	<u>TOTAL TAXES</u>	<u>2,463.42</u>	<u>81,630.65</u>	<u>86,222.00</u>	<u>4,591.35</u>	<u>94.7</u>
	<u>INTERGOVERNMENTAL REVENUES</u>					
53-33-305	STATE OF COLORADO GRANTS	.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>.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	1,693.14	9,840.93	9,600.00	(240.93)	102.5
53-34-401	CHARGES FOR ADDED SERVICES	.00	.00	3,500.00	3,500.00	.0
53-34-404	UTILITY CONNECTION FEES	15,000.00	37,500.00	82,500.00	45,000.00	45.5
53-34-405	UTILITY BILLING	117,722.27	928,074.30	1,509,750.00	581,675.70	61.5
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>134,415.41</u>	<u>975,415.23</u>	<u>1,605,350.00</u>	<u>629,934.77</u>	<u>60.8</u>
	<u>FINES, FEES & FORFEITURES</u>					
53-35-503	LATE FEES (PENALTIES & INT.)	879.79	5,352.19	5,000.00	(352.19)	107.0
	<u>TOTAL FINES, FEES & FORFEITURES</u>	<u>879.79</u>	<u>5,352.19</u>	<u>5,000.00</u>	<u>(352.19)</u>	<u>107.0</u>
	<u>MISCELLANEOUS REVENUES</u>					
53-36-601	MISCELLANEOUS REVENUE	.00	104,648.24	6,500.00	(98,148.24)	1610.0
53-36-603	INTEREST INCOME	11,430.31	115,636.34	120,000.00	4,363.66	96.4
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>11,430.31</u>	<u>220,284.58</u>	<u>126,500.00</u>	<u>(93,784.58)</u>	<u>174.1</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>149,188.93</u>	<u>1,371,930.75</u>	<u>3,759,292.00</u>	<u>2,387,361.25</u>	<u>36.5</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
53-92-401 SALARIES	20,807.35	171,338.19	266,873.00	95,534.81	64.2
53-92-403 OVERTIME	2,190.20	19,311.85	15,000.00	(4,311.85)	128.8
53-92-404 ON-CALL	1,350.00	10,536.53	18,249.00	7,712.47	57.7
53-92-405 ADDED PAY	.00	3,827.20	.00	(3,827.20)	.0
53-92-411 FICA	1,809.24	16,074.23	20,507.00	4,432.77	78.4
53-92-412 EMPLOYEE INSURANCE	6,177.20	47,821.70	91,074.00	43,252.30	52.5
53-92-413 RETIREMENT	1,513.72	12,396.06	21,720.00	9,323.94	57.1
53-92-415 UNIFORM STIPEND	92.34	873.00	1,605.00	732.00	54.4
53-92-423 WORKERS COMPENSATION INSURANCE	939.24	4,705.84	4,884.00	178.16	96.4
53-92-501 OFFICE SUPPLIES	.00	81.58	250.00	168.42	32.6
53-92-502 OPERATING SUPPLIES	4.22	751.16	5,000.00	4,248.84	15.0
53-92-503 MAINTENANCE & CLEANING SUPPLIE	.00	9,047.02	12,000.00	2,952.98	75.4
53-92-504 POSTAGE/SHIPPING	400.00	3,309.00	4,200.00	891.00	78.8
53-92-505 COPY/PRINTING	.00	87.63	50.00	(37.63)	175.3
53-92-506 LOGO WEAR	423.17	890.98	1,200.00	309.02	74.3
53-92-507 PERSONAL PROTECTIVE EQUIP.	87.98	1,541.81	3,500.00	1,958.19	44.1
53-92-511 FUEL/OIL/OPERATING FLUIDS	5,718.28	37,254.01	33,150.00	(4,104.01)	112.4
53-92-521 DEPARTMENT MATERIALS	2,505.06	9,530.89	41,300.00	31,769.11	23.1
53-92-541 VEHICLE PARTS	.00	1,974.72	7,500.00	5,525.28	26.3
53-92-542 EQUIPMENT PARTS	633.14	10,372.74	10,000.00	(372.74)	103.7
53-92-543 SMALL TOOLS	94.88	3,708.05	6,000.00	2,291.95	61.8
53-92-544 TOOLS	2,119.95	2,852.74	4,800.00	1,947.26	59.4
53-92-551 FURNISHINGS & FIXTURES	.00	211.60	1,800.00	1,588.40	11.8
53-92-561 COMMUNITY ENGAGEMENT/COMMUNITY	384.00	413.79	.00	(413.79)	.0
53-92-581 SMALL EQUIPMENT	199.99	1,299.09	500.00	(799.09)	259.8
53-92-582 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
53-92-583 COMPUTER/IT EQUIPMENT	277.95	2,640.05	2,200.00	(440.05)	120.0
53-92-584 SOFTWARE SUBSCRIPTIONS	225.99	3,092.65	2,469.00	(623.65)	125.3
53-92-602 ELECTRIC-UTILITY	18,416.29	78,671.16	132,039.00	53,367.84	59.6
53-92-603 WATER-UTILITY	.00	1,073.40	5,222.00	4,148.60	20.6
53-92-621 TELEPHONE SERVICE-UTILITY	61.80	240.35	340.00	99.65	70.7
53-92-622 TELEPHONE-EE ISSUED CELL PHONE	.00	1,482.74	1,200.00	(282.74)	123.6
53-92-623 INTERNET SERVICE	402.98	3,752.60	3,979.00	226.40	94.3
53-92-641 R&M-VEHICLES	.00	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	4,632.00	95,749.36	.00	(95,749.36)	.0
53-92-702 ATTORNEY	.00	441.00	3,000.00	2,559.00	14.7
53-92-703 AUDIT	.00	7,755.18	3,955.00	(3,800.18)	196.1
53-92-704 CONTRACTED SERVICES (OTHER PRO	20,702.16	198,565.06	485,766.00	287,200.94	40.9
53-92-705 IT SERVICES	1,497.18	7,559.43	8,051.00	491.57	93.9
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 8 MONTHS ENDING AUGUST 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	288.90	324,341.60	2,500.00	(321,841.60)	12973.
53-92-741 FEES	755.66	16,066.64	8,625.00	(7,441.64)	186.3
53-92-742 CONVENIENCE (CREDIT CARD PROCE	489.11	4,018.95	9,600.00	5,581.05	41.9
53-92-751 BOOKS & SUBSCRIPTIONS	.00	217.01	.00	(217.01)	.0
53-92-755 PRE-PROJECT ENGINEERING/DESIGN	1,084.18	5,598.36	5,000.00	(598.36)	112.0
53-92-761 INSURANCE & BONDS	132.70	13,353.82	14,594.00	1,240.18	91.5
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	534.99	926.23	4,500.00	3,573.77	20.6
53-92-794 TEAM BUILDING	108.85	438.90	800.00	361.10	54.9
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	50,666.00	179,029.80	447,000.00	267,970.20	40.1
53-92-855 CAPITAL TESTING COSTS	2,150.40	4,337.80	.00	(4,337.80)	.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	149,877.10	1,937,434.89	6,649,275.00	4,711,840.11	29.1
TOTAL FUND EXPENDITURES	149,877.10	1,937,434.89	6,649,275.00	4,711,840.11	29.1
NET REVENUE OVER EXPENDITURES	(688.17)	(565,504.14)	(2,889,983.00)	(2,324,478.86)	(19.6)

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
AUGUST 31, 2026

SEWER INFRASTRUC-FACILITY FUND

ASSETS

54-10100	CASH IN COMBINED CASH FUND	(58,264.60)	
	TOTAL ASSETS		(58,264.60)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(58,264.60)		
BALANCE - CURRENT DATE		(58,264.60)	
TOTAL FUND EQUITY			(58,264.60)
TOTAL LIABILITIES AND EQUITY			(58,264.60)

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER INFRASTRUC-FACILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
54-31-103	SALES TAX	259,703.78	1,250,524.27	3,675,692.00	2,425,167.73	34.0
	TOTAL TAXES	259,703.78	1,250,524.27	3,675,692.00	2,425,167.73	34.0
	<u>MISCELLANEOUS REVENUES</u>					
54-36-603	INTEREST INCOME	(498.55)	2,716.19	50,000.00	47,283.81	5.4
	TOTAL MISCELLANEOUS REVENUES	(498.55)	2,716.19	50,000.00	47,283.81	5.4
	TOTAL FUND REVENUE	259,205.23	1,253,240.46	3,725,692.00	2,472,451.54	33.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	17,994.75	500,000.00	482,005.25	3.6
54-97-731 RENTAL-EQUIPMENT	40,014.00	263,683.67	.00	(263,683.67)	.0
54-97-853 CAPITAL ENGINEERING	(36,898.00)	34,051.83	.00	(34,051.83)	.0
54-97-867 LINE CONSTRUCTION-NEW OR REPLA	.00	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	224,150.00	.00	(224,150.00)	.0
54-97-993 TRANSFER TO SANITATION FUND	.00	.00	1,799,150.00	1,799,150.00	.0
TOTAL SEWER INFRASTRUCTURE-FACILITY	3,116.00	1,311,505.06	2,399,150.00	1,087,644.94	54.7
TOTAL FUND EXPENDITURES	3,116.00	1,311,505.06	2,399,150.00	1,087,644.94	54.7
NET REVENUE OVER EXPENDITURES	256,089.23	(58,264.60)	1,326,542.00	1,384,806.60	(4.4)

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

AUGUST 31, 2026

GEOTHERMAL FUND

ASSETS

55-10100	CASH IN COMBINED CASH FUND	157,373.91	
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		557,244.23

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	45,917.93	
	BALANCE - CURRENT DATE	(133,175.63)	
	TOTAL FUND EQUITY		(133,175.63)
	TOTAL LIABILITIES AND EQUITY		557,244.23

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GEOTHERMAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
55-33-305	STATE OF COLORADO GRANTS	28,078.00	100,030.81	.00	(100,030.81)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	28,078.00	100,030.81	.00	(100,030.81)	.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	404.87	3,069.32	8,000.00	4,930.68	38.4
	TOTAL MISCELLANEOUS REVENUES	404.87	3,069.31	8,000.00	4,930.69	38.4
	TOTAL FUND REVENUE	28,482.87	167,425.60	161,423.00	(6,002.60)	103.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GEOTHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEOTHERMAL</u>					
55-93-502 OPERATING SUPPLIES	6.74	6.74	320.00	313.26	2.1
55-93-503 MAINTENANCE & CLEANING SUPPLIE	.00	.00	230.00	230.00	.0
55-93-504 POSTAGE/SHIPPING	.00	39.00	55.00	16.00	70.9
55-93-507 PERSONAL PROTECTIVE EQUIP.	13.62	13.62	.00	(13.62)	.0
55-93-521 DEPARTMENT MATERIALS	1,004.76	2,005.19	5,500.00	3,494.81	36.5
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
55-93-544 TOOLS	84.43	84.43	.00	(84.43)	.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	160.76	2,590.52	7,163.00	4,572.48	36.2
55-93-603 WATER-UTILITY	206.10	11,158.47	12,341.00	1,182.53	90.4
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	.00	4,133.75	2,000.00	(2,133.75)	206.7
55-93-704 CONTRACTED SERVICES (OTHER PRO	.00	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	.00	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	1,476.41	121,507.67	66,673.00	(54,834.67)	182.2
TOTAL FUND EXPENDITURES	1,476.41	121,507.67	66,673.00	(54,834.67)	182.2
NET REVENUE OVER EXPENDITURES	27,006.46	45,917.93	94,750.00	48,832.07	48.5

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Report Criteria:

Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
A TO Z RECREATION LLC						
4461	07/22/2026	Parks-Volito Swing Repair Parts	372.00	372.00	8626116	08/06/2026
Total A TO Z RECREATION LLC:			372.00	372.00		
A-1 CHIPSEAL CO						
15321-02	07/30/2026	STREETS-Chip Seal/Crack Seal Program	319,896.04	319,896.04	82126127	08/19/2026
Total A-1 CHIPSEAL CO:			319,896.04	319,896.04		
ADVANCE AUTO PARTS						
15238-332804	07/01/2026	Sanit-Diesel Exhaust Fluid-2.5 Gal (3)	59.25	59.25	82126118	08/19/2026
15238-334410	07/21/2026	F&F-Engine Oil (2 Quarts)	21.39	21.39	8626120	08/06/2026
15238-335406	08/04/2026	F&F-E-Clip Assortment	5.88	5.88	82126118	08/19/2026
Total ADVANCE AUTO PARTS:			86.52	86.52		
ALPINE PORTABLE TOILETS LLC						
13010	07/20/2026	Parks-Toilet Rental (1) PARC Treasure Falls 7/21-7/30	150.00	150.00	2725	08/06/2026
13012	07/20/2026	Parks-Toilet Rental (1) PARC East Fork 7/22-8/22	165.00	165.00	2725	08/06/2026
13013	07/20/2026	Parks-Toilet Rental (2) PARC Turkey Springs 7/22-8/22	330.00	330.00	2725	08/06/2026
13027	07/21/2026	Parks-Toilet rental pickleball courts (2) 7/25-8/25	290.00	290.00	2725	08/06/2026
13036	07/21/2026	PW Admin.-Toilet Rental 7/2-8/26 (Library-Main St Project))	350.00	350.00	2725	08/06/2026
13048	07/24/2026	Parks-PARC Toilet Rental (3) Treasure Falls 7/30-8/30	525.00	525.00	2725	08/06/2026
13064	08/03/2026	Parks-Toilet Rental (1) Cottonhole 8/4- 9/4	145.00	145.00	2745	08/19/2026
Total ALPINE PORTABLE TOILETS LLC:			1,955.00	1,955.00		
AMAZON CAPITAL SERVICES						
13JV-HRFR-WV7C	08/01/2026	Sanit-3-Way High-Pressure 1" Hydraulic Ball Valve (2)	95.98	95.98	82126114	08/19/2026
13JV-HRFR-WV7C	08/01/2026	Sanit-3-Way High-Pressure 3/4" Hydraulic Ball Valve (2)	65.21	65.21	82126114	08/19/2026
13JV-HRFR-WV7C	08/01/2026	Sanit-Men's Work Shirt With Vertical Reflective Lining (3)	98.97	98.97	82126114	08/19/2026
13JV-HRFR-WV7C	08/01/2026	Sanit-Short Sleeve T-shirts (4)	39.96	39.96	82126114	08/19/2026
13JV-HRFR-WV7C	08/01/2026	Sanit-Men's Work Shirt With Vertical Reflective Lining (3)	98.97	98.97	82126114	08/19/2026
16VL-6MDH-HY6R	08/01/2026	F&F-Multi-Purpose Razor Blade Scraper With Blades (2)	9.99	9.99	8626117	08/06/2026
16VL-6MDH-HY6R	08/01/2026	Courts-Burgundy Table Cloths 72x30" (2)	28.12	28.12	8626117	08/06/2026
16VL-6MDH-HY6R	08/01/2026	F&F-Slim Jim Recycling Trash Can (2)	81.17	81.17	8626117	08/06/2026
16WH-4KHT-T7JP	08/03/2026	Admin.-Wall Sign Holder (6 pk)	25.59	25.59	8626117	08/06/2026
16WH-4KHT-T7JP	08/03/2026	Admin.-Suction Cup Hooks (12 pack)	6.25	6.25	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Zinc-Plated Wedge Anchors (Bx 20)	74.85	74.85	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-4-Cutter Full Carbide Head Hammer Drill Bit	40.00	40.00	8626117	08/06/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
1LMR-YXQN-L9DN	08/01/2026	Streets-Men's Loose Henley T-Shirts (6 Large)	197.94	197.94	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Men's Loose Henley T-Shirts (8 X-Large)	251.39	251.39	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Men's Loose Henley T-Shirts (8 Medium)	263.92	263.92	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Men's Loose Henley T-Shirts (4 XX-Large)	131.96	131.96	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Sds-max To Sds-plus Rotary Hammer Adapter	35.96	35.96	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Double-Sided Snap Hooks (30)	53.38	53.38	8626117	08/06/2026
1LMR-YXQN-L9DN	08/01/2026	Streets-Reflective Adhesive Hard Hat Stickers	9.04	9.04	8626117	08/06/2026
1LW1-DJDK-GG4C	08/03/2026	Admin.-Copier Paper (10 Reams)	48.99	48.99	8626117	08/06/2026
1PUV-H1VN-NDLQ	08/01/2026	Plng.- Materials for Dark Sky Event-72 Journals	33.98	33.98	8626117	08/06/2026
1TQV-RN47-PW34	08/01/2026	Sanit-Men's Work Shirt With Vertical Reflective Lining (1)	32.99	32.99	82126114	08/19/2026
1TQV-RN47-PW34	08/01/2026	Sanit-Men's Work Shirt With Vertical Reflective Lining (3)	98.97	98.97	82126114	08/19/2026
1TQV-RN47-PW34	08/01/2026	Sanit-Safety Vest with Cushioned Collar (3)	53.31	53.31	82126114	08/19/2026
1TQV-RN47-PW34	08/01/2026	Sanit-Dowsing Rod - Solid Copper & Brass	19.99	19.99	82126114	08/19/2026
1TQV-RN47-PW34	08/01/2026	Sanit-Dell Pro Thunderbolt 4 Smart Dock, Display Port to HDMI Cabi	277.95	277.95	82126114	08/19/2026
1TQV-RN47-PW34	08/01/2026	Sanit-Full Brim Vented Hard Hat (2)	87.98	87.98	82126114	08/19/2026
Total AMAZON CAPITAL SERVICES:			2,262.81	2,262.81		
ARCHULETA COUNTY EDUCATION CENTER						
73026	07/30/2026	Rec.-Comfest non-profit benefit	1,500.00	1,500.00	8626127	08/06/2026
Total ARCHULETA COUNTY EDUCATION CENTER:			1,500.00	1,500.00		
ARCHULETA COUNTY FINANCE DEPARTMENT						
202607	08/03/2026	Courts-Inmate Processing July 2026	180.00	180.00	8626115	08/06/2026
Total ARCHULETA COUNTY FINANCE DEPARTMENT:			180.00	180.00		
ARCHULETA COUNTY SOLID WASTE						
1171	07/31/2026	PW Admin.-Spring Clean Up Yard Waste	189.75	189.75	2750	08/19/2026
83724	08/18/2026	Parks-Trash Run 180 LBS	35.00	35.00	2750	08/19/2026
Total ARCHULETA COUNTY SOLID WASTE:			224.75	224.75		
ASHLI STRETTON						
46	07/10/2026	F&F-Logo Screen Print/Embroidery Employee Shirts (9)	105.00	105.00	8626119	08/06/2026
Total ASHLI STRETTON:			105.00	105.00		
AT&T MOBILITY						
287296307139 0726	07/20/2026	PD-Issued Cellphones	820.19	820.19	2737	08/06/2026
287298047432X07282026	07/20/2026	SANIT-Employee Cell Phones (4) Employee iPads (3)	288.44	288.44	2737	08/06/2026
287298047432X07282026	07/20/2026	PW-Public Works Director New Cell Phone With Glass Protector & C	130.70	130.70	2737	08/06/2026
287298047432X07282026	07/20/2026	STREET-Supervisor Cell Phone & Employee iPads (3)	164.34	164.34	2737	08/06/2026

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Total AT&T MOBILITY:						
			1,403.67	1,403.67		
B PUBLIC RELATIONS LLC						
6212	08/17/2026	Tourism-Monthly Retainer August	4,100.00	4,100.00	82126136	08/19/2026
Total B PUBLIC RELATIONS LLC:						
			4,100.00	4,100.00		
BANK OF SAN JUANS VISA						
8-1-26 CC COMMUNITY D	07/28/2026	Proj.-Pre-Project Consulting Village Pointe Radon Tstg & Insp. Ret.	8,125.00	8,125.00	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Name Badge N Freelen	20.54	20.54	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Name Badge J Piles	20.54	20.54	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Business Cards N Freelen (500)	42.75	42.75	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Business Cards J Piles (250)	42.76	42.76	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Notary renewal K Porter	10.00	10.00	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Notary stamp K Porter	37.25	37.25	842601	08/04/2026
8-1-26-CC ADMIN SVCIC	08/01/2026	HR-Employee Lunch	343.63	343.63	842601	08/04/2026
8-1-26-CC BUILDING	08/01/2026	BLDG-CERTIFIED MAIL NOTIFICATION	5.04	5.04	842601	08/04/2026
8-1-26-CC BUILDING	08/01/2026	BLDG-PRINTED PLANS FOR REVIEW	46.75	46.75	0	08/04/2026
8-1-26-CC BUILDING	08/01/2026	BLDG-ACCIDENTAL USE	9.70	9.70	842601	08/04/2026
8-1-26-CC BUILDING	08/01/2026	BLDG-ACCIDENTAL USE	9.70-	9.70-	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Amazon-Ice Packs (100)	65.09	65.09	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Amazon-Bracelet Making Rubber Bands, Goggles	35.46	35.46	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart-Case of water (4), Sports Drinks (2 Cases)	34.56	34.56	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart-Kids Camp Supplies	532.19	532.19	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart-Kids Camp Supplies	456.67	456.67	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart-Water Case (2)	10.54	10.54	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-PS FROYO- Kids Camp Field Trip	432.30	432.30	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Amazon-Case of paper Kids Camp (2)	109.10	109.10	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart- Kids Camp Supplies	660.94	660.94	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Amazon-Ice Packs (100)	55.79	55.79	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Amazon-Kids Camp Crafts	13.55	13.55	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart-Kids Camp Supplies	661.93	661.93	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Walmart-Survey Gift Card	100.00	100.00	842601	08/04/2026
8-1-26-CC COMMUNITY C	08/01/2026	Rec.-Liberty Theater-Movie field Trip	949.90	949.90	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Amazon-Tie Down Straps (2)	12.98	12.98	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Amazon-Gardening Tool Apron	16.49	16.49	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Tractor Supply-100 Ft Welded Wire	129.99	129.99	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Irrigation Mart-Solenoid Valve	360.67	360.67	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Amazon-Paint Markers (12)	16.38	16.38	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Amazon-Pens	30.08	30.08	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	PW Admin.-Walmart-HP Pagewide Service Fluid Container	164.29	164.29	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Amazon-Safety Report Book Refund	48.66-	48.66-	842601	08/04/2026
8-1-26-CC PARKS	08/01/2026	Parks-Amazon-Solenoid Valve Refund	44.64-	44.64-	842601	08/04/2026

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8-1-26-CC PARKS	08/01/2026	Parks-CEPEP-Training Materials	283.60	283.60	842601	08/04/2026
8-1-26-CC PARKS & REC	08/01/2026	Rec.-Walmart-Gatorade, Beef Sticks	54.37	54.37	842601	08/04/2026
8-1-26-CC PARKS & REC	08/01/2026	Rec.-Waste Management- 4th of July Trash	80.72	80.72	842601	08/04/2026
8-1-26-CC PARKS & REC	08/01/2026	Rec.-Amazon-Softballs (12PK)	114.95	114.95	842601	08/04/2026
8-1-26-CC PARKS & REC	08/01/2026	Rec.-Walmart-Chips, Beef Sticks, Case of water, Mixed Nuts	91.11	91.11	842601	08/04/2026
8-1-26-CC PARKS & REC	08/01/2026	Rec.-Gamma-Computer Software	25.00	25.00	842601	08/04/2026
8-1-26-CC PARKS & REC	08/01/2026	Rec.-Walmart-Dry Erase Boards (4)	7.88	7.88	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-BLT Products Office Toner	52.04	52.04	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Heroes Holdings-DTAC Trng Regist.	850.00	850.00	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Trans Union Monthly Subscription	100.00	100.00	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Peppermill hotel class training Bishop	744.50	744.50	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Intoximeters Breathalyzer (Qty5)	2,505.00	2,505.00	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Google ApowerMirror Wangxu Technology Annual Subscription	39.99	39.99	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Vista Print Business Cards (Zach and Monica)	76.66	76.66	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-Amazon National Night Out Games	154.55	154.55	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-ODP Keyboard (Monica)	121.69	121.69	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-ODP (tape,post-it,scotch tape, correction tape, Lee Sortkwik)	70.96	70.96	842601	08/04/2026
8-1-26-CC PD EXPENSE 1	08/12/2026	PD-AELE Law Enforcement Legal Center Training Rock	950.00	950.00	842601	08/04/2026
8-1-26-CC PLNG	08/01/2026	Proj.- CDOT Access Control Permit SJRP aka Bob's	300.00	300.00	842601	08/04/2026
8-1-26-CC PLNG	08/01/2026	Plng.- Dark Sky Device	561.45	561.45	842601	08/04/2026
8-1-26-CC PLNG	08/01/2026	Prog.- Project Manager Training	425.00	425.00	842601	08/04/2026
8-1-26-CC PLNG	08/01/2026	Plng.- Walmart Planning Commission Snacks	50.35	50.35	842601	08/04/2026
8-1-26-CC PLNG	08/01/2026	Proj.- Asana Training	134.90	134.90	842601	08/04/2026
8-1-26-CC PLNG	08/01/2026	Plng.- APA Registration - OO	375.00	375.00	842601	08/04/2026
8-1-26-CC PW ADMIN	08/01/2026	Sanit-CCWP-Wastewater Treatment Test D	50.00	50.00	842601	08/04/2026
8-1-26-CC PW ADMIN	08/01/2026	Sanit-CCWP-Wastewater Collection Syst Operator 2 Exam	50.00	50.00	842601	08/04/2026
8-1-26-CC PW ADMIN	08/01/2026	Sanit-Colorado Roadhouse-Sanitation Team Building Lunch (4)	108.85	108.85	842601	08/04/2026
8-1-26-CC PW ADMIN	08/01/2026	Sanit-Watura Unlimited-Yearly Subscription Wastewater Operator	390.00	390.00	842601	08/04/2026
8-1-26-CC PW ADMIN	08/01/2026	Sanit-Quizlet-Yearly Subscription For Wastewater Exam Prep	44.99	44.99	842601	08/04/2026
8-1-26-CC PW DIRECTOR	08/01/2026	PW.-Yearly MindManager Subscription for Nick Freelen	179.00	179.00	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Zoro-Pressure Washer Hose Replacement	136.78	136.78	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Zoro-Glass Scrapers	12.94	12.94	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-SuperBrightLeds.com-LED String Modules-Welcome Signs	383.79	383.79	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Supply House-Armorlite Metal Clad Cable With Copper Cond	385.40	385.40	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Toilet Flush Kits & Actuators	216.96	216.96	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Home Depot-Rotary Tool Kits (2)	229.00	229.00	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Rvinyl-VinylGraphic Edge Sealer, Graphic Film (Welcome S	399.35	399.35	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Rvinyl-Refund For Sales Tax	33.23-	33.23-	842601	08/04/2026
8-1-26-CC PW FACILITIES	08/01/2026	F&F-Home Depot-4" Adj Wall Thimble, 4x12 Round Adj Gas Vent	30.81	30.81	842601	08/04/2026
8-1-26-CC PW STREET	08/01/2026	Streets-Kip's Grill- Team Building (7)	199.34	199.34	842601	08/04/2026
8-1-26-CC PW STREET	08/01/2026	Streets-Access Truck Parts-Nipples, Couplings, Gaskets, Caml	217.25	217.25	842601	08/04/2026
8-1-26-CC PW STREET	08/01/2026	Streets-CuteZee-Logo Patch/Embroidery-20 Hats, 26 Shirts	672.00	672.00	842601	08/04/2026
8-1-26-CC PW STREET	08/01/2026	F&F-Kleen-Rite-High-Pressure Nickel-Plated Brass Swivel	70.27	70.27	842601	08/04/2026
8-1-26-CC PW STREET	08/01/2026	Streets-Access Truck Parts-Refund Water Truck Parts	.31-	.31-	842601	08/04/2026

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8-1-26-CC PW STREET	08/01/2026	Streets-FireHose Direct-Camlock Double Jacket Mill Hose	184.16	184.16	842601	08/04/2026
8-1-26-CC ROCKENSOCK	08/01/2026	PD-Shamrock National Night Out Drink supplies	30.15	30.15	842601	08/04/2026
8-1-26-CC ROCKENSOCK	08/01/2026	PD-Gold coast Hotel Lodging Sept Deposit	34.01	34.01	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Dropbox Subscription	54.00	54.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	294.80	294.80	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Visit Widget Subscription	899.00	899.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tour Admn.-Adobe Subscription	69.99	69.99	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Mail Chimp Subscription	810.00	810.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	842601	08/04/2026
8-1-26-CC TOURISM	08/01/2026	Tourism-Google Ads Paid Advertising	500.00	500.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Tourism-Dropbox Subscription	54.00	54.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Clerk-Caselle Conference Regist.-M. Clark	649.00	649.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Admin.-Amazon Web-Caselle Data Storage	.17	.17	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Admin.-Starlink-Backup Internet	55.00	55.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Clerk-Marriott-CMCA Institue-T. Bishop	845.00	845.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Clerk-Loaf N' Jug-CMCA Institute Fort Collins	56.00	56.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Clerk-Everyday-CMCA Institute Fort Collins	60.01	60.01	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Clerk-CMCA- Annual Membership T. Bishop	180.00	180.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	HR-W amart-Lets Celebrate July	77.52	77.52	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	Clerk-ILMC -Annual Membership A. Hessman	195.00	195.00	842601	08/04/2026
8-1-26-CC TOWN CLERK	08/01/2026	TC-Subway-Meeting Dinner	79.98	79.98	842601	08/04/2026
8-1-26-CC TOWN MANAG	08/01/2026	TM-Meals-Coffee, Lunch (2 Meals & 1 Coffee Meeting)	120.51	120.51	842601	08/04/2026
8-1-26-CC TOWN MANAG	08/01/2026	TM-CML Conf hotel Westminster (3 NIs)	663.57	663.57	842601	08/04/2026
8-1-26-CC TOWN MANAG	08/01/2026	TM-Office Supplies Coffee Cups & Cork Board Pcs	33.19	33.19	842601	08/04/2026
8-1-26-CC TOWN MANAG	08/01/2026	TM-250/150/135 logo	350.00	350.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	324.32	324.32	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	VC-USPS Shipping Travel Planners to Gunnison VC	27.71	27.71	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	VC-HP Instant Ink VC Printer Ink	31.99	31.99	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Riverwalk Inn Lodging for Media Writer Lars Wenersheide	199.00	199.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Adobe Subscription	69.99	69.99	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Fireside Inn & Cabins Lodging for Media Writer Matt Kirouac	100.00	100.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Adobe Subscription	32.06	32.06	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	VC-Got Print Scenic Drives (5000) and Downtown (5000) Brochures	1,061.68	1,061.68	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Facebook Paid Social Campaigns	596.00	596.00	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	VC-Walmart Printing Paper for VC	5.77	5.77	842601	08/04/2026

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8-1-26-CC VISITOR CENT	08/01/2026	Tourism-Apple Subscription	9.99	9.99	842601	08/04/2026
8-1-26-CC VISITOR CENT	08/01/2026	VC-Sticker Giant Visit Pagosa Stickers for giveaways (6*3000)	1,732.09	1,732.09	842601	08/04/2026
Total BANK OF SAN JUANS VISA:			41,328.43	41,328.43		
BEHRENS AND ASSOCIATES INC						
1125858	07/31/2026	Sanit SIFF-By-Pass Pump Sound Panel Rental 7/1/26-7/31/26	6,045.00	6,045.00	82126137	08/19/2026
Total BEHRENS AND ASSOCIATES INC:			6,045.00	6,045.00		
BETH PADILLA						
08112026	08/11/2026	Courts-Mileage Reimbursement, Judge Padilla	155.04	155.04	2766	08/19/2026
Total BETH PADILLA:			155.04	155.04		
BLACK HILLS ENERGY						
07-26	07/28/2026	Admin. - TH Gas	137.26	137.26	2735	08/06/2026
07-26	07/28/2026	PW Admin - Maint. Fac. Gas	40.03	40.03	2735	08/06/2026
07-26	07/28/2026	Parks - Gazebo Gas	25.20	25.20	2735	08/06/2026
07-26	07/28/2026	VC-VC GAS	25.20	25.20	2735	08/06/2026
07-26	07/28/2026	P&R Admin.-SR Ctr Gas	102.60	102.60	2735	08/06/2026
07-26	07/28/2026	P&R Admin.-CC Gas	191.62	191.62	2735	08/06/2026
Total BLACK HILLS ENERGY:			521.91	521.91		
BLADES GROUP LLC						
18054536	08/04/2026	Streets-Cold Patch (4 CY)	2,880.00	2,880.00	82126135	08/19/2026
Total BLADES GROUP LLC:			2,880.00	2,880.00		
BOB'S LOCK AND KEY						
26197	07/27/2026	F&F-TS: Walk-through shop door lock	447.00	447.00	2736	08/06/2026
Total BOB'S LOCK AND KEY:			447.00	447.00		
BROWNS HILL ENGINEERING & CONTROLS LLC						
33070	08/06/2026	Sanit-Engineering For Flight Pumps	200.00	200.00	82126111	08/19/2026
33070	08/06/2026	Sanit-Engineering For Flight Pumps	200.00	200.00	82126111	08/19/2026
Total BROWNS HILL ENGINEERING & CONTROLS LLC:			400.00	400.00		
BRYAN CAVE LEIGHTON PAISNER LLP						
1002640417	07/31/2026	Hsg-Village Point Attorney thru 6/30/26	18,540.00	18,540.00	82126139	08/19/2026
1002640419	07/31/2026	Hsg-Masters Place Atty Thru 6/30/26	18,650.00	18,650.00	82126139	08/19/2026

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1002640420	07/31/2026	Hsg-Elk Run Attorney thru 6/30/26	18,650.00	18,650.00	82126139	08/19/2026
Total BRYAN CAVE LEIGHTON PAISNER LLP:						
			55,840.00	55,840.00		
BUCKSKIN TOWING & REPAIR LLC						
104357	07/09/2026	F&F-#214 Replaced Front Tires, Fan Belt & Drive Belt; Oil Change	2,171.93	2,171.93	86226100	08/06/2026
Total BUCKSKIN TOWING & REPAIR LLC:						
			2,171.93	2,171.93		
CAPITAL BUSINESS SYSTEMS INC						
42553221	07/21/2026	Admin.-TH copier lease	95.00	95.00	86226124	08/06/2026
42553222	07/21/2026	P&R Admin-Copier Lease	134.13	134.13	86226124	08/06/2026
Total CAPITAL BUSINESS SYSTEMS INC:						
			229.13	229.13		
CASCADE WATER/COFFEE SERVICE						
876921	07/08/2026	Courts-Water Delivery (2)	20.00	20.00	86226107	08/06/2026
879504	08/03/2026	PD-Water (4)	65.00	65.00	82126107	08/19/2026
879505	08/03/2026	Courts-Water Delivery (4)	35.00	35.00	86226107	08/06/2026
879506	08/03/2026	CD Admin.- Bottled Water Delivery (2)	20.31	20.31	86226107	08/06/2026
880952	08/17/2026	Courts-Water Delivery (2)	15.00	15.00	82126107	08/19/2026
Total CASCADE WATER/COFFEE SERVICE:						
			155.31	155.31		
CENTURYLINK						
07-26	07/19/2026	Admin. - TH Elevator Phone	46.53	46.53	2723	08/06/2026
07-26	07/19/2026	Sanit.-PS DSL	73.02	73.02	2723	08/06/2026
Total CENTURYLINK:						
			119.55	119.55		
CIRSA						
INV1004650	07/07/2026	F&F-TH Security System Ins	208.44	208.44	82126101	08/19/2026
INV1004650	07/07/2026	Parks-Additional Lighting CVG.	439.01	439.01	82126101	08/19/2026
INV1004650	07/07/2026	Parks-Trash Can & Equip. Added INS	123.57	123.57	82126101	08/19/2026
INV1004650	07/07/2026	F&F-Scissor Lift #272 Ins.	12.88	12.88	82126101	08/19/2026
INV1004650	07/07/2026	Sanit.-Trlr Ins	132.70	132.70	82126101	08/19/2026
Total CIRSA:						
			916.60	916.60		
CLARITY BENEFIT SOLUTIONS						
26080114270	08/01/2026	HR-FSA & HSA Fees July	48.00	48.00	86226132	08/06/2026
Total CLARITY BENEFIT SOLUTIONS:						
			48.00	48.00		

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CMB LAW LLC						
07282026	07/28/2026	Courts-Expense Reimbursement for Municipal Prosecutor, Postage	120.26	120.26	8626118	08/06/2026
Total CMB LAW LLC:			120.26	120.26		
CMCA						
1910	07/16/2026	HR-Harker CMCA Membership	180.00	180.00	2724	08/06/2026
Total CMCA:			180.00	180.00		
CMJA						
08142026-DZIELAK	08/14/2026	Courts-CMJA Fall 2026 Conference Registration, Dzielak	225.00	225.00	2761	08/19/2026
08142026-EDWARDS	08/14/2026	Courts-CMJA Fall 2026 Conference Registration, Edwards	225.00	225.00	2761	08/19/2026
08142026-REMMERT	08/14/2026	Courts-CMJA Fall 2026 Conference Registration, Remmert	225.00	225.00	2761	08/19/2026
08142026-SHERIDAN	08/14/2026	Courts-CMJA Fall 2026 Conference Registration, Sheridan	225.00	225.00	2761	08/19/2026
Total CMJA:			900.00	900.00		
COGENT INC						
5681603	08/11/2026	Sanit. SIFF-Bypass Pump Rental (2) 7/5/26-8/1/26	26,214.00	26,214.00	82126117	08/19/2026
Total COGENT INC:			26,214.00	26,214.00		
COLLINS COLE WINN & ULMER PLLC						
9164	08/13/2026	Admin.-Plng General Legal Fees - July	641.00	641.00	82126124	08/19/2026
9164	08/13/2026	Admin.-Admin General Legal Fees - July	10,401.00	10,401.00	82126124	08/19/2026
Total COLLINS COLE WINN & ULMER PLLC:			11,042.00	11,042.00		
COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT						
WC191047755	07/20/2018	Pinon Cswy and Aspen Village Permit	350.00	350.00	Multiple	Multiple
Total COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT:			350.00	350.00		
COLORADO LOGOS INC						
118428908	07/20/2026	Tourism-Yearly Fee for VC wayfinding signage	480.00	480.00	2759	08/19/2026
Total COLORADO LOGOS INC:			480.00	480.00		
CROWDRIFF INC						
INV12485	07/01/2026	Tourism-CrowdRiff Platform License	4,991.04	4,991.04	2734	08/06/2026
Total CROWDRIFF INC:			4,991.04	4,991.04		

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DAVID HARRIS						
HARRIS 8-5-26	08/05/2026	TM-CML travel	394.80	394.80	2763	08/19/2026
HARRIS 8-5-26	08/05/2026	TM-CML per diem	99.00	99.00	2763	08/19/2026
Total DAVID HARRIS:			493.80	493.80		
DAVIS ENGINEERING SERVICE INC						
19425	07/31/2026	Parks-1st Street Pedestrian Bridge-Engineering	2,876.09	2,876.09	82126102	08/19/2026
19439	07/31/2026	Parks-Town to Lakes Trail-Engineering	7,433.41	7,433.41	82126102	08/19/2026
19488	07/31/2026	PW-Highway Construction Support/Engineering	688.50	688.50	82126102	08/19/2026
19497	07/31/2026	PW Admin.-Review Lewis St Design	162.00	162.00	82126102	08/19/2026
19521	07/31/2026	Parks-Cottonhole Parking Review	121.50	121.50	82126102	08/19/2026
19522	07/31/2026	PW Admin-Rosita St Improvements	81.00	81.00	82126102	08/19/2026
Total DAVIS ENGINEERING SERVICE INC:			11,362.50	11,362.50		
DAY LUMBER LLC						
08880	08/07/2026	Parks-Skills Park Dust2-Railroad Ties (75)	2,125.00	2,125.00	82126100	08/19/2026
Total DAY LUMBER LLC:			2,125.00	2,125.00		
DELTA DENTAL OF COLORADO						
2410163	07/10/2026	HR-August Dental Premiums (EE &ER)	3,778.90	3,778.90	862601	08/06/2026
Total DELTA DENTAL OF COLORADO:			3,778.90	3,778.90		
DIESEL DIRECT CENTRAL LLC						
17362236	06/30/2026	Parks-Equipment Diesel Fuel Week of 6/30/26	270.12	270.12	8626133	08/06/2026
17362236	06/30/2026	Sanit-Equipment Diesel Fuel Week of 6/30/26	355.60	355.60	8626133	08/06/2026
17362236	06/30/2026	Streets-Equipment Diesel Fuel Week of 6/30/26	1,555.96	1,555.96	8626133	08/06/2026
17362237	06/30/2026	F&F-Equipment Unleaded Fuel Week of 6/30/26	95.65	95.65	8626133	08/06/2026
17362237	06/30/2026	Parks-Equipment Unleaded Fuel Week of 6/30/26	1,063.46	1,063.46	8626133	08/06/2026
17362237	06/30/2026	Sanit-Equipment Unleaded Fuel Week of 6/30/26	424.36	424.36	8626133	08/06/2026
17362237	06/30/2026	Streets-Equipment Unleaded Fuel Week of 6/30/26	218.91	218.91	8626133	08/06/2026
17362237	06/30/2026	Rec-Equipment Unleaded Fuel Week of 6/30/26	86.51	86.51	8626133	08/06/2026
17401374	07/14/2026	Parks-Equipment Diesel Fuel Week of 7/14/26	147.29	147.29	8626133	08/06/2026
17401374	07/14/2026	Streets-Equipment Diesel Fuel Week of 7/14/26	623.83	623.83	8626133	08/06/2026
17401375	07/14/2026	F&F-Equipment Unleaded Fuel Week of 7/14/26	104.69	104.69	8626133	08/06/2026
17401375	07/14/2026	Parks-Equipment Unleaded Fuel Week of 7/14/26	290.87	290.87	8626133	08/06/2026
17401375	07/14/2026	Rec-Equipment Unleaded Fuel Week of 7/14/26	138.47	138.47	8626133	08/06/2026
17401375	07/14/2026	Sanit-Equipment Unleaded Fuel Week of 7/14/26	119.95	119.95	8626133	08/06/2026
17401539	07/14/2026	Sanit-Diesel Fuel PS1 Week of 7/14/26	1,039.72	1,039.72	8626133	08/06/2026
17419662	07/21/2026	Sanit-Equipment Diesel Fuel Week of 7/21/26	202.40	202.40	82126140	08/19/2026
17419662	07/21/2026	Streets-Equipment Diesel Fuel Week of 7/21/26	885.28	885.28	82126140	08/19/2026

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17419663	07/21/2026	F&F-Equipment Unleaded Fuel Week of 7/21/26	88.96	88.96	82126140	08/19/2026
17419663	07/21/2026	Parks-Equipment Unleaded Fuel Week of 7/21/26	423.73	423.73	82126140	08/19/2026
17419663	07/21/2026	Rec-Equipment Unleaded Fuel Week of 7/21/26	160.72	160.72	82126140	08/19/2026
17419663	07/21/2026	Sanit-Equipment Unleaded Fuel Week of 7/21/26	3.05	3.05	82126140	08/19/2026
17419663	07/21/2026	Streets-Equipment Unleaded Fuel Week of 7/21/26	302.12	302.12	82126140	08/19/2026
17435447	07/28/2026	Parks-Equipment Diesel Fuel Week of 7/28/26	83.50	83.50	82126140	08/19/2026
17435447	07/28/2026	Streets-Equipment Diesel Fuel Week of 7/28/26	857.76	857.76	82126140	08/19/2026
17435448	07/28/2026	Parks-Equipment Unleaded Fuel Week of 7/28/26	392.13	392.13	82126140	08/19/2026
17435448	07/28/2026	Rec-Equipment Unleaded Fuel Week of 7/28/26	8.96	8.96	82126140	08/19/2026
Total DIESEL DIRECT CENTRAL LLC:			9,944.00	9,944.00		
ECHO CONNECTIVITY SOLUTIONS						
136	08/18/2026	PW Admin.-July - December 2026 Internet line Maint. Facility	330.00	330.00	82126116	08/19/2026
136	08/18/2026	Sanit.-July - December 2026 Internet Line to PS	330.00	330.00	82126116	08/19/2026
Total ECHO CONNECTIVITY SOLUTIONS:			660.00	660.00		
ECHO IT CONSULTING						
116251	06/17/2026	F&F-Courtroom upgrade computer equipment	1,779.70	1,779.70	8626110	08/06/2026
Total ECHO IT CONSULTING:			1,779.70	1,779.70		
ELITE RECYCLING & DISPOSAL						
2432316	08/01/2026	Tourism- Trash Services for Park 2 Park, two dumpsters	450.00	450.00	2764	08/19/2026
2432397	08/01/2026	Parks-PARC East Fork,Tky Spgs, Coyote Hill Treasure Fall 3 Yd Bin	447.74	447.74	2764	08/19/2026
Total ELITE RECYCLING & DISPOSAL:			897.74	897.74		
ENTERPRISE MOBILITY						
26MP086-1	08/04/2026	Courts-Refund, Duplicate Payment of Parking Ticket	30.00	30.00	2741	08/06/2026
26MP086-1	08/04/2026	Courts-Refund, Duplicate Payment of Parking Ticket	7.00	7.00	2741	08/06/2026
Total ENTERPRISE MOBILITY:			37.00	37.00		
FERGUSON WATERWORKS #1116						
1608584	08/12/2026	Sanit-24/2 Riser Rings (4)	607.68	607.68	82126104	08/19/2026
1608584	08/12/2026	Sanit-24/4 Riser Rings (2)	417.10	417.10	82126104	08/19/2026
1608584	08/12/2026	Sanit-Cast Iron Sewer Lids (3)	760.23	760.23	82126104	08/19/2026
Total FERGUSON WATERWORKS #1116:			1,785.01	1,785.01		
OFFLUEGGE CONSULTING						
0539	08/05/2026	Tourism-July ad campaign management and consulting fee	800.00	800.00	82126132	08/19/2026

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Total FLUEGGE CONSULTING:						
			800.00	800.00		
FLYERS ENERGY LLC						
CFS-4664795	07/15/2026	PD-FUEL	1,096.38	1,096.38	8626123	08/06/2026
CFS-4676843	07/31/2026	PD-FUEL	1,357.82	1,357.82	8626123	08/06/2026
Total FLYERS ENERGY LLC:						
			2,454.20	2,454.20		
GEORGE T SANDERS COMPANY						
16219214-00	06/10/2026	GEO-Framing Channel 1 5/8" x 10'	103.40	103.40	8626114	08/06/2026
16241984-00	07/23/2026	Sanit-Teflon Thread Seal Tape	5.10	5.10	8626114	08/06/2026
Total GEORGE T SANDERS COMPANY:						
			108.50	108.50		
GEOTHERMAL GREENHOUSE PARTNERSHIP INC						
1005	08/05/2026	Parks-Water usage for Community Garden	50.00	50.00	2755	08/19/2026
Total GEOTHERMAL GREENHOUSE PARTNERSHIP INC:						
			50.00	50.00		
HABITAT FOR HUMANITY OF ARCHULETA COUNTY						
468	08/17/2026	Hsg.-Closing Cost Support for Hsg Program	2,700.00	2,700.00	2760	08/19/2026
Total HABITAT FOR HUMANITY OF ARCHULETA COUNTY:						
			2,700.00	2,700.00		
HUMANE SOCIETY OF PAGOSA SPGS						
29639	06/30/2026	PD-2nd Quarter Impound Fees	3,375.00	3,375.00	8626103	08/06/2026
Total HUMANE SOCIETY OF PAGOSA SPGS:						
			3,375.00	3,375.00		
INDUSTRIAL CHEM LABS & SVCS						
432878	06/29/2026	SANIT-Lift Station Degreaser (100 lb)	544.60	544.60	8626129	08/06/2026
Total INDUSTRIAL CHEM LABS & SVCS:						
			544.60	544.60		
INTERSTATE PRODUCTS INC						
132939	05/14/2026	Streets-L-Bracket Berm, 2" Drain (2) For Mag Chloride	4,746.51	4,746.51	8626134	08/06/2026
Total INTERSTATE PRODUCTS INC:						
			4,746.51	4,746.51		
JCG TECHNOLOGIES INC						
10474	07/27/2026	Courts-Live Streaming Implementation Fee (Partial)	750.00	750.00	2727	08/06/2026
10474	07/27/2026	Courts-Live Streaming Software 9/1/26-8/31/27	1,145.00	1,145.00	2727	08/06/2026

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Total JCG TECHNOLOGIES INC:						
			1,895.00	1,895.00		
JORGENSEN LIMITED						
72126	07/21/2026	Rec. - ComFest Sound 8/21/26	2,000.00	2,000.00	2738	08/06/2026
Total JORGENSEN LIMITED:						
			2,000.00	2,000.00		
JUST CLICK PRINTING INC						
85165	08/05/2026	Clerk-Election materials and ballots	1,720.56	1,720.56	82126113	08/19/2026
Total JUST CLICK PRINTING INC:						
			1,720.56	1,720.56		
KIMBALL MIDWEST						
104674835	07/22/2026	Streets-Induction Heat Tool Kit	406.88	406.88	8626112	08/06/2026
104674835	07/22/2026	Streets-Cable Ties, Hex Nuts, Washers, Cap Screws, Buckles, Strap	784.51	784.51	8626112	08/06/2026
Total KIMBALL MIDWEST:						
			1,191.39	1,191.39		
LA PLATA ELECTRIC ASSOCIATION						
7-23-26	07/23/2026	Admin.-TH Electric	1,537.24	1,537.24	2754	08/19/2026
7-23-26	07/23/2026	Streets-Electric	3,300.35	3,300.35	2754	08/19/2026
7-23-26	07/23/2026	Parks-Electric	2,335.17	2,335.17	2754	08/19/2026
7-23-26	07/23/2026	Sanit.-Electric	9,150.00	9,150.00	2754	08/19/2026
7-23-26	07/23/2026	GEO-Electric	99.78	99.78	2754	08/19/2026
7-23-26	07/23/2026	P&R Admin.-CC Electric	197.83	197.83	2754	08/19/2026
7-23-26	07/23/2026	F&F-EV Charging Station	1,841.35	1,841.35	2754	08/19/2026
7-23-26	07/23/2026	PW Admin.-Maint. Fac. Electric	995.72	995.72	2754	08/19/2026
7-23-26	07/23/2026		857.75	857.75	2754	08/19/2026
Total LA PLATA ELECTRIC ASSOCIATION:						
			20,315.19	20,315.19		
LEXIPOL LLC						
#INVLEX11274244	08/12/2026	PD-Annual Policy Manual, Training Bulletins 9/1/26 to 12/31/26	2,185.92	2,185.92	2758	08/19/2026
#INVLEX11274244	08/12/2026	PD-Annual Policy Manual, Training Bulletins 1/1/27 to 8/31/27	4,371.84	4,371.84	2758	08/19/2026
Total LEXIPOL LLC:						
			6,557.76	6,557.76		
MATTHEW BENDER & CO INC						
49993607	07/15/2026	Courts-Colorado Evidence Courtroom Manual	680.86	680.86	2730	08/06/2026
Total MATTHEW BENDER & CO INC:						
			680.86	680.86		

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MEDICAL AIR SERVICES ASSOCIATION						
2449337	08/18/2026	HR-EE Paid Premium August	579.00	579.00	82126126	08/19/2026
Total MEDICAL AIR SERVICES ASSOCIATION:			579.00	579.00		
MILES PARTNERSHIP LLC						
#130536	04/01/2026	Tourism-CTO Email Blast December	6,000.00	6,000.00	82126109	08/19/2026
#137354	08/15/2026	Tourism-CTO Ad State Vacation Guide, Leads, Brand Channel	6,600.02	6,600.02	82126109	08/19/2026
Total MILES PARTNERSHIP LLC:			12,600.02	12,600.02		
MONICA ALLEY						
08112026	08/11/2026	PD-Per Diem SORNA 8/23-8/25	207.00	207.00	2767	08/20/2026
Total MONICA ALLEY:			207.00	207.00		
NAVAJO TRAIL RENTAL						
7242	08/16/2026	Parks-Trencher Rental	135.00	135.00	2748	08/19/2026
Total NAVAJO TRAIL RENTAL:			135.00	135.00		
NET X IT SOLUTIONS						
CSOP1XS4IV34	08/01/2026	Courts-Xerox 6515, C7020, C325 (2) Service Agreements	65.00	65.00	2739	08/06/2026
CSOP1XS4IV34	08/01/2026	Courts-Xerox 6515, C7020, C325 (2) Printing and Copying	237.96	237.96	2739	08/06/2026
Total NET X IT SOLUTIONS:			302.96	302.96		
NEWMAN SIGNS INC						
TEFORD070713	08/03/2026	Parks-Traffic Signs and posts (50x3)	3,025.50	3,025.50	2762	08/19/2026
Total NEWMAN SIGNS INC:			3,025.50	3,025.50		
ODP BUSINESS SOLUTIONS						
470793819001	07/16/2026	Plng. - Speaker for OO Computer	35.59	35.59	8626102	08/06/2026
Total ODP BUSINESS SOLUTIONS:			35.59	35.59		
O'REILLY AUTO PARTS						
5878-404570	07/16/2026	Sanit-Motor Treatment (16 oz)	12.49	12.49	8626126	08/06/2026
5878-406532	07/30/2026	Sanit-Motor Oil (1 Gal), Oil Additive	98.98	98.98	82126122	08/19/2026
Total O'REILLY AUTO PARTS:			111.47	111.47		

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
ORKIN GENERAL PEST CONTROL						
299603169	07/16/2026	F&F-Pest Control (Community & Visitor Center)	330.57	330.57	82126103	08/19/2026
299603186	07/16/2026	F&F-Pest Control-Town Hall	330.57	330.57	8626101	08/06/2026
299603683	07/16/2026	F&F-Pest Control-Town Shop-	330.57	330.57	82126103	08/19/2026
Total ORKIN GENERAL PEST CONTROL:			991.71	991.71		
PAGOSA AREA WATER & SAN						
07-26	07/28/2026	Admin.-TH & HWY 84 Water 07/26	371.41	371.41	2743	08/19/2026
07-26	07/28/2026	HSG.-Water Availability 07/26	406.22	406.22	2743	08/19/2026
07-26	07/28/2026	Parks-Water 07/26	15,035.92	15,035.92	2743	08/19/2026
07-26	07/28/2026	Sanit.-Water 07/26	1,448.80	1,448.80	2743	08/19/2026
07-26	07/28/2026	Geo.-Water 06/26	206.10	206.10	2743	08/19/2026
07-26	07/28/2026	PW Admin.-Maint. Facility Water 07/26	2,475.56	2,475.56	2743	08/19/2026
07-26	07/28/2026	VC-Water 07/26	1,506.33	1,506.33	2743	08/19/2026
07-26	07/28/2026	P&R Admin.-CC Water 07/26	563.60	563.60	2743	08/19/2026
07-26	07/28/2026	Parks-Cemetery Water 07/26	68.70	68.70	2743	08/19/2026
07-26	07/28/2026	Sanitation-Sewage Processing 07/26	18,380.73	18,380.73	2743	08/19/2026
Total PAGOSA AREA WATER & SAN:			40,463.37	40,463.37		
PAGOSA NURSERY CO						
103220	08/11/2026	Parks-Perennial Plants(55), Soli(14), Root Act.	1,114.00	1,114.00	82126138	08/19/2026
Total PAGOSA NURSERY CO:			1,114.00	1,114.00		
PARTS AUTHORITY LLC						
406-288807	05/06/2026	Sanit-Basic Mini Bulb	4.22	4.22	82126112	08/19/2026
Total PARTS AUTHORITY LLC:			4.22	4.22		
PETTY CASH						
8.10.26	08/10/2026	Plng.-Recording Fees	48.00	48.00	2744	08/19/2026
8.10.26	08/10/2026	Plng.-Recording Fees - Ord 1034 / Plat	96.00	96.00	2744	08/19/2026
8.10.26	08/10/2026	Plng.-Recording Fees - Copies	106.00	106.00	2744	08/19/2026
Total PETTY CASH:			250.00	250.00		
PHOTOS BY GRIZ						
0156	08/06/2026	Rec.-Jerseys Youth Soccer (120 Assort. Sizes)	2,765.00	2,765.00	82126133	08/19/2026
Total PHOTOS BY GRIZ:			2,765.00	2,765.00		

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PIEDRA AUTOMOTIVE LLC						
81581	07/20/2026	F&F-Oil Change Unit 146	96.61	96.61	8626106	08/06/2026
81603	07/22/2026	F&F-Unit 135 Replace Rear Brake Rotors & Pads	606.36	606.36	8626106	08/06/2026
81651	07/28/2026	F&F-Unit 144-Oil Change, Replace Cabin Air Filter & Wiper Blades	263.13	263.13	8626106	08/06/2026
81709	07/30/2026	F&F-Oil Change Unit 145	70.80	70.80	8626106	08/06/2026
81747	08/05/2026	F&F-Unit 121 LOF, R&R Battery, Rotate Tires	436.39	436.39	82126106	08/19/2026
Total PIEDRA AUTOMOTIVE LLC:			1,473.29	1,473.29		
PINE VALLEY RENTAL & SALES INC						
C-069893	08/06/2026	Sanit-Line Locator Rental 8/3/26-8/4/26	288.90	288.90	2751	08/19/2026
Total PINE VALLEY RENTAL & SALES INC:			288.90	288.90		
PINNACOL ASSURANCE						
2471511	07/20/2026	Building-Workers Comp Premium August	183.11	183.11	8212601	08/21/2026
2471511	07/20/2026	CD Admin-Workers Comp Premium August	157.18	157.18	8212601	08/21/2026
2471511	07/20/2026	Clerk-Workers Comp Premium August	20.41	20.41	8212601	08/21/2026
2471511	07/20/2026	Courts-Workers Comp Premium August	28.29	28.29	8212601	08/21/2026
2471511	07/20/2026	F&F-Workers Comp Premium August	509.73	509.73	8212601	08/21/2026
2471511	07/20/2026	Housing-Workers Comp Premium August	128.58	128.58	8212601	08/21/2026
2471511	07/20/2026	P&R Board-Workers Comp Premium August	5.55	5.55	8212601	08/21/2026
2471511	07/20/2026	Parks-Workers Comp Premium August	1,054.13	1,054.13	8212601	08/21/2026
2471511	07/20/2026	PD-Workers Comp Premium August	2,556.26	2,556.26	8212601	08/21/2026
2471511	07/20/2026	Planning Boards-Workers Comp Premium August	5.55	5.55	8212601	08/21/2026
2471511	07/20/2026	Projects-Workers Comp Premium August	117.83	117.83	8212601	08/21/2026
2471511	07/20/2026	PW Admin-Workers Comp Premium August	169.41	169.41	8212601	08/21/2026
2471511	07/20/2026	Recreation-Workers Comp Premium August	729.97	729.97	8212601	08/21/2026
2471511	07/20/2026	Sanitation-Workers Comp Premium August	469.62	469.62	8212601	08/21/2026
2471511	07/20/2026	Streets-Workers Comp Premium August	1,828.77	1,828.77	8212601	08/21/2026
2471511	07/20/2026	TC Boards-Workers Comp Premium August	19.53	19.53	8212601	08/21/2026
2471511	07/20/2026	TM-Workers Comp Premium August	232.95	232.95	8212601	08/21/2026
2471511	07/20/2026	Tourism-Workers Comp Premium August	165.07	165.07	8212601	08/21/2026
2471511	07/20/2026	Tourism Admin-Workers Comp Premium August	92.56	92.56	8212601	08/21/2026
2471511	07/20/2026	Tourism Board-Workers Comp Premium August	5.55	5.55	8212601	08/21/2026
2471511	07/20/2026	Visitor Center-Workers Comp Premium August	5.01	5.01	8212601	08/21/2026
2471511	07/20/2026	Cost Containment Credit August	518.83-	518.83-	8212601	08/21/2026
2471511	07/20/2026	HR-Workers Comp Premium August	13.10	13.10	8212601	08/21/2026
2471511	07/20/2026	P&R Admin-Workers Comp Premium August	154.15	154.15	8212601	08/21/2026
2471511	07/20/2026	Planning-Workers Comp Premium August	246.52	246.52	8212601	08/21/2026
Total PINNACOL ASSURANCE:			8,380.00	8,380.00		

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PONDEROSA LUMBER CO						
JOB 14 STMT 073126	07/31/2026	Sanit-Wire Stripper	21.99	21.99	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Butt Splice Kit	18.99	18.99	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Work Gloves (3 Pair), Nitrile Gloves (2 Pair)	41.95	41.95	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Anitfreeze (1)	13.99	13.99	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-One Sided Key (2)	3.98	3.98	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Long Shackle Padlock, Bolt Cutter 24"	52.98	52.98	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Purple Power Cleaner/Degreaser (2 Gal)	25.98	25.98	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Work Gloves (3 Pair), Safety Glasses (4), Nitrile Glov	81.92	81.92	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Tile Set Hammer	37.99	37.99	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Diesel Fuel Additive	15.99	15.99	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Caution Tape, 48" Pointed End Lath (15)	25.59	25.59	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Buffalo Cleaning Cloth, Simple Green Cleaner	19.98	19.98	2729	08/06/2026
JOB 14 STMT 073126	07/31/2026	Sanit-Vehicle Recovery Strap (2)	51.98	51.98	2729	08/06/2026
JOB 5 STMT 073126	07/31/2026	Streets-Masonry Drill Bits 1/4x8 & 3/4x10 (1 ea), Chisels (2	99.96	99.96	2729	08/06/2026
JOB 5 STMT 073126	07/31/2026	Streets-PVC Pipe, PVC Pressure Cap, 90 Deg 2" Elbow	25.76	25.76	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Electrical Plugs For Vacuum Cleaner Repair	8.38	8.38	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Bathroom Partition Door Latch (Yamaguchi Park)	9.99	9.99	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Flock Lined Nitrile Gloves	6.99	6.99	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Rough Brass Pipe Nipple (Pressure Washer Repair)	10.99	10.99	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Framing Lumber (Oversized Pallet For Generator Storage)	71.20	71.20	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Sanding Sheet, Hillman Fasteners For C/C Wall Repair	15.28	15.28	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Retractable Glass Scraper	6.99	6.99	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-O-Ring	.69	.69	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-6' Step Ladder For Town Hall	129.99	129.99	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Plywood & Utility Hooks	60.70	60.70	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Double Hook To Hang Ladder	5.39	5.39	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Toilet Fill Valve & Hose Toilet Connector For C/C	23.98	23.98	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Garage Door Lubricant	7.99	7.99	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Hooks, Fasteners & Nozzles For Washbay Repair	22.86	22.86	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Framing Lumber For Workbench	34.96	34.96	2729	08/06/2026
JOB 6 STMT 073126	07/31/2026	F&F-Electrical Switch Box, Grounding Screw (Emergency Light	15.17	15.17	2729	08/06/2026
JOB 7 STM 73126	08/03/2026	Parks-Top Soil 10 Bags	32.90	32.90	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Couplings (2), Nipples (3), Risers (1)	8.84	8.84	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Pressure Regulator, Hose Connector, Bushing (2)	20.96	20.96	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Pipe, Elbow (2), Bushing	16.76	16.76	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Black Gloves (1 L)	5.99	5.99	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Wasp and Hornet Spray	5.69	5.69	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Top Soil (10 Bags)	32.90	32.90	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Barb Connectors,Bubbler(5), Top Soil(8 BGS)	40.56	40.56	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Coupling (5)	6.95	6.95	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Leather Gloves L	22.99	22.99	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-PVC Cap, Elbow (2)	8.77	8.77	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Pipe	8.69	8.69	2752	08/19/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
JOB 7 STM 73126	08/03/2026	Parks-Tee(6), Bushing(9),PVC Pipe(5), Cement	165.69	165.69	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Compost (10bgs),top soil (3 bgs)	50.27	50.27	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Compost (10 Bgs), Top soil (3)	50.27	50.27	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Black Gloves (1 XL)	5.99	5.99	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-In-Line Dripper	11.99	11.99	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Nipple	11.99	11.99	2752	08/19/2026
JOB 7 STM 73126	08/03/2026	Parks-Nipple	11.99-	11.99-	2752	08/19/2026
Total PONDEROSA LUMBER CO:			1,466.79	1,466.79		
PROCUM LLC						
153066	07/31/2026	HR-Drug Screen	82.00	82.00	82126129	08/19/2026
Total PROCUM LLC:			82.00	82.00		
PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT						
2609	08/06/2026	HR-Vision September Premium	890.74	890.74	82126131	08/19/2026
2609	08/06/2026	HR-Basic Life September Premium	215.56	215.56	82126131	08/19/2026
2609	08/06/2026	HR-Voluntary Life September Premium	1,143.20	1,143.20	82126131	08/19/2026
2609	08/06/2026	HR-Supplemental September Premium	877.80	877.80	82126131	08/19/2026
2609	08/06/2026	HR-Short Term Disability September Premium	845.28	845.28	82126131	08/19/2026
2609	08/06/2026	HR-Health Insurance September Premium	94,062.00	94,062.00	82126131	08/19/2026
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT :			98,034.58	98,034.58		
QUILLER ELECTRIC LLC						
5104	08/03/2026	Streets-Wire New Lights At Hot Springs Bridge	705.00	705.00	8626111	08/06/2026
Total QUILLER ELECTRIC LLC:			705.00	705.00		
RIFF RAFF BREWING COMPANY						
10381	08/21/2026	Rec.-ComFest 1/2 Kegs of Beer (3)	480.00	480.00	2757	08/19/2026
Total RIFF RAFF BREWING COMPANY:			480.00	480.00		
ROARING FORK ENGINEERING INC						
9138	07/24/2026	Sanit-Survey Work	215.00	215.00	82126125	08/19/2026
9138	07/24/2026	Sanit-McCabe Creek Engineering	10,604.00	10,604.00	82126125	08/19/2026
9138	07/24/2026	Sanit-1st Street Lift Station Engineering	26,294.00	26,294.00	82126125	08/19/2026
9138	07/24/2026	Sanit-WWTF Permitting/Design	4,948.75	4,948.75	82126125	08/19/2026
9138	07/24/2026	Sanit-Pump Station Review & Design	7,734.25	7,734.25	82126125	08/19/2026
Total ROARING FORK ENGINEERING INC:			49,796.00	49,796.00		

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
SAMUEL HILL						
080426	08/04/2026	PD-Krav Maga Defensive Tactics Per Diem 7 Days	520.00	520.00	2765	08/19/2026
Total SAMUEL HILL:			520.00	520.00		
SEBIS DIRECT INC						
08-26	07/28/2026	Sanit.-Utility Billing Postage - August	400.00	400.00	8626109	08/06/2026
Total SEBIS DIRECT INC:			400.00	400.00		
SHERWIN-WILLIAMS CO						
04355178270726	07/20/2026	Rec.-Field Striping Paint (Case of 12)	119.88	119.88	2731	08/06/2026
11350178270826	08/06/2026	Rec.-Field Striping Paint (10)	92.90	92.90	2753	08/19/2026
Total SHERWIN-WILLIAMS CO:			212.78	212.78		
SLATE COMMUNICATIONS LLC						
3594	08/08/2026	TM-Public Affairs July	4,350.00	4,350.00	82126120	08/19/2026
Total SLATE COMMUNICATIONS LLC:			4,350.00	4,350.00		
SMART MOBILITY LLC dba FORD PRO						
INV48565513	07/31/2026	Admin - Vehicle Monitoring Software (1) Vehicle	17.78	17.78	82126123	08/19/2026
INV48565513	07/31/2026	F&F-Vehicle Monitoring Software (3) Vehicles	53.33	53.33	82126123	08/19/2026
INV48565513	07/31/2026	Parks-Vehicle Monitoring Software (4) Vehicles	71.11	71.11	82126123	08/19/2026
INV48565513	07/31/2026	PD-Vehicle Monitoring Software (9) Vehicles	160.00	160.00	82126123	08/19/2026
INV48565513	07/31/2026	PW Admin.-Vehicle Monitoring Software (1) Vehicle	17.78	17.78	82126123	08/19/2026
INV48565513	07/31/2026	Rec.-Vehicle Monitoring Software (1) Vehicle	17.78	17.78	82126123	08/19/2026
INV48565513	07/31/2026	Sanit.-Vehicle Monitoring Software (3) Vehicle	53.33	53.33	82126123	08/19/2026
INV48565513	07/31/2026	Streets-Vehicle Monitoring Software (4) Vehicles	71.11	71.11	82126123	08/19/2026
INV48565513	07/31/2026	CD Admin-Vehicle Monitoring Software (1) Vehicles	17.78	17.78	82126123	08/19/2026
Total SMART MOBILITY LLC dba FORD PRO:			480.00	480.00		
SOLARISE SOLAR INC						
1109	07/14/2026	Geo-Remaining Balance On Solar Panel Install	1,839.20	1,839.20	8626131	08/06/2026
Total SOLARISE SOLAR INC:			1,839.20	1,839.20		
SOUTHWEST WATER AND PROPERTY LAW LLC						
4162	08/05/2026	Admin-July Attorney fees water rights	661.50	661.50	82126119	08/19/2026
Total SOUTHWEST WATER AND PROPERTY LAW LLC:			661.50	661.50		

Check issue dates: 8/1/2026 - 8/31/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
STROHECKER ASPHALT & PAVING INC						
26-130	08/05/2026	Streets-Bulk Asphalt (10 Tons)	1,400.00	1,400.00	2747	08/19/2026
Total STROHECKER ASPHALT & PAVING INC:						
			1,400.00	1,400.00		
SUMMIT FIRE & SECURITY LLC						
4281218	07/23/2026	F&F-T/H Fire Extinguisher Inspections (16)	374.84	374.84	8626130	08/06/2026
4281221	07/23/2026	F&F-Fire Extinguisher Annual Inspection (C/C)	501.45	501.45	82126130	08/19/2026
Total SUMMIT FIRE & SECURITY LLC:						
			876.29	876.29		
SUMRALL LAW OFFICE						
520	07/22/2026	Courts-Court Appointed Counsel	1,141.35	1,141.35	8626121	08/06/2026
Total SUMRALL LAW OFFICE:						
			1,141.35	1,141.35		
SUSAN COPENHEAVER						
183197	07/22/2026	Parks-Tool Bag Modification	14.00	14.00	2728	08/06/2026
Total SUSAN COPENHEAVER:						
			14.00	14.00		
SYNERGY BUILDERS						
4	08/13/2026	F&F- TH Remodel Pay Request 4	23,136.00	23,136.00	82126134	08/19/2026
Total SYNERGY BUILDERS:						
			23,136.00	23,136.00		
TERRY'S ACE HARDWARE						
JOB 3 STMT 071026	07/10/2026	F&F-Parks Bathroom Keys, Equipment ID Stickers	27.11	27.11	2732	08/06/2026
JOB 3 STMT 071026	07/10/2026	F&F-Spare Key For Unit #101	5.69	5.69	2732	08/06/2026
JOB 3 STMT 071026	07/10/2026	F&F-Bungee Cords	9.99	9.99	2732	08/06/2026
JOB 3 STMT 071026	07/10/2026	F&F-Rough Cedar 1x4x8, Furring Strips-To Hang Buntings T/H	36.96	36.96	2732	08/06/2026
JOB 3 STMT 071026	07/10/2026	F&F-Sunscreen For Employees	27.98	27.98	2732	08/06/2026
JOB 5 STMT 071026	07/10/2026	Sanit-Blue Def & Tacky Red Grease	59.94	59.94	2732	08/06/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Lysol Duct Tape, masking tape	19.54	19.54	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Root Stimulator (2 Gal)	49.38	49.38	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Shop Towels	8.54	8.54	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Drill Bits (4)	38.91	38.91	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Tees, Nipples, Elbows, bushings, adapters (2), Drip ir	38.69	38.69	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Wasp Killer(4), traps(2)	37.18	37.18	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Wasp Traps Return (2)	17.08-	17.08-	2756	08/19/2026
TERRY'S ACE JOB 9 8-10-	08/10/2026	Parks-Discount	1.76-	1.76-	2756	08/19/2026
Total TERRY'S ACE HARDWARE:						
			341.07	341.07		

Check issue dates: 8/1/2026 - 8/31/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
THE PAGOSA SPRINGS SUN						
455341	06/30/2026	Bldg.- Sun Invoice for CWRC	23.73	23.73	8626128	08/06/2026
455344	06/30/2026	Plng.- Public Notice Sun	60.70	60.70	8626128	08/06/2026
455348	06/30/2026	Plng.- Public Notice As	51.60	51.60	8626128	08/06/2026
460440	07/31/2026	Plng.- Public Notice	43.80	43.80	8626128	08/06/2026
460441	07/31/2026	Rec.-P&R Survey Ads (8)	390.00	390.00	82126128	08/19/2026
460442	07/31/2026	Rec.-Comfest Ads (4)	661.50	661.50	82126128	08/19/2026
460443	07/31/2026	TM-Newsletter	400.00	400.00	82126128	08/19/2026
Total THE PAGOSA SPRINGS SUN:			1,631.33	1,631.33		
THOMAS BERRY						
503527	07/24/2026	Parks-Skate Park Repairs	2,921.59	2,921.59	2740	08/06/2026
Total THOMAS BERRY:			2,921.59	2,921.59		
THOMSON REUTERS - WEST						
853930873	08/01/2026	Courts-Legal Research Subscription July 2026	1,469.47	1,469.47	8626113	08/06/2026
Total THOMSON REUTERS - WEST:			1,469.47	1,469.47		
TOWN OF PAGOSA SPRINGS						
7-28-26	07/28/2026	Admin.-TH Sewer	285.00	285.00	2733	08/06/2026
7-28-26	07/28/2026	PW Admin-Maint. Fac. Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	Parks - Bell Tower Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	Parks - Town Park Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	Parks - Centennial Park Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	Parks - 8th St. Park Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	Parks - Yamaguchi Park Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	Parks - Mary Fisher Park Sewer	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	VC-VC SEWER	71.25	71.25	2733	08/06/2026
7-28-26	07/28/2026	P&R Admin.-CC Sewer	712.50	712.50	2733	08/06/2026
7-28-26	07/28/2026	Hsg.-Housing Sewer Avail.	570.00	570.00	2733	08/06/2026
Total TOWN OF PAGOSA SPRINGS:			2,137.50	2,137.50		
TRAUTNER GEOTECH, LLC						
21682	07/31/2026	Sanit.-McCabe Creek-Concrete testing	931.20	931.20	2749	08/19/2026
21723	08/06/2026	Sanit.-Geotech 1st St Lift Station & overflow vaults	18,000.00	18,000.00	2749	08/19/2026
Total TRAUTNER GEOTECH, LLC:			18,931.20	18,931.20		
JUMB BANK, N.A.						
7062026	07/06/2026	Sanit. SIFF-COP Interest	111,662.50	111,662.50	82126115	08/19/2026

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Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total UMB BANK, N.A.:						
			111,662.50	111,662.50		
UNCC						
226070963	07/31/2026	GEO-PGSP01: Positive Response Re-Notifications	232.75	232.75	8626104	08/06/2026
226070964	07/31/2026	SANIT-301: 4th Billing Tier Annual Assessment + RTL Trans/PGSSN	209.12	209.12	8626104	08/06/2026
Total UNCC:						
			441.87	441.87		
USA BLUE BOOK						
INV01094041	07/07/2026	Sanit-28" Traffic Cones (20)	778.00	778.00	8626105	08/06/2026
INV01094072	07/07/2026	Saint-Tigertail With 24' Rope, 1"x15' Leader Hose	247.90	247.90	8626105	08/06/2026
INV01107864	07/21/2026	Sanit-Sewer Jetting Nozzle (Unit 205)	2,119.95	2,119.95	82126105	08/19/2026
Total USA BLUE BOOK:						
			3,145.85	3,145.85		
VAL'S VIP CLEANING LLC						
#002	07/31/2026	Rec.-Baseball Field Bathroom Cleaning July(9 days)	810.00	810.00	8626125	08/06/2026
319	08/07/2026	F&F-Town Bldg Cleaning 7/27/26 Bathrooms Clean/Lock 8/7/26	5,187.30	5,187.30	8626125	08/06/2026
320	08/21/2026	F&F-Town Bldg Cleaning 8/18/26 Bathrooms Clean/Lock 8/21/26	5,187.30	5,187.30	82126121	08/19/2026
Total VAL'S VIP CLEANING LLC:						
			11,184.60	11,184.60		
VERIZON WIRELESS						
6149378683	07/23/2026	Tourism - Staff Cell Phone	50.98	50.98	2726	08/06/2026
6149378683	07/23/2026	TM - Staff Cell Phone	40.98	40.98	2726	08/06/2026
6149378683	07/23/2026	Bldg. - Staff Cell Phone	50.98	50.98	2726	08/06/2026
6149378683	07/23/2026	Courts - Staff Cell Phone	40.98	40.98	2726	08/06/2026
6149378683	07/23/2026	Parks - Staff Cell Phone	40.98	40.98	2726	08/06/2026
6149378683	07/23/2026	Hsg. - Staff Cell Phone	40.98	40.98	2726	08/06/2026
6149378683	07/23/2026	Ping. - Staff Cell Phone	81.96	81.96	2726	08/06/2026
6149378683	07/23/2026	Tourism Admin. - Staff Cell Phone	122.94	122.94	2726	08/06/2026
Total VERIZON WIRELESS:						
			470.78	470.78		
VITAL RECORDS HOLDINGS LLC						
6817279	07/31/2026	Admin.-Shredding	78.57	78.57	82126110	08/19/2026
6817279	07/31/2026	COURTS-SHREDDING	78.56	78.56	82126110	08/19/2026
6817279	07/31/2026	PD-Shredding	78.57	78.57	82126110	08/19/2026
Total VITAL RECORDS HOLDINGS LLC:						
			235.70	235.70		

WESTERN PAPER DISTRIBUTORS

5476024 07/03/2026 Parks-Cleaner (4), Liners (1000), TP (17CS), hand towels (15CS) , S 1,762.58 1,762.58 8626108 08/06/2026

Check issue dates: 8/1/2026 - 8/31/2026

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
5492495	06/24/2026	Parks-Can Liners (5 cases)	280.85	280.85	8626108	08/06/2026
5492506	06/24/2026	Parks-Hand Soap (2 Cases)	200.46	200.46	8626108	08/06/2026
5497346	07/31/2026	Parks-Can Liners (20 cases)	1,061.00	1,061.00	8626108	08/06/2026
5497350	07/01/2026	Parks-Hand Soap (4 Cases)	333.12	333.12	8626108	08/06/2026
5529397	08/18/2026	Parks-Toilet Paper (10 Cases), multifold towels (10 Cases)	650.30	650.30	82126108	08/19/2026
Total WESTERN PAPER DISTRIBUTORS:			4,288.31	4,288.31		
WILLIAM ROCKENSOCK						
080426	08/04/2026	PD-Per Diem 2026 CO CIRSA Roundtable	119.00	119.00	2746	08/19/2026
Total WILLIAM ROCKENSOCK:			119.00	119.00		
ZIONS BANCORPORATION						
073126	07/31/2026	PW Admin.-Zions annual fee for Maintenance Shop lease pmt	1,500.00	1,500.00	8626122	08/06/2026
Total ZIONS BANCORPORATION:			1,500.00	1,500.00		
Grand Totals:			988,427.50	988,427.50		

Report Criteria:

Detail report type printed



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: Justin Piles

PROJECT: Resolution 2026-18, Supporting the submission of a History Colorado - State Historical Fund grant application

ACTION: Discussion and Action

PURPOSE/BACKGROUND:

Resolution 2026-18 supports the submission of a \$132,002.10 History Colorado general grant application to replace the roof membrane on the Historic Water Treatment Plant, improve the internal structural supports for the roof, and complete the stone facade on the existing Rumbaugh Creek Bridge Retaining Wall. The estimated project costs is \$176,002.80. The Town's match is \$44,000.70, which is currently budgeted in the Facilities & Fleet division for 2026.

ATTACHMENTS:

1. Res 2026-18 Authorizing submittal of History CO - SHF grant application

FISCAL IMPACT:

\$44,000.70 match is currently proposed in the Facilities & Fleet division budget for 2027.

GOALS & OBJECTIVES:

- 11b: Continue restoration projects to protect and teach about historic community assets.
- 11e: Pursue grant funding for Museum Roof

RECOMMENDATIONS:

Approval of the consent agenda is approval of Resolution 2026-18



TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2026-18

**A RESOLUTION SUPPORTING SUBMITTAL OF A
HISTORY COLORADO GENERAL GRANT APPLICATION FOR CONTINUED
RESTORATION EFFORTS OF THE HISTORIC WATER TREATMENT PLANT
AND RUMBAUGH CREEK STONE ARCHED BRIDGE**

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

WHEREAS, the Town Council's adopted 2024-2025 Goals & Objectives includes goal 11, Historic Preservation & Culture to support and enhance multi-culturalism, honoring the community's past, present, and future through protection of historic assets, festivals, and learning opportunities; and goal 11b, Continued restoration projects to protect and teach about historic community assets; and

WHEREAS, the Town Council approved Ordinance 519 on March 26, 1999, designating the Town's Water Treatment Plant as a Local Historic Landmark; and

WHEREAS, the Town Council approved Ordinance 835 on December 1, 2015, designating the Rumbaugh Creek Stone Arched Bridge as a Local Historic Landmark; and

WHEREAS, the Town is very interested in pursuing additional restoration efforts of both the Water Treatment Plant and the Rumbaugh Creek Stone Arched Bridge Waterworks Facility and Rumbaugh Bridge, both locally listed historic landmarks, with the long-term goal of opening the entire site to the public for recreation, education, and historic preservation; and

WHEREAS, the Town has partnered with History Colorado on previous restoration projects on the Water Treatment Plant and the Rumbaugh Creek Stone Arched Bridge and it is motivated to complete the retaining wall stone façade from the last project we partnered on; and

WHEREAS, the Town is interested in applying for History Colorado General grant funding for structural roof improvements and the replacement of the roofing membrane of the Water Treatment building, and installation of stone facade on the Rumbaugh Bridge retaining wall.

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

1. The Town Council of Pagosa Springs strongly supports the submission of a History Colorado – State Historical Fund Grant Application in the amount of up to One Hundred Seventy-Six Thousand, Two Dollars and Eighty Cents (\$176,002.00) for the improvements to the historic Water Treatment Plant and Rumbaugh Bridge site.
2. The Town Council supports the financial match of 25% (up to \$44,000.70) of the grant request and fully understands that project costs above and over the grant award and Town’s match are the financial responsibility of the Town.
3. The Town Council confirms the Town of Pagosa Springs is capable of providing the appropriate staff and staff time to execute the proposed project.
4. The Town Council authorizes the Town Manager and/or the Town Mayor to sign the grant application and grant contract documents.
5. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
6. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Council.

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: Sales Tax Brief
ACTION: Information Only

PURPOSE/BACKGROUND:
Sales tax brief information attached

Sales Tax Revenue Report
Town of Pagosa Springs
July 2026

	Jul-26	Jul-25	Δ	% Δ
Total Town & County (County provided)	1,876,807	1,893,830	(17,023)	-0.90%

Industry breakdown (County provided)

Categories	Difference	%
Construction	(10,962)	▼34.15%
Manufacturing	5,898	▲7.93%
Retail Trade	(28,380)	▼2.74%
Information	(6,244)	▼20.78%
Finance and Insurance	1,389	▲55.11%
Real Estate and Rental and Leasing	9,582	▲24.33%
Professional, Scientific and Technical Services	120	▲1.05%
Accommodation and Food Services	(15,459)	▼3.69%
Other Services (except Public Administration)	(2,286)	▼7.74%
Miscellaneous	25,010	▲11.26%
Total	(21,332)	▼1.12%

Town distribution (actual received)

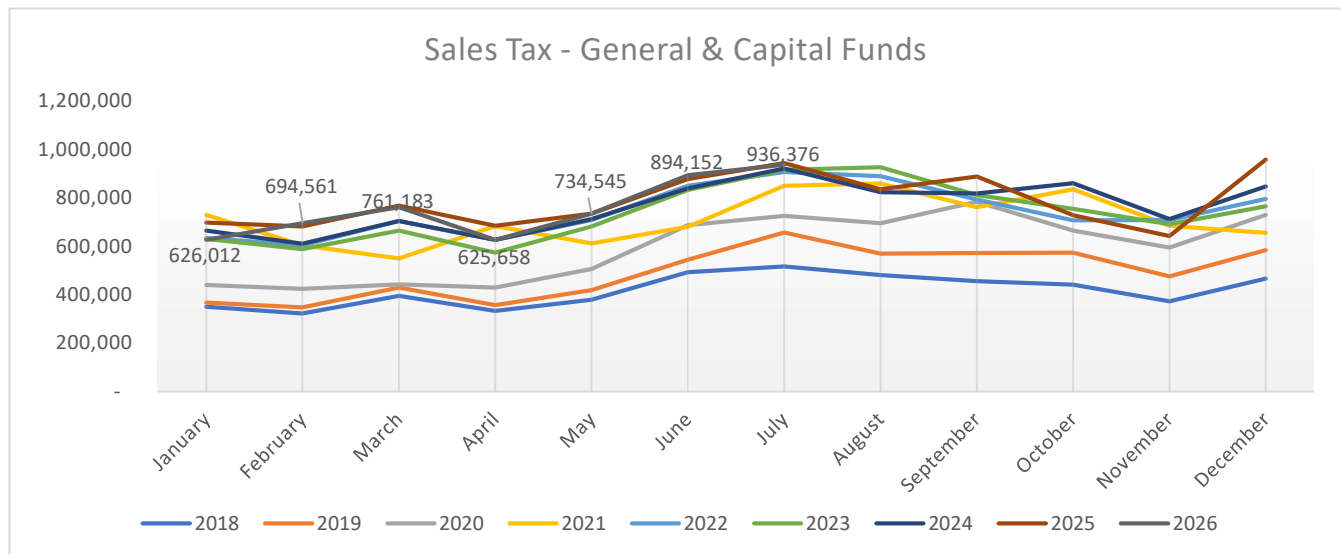
The County and Town split the 4% County sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual County sales tax funds deposited with the Town. The Town's portion is split evenly between the General Fund and the Capital Improvement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

	Jul-26	Jul-25	Δ	% Δ
General Fund	468,188	471,860	(3,672)	
Capital Improvement Fund	468,188	471,860	(3,672)	
TOTAL	936,376	943,721	(7,345)	-0.78%

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

July		
2023	916,135	
2024	921,473	0.58%
2025	943,721	2.41%
2026	936,376	-0.78%

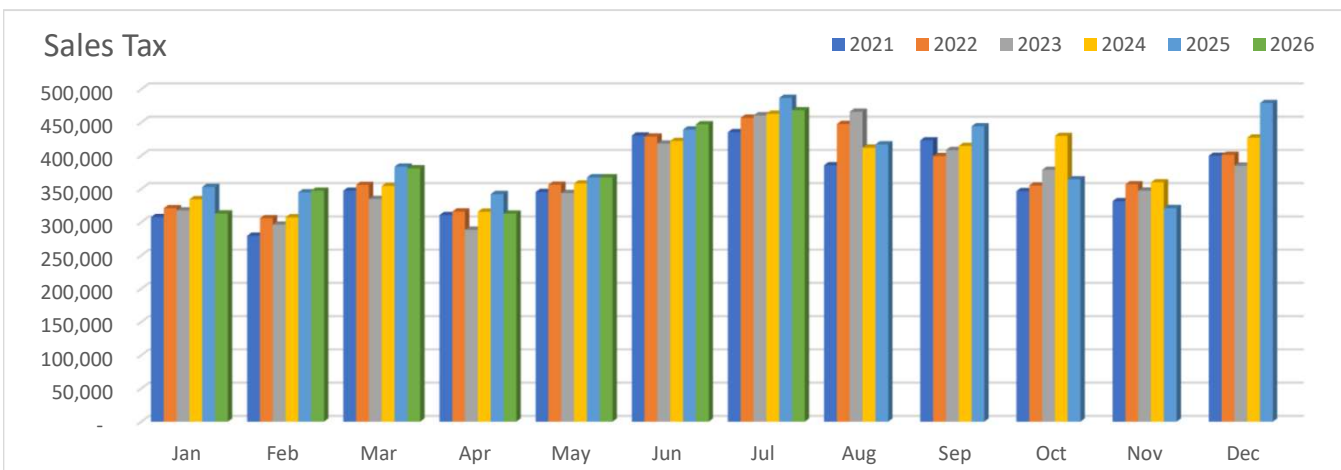
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

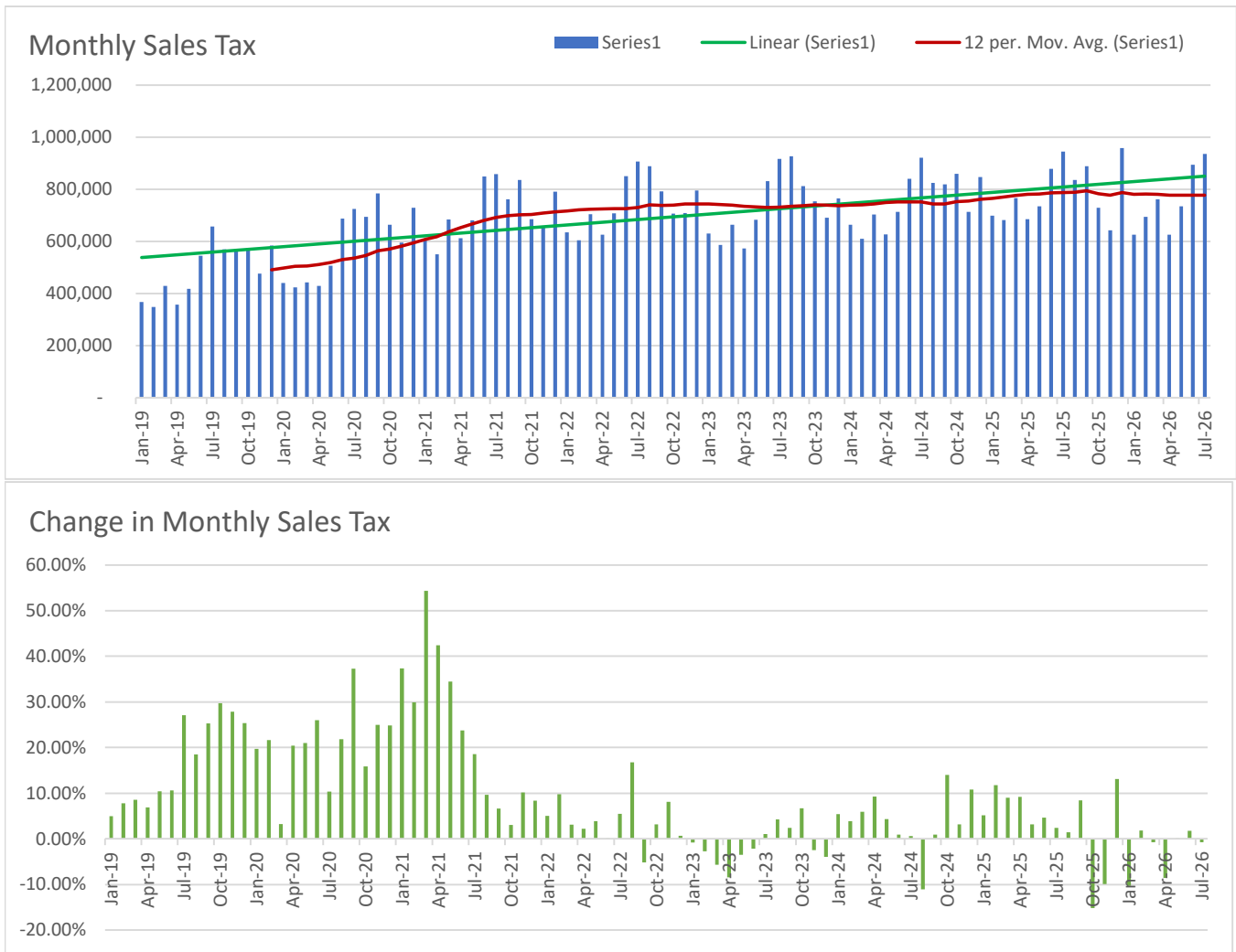


The 2026 change to the 2-year average remains flat. No changes in operations are anticipated.

	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%	5.0%
June	839,367	878,417	894,152	1.8%	
July	921,473	943,721	936,376	-0.8%	3.9%
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	5,272,489		

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

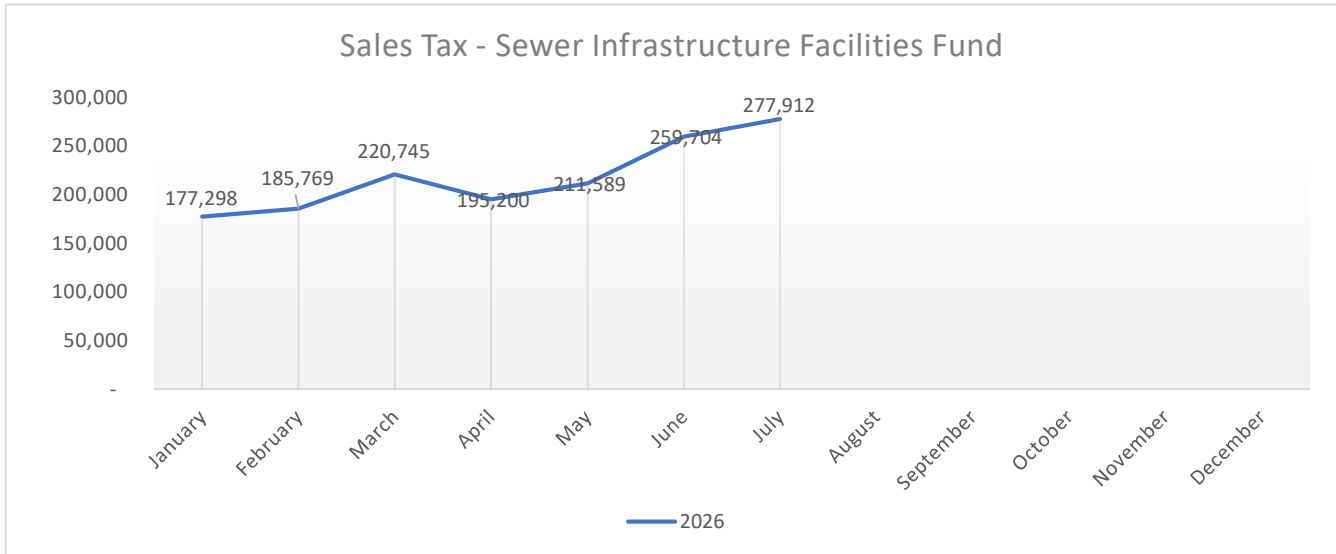




1% Town Sales Tax

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

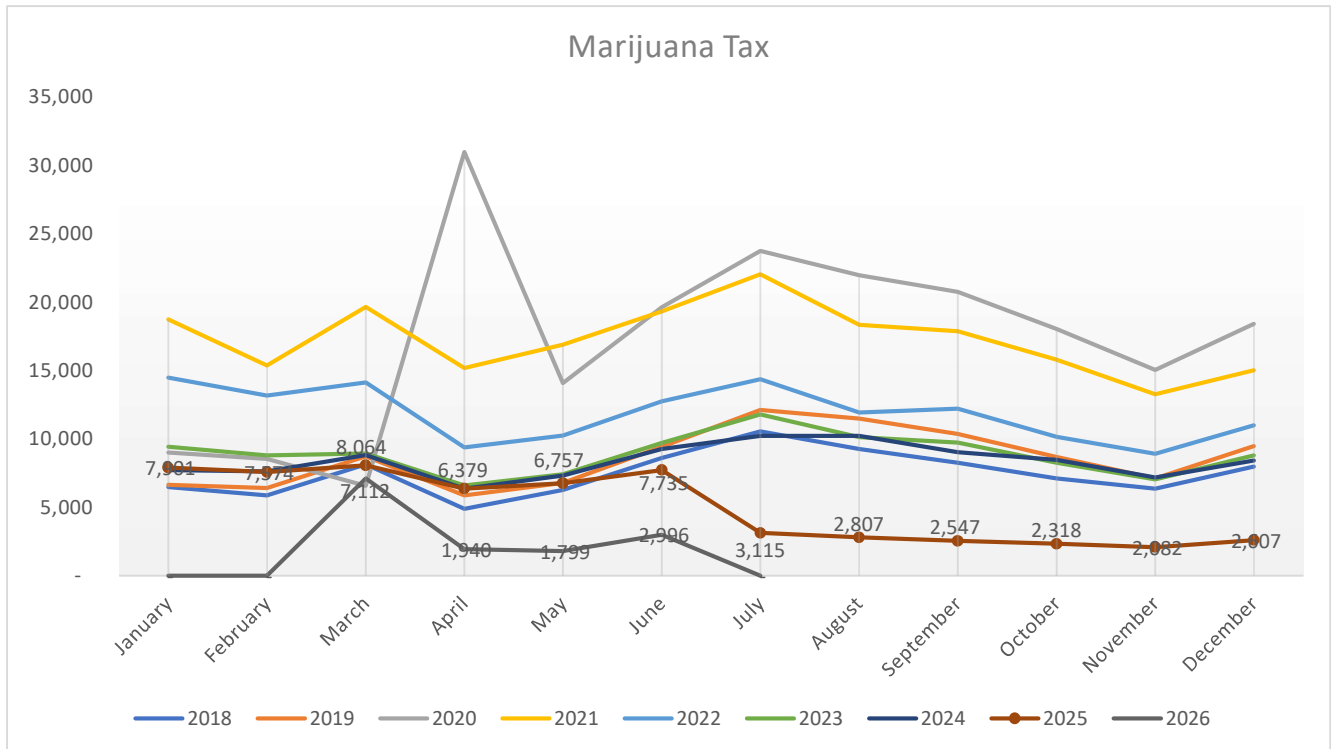


	2024	2025	2026	0.0%
January	-	-	177,298	0.0%
February	-	-	185,769	0.0%
March	-	-	220,745	0.0%
April	-	-	195,200	0.0%
May	-	-	211,589	0.0%
June	-	-	259,704	0.0%
July	-	-	277,912	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
October	-	-	-	0.0%
November	-	-	-	0.0%
December	-	-	-	0.0%
TOTAL	-	-	1,528,216	

Marijuana Tax

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

Recently, notice was provided from the Colorado Department of Revenue that as per HB26-1409, as of July 1, 2026 the distribution to local governments is eliminated.



	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 met with all departments and divisions to complete the proposed 2027 budget for presentation to Town Council on September 15, 2026. The Town uses ClearGov to provide transparency and planning to the public. Two budget work sessions are scheduled for September 21 and 22 before a public hearing and approval on October 6th.

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 895 active business licenses issued within the Town, and 20 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)
- Detective
- Police Officer

Current Staffing Numbers:

- 63 Full-time Positions - 60 Filled
- 10 Part-time Positions - 10 Filled



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: James Dickhoff

PROJECT: Development Department Report - September 2026
ACTION: Information Only

PURPOSE/BACKGROUND:

Development Department Reports: Planning Division, Building Division, Projects Division, and Housing Division.



DEVELOPMENT DEPARTMENT MONTHLY REPORT

SEPTEMBER 2026

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

Main Street Reconstruction Project Updates

Traffic will be diverted to the north travel lanes on Hwy 160 starting September 14th.

N. 7th Street intersection is expected to be reopened on September 14th. Substantial PAWSD water line replacement work has occurred in this area.

The Piedra Road Crosswalk project will begin on September 14th.

S. 5th Street intersection is expected to be closed in the coming weeks to reconstruct the intersection. WW Clyde will then begin S. 5th Street curb/gutter, sidewalk connection to the Riverwalk, and Paving S. 5th Street.

Soth 7th Street should be reopened by September 22nd, at which time S. 8th Street will close to reconstruct intersection and resurface S. 8th Street to the San Juan Alley.

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



PLANNING DIVISION MONTHLY REPORT

SEPTEMBER 2026

OWEN O'DELL / KATELYN TUNNELL

PLANNING DIVISION AND PLANNING COMMISSION:

The Dark Sky Steering Committee held a Perseid Meteor Shower event on August 12 at Yamaguchi Park. The event had strong attendance but was unfortunately rained out. The Committee has continued conducting SQM measurements and working on the Town's lighting inventory. The Committee continues to make good progress toward the overall goal of achieving Dark Sky designation for the Town of Pagosa Springs. Their next meeting will be held on September 16th.

The Planning Commission

The next Planning Commission meeting will be held on October 13th to review a proposed exterior renovation to the former County Courthouse located at 449 San Juan Street.

The Planning Division has issued 9 Outdoor Commercial Establishment (OCE) permits in 2026. In August, staff readdressed 6 different lots and homes. In addition, 14 sign permits have been approved. In August, staff received approval of Ordinance 1035, rezoning properties in Block 40 to Mixed-Use Residential. Planning Manager O'Dell successfully brought a six-month data center moratorium to Town Council for approval. Staff continue to meet with developers and business owners to discuss proposed commercial developments throughout Town, and numerous Major Design Review applications are anticipated in the coming months.

CURRENT DEVELOPMENT PROPOSAL UPDATES:

140 Hot Springs Blvd., The Healing Waters Spa Resort and Spa: The applicant submitted a complete Final Major Design Review application for the phased redevelopment of the entire property. The Design Review Board reviewed this application on September 8, 2026, and approved the proposed phase one and phase two of the proposed project. Next steps are submitting building permit applications.

Ponderosa Mountain Subdivision and Planned Development: The Sketch Major Subdivision application and Planned Development Agreement for property located east of Great West Avenue (Ponderosa Mountain) has been heard by the Planning Commission on September 8, 2026. The proposal includes the subdivision of the property and the establishment of a Planned Development to guide future development of the site. Planning Commission approved the sketch Major Subdivision Plan, and recommended that Town Council approve the Planned Development Agreement which will be considered at the October 6th Town Council meeting.

X Wildwood Drive, The A's: The Planning Commission approved the Sketch Major Design Review application for the proposed an A-Frame (The A's) lodging development, located at the corner of Piedra Road and Wildwood Drive. The proposal includes new lodging facilities. The sketch application was approved with conditions and will continue through the Town's development review process as additional permits and approvals are completed.

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

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

232 Pagosa Street, Eagle Mountain Mixed Use Project: The applicant has submitted a request for extension of their Final Design Review approval by July 2026 due to the potential conflict with the Main Street reconstruction project. The Planning Commission approved the requested extension on December 10, 2024. There are no changes to the previously approved development proposed. Staff will be reaching out to the applicant for an update on the prospect of the development commencing. We suspect an additional extension request will be submitted due to the reconstruction project still being underway.



BUILDING DIVISION MONTHLY REPORT

PREPARED SEPTEMBER 10, 2026

Tim Hatch, Building Official

Building Division Permitting and Activity

The transition to the newly adopted 2024 International Code Council (ICC) standards continues. We have only had two projects come in since the new code adoption; both were rejected because they did not reflect the new codes. We believe the projects are being resubmitted to meet the new code requirements. Local permitting volume has slowed exactly as expected. The slowdown may be one of two things. (1) A natural stabilization effect following the increase of applicants who hurried to submit their plans under the previous code cycle just before the 2024 standards took effect. (2) Additional regulation adds cost; the additional cost may cause future homeowners, building owners and developers to build in less restrictive jurisdictions or States.

Transitioning to these complex codes takes time and naturally introduces initial confusion and risks. To protect the town, the department is adopting a measured, safety-first enforcement strategy. Properly implementing some of the new code elements is complex and improper installation can cause severe, long-term building damage. We should not aggressively enforce technical requirements that staff, design professionals, and builders do not yet fully understand yet. It is unrealistic to expect our department to oversee every detail of every construction phase, as total oversight would require a cost-prohibitive staff of experts from every trade. We will focus our enforcement on what we can safely and realistically manage without exposing ourselves to undue liability.

There seems to be an increase in the amount of code violations. To slow down the violations we are shifting some of our efforts toward code enforcement. Some of the cases are not taking it seriously enough and may receive a summons soon.

Building Department Activity

		June	July	August	Year to Date
Building - Plan Review/Permits		21	6	5	53
Building – Inspections		20	15	12	127
Building Permits - Commercial		4	4	3	22
Building Permits - Residential		18	2	2	27
Business License inspection		4	2		11
Vacation Rental Inspection		1	0		1

Building Permits by Type

Type of permit	Current Month	Year to Date	Same period by year		
	Aug	2026	2025	2024	2023 year end
Commercial New and Additions	1	6	6	5	11
Commercial Other (Demo/Mech/Solar)	0	3	3	4	12
Commercial Repair/Remodel/Change of use	2	8	10	4	17
Residential Addition/Deck	0	8	4	6	7
Residential New home/garage	1	21	7	5	11
Residential Other (Demo/Mech/Solar)	0	0	8	12	16
Residential Repair/Remodel	1	7	4	7	5
Total Building Permits	5	53	40	56	87
Total Project Valuations	230,212	10,273,783	9,070,897	19,997,575	55,459,731 Year End (NEW Springs Hotel permitted)

Notable Commercial Projects

- TFI Storage Shop #2 172 Goldmine Dr, (Owner/TFI) New 2,456 sf. shop for equipment storage. Starting soon.
- Sunridge of Pagosa 2770 Rock Rd, (Contract has not been awarded), Units range from 1,500-1,812 sf. There will be 6 two family units (duplex) for a total of 12 single family homes as part of phase three. Each single-family unit is permitted individually. This project created a big bump in permitting numbers and valuations.
- TFI Storage Shop #1 172 Goldmine Dr, (Owner/TFI) New 2,456 sf. shop for equipment storage. Almost Complete.
- Pagosa Bible Church, 209 Harman Park Drive. (Contractor-Don Ford) 5700 sf addition. Structure is erected
- Ruby Sission Library/Upper San Juan Library, 811 San Juan St. (Contractor FCI Construction) Certificate of Occupancy has been approved.
- Casa at Two Doves, 320 Hot Springs Blvd. (Contractor -Owner) Phase 2 which includes 5 new structures at 448 sf. each for a total of 2,240 sf. The second phase may be permitted soon. There are some issues to work out with geothermal water use and reclamation and the road. The owners are getting anxious, but they have caused many of the delays.

- SOCO 651 w. Us Highway 160 This permit is an after the fact permit for the deck and patio work started in the past. Have not heard from them since it was permitted. Should serve a violation order soon.
- Pagosa Peak Family Dentistry, 2737 Cornerstone Dr. (Contractor-Trinity Construction) Project is complete. They have a couple of Planning issues to resolve before we can issue the Certificate of Occupancy. They are operating without the Certificate of Occupancy. Very risky!
- 802 Rosita St., (Contractor-Custom Comforts) The structure has received and passed final inspection. Site work on the retaining walls has not begun. Project was permitted as a Residential (IRC) remodel; however, the correct occupancy is commercial R-2, proposed use is *congregate living*, not single family residential. Revised stamped plans and change of use with a code analysis were submitted.
- Quality Inn, NO CHANGE, 174 Hot Springs Blvd. (Contractor-Whispering Pines) We have met with the owner to discuss progress. The fastening of the drywall to the ceilings in the existing building has been completed. The addition project in the south building is nearly complete. Working towards getting their final electrical inspection. They will have a little drywall work in a mechanical room and an HVAC unit to trim out and make operational. The owner was informed of potential fees to extend permit.
- Parish Hall NO CHANGE, (Contractor-Dutton Creek), 451 Lewis Street. Extended the permit.



PROJECT DIVISION MONTHLY REPORT

SEPTEMBER 2026

**KYLE RICKERT / JUSTIN PILES
PROJECTS DIVISION**

PSSGID PROJECTS

McCabe Creek

The McCabe Creek project is wrapping-up and TRC Construction is completing asphalt paving on Florida St. and a portion of Loma alley in the next couple of weeks. The culvert replacement and all sewer main replacement has also been completed successfully. Town staff will be completing camera work to inspect the replacement in the next month.

TRC has started the Rosita St. (700 block) change order replacement project starting August 17th. This portion of the project will be replacing three manholes and the transmission lines between 7th and 8th St. It will be completed by the end of September.

1st Street Lift Station

This lift station will pressurize the sewer main that will be moved from the Hwy 160 vehicular bridge to the 1st St. Pedestrian Bridge after the completion of the new bridge in 2027.

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

Wastewater Treatment Facility (WWTF)

Town Staff has met with industry experts to discuss the recommended procurement process for the design and construction of a new Wastewater Treatment Facility (WWTF) in South Yamaguchi Park. One of the first steps recommended for ensuring a successful project is the procurement of an Owner's Advisor/Representative with demonstrated experience in the design and construction of wastewater treatment facilities. The Owner's Advisor would provide oversight and guidance throughout the project and would be expected to maintain a significant on-site presence during the majority of the construction phase. They would also assist the Town with procuring an engineering firm at the beginning of the project and a construction firm at approximately 30% design under a Construction Manager at Risk (CMAR) delivery model.

Town Staff is also working closely with Roaring Fork Engineering to identify and secure funding for the project. Considerable research and careful consideration have gone into developing a funding strategy that would allow the Town to leverage and combine multiple funding sources through the Pagosa Springs Sanitation General Improvement District (PSSGID) Enterprise.

TOPS PROJECTS

October 2025 Flooding Update

Projects:

Southwest River Engineering is working on the wetlands project along the San Juan River where the PGP project took place. This project will fill in an old gravel pit and create a wetland along the San Juan River.

The sediment removal below the Donut Hole grade control structures has been completed. The 6th St. Embankment will be starting mid-September and will be stabilizing the embankment in two areas along S. 6th St. These projects have been funded by NRCS/DHSEM and CWCB WSRF grant funds.

The River Center Ponds have started and will address sediment removal in the ponds, the headgate replacement, influent and effluent ditch clean-up, habitat work in the ponds, and educational signage. This work is funded by NRCS/DHSEM and the CPW Fishing is Fun grant.

The Museum Embankment Stabilization – phase two will be completed before November 15, 2026. This project is currently waiting on SUP permitting with CDOT for the work.

Funding:

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

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

Yamaguchi South River Improvements Project

The Yamaguchi South River Improvement Project construction phase is wrapping up. Town Staff did a final walk-through with Southwest River Engineering and made a punch-list of remaining items. The cottonwood trees will be planted this fall and be around the new take-out and parking area.

This work aims to enhance stream and river access for recreational and ecological purposes. It will also improve the wetlands ponds in Yamaguchi Park, improving wetlands habitat. The Town has secured funding for this project through grants from the Colorado Water Conservation Board (CWCB), Southwest Water Conservation District, Archuleta County, and Town matching funds.

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

1st Street Pedestrian Bridge

The Field Investigation Review took place in June with CDOT to review the 30% plans from Davis Engineering for the bridge abutments and river trail connection. Town Staff is working with BCS Fabrication and Davis Engineering to make adjustments to the bridge and abutment design to accommodate comments and budgetary constraints.

After the recent flooding, staff is working to expedite the installation of the Pedestrian Bridge to accommodate for the installation of the sanitary sewer pipe that will be moved over from the vehicular bridge after it is installed. After the FOR plan review with CDOT, we will be submitting a 25% down payment to BCS Fabrication to initiate the Pratt Truss style bridge fabrication.

Pagosa Gateway River Project

The final walk through for the project happened August 19th, 2026 with Town Staff, WEP board members, key stakeholders, and contractor Flywater inspecting the project.

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

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

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

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

San Juan River Park Project

The phase one boat ramp and parking lot improvements have been constructed at the new river park by Southwest River Engineering. Coordination with Southwest River Engineering is progressing, but Town Staff would like to gather additional feedback from the river recreation community before moving forward with the next 60% design meeting at the beginning of 2027.

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

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

Upstream San Juan River Gage

The Town is partnering with the Archuleta County Sheriff's Office, the Colorado Department of Natural Resources, and the U.S. Geological Survey to install a new river gage near the confluence of the east and west fork of the San Juan River. These gages will support flood forecasting for emergency responders, help the state manage water resources, and give the community live data for recreational uses, such as boating and fishing conditions. The team is currently identifying field locations, with procurement and installation to follow.

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

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

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

Site surveys are completed, and trail design and engineering is currently on schedule to be at 100% in 2026/early 2027. A Field Inspection Review (FIR) meeting has occurred with CDOT to review the 30% design plans and seek direction from CDOT for plan revisions. Staff and our consultant will use CDOT's feedback to inform the subsequent design considerations. This project is funded with federal funding, thus progress will be determined on the continued availability of the awarded federal funds and other grant awards.

US 160 and Piedra Road Intersection

Reconstruction of the intersection at U.S. Highway 160 and Piedra Road will begin after Labor Day. The project will install safer pedestrian crosswalks through the intersection, along with ADA-compliant pedestrian facilities and improved sidewalks extending to Harman Park Drive. Work is expected to be complete by November, and the new pedestrian routes will provide safer access to the new county facilities.

South 2nd Street Storm Improvements

The Town has begun work to move stormwater infrastructure underground along South 2nd Street. In 2026, crews will complete the piping sections from Hermosa Alley to the San Juan River. This underground work supports a larger project to repave South 2nd Street and add new curb, gutter, and

sidewalk, which is planned for 2027 pending budget approval. These improvements will provide safer pedestrian access and help define on-street parking areas along South 2nd Street.

San Juan Historic Museum

Staff is preparing and application for the next competitive round of general funding Oct. 1st through History CO to replace the Water Treatment Plant roof and complete the south retaining wall stone façade from the previous project funded by History CO. The proposed work will replace the historic Water Treatment Plant roof and structural reinforcement of the rafters and metal beams inside the building. It will also include completing the stonework on the existing retaining wall on the south side of the Rumbaugh Stone Arch Bridge.

Regional Workforce Center

The Regional Workforce Center design is underway with Oz Architecture. BUILD Pagosa is working closely with the Town, School District, and other area stakeholders to develop the plans for 2027 construction.

The Town of Pagosa Springs has been awarded \$600,000 in Community Development Block Grant funds through the Department of Local Affairs to support the construction of a Regional Workforce and Technical Training Center being managed by Build Pagosa. The funding is expected to be expended in 2027 towards the early portion of the construction project. This new facility will be located on property owned by the Archuleta School District and will serve as a resource for the school district and regional partners. It will be equipped to provide technical training in a variety of trades, contributing to the development of the future workforce. The design phase of the project is underway, with construction to start later that year. Build Pagosa has selected firm OZ Architecture for the RFP for design & engineering.



HOUSING DIVISION MONTHLY REPORT

September 2026
JEFF SAMS, HOUSING COORDINATOR

Housing Action Plan (HAP)

For the Month of June, we completed our last Community Open Houses and our last Strategic work group meeting. The open houses gave us input from the community to review with our Strategic work group. We reviewed specifics on how to address the Housing needs. Final draft was at the August Joint Work Session to review the report. There have been some suggested changes/modifications from elected officials and the community that we are reviewing. The last step will be for the Town and County to adopt the plan.

Workforce Housing Guidelines

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

Projects Underway

- Timberline Apartment LITC project located at 135 Legacy Drive next to Walmart with 50 units. Following the completion of this project, the developer is planning on submitting a LIHTC application for a second project of 50 units as well.
- **Phase 2 CDC Chris Mountain Work Force Ownership Housing.** Phase 2A 5 homes are in final stages and punch list items. The first house went under contract in July, and the second 2-bedroom home went under contract last week. The third 2-bedroom home went under contract the third week of August. Our First Phase 2 home sold on Monday, August 31. We still have 2 three-bedroom homes available and both homes are finished. Higher interest rates are having an impact on the 3-bedroom homes.
- **Phase 2B** has an additional 5 homes planned and will be breaking ground in Fall of 2026. This phase and the remainder of the lots were put out to RFP/Q with a 30-day window to submit. That closes on August 14th. A committee has been formed to review the proposals and make recommendations to the CDC Board. The Committee recommended a builder to the board and it was approved. The contract is being negotiated to move forward with breaking ground in October.
- **Project 64.** This project is the result of a bankruptcy through Wyndham. There are three properties that are being sold at auction. The Town was successful at the July 17th auction, being the high bidder on the Village Point Condos. This property consists of 32 condos that each have a lock off unit (unit that previously was rented separately or together) so we will create 64 one-bedroom rental units for affordable housing.

Potential Developments

- Pagosa Views is still working towards submitting subdivision applications to get their project approved. Recently met with them and Emily Lashbrooke to review their needs to get the project started. The infrastructure costs are their big focus as those costs are making the project more difficult. No updates from the owners on this project.
- Servitas continues to work on finding a financial model that works. In recent conversations their focus is removing more liability for the town which will require additional funding sources. No updates from them on a financial model that could work.
- Colorado Outdoors, LLC is moving forward with their proposed middle income (60- 140% of AMI) apartment rental project east of the Pagosa Springs Medical Center. The Town received a \$2 million DOLA More Housing Now grant that will be used towards the costs of the public infrastructure needed to serve the housing project. Co Outdoors did receive Sketch Approval from the Planning Commission June 23rd. At the meeting, the feedback from the public was better than it had been in the past. They are pushing forward with the affordable housing and the gas station as Phase 1. They were expected to go back in front of planning for approval in September but awaiting updates on submittal.
- Met with a new developer that owns property in Archuleta County, and they would like to build approximately 70 units. They have some preliminary drawings of a 10-building apartment complex with a mix of unit sizes. Still no updates on funding for their project. Scheduling a meeting with them to review what it will take to move the project forward.
- Ponderosa Mountain is a proposed new development. Presentation to Planning was postponed to 8th for PUD on 80 acres, 10% -20\$ affordable housing is the goal.

Other Work in Progress

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

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

Working on completing requirements to have the town and county certified as an ADU Supportive Jurisdiction with the state. All information on codes, waivers and other requirements has been reviewed and discussed with representatives at the state to confirm compliance for the town. The goal is to be eligible for additional funding and add additional rental units that would fit our workforce. The application to be an ADU Supportive Jurisdiction for the town has been submitted. Next will be submitting for the county. Both should be approved and the town and county can submit for grants to use funds to encourage ADU development. The initial goal is to have preapproved plans available for homeowners to use. This will save time and be an efficient approval process.



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

**August Year-to-
Date**

Traffic	296	268	272
Parking	100	186	153
Offenses-Adult	55	56	67
Offenses-Juvenile	12	8	21
Civil	0	0	0

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

IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE COURT SESSIONS ~ Two (2) court sessions were conducted in August 2026.

Pagosa Springs Municipal Court Activity August 2026	
Cases Docketed	30
Criminal	14
Adults	10
Juveniles	4
Traffic	16
Adults	14
Juveniles	2
Civil	0
Adults	0
Juveniles	0

Pagosa Springs Municipal Court Supervision Caseload September 1, 2026		
Cases Under Supervision	Total	Percentage of Caseload
Criminal	16	29.63%
Adults	15	
Juveniles	1	
Males	12	
Females	4	
Diversion	3	5.56%
Adults	0	
Juveniles	3	
Males	2	
Females	1	
Traffic	35	64.81%
Adults	32	
Juveniles	3	
Males	19	
Females	16	
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 for Municipal Court Administration (CAMCA) Professional Development, September 24–25, 2026
- Joint Conference Colorado Municipal Judges Association, Colorado Association for Municipal Court Administration, and Municipal Association of Probation Officers, October 22–24, 2026



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Darren Lewis

PROJECT: Parks and Recreation Report
ACTION: Information Only

PURPOSE/BACKGROUND:

Parks Report:

- Staff: Ted Richards has been hired to fill the position vacated by Eric Hamm. He is a promising addition to the crew.
- Maintenance: Staff are performing ongoing maintenance throughout all parks and properties, including repairing and installing irrigation where needed.
- Landscaping:
 - Planted trees and flowers and installed a sitting bench at the Shepherd art installation.
 - Created a shaded sitting area at Centennial Park near the end closest to the Root House Coffee shop.
 - Planted the newly created rock planters at South Pagosa Park.
 - Began repair and re-grading at Bell Tower Park. Staff will seed and close off the turf areas under repair.
- General:
 - Located a water leak by the pickleball courts and scheduled excavation and repair. Staff have begun preparing the site by removing landscaping in the affected area.
 - Started preparing three sites for concrete repair, with plans to pour on Thursday, September 3rd, weather permitting:
 - Site 1: Pickleball bicycle rack pad
 - Site 2: South Park sidewalk repair near the flagpole
 - Site 3: 6th Street Pocket Park sidewalk (the section not installed during the McCabe Creek Project)

Recreation Report:

Free Community Programs

In August, 581 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.

Event Recap

We had a great turnout for the first Park After Dark: Perseid Meteor Shower Watch Night. Although the event was cut short due to clouds and rain, it was a great first attempt at introducing a new type of event in the park. Staff received positive feedback and look forward to exploring more Park After Dark events in the future.

Sports & Registration

The youth soccer season is currently underway, with 114 participants completing the Pee Wee (ages 3–4) and 7–9-year-old seasons. 119 youth are enrolled in the 5–6 and 10–12-year-old soccer divisions for August–September. Overall, soccer registration numbers are very close to 2025 levels.

Registration is now open for fall and winter programs, including 7–9 Co-Ed Basketball, 10–12 Girls Basketball, youth strength and fitness classes, and 2027 10–12 Boys Basketball.

Staff also recently introduced a new recreation program, “Wrestling Wednesdays.” The program will begin with a four-week Big-Littles Wrestling program in September for ages 3–4. Then followed by an adult wrestling program running October 7 through November 11.

Reservoir Hill

Dolecek Enterprises will begin developing a 10-year forest management plan for Reservoir Hill, while Sticks and Stones Management will conduct forestry work on the Hill beginning in October. Both projects are funded through the CSFS FRWRM Grant, with Town staff continuing to coordinate forest health, mitigation, and long-term management efforts on Reservoir Hill.

TOPS Parks and Recreation Master Plan

The Parks and Recreation Master Plan public survey is now closed, with 308 responses received. Staff will review and organize the feedback to help identify key themes, priorities, and community needs. Staff will continue working on the Master Plan and incorporate the community’s input throughout the planning process.

Parks Area Recreation Coalition (PARC)

PARC has provided trash receptacles and portable restrooms at trailheads throughout the greater Pagosa area through grant funding. Town staff has been implementing these programs, which have received positive feedback, with visitors expressing appreciation for the added services. PARC is also continuing development of its website as a central resource for recreation information in the area. These projects are made possible through grant funding, with TOPS staff continuing to facilitate implementation and support the success of these initiatives.

Upcoming Events

-Halloween Trick-Or-Treating: Saturday, October 24 from noon-2 pm at Yamaguchi
-GOCO Board Meeting: Sept 23-25; September 24th is open to the public
and will be held at the Community Center from 9-5 pm.

Projects:

Yamaguchi South Bike Park: Construction continues with the project anticipated to be completed this fall

River Center Ponds Dredging: Dredging of the River Center Ponds should be completed by the end of the month.

Ameri Corp. group has been working one day a week raking both cemeteries.

Centennial Park: Art project starts in September

ATTACHMENT

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Owen O'Dell, Katelyn Tunnell

PROJECT: Ordinance No. 1040, Series 2026, second reading, rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC).

ACTION: Discussion and Action

PURPOSE/BACKGROUND:

The Town of Pagosa Springs Planning Division is proposing a staff-initiated rezoning of all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC). The Planning Commission held a public hearing and recommended approval of the rezoning request on August 25, 2026 without conditions. The Town Council approved the first reading of Ordinance 1040 on September 1, 2026.

ATTACHMENTS:

1. Second Reading Ord 1040, TC Staff Report
2. Ord 1040, Rezoning Certain Properties along Talisman Drive Eaton Drive and Village Drive

RECOMMENDATIONS:

1. Move to approve Ordinance No. 1040, Series 2026, on second reading, rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC).
2. Move to DENY Ordinance 1040
3. Move to TABLE Ordinance 1040

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



STAFF REPORT

TO: Town of Pagosa Springs Town Council

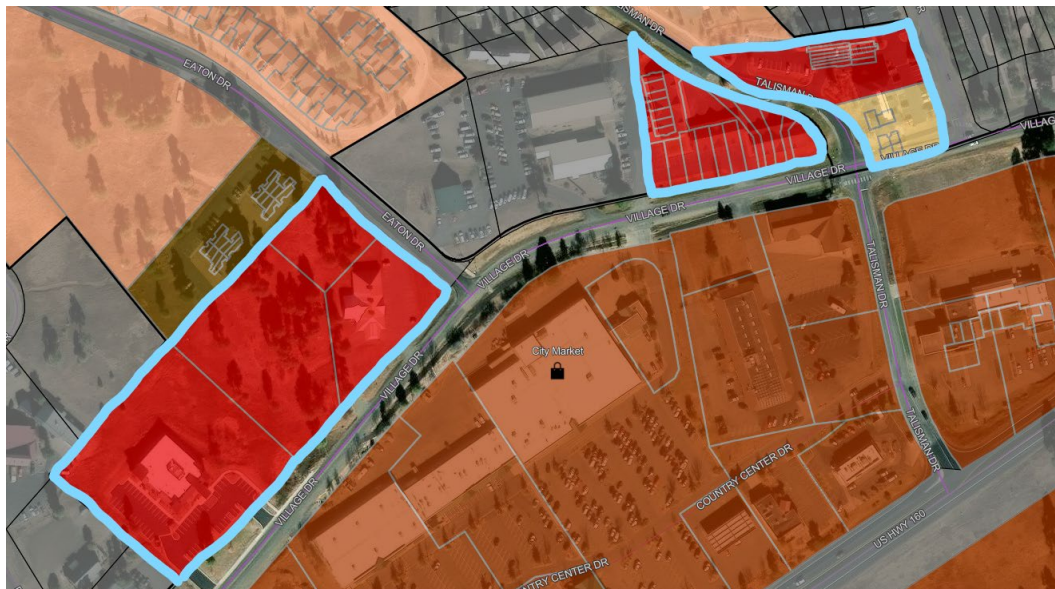
FROM: Katelyn Tunnell, Senior Planner

DATE: September 15, 2026

STAFF
REPORT: Ordinance No. 1040, Rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC).

EXECUTIVE SUMMARY

The Town of Pagosa Springs Planning Division is proposing a staff-initiated rezoning of the properties located at 189 Talisman Drive, 190 Talisman Drive, 191 Talisman Drive, 46 Eaton Drive, and 52 Village Drive, including all units associated with those addresses, to the Mixed-Use Town Center (MU-TC) zoning district. The image below identifies the properties proposed for rezoning, highlighted in blue. **At its August 25, 2026, public hearing, the Planning Commission unanimously recommended approval of the rezoning request without conditions. At its first reading on September 1, 2026, Town Council approved the first reading of Ordinance 1040.**



REVIEW PROCEDURE

Article 2.4.2 of the Land Use Development Code states the boundary of any zone district may be changed, or the zone classification of any parcel of land may be changed. The purpose is not to relieve particular hardships, nor to confer special privileges or rights on any person, but only to make adjustments to the Official Zoning Map that are necessary in light of changed conditions or changes in public policy, or that are necessary to advance the general welfare of the Town.

Amendments to the Official Zoning Map may be approved by Town Council, following review and recommendation by the Planning Commission.

All public notice requirements in Article 2.3.6 and Table 2.3-1 have been complied with for this project.

DISCUSSION

The Town of Pagosa Springs Planning Division is recommending that the Planning Commission consider the rezoning of the properties located at 189, 190, and 191 Talisman Drive, 46 Eaton Drive, and 52 Village Drive from Town Residential - Low Density (R-6) and Commercial (C) to Mixed-Use Town Center (MU-TC). The request is staff-initiated and is intended to align the zoning of the subject properties with the existing pattern of development and land uses within the area.

Article 3 of the Land Use and Development Code (LUDC) establishes the purpose and intent of the Town's zoning districts. The R-6, Commercial (C), and Mixed-Use Town Center (MU-TC) districts are defined as follows:

- The R-6 Zone District is defined as: "The R-6 district is intended primarily for single-family residences and duplexes. The district should have pedestrian-oriented, connected local streets and sidewalks, as well as accessibility to parks, open space, schools, and other civic activities. The maximum density is six (6) units per acre."
- The Commercial (C) Zone District is defined as: "The C district is intended for retail and office uses. The district includes existing retail centers that provide shopping service to surrounding neighborhoods and the community."
- The Mixed-Use Town Center (MU-TC) Zone District is defined as: "The MU-TC district is intended to promote a wide range of residential and non-residential land uses in the downtown. The district is intended to maintain and improve the vibrant downtown area as an environment that has employment and shopping opportunities, a range of housing types, and parks, lodging, open space, and civic uses. New development should occur in traditional development patterns-with narrower streets, smaller blocks, and smaller lots. The MU-TC district is intended to encourage predominantly vertical with some horizontal mixed-use in a pedestrian-friendly environment that is not dominated by one (1) land use or housing type.."

Section 3.3.1 of Article 3 of the Land Use and Development Code (LUDC) establishes the general purposes of all mixed-use districts. The mixed-use districts are established to:

- A. Promote higher-density residential development near and within downtown and commercial centers, and other areas as appropriate;
- B. Concentrate higher-intensity commercial and office employment growth efficiently in and around the downtown and other centers of community activity;

- C. Encourage mixed-use redevelopment, conversion, and reuse of aging and underutilized structures and areas, and increase the efficient use of available commercial land in the Town;
- D. Create pedestrian-oriented environments that encourage transit use and pedestrian access;
- E. Ensure that the appearance of residential and nonresidential uses are of high and unique aesthetic character and quality; and
- F. Ensure that residential and nonresidential uses are integrated with one another and the character of the area in which they are located.

The subject properties are located within an area that contains a mix of commercial, residential, office, and community-serving uses. The property located at 52 Village Drive is occupied by Axis Health. 46 Eaton Drive and 190 Talisman Drive contain multiple business tenants. 191 Talisman Drive contains condominium residential units and commercial businesses, while 189 Talisman Drive is occupied by commercial businesses. The properties immediately south of the subject area are also developed with commercial and mixed-use development, including City Market and other commercial businesses.

The existing zoning does not fully reflect the established pattern of land uses within the subject area. The business uses located at 189 Talisman Drive are located on property zoned R-6, a district intended primarily for single-family residences and duplexes. 191 Talisman Drive contains condominium residential units within the Commercial (C) zoning district, which is intended for retail and office use. The proposed MU-TC zoning district would recognize the existing mix of uses while providing a zoning designation that more closely reflects the way the subject properties are currently developed and used.

No physical site improvements are proposed as part of this rezoning request. Existing businesses and residential uses would not be required to change because of the proposed rezoning. Any future development or land use proposals would remain subject to the applicable review processes and standards of the Land Use and Development Code.

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

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

(1) The rezoning will promote the public health, safety, and general welfare;

Staff finds that the proposed rezoning meets this approval criterion. The proposed MU-TC zoning district more accurately reflects the existing pattern of land uses within the subject area and creates a more consistent zoning pattern with the surrounding area. No physical improvements are proposed as part of this request.

(2) The rezoning is consistent with the Comprehensive Plan and the purposes of this Land Use Code;

The request is consistent with the goals and policies of the Pagosa Springs Forward Comprehensive Plan related to mixed-use development and the downtown area.

The Comprehensive Plan Steering Committee created the Future Land Use Map as a tool to identify recommended zoning changes throughout the Town. The Eaton Drive properties are identified as Area of Change #20, which recommends changing the zoning from Mixed-Use Commercial (MU-C) to Mixed-Use Town Center (MU-TC) for consistency with the area zoning, current uses, and development pattern. The current Official Zoning Map identifies these properties as Commercial (C) rather than MU-C.

While the remaining subject properties are not specifically identified within an Area of Change, staff finds the request is consistent with the overall intent of the Comprehensive Plan and the purposes of the Land Use and Development Code. The subject properties are currently developed with a mix of residential, commercial, office, and community-serving uses that are not fully reflected by the existing zoning. The proposed MU-TC zoning district would better align the zoning with the existing pattern of development and create a more consistent zoning pattern with the surrounding area.

(3) The rezoning is consistent with the stated purpose of the proposed zoning district(s);

Staff finds that this approval criterion has been met. As provided in the definition above, the proposed MU-TC zoning district is intended to accommodate a mixture of residential and non-residential land uses. The existing uses within the subject area are consistent with the stated purpose of the proposed zoning district.

(4) Facilities and services (including roads and transportation, water, gas, electricity, police and fire protection, and sewage and waste disposal, as applicable) will be available to serve the subject property while maintaining adequate levels of service to existing development;

No physical improvements or redevelopment are proposed as part of this rezoning request. The subject properties are currently served by existing public facilities and services, and any future development would be reviewed in accordance with the requirements of the Land Use and Development Code.

(5) The rezoning is not likely to result in significant adverse impacts upon the natural environment, including air, water, noise, stormwater management, wildlife, and vegetation, or such impacts will be substantially mitigated; and

Staff has found no evidence that this proposal will have an adverse impact on the area.

(6) The rezoning is not likely to result in significant adverse impacts upon other property in the vicinity of the subject tract.

Staff has found no evidence that this proposal will have an adverse impact on the area.

Public Comment

As of the date of this report, no written public comment has been received regarding this petition.

RECOMMENDATION AND FINDINGS

Based on the evidence provided, Planning Commission recommends that if the Town Council finds that:

- a. The application does meet approval criteria for rezone found in Article 2.4.2.2a of the Code, that the **Town Council approve the second reading of Ordinance 1040, rezoning properties located at 189 Talisman Drive, 190 Talisman Drive, 191 Talisman Drive, 46 Eaton Drive and 52 Village Drive without conditions.**

PROPOSED MOTION

Move to approve Ordinance No. 1040, Series 2026, on second reading, rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC).

Move to DENY the proposed Ordinance 1040

Move to TABLE the proposed Ordinance 1040

ATTACHMENTS:

- 1: Notice Letter to Property Owners
2. Map of Proposed Properties
3. Comprehensive Plan Definition and Future Land Use Map

P.O. Box 1859
551 Hot Springs Boulevard
Pagosa Springs, CO 81147



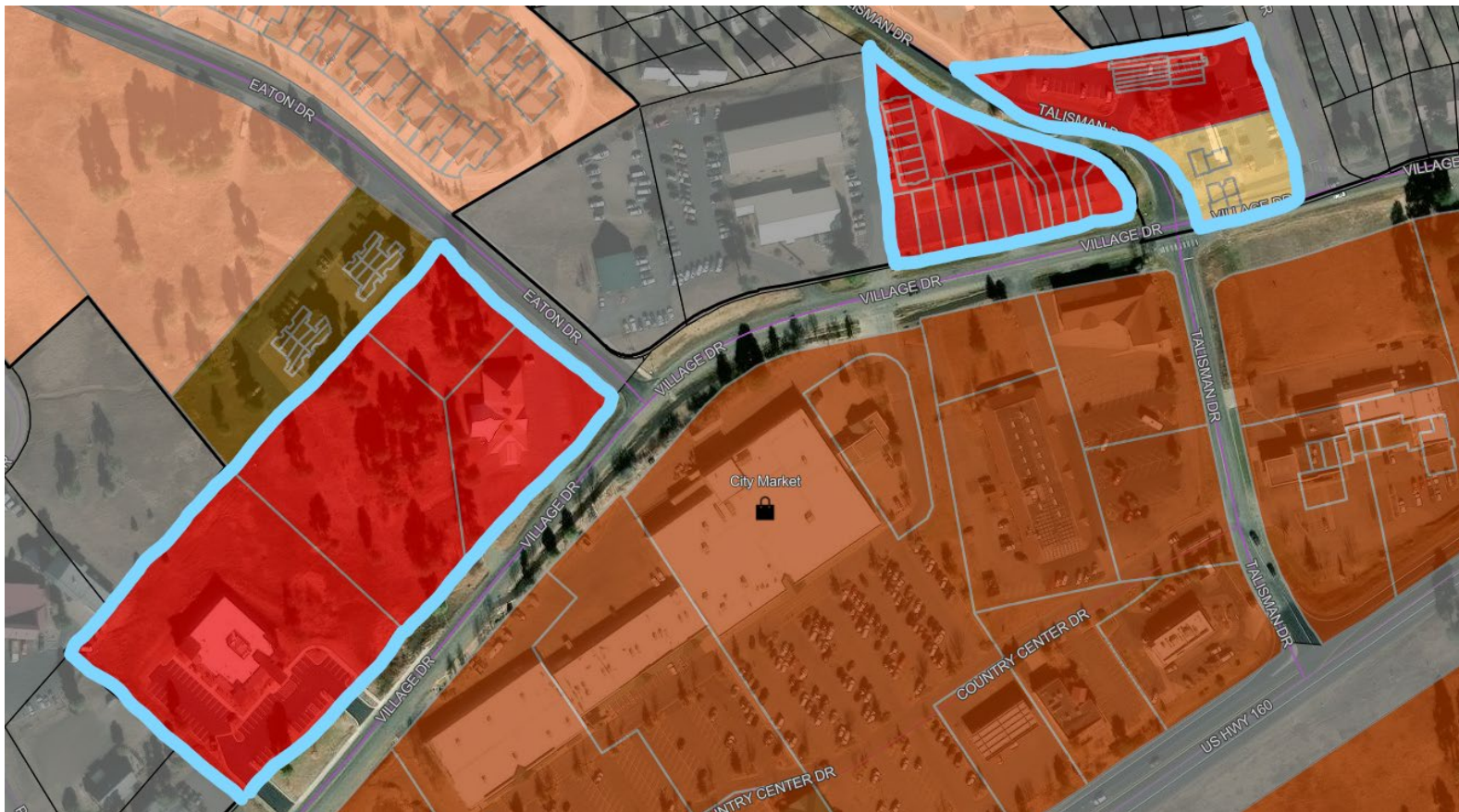
Phone: 970.264.4151
Fax: 970.264.4634
www.pagosasprings.co.gov

Planning Division

July 15, 2026

Dear Property Owner,

The Town of Pagosa Springs Planning Division is proposing a staff-initiated rezoning of the properties located at 189 Talisman Drive, 190 Talisman Drive, 191 Talisman Drive, 46 Eaton Drive, and 52 Village Drive, including all units associated with those addresses, to the Mixed Use-Town Center (MU-TC) zoning district. The proposed rezoning would amend the zoning designation of the subject properties. The image below identifies the properties proposed for rezoning, highlighted in blue.



The Mixed Use – Town Center (MU-TC) zoning district is intended to promote a vibrant, pedestrian-friendly environment that accommodates a variety of residential and commercial uses. The district encourages a mix of housing, employment, shopping, lodging, open space, and civic uses that serve both residents and visitors. By allowing a range of compatible uses, the MU-TC district supports a diverse and active community while maintaining the character of the downtown area.

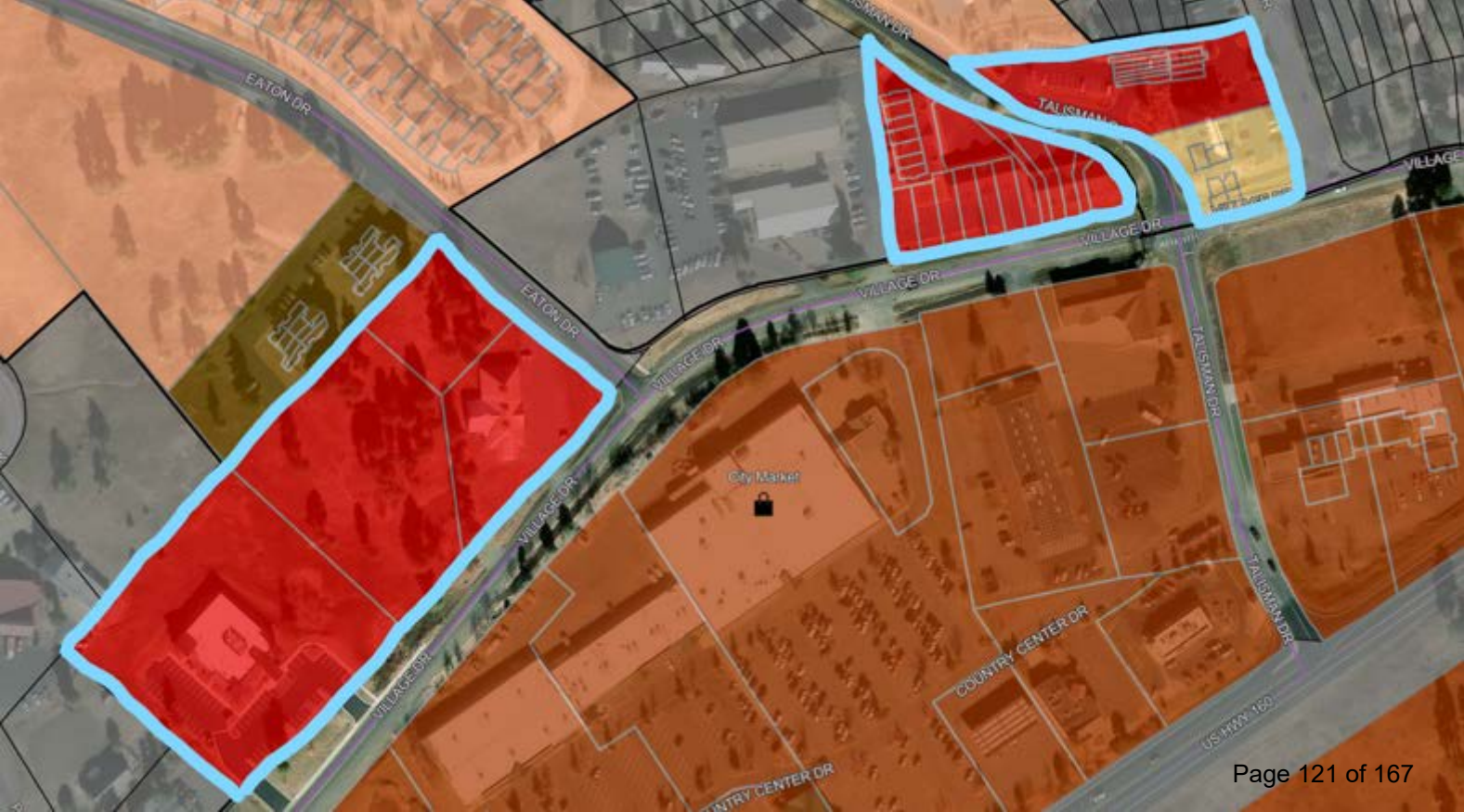
While the proposed rezoning does not require any immediate action by property owners, it is important to understand the scope of the change. If approved, future use and development of the subject properties would be governed by the standards and allowable uses of the Mixed Use – Town Center (MU-TC) district. As stated in Article 3.4.1 of the Land Use and Development Code, the mixed-use districts are established to:

- A. Promote higher-density residential development near and within downtown and commercial centers, and other areas as appropriate;
- B. Concentrate higher-intensity commercial and office employment growth efficiently in and around the downtown and other centers of community activity;
- C. Encourage mixed-use redevelopment, conversion, and reuse of aging and underutilized structures and areas, and increase the efficient use of available commercial land in the Town;
- D. Create pedestrian-oriented environments that encourage transit use and pedestrian access;
- E. Ensure that the appearance of residential and nonresidential uses are of high and unique aesthetic character and quality; and
- F. Ensure that residential and nonresidential uses are integrated with one another and the character of the area in which they are located.

Existing developments and businesses would not be required to change as a result of the proposed rezoning. Instead, the proposed MU-TC zoning district would recognize the existing mix of residential and commercial uses already present within the area while providing additional opportunities for compatible mixed-use development and redevelopment in the future.

Please contact Katelyn Tunnell at ktunnell@pagosasprings.co.gov or 970.585.8636 to discuss this matter in more detail.

Katelyn Tunnell
Senior Planner



AOC #17

- Change from MU-C to C.
- This area is mostly all developed and many of the existing uses are an allowable use by right in the C district such as auto repair, lumber yard, gas station.
- These existing uses are only allowable with a conditional use permit in the MU-C District, making most uses legal non-conforming to the MU-C District.
- Changing this area back to C District allows for legal conforming uses.

AOC #18

- Change from R-6 to R-22.
- This parcel is being consider for a future workforce housing development.
- Supporting higher residential density close to Downtown Core and additional density will help support the investment in infrastructure to support such new development.

AOC #19

- Change for R-6 to R-12.
- Supporting higher residential density close to Downtown Core and additional density will help support the investment in infrastructure to support such new development.

AOC #20

- Change from C to MU-TC.
- Proposed as MU-TC for consistency with area zoning, current uses and development pattern in the area. Mixed uses in this area will carry out the vision, as spelled out in this Comprehensive Plan.

AOC #21

- Keep OS zoning, no change.
- Although no zoning change is proposed, it is worth noting the repurposing the property is being considered and could include uses like a new Public Works Facility, Public Park and/or expansion of sports complex, and Housing for example. Once repurposing property is determined, re-zoning considerations should occur.

AOC #22

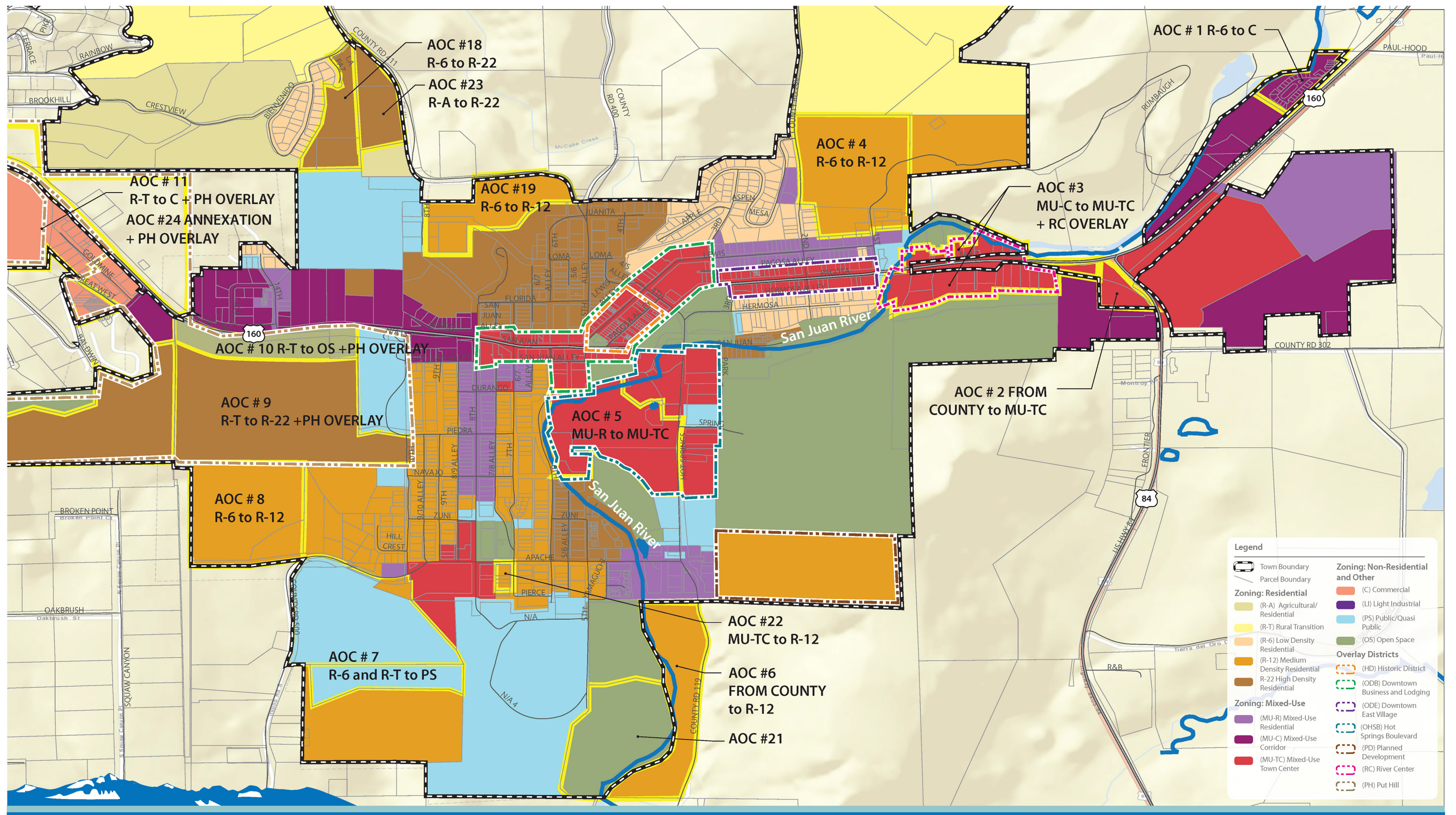
- Change from MU-TC to R-12.
- This change would put the zone in conformance with current uses and provides a transition between residential areas and mixed-use areas.

AOC #23

- Change from R-A to R-22.
- Supporting higher residential density close to Downtown Core and additional density will help support the investment in infrastructure to support such new development.

AOC #24

- These areas are recommended for annexation from the County. This would create more continuity in development character between uptown and downtown. In this stretch the County owns most of the north side of Highway 160 while the Town owns the south side.
- Although no Town of Pagosa Springs zoning category is identified for them, they are recommended to be within the Put Hill Overlay District.



PAGOSA SPRINGS FORWARD | Downtown Future Zoning Map

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1040
(SERIES 2026)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS
AMENDING THE OFFICIAL ZONING MAP
ALL UNITS IN CORNERSTONE LOFTS LOT 6CX, ALL UNITS IN TALISMAN
POINTE PHASES 1, 2, AND 3, CENTRAL CORE LOT 5C, CENTRAL CORE LOT 4-
C-1, CENTRAL CORE LOT 4-C-2, AND CENTRAL CORE LOT 4-C-3 TO MIXED-
USE TOWN CENTER (MU-TC)**

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

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

WHEREAS, the Town has provided in the Pagosa Springs Municipal Code (“Code”), within Chapter 21 (“Land Use Code”), Articles 3 through 6, for zoning districts, use regulations, dimensional requirements, and development and design standards, for the purpose of promoting the health, safety, morals and general welfare of the Town; and

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

WHEREAS, a Zoning Map Amendment application (“Application”) has been submitted pursuant to Land Use Code, Sections 2.4.2.C, requesting rezoning from Town Residential – Low Density (R-6) and Commercial (C) to Mixed- Use Town Center (MU-TC) for all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC), which is depicted on Exhibit A and described on Exhibit B attached hereto and incorporated herein (the “Property”); and

WHEREAS, On June 7, 2026 the Town of Pagosa Springs Planning Commission conducted a public hearing and considered the Application, the report of the Town Senior Planner, the testimony of the Applicant and members of the public, and other evidence presented at such hearing and subsequently approved a recommendation for Town Council to approve amending the official zoning map regarding all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC); and

WHEREAS, the Town Council finds and determines that rezoning all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC):

1. Will promote the public health, safety, and general welfare;

Ordinance 1040

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

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

1. **Incorporation of Recitals.** The recitals set forth above are incorporated and ordained hereby as if set forth hereafter in full.
2. **Zoning Approval.** The Application is hereby approved, changing the base zoning classification of all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC):
3. **Amendment of Zoning Map.** The official zoning map of the Town of Pagosa Springs, dated February 3, 2009, as amended, is further amended to designate the base zoning of the Properties as Mixed- Use Residential (MU-R).
4. **Public Inspection.** The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.
5. **Severability.** If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.
6. **Effective Date.** This Ordinance shall become effective and be in force immediately upon final passage at second reading.

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

TOWN OF PAGOSA SPRINGS

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

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

TOWN OF PAGOSA SPRINGS

By: _____
Shari Pierce, Mayor

Attest:

April Hessman, Town Clerk

EXHIBIT A
CURRENT ZONING AND LOCATION OF PROPERTIES.

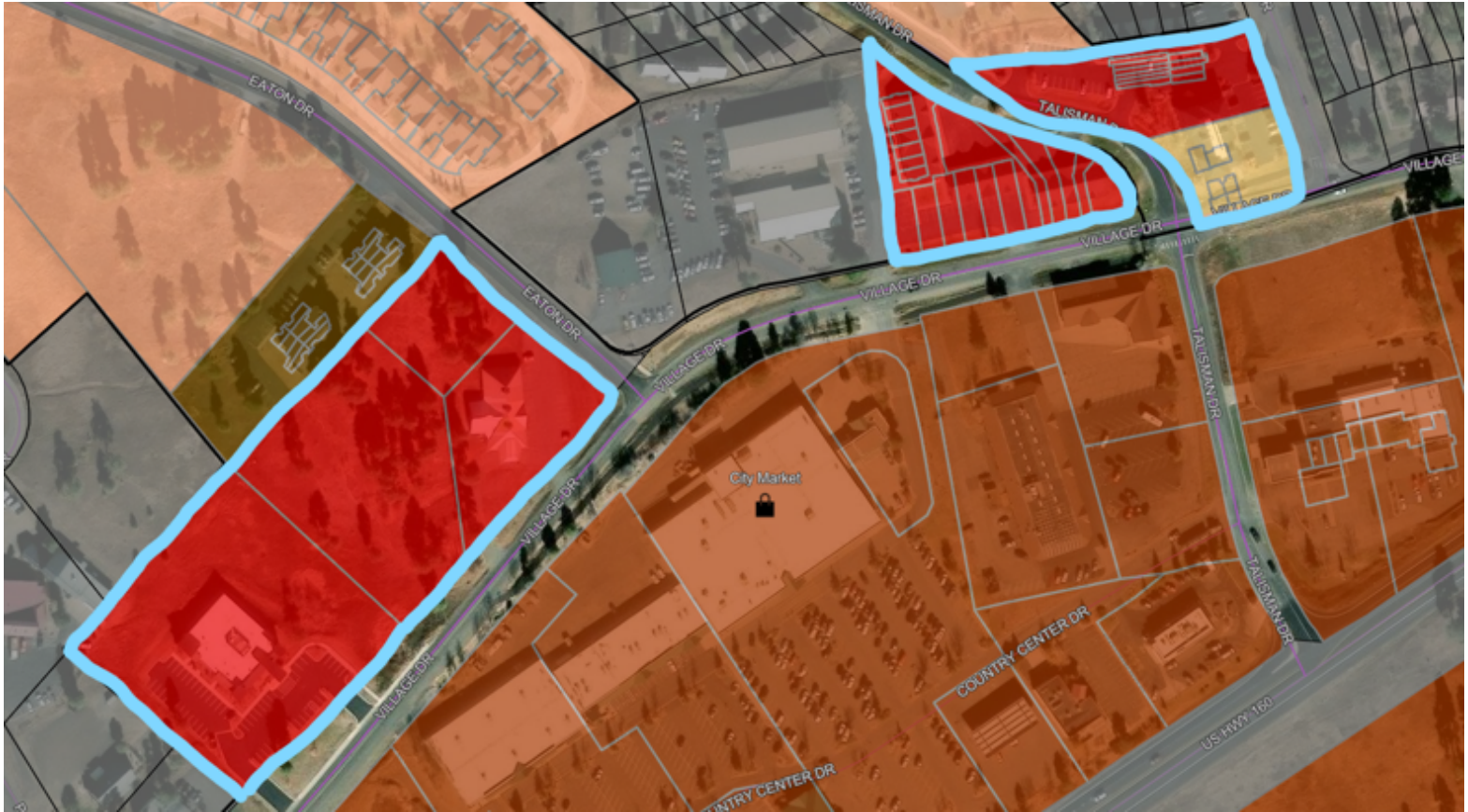


EXHIBIT B
LEGAL DESCRIPTION OF THE PROPERTY.

Properties known as: all units in Cornerstone Lofts Lot 6CX, all units in Talisman Pointe Phases 1, 2, and 3, Central Core Lot 5C, Central Core Lot 4-C-1, Central Core Lot 4-C-2, and Central Core Lot 4-C-3 to Mixed-Use Town Center (MU-TC)

CERTIFICATE OF PUBLICATION

I, the duly elected, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1040 (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 _____, 20__, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website, on _____, 20__, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

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

April Hessman, Town Clerk

(S E A L)

I, the duly elected, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1040 (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 _____, 20__, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town's official website on _____, 20__.

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

April Hessman, Town Clerk

(S E A L)



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Amanda Gadomski

PROJECT: Public Art Future Locations
ACTION: Discussion and Action

PURPOSE/BACKGROUND:

The Town of Pagosa Springs Public Art Committee (PAC) has identified several locations throughout the community that would benefit from future public art installations. Staff is seeking approval to designate these locations as potential sites for future public art projects and calls for artists.

Approved locations would be incorporated into future Public Art Calls as opportunities arise. Individual projects will be funded through the Public Arts budget allocated annually by the Town.

ATTACHMENTS:

1. 2027 Public Art Locations

GOALS & OBJECTIVES:

Public Arts

RECOMMENDATIONS:

1. Approve listed locations for future public art
2. Approve public art locations with the follow changes
3. Direct staff

Future Proposed Art Locations

Electrical Cable Panel Covers at Centennial Park Bridge, Yamaguchi Fields, Yamaguchi Baseball Fields, Town Park

River Center Ponds Bathroom (Not Pictured)

Dumpster Fence Screens

Town Hall Landscaping

Yamaguchi Labyrinth Seating Area

Bell Tower Door

6th Street Bridge

160 Traffic Boxes, Hot Springs, Lewis, Piedra, Pinon Causeway, North Pagosa, South Pagosa

Community Center Ramp (Not Pictured)

Lewis St Wall

South Park Concrete Slab

Parks and Streets Trash Cans

Library Childrens Wall

Dumpster Fencing at River Center Ponds



























AGENDA BRIEF

MEETING: Town Council Meeting

FROM: David Harris

PROJECT: Public hearing and consideration of Ordinance 1039, first reading, granting a franchise to G&I Sanitation Services to operate a refuse collection service in the Town and to use the streets and alleys of the Town for such purpose

ACTION: Discussion and Action

PURPOSE/BACKGROUND:

At the July 15, 2025 Council meeting, Town Council approved an emergency ordinance notifying Waste Management and G&I Sanitation Services of the expiration of their then-current franchise agreements so that Town staff could present a new and standardized franchise agreement to all three companies.

Franchise agreements with At Your Disposal and Elite Recycling and Disposal had previously expired; both companies have since been acquired by Bruin Waste Management and are conducting business as Elite Recycling and Disposal. The Town Attorney's office and staff have been working on a draft agreement for a couple of years now. The three companies received drafts of the agreement last November. G&I is the first to be presented to Council for consideration.

The town charter allows for the Town to enter into non-exclusive franchise agreements for services such as solid waste. This proposed agreement will be for five years with an additional five year option that may be exercised; this is the maximum allowed by the town's charter. This agreement highlights certain performance standards and requirements for the company including hours of operation, appearance and maintenance of the vehicles, and the ability for the Town to enact a franchise fee should it decide to do so in the future along with prescribing a methodology to verify and corroborate funds received.

Town Council will conduct a public hearing on a proposed ordinance which we will do tonight before a vote takes place. The town charter also requires a public hearing before rate changes can go into effect.

ATTACHMENTS:

1. Ord. No. 1039 G&I Sanitation Ordinance
2. Pagosa Springs Franchise Agreement GandI Sanitation

RECOMMENDATION:

1. Move to approve Ordinance 1039, first reading, granting a franchise to G&I Sanitation Services

to operate a refuse collection service in the Town and to use the streets and alleys of the Town for such purpose

2. Provide direction to staff...

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1039
(Series 2026)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS GRANTING A
FRANCHISE TO G&I SANITATION SERVICES TO OPERATE A REFUSE
COLLECTION SERVICE IN THE TOWN AND TO USE THE STREETS AND
ALLEYS OF THE TOWN FOR SUCH PURPOSE**

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 Sections 10.7 and 10.8 of the Charter, refuse collection services must obtain a utility franchise to use or occupy the streets, alleys and other property of the Town, authorized by an ordinance adopted by the Town; and

WHEREAS, the Town Council of the Town (“Town Council”) desires to grant a utility franchise to G&I Sanitation LLC, a Colorado limited liability company (“Franchisee”) to operate a refuse collection service in the Town (the “Franchise”); and

WHEREAS, as a condition of the granting the Franchise, Franchisee shall enter into the Non-Exclusive Franchise Agreement for Refuse Collection and Disposal, attached as **Exhibit A** hereto, and incorporated herein (the “Franchise Agreement”); and

WHEREAS, as further provided in Section 31 of the Franchise Agreement, Franchisee shall, within thirty (30) days of the effective date of this Ordinance, by execution and delivery of the Franchise Agreement to the Town, file its written acceptance thereof with the Town Clerk; and

WHEREAS, the Town Council hereby finds and determines that the grant of the Franchise to the Franchisee, on the terms and conditions contained in the Franchise Agreement, for refuse collection and disposal is appropriate and necessary to the function and operation of the Town.

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

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

Section 2. Grant of Franchise. The Franchise, granted on the terms and conditions contained in the Franchise Agreement, attached as **Exhibit A**, is in all respects approved, authorized and confirmed.

Section 3. Execution of Franchise Agreement. Upon the timely delivery of Franchise Agreement executed by Franchisee to the Town, the Town Manager, or his designee, is authorized and directed to execute the Franchise Agreement on behalf of the Town.

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 15th 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. 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 15th DAY OF SEPTEMBER, 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 6th DAY OF OCTOBER, 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. 1039 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the 15th day of September, 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. 1039 (Series 2026)

was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the 6th day of October, 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)

EXHIBIT A

**NON-EXCLUSIVE FRANCHISE AGREEMENT FOR REFUSE COLLECTION AND
DISPOSAL**

(ATTACHED)

**NON- EXCLUSIVE FRANCHISE AGREEMENT
FOR REFUSE COLLECTION AND DISPOSAL**

BETWEEN

Town of Pagosa Springs

and

G&I Sanitation Services

THIS NON-EXCLUSIVE FRANCHISE AGREEMENT (“Franchise Agreement”) is made and entered into the most recent day and year set forth below 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 **G&I Sanitation LLC**, a Colorado limited liability company (“Franchisee”), whose mailing address is P.O. Box 1603, Pagosa Springs, CO 81147. The Town and the Franchisee are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

WITNESSETH:

In consideration of the mutual covenants and obligations herein expressed, it is agreed by and between the Parties as follows:

1. Term. The term of this Franchise Agreement shall be for five (5) years with services of Franchisee to commence thirty (30) days after the Effective Date and to end five (5) years from that date unless sooner terminated. This Franchise Agreement shall be automatically renewed for one (1) additional five (5) year term unless notice of non-renewal is provided by either party in writing at least thirty (30) days prior to the expiration of the initial five-year term.

2. Service. Franchisee shall provide the following services:

(a) Provide regularly scheduled refuse collection service to residential areas not less than once per week.

(b) Provide scheduled refuse collection service to commercial and industrial areas, and establish frequency of collection and container capacity with the customers as are necessary to adequately service the customer.

(c) Not litter any street or premises in the process of providing refuse collection service and shall promptly remove and clean up any spillage.

(d) Subject to reasonable modifications which the Town may require, commence residential refuse collection service no earlier than 6:00 a.m. and end such service no later than 8:00 p.m.

(e) Without delay, after removing refuse from any container, cause such container to be replaced at its designated position with lid or cover on and in place.

(f) Require its employees and personnel to avoid crossing private or public planted and landscaped area and to avoid climbing or jumping over hedges, fences or shrubbery.

(g) Provide those additional services listed on Addendum A attached hereto.

3. Collection Equipment. Franchisee shall use only industry standard, serviceable collection equipment that meets all federal, state, and local requirements and is modern, sanitary, and motor-propelled, for collection from commercial and residential units, and shall provide to all residential units at least one 64- or 96-gallon wheeled plastic cart with attached lid for curbside collection from each residential unit. Bear-resistant poly carts shall be made available when requested by the customer and shall be required to be provided no later than January 1, 2030.

All trucks or other equipment used in collecting refuse shall be maintained in proper working condition and thoroughly cleaned at least once a week and deodorized or disinfected when necessary to maintain such equipment in a sanitary and non-offensive condition. No refuse material shall be allowed to remain in a truck or other collection equipment while parked overnight.

All trucks and collection equipment shall be clearly identified with the Franchisee name and telephone number affixed thereto. Collection trucks shall be painted uniform colors. All vehicles shall be equipped with a fire extinguisher, first-aid kit, broom, shovel, and spill clean-up kit.

Franchisee shall provide adequate vehicles and back-up equipment to complete routes and service customers on schedule.

Franchisee shall return residential plastic carts outside the road's travel lanes, sidewalks, and behind snow berms.

4. Maintenance of Containers. Franchisee will perform all maintenance, repairs and replacement of refuse bins and containers, and all residential carts and commercial dumpsters as necessary to maintain them in proper operating order.

Franchisee shall be entitled to seek restitution from the responsible third parties for all maintenance, repair and replacement occasioned by the negligent or intentional acts of such third parties.

5. Personnel. Franchisee shall:

(a) Employ and retain supervisors and employees who are experienced and qualified to assure performance of this Franchise Agreement.

(b) Provide adequate operating and safety training for all its employees and personnel.

(c) Require route employees to wear a clean uniform bearing Franchisee's name and the employee's name.

(d) Encourage that at least one employee on each collection crew be trained in first-aid.

(e) Assure that each employee who drives or operates vehicles or equipment is properly trained in the operation thereof and that each such employee shall be in possession of any appropriate vehicle or equipment license required for the operation thereof.

(f) Subject all Franchisee employees to random drug and alcohol screening pursuant to Franchisee's policies. All Franchisee employees, regardless of position, are required to take a drug test prior to employment.

(g) Exonerate, indemnify and hold harmless, the Town from and against, and assume all responsibility for payment of wages or salary and all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security, income tax, worker's compensation and any other applicable wage, hour, and personnel laws, and compliance with the same, with respect to Franchisee's employees.

(h) Not discriminate on the basis of race, color, religion, national origin, sex, age, disability, genetic information, or another status protected by law or regulation.

6. Customer Service Center. Franchisee shall provide a fully staffed customer service center ("Call Center") with customer service representatives who can process and resolve customers' complaints, requests and concerns, answer billing questions, start new service or cancel service, and process applications for residential, commercial and special services.

Franchisee shall employ a sufficient number of personnel to answer all inquiries and complaints from the public concerning service of Franchisee. Call Center hours of operation shall be Monday-Friday 8:00 a.m. to 5:00 p.m., and Saturday from 8:00 a.m. to noon. Franchisee shall equip the Call Center with a telephone system, which shall include

an automatic telephone answering device or answering service for processing inquiries and complaints from the public during non-business hours.

All complaints shall be promptly investigated as soon as possible and resolved as quickly as feasible and practicable. Franchisee shall have available at all times competent personnel who shall have authority to represent Franchisee and its relations with the Town and the public.

7. Permits and Licenses. Franchisee has and shall maintain at its own expense all permits and licenses required by law or ordinance to effect the performance of this Franchise Agreement.

8. Disposal of Refuse. Franchisee shall have the responsibility of the disposal of all solid waste collected under this Contract, and all solid waste shall be disposed of in compliance with all laws and regulations of the Federal Government and the State of Colorado. The Franchisee shall be responsible for disposing of solid waste at a properly permitted landfill selected by the Franchisee. The Franchisee shall pay all landfill fees for solid waste hauled by the Franchisee.

9. Compliance with Law. In its performance of the terms and conditions of this Franchise Agreement, Franchisee shall comply with all Town, County, State and Federal laws, ordinances and regulations now in effect or which may be hereafter enacted to regulate all activities which are the subject of this Franchise Agreement. Franchisee shall keep informed of all existing and future local, state and federal laws and municipal ordinances and regulations which in any manner affect those engaged or employed in the work or which in any way affect the conduct of the work, and of all such orders and decrees of bodies or tribunals having any jurisdiction of the same. Franchisee shall cause all their agents and employees to observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees and shall protect and indemnify the Town and all its officers and agents and servants against any claim or liability arising from or based upon the violation of any such law, ordinance, order and decree whether by itself or its employees.

10. Commercial and Residential Rates and Payments.

(a) Franchisee shall establish and maintain a fair and equitable schedule of costs and charges to customers. Pursuant to Section 10.8, B) of the Town of Pagosa Springs Home Rule Charter (the "Charter"), prior to any rate increase by Contractor, which is subject to rate regulation by the Town, a public meeting shall be held at a regular or special meeting of the Town Council regarding justification of said increases.

(b) A schedule of rates (the "Schedule of Rates") shall be on file with the Town Clerk. The schedule may be updated by Franchisee with 90-days' notice to

customers and the Town following the public meeting required by Section 10(a) of this Franchise Agreement and Section 10.8, C) of the Charter.

(c) Customers shall be billed in accordance with the Schedule of Rates. The Franchisee shall be responsible for all billing and collection matters. The Town may, from time-to-time, by resolution of the Town Council, adopt or modify a franchise fee for customers. The Franchisee shall collect and remit all sales tax and franchise fees in accordance with applicable State Law.

(d) Gross receipts franchise payments shall be paid quarterly to the Town in July, October, January, and April of each calendar year and shall be due by the twentieth (20th) of the month following the end of each calendar quarter. Payment by the Franchisee after that date will incur a ten percent (10%) late fee on the outstanding amount owed.

11. Delinquent Accounts. Franchisee may discontinue services to delinquent accounts as required by prudent business practices, after providing notice to the responsible party and an opportunity to appear and be heard as to why the account is delinquent.

12. Records and Reports

(a) The Town shall have access during regular business hours, and upon reasonable advance notice, to all of Franchisee's records, customer service cards, and all papers relating to the operation of the Franchisee within the Town of Pagosa Springs. Upon request, the Franchisee shall furnish to the Town, reports of the results of all complaints and investigations received from the public or governmental entity and actions taken by the Franchisee.

(b) The Franchisee shall maintain books and financial records in accordance with generally accepted accounting principles. The Town shall have the authority to audit, examine, and make excerpts or transcripts from the books and records during the Franchisee's regular business hours.

(c) The Franchisee shall keep complete and accurate books of accounts and records of its operations from which municipal gross receipts may be determined.

(d) A listing of the Franchisees' entire customer accounts, including an electronic copy in Microsoft Excel format of customer mailing addresses, and monthly revenue derived from solid waste collection and disposal services shall be filed quarterly with the Town Manager. Quarterly, the Franchisee shall also supply a listing of customers who have cancelled, added, or changed service during the preceding quarter.

(e) The Town shall provide the Franchisee with copies of approved building and tree trimming permits upon monthly receipt of a written request for said information.

13. Assignment and Subcontracting. The rights authorized by this Franchise Agreement are not assignable either voluntarily or by operation of law without the consent of the Town. Franchisee shall not subcontract work or business contracted under this Franchise Agreement without the prior written consent of the Town.

14. Default and Termination.

(a) The Town reserves the right to declare this Franchise Agreement and its franchise forfeited and to terminate the same and all rights and privileges of the Franchisee hereunder in the event of a material breach of the terms, covenants, or conditions herein set forth. A material breach by the Franchisee shall include, but not be limited to, the following:

i. Failure of the Franchisee to pay the Town any and all fees or payments prescribed by this Franchise Agreement in a timely manner.

ii. Failure of the Franchisee to provide, as solely determined by the Town, the services provided for in this Franchise Agreement within ten (10) business days of the receipt of a written demand for performance by the Town.

iii. Failure of the Franchisee to repair or replace defective equipment, goods, or products within thirty (30) calendar days of receipt of written demand for performance by the Town.

iv. Failure of the Franchisee to cure urgent health or sanitation conditions or risks, as determined by the Town Manager or Public Works Director, within two (2) business days of receipt of written or oral demand for performance by the Town.

v. Material misrepresentation(s) of fact in the application for or negotiations of this Franchise Agreement.

vi. Conviction of any director, officer, employee, or agent of the Franchisee of the offense of bribery or fraud connected with or resulting from the awarding of this Franchise Agreement.

vii. Material misrepresentations of fact knowingly made to the Town with respect to or regarding the Franchisee's operations, management, revenues, services, or reports required pursuant to this Franchise Agreement.

viii. The revocation or denial of solid waste collection and disposal permit(s) through Federal and State Laws and regulations which would prohibit or interfere with the ability to fulfill the requirements of this Franchise Agreement.

(b) If the Franchisee intends to terminate this Franchise Agreement or any portion thereof, the Franchisee shall notify the Town not less than one hundred twenty (120) calendar days prior to termination.

(c) The Town shall have the right to cancel this Franchise Agreement one hundred twenty (120) calendar days after the appointment of a receiver or trustee who is directed to take over and conduct the business of the Franchisee, whether in receivership, reorganization, bankruptcy, or other action or proceeding, whether voluntary or involuntary.

(d) The failure of the Town at any time to require performance by Franchisee of any provisions hereto shall in no way affect the right of the Town thereafter to enforce the same. Nor shall waiver by the Town of any breach or any provisions hereof be taken or held to be a waiver of any succeeding breach of such provisions or as a waiver of any provision itself.

15. Force Majeure. Franchisee's performance may be temporarily suspended in the event of Force Majeure. For purposes hereof, "Force Majeure" shall mean acts of God, including landslides, lightning, forest fires, storms, floods, freezing and earthquakes, civil disturbances, strikes, lockouts or other industrial disturbances, acts of the public enemy, wars, blockades, public riots, breakage, explosions, accident to machinery, equipment or materials, unavailability of required materials or disposal site, governmental restraint or other causes, whether of the kind enumerated or otherwise, which are not reasonably within the control of the party affected by the Force Majeure event. Franchisee shall not be deemed to be in default and shall not be liable for failure to perform under this Franchise Agreement if Franchisee's performance is prevented or delayed by Force Majeure. Notwithstanding anything to the contrary herein, the parties agree that the settlement of strikes, lockouts or other industrial disturbances, and litigation, including appeals, shall be entirely within the discretion of Franchisee, and Franchisee may make settlement thereof at such time and on any such terms and conditions as it may deem to be advisable, and no delay in making such settlement shall deprive Franchisee of the benefit of this Section.

16. Non-Exclusive Franchise; Other Franchisees. This franchise granted to Franchisee is a non-exclusive franchise to allow collection of refuse from the streets in the Town and permission is hereby granted to franchise to allow containers to be placed upon portions of the streets of the Town of Pagosa Springs for the purpose of facilitating refuse collection, the same to be removed by the customers as soon as the collection is completed. The Town reserves the right to grant other franchise agreements, but no such franchise agreement shall be granted to any other person, company or corporation unless the above minimum requirements have been met and after a vote of the Town Council.

17. Independent Franchisee. The Franchisee agrees that the services to be performed by the Franchisee are those of an independent Franchisee and not of an

employee of the Town. **The Franchisee is obligated to pay federal and state income tax on any moneys earned pursuant to this Franchise Agreement. Neither the Franchisee nor its employees, if any, are entitled to workers' compensation benefits from the Town for the performance of the services described in this Franchise Agreement.**

18. Insurance.

(a) During the term of this Franchise Agreement, the Franchisee shall purchase and maintain, at its own cost and expense, the following:

- i. Workers' compensation insurance for its employees, if any, as required by Colorado law with limits of at least \$500,000 per injury or illness an employee suffers as a result of providing the services hereunder, with a \$500,000 aggregate per occurrence.
- ii. Employer's liability insurance with limits of at least \$500,000 per employee/accident and \$1,000,000 aggregate.
- iii. Commercial general liability insurance covering, without limitation, premises operations, products-completed operations, contractual liability insuring the obligations assumed by the Franchisee under this Franchise Agreement, personal and advertising injury, and broad form property damage, with limits of at least \$2,000,000 per occurrence for bodily injury, death or damage to property; \$2,000,000 per occurrence for personal and advertising injury; \$2,000,000 products-completed operations; and \$2,000,000 general aggregate; and
- iv. Automobile liability insurance covering all owned, hired and non-owned vehicles used in the performance of the Franchisee's services under this Franchise Agreement with a limit of at least \$2,000,000 combined per accident for bodily injury and property damage.

(b) The insurance required herein may be satisfied through any combination of primary and excess/umbrella liability policies.

(c) The insurance required herein shall be written by an insurance company or companies that (i) have an A.M. Best Company rating of "A-VII" or better, and (ii) are authorized to issue insurance in the State of Colorado.

(d) The Town, the Town Representative, and the Town's directors, officers, and employees shall be endorsed as "Additional Insureds" under the (i) commercial general liability insurance policy; and (ii) automobile liability policy.

(e) The Franchisee shall provide a waiver of subrogation endorsement, or its equivalent, under the (i) workers' compensation; (ii) commercial general liability;

and (iii) automobile liability insurance policies in favor of the Town, its directors, officers, agents, and employees.

(f) All liability insurance policies required herein shall provide that the coverage is primary and non-contributory to other insurance available to the Town and its directors, officers, agents, and employees. Any insurance maintained by the Town and its directors, officers, agents, and employees shall be excess of and shall not contribute with the Franchisee's insurance.

(g) Prior to commencement of performance, the Franchisee shall provide certificates of insurance satisfactory to the Town that clearly evidence all insurance coverages required herein, including but not limited to endorsements (individually and collectively, "Certificates of Insurance"). The Franchisee agrees that, until the Town is supplied with Certificates of Insurance, no payment under this Franchise Agreement will be made by the Town. The Franchisee will provide the Town with updated Certificates of Insurance within ten (10) calendar days of the anniversary of the effective date of coverage should that date fall during the term of this Franchise Agreement. Failure of the Town to require Certificates of Insurance or to identify a deficiency in coverage shall not relieve the Franchisee of its responsibility to provide the specific insurance coverages set forth herein.

(h) Subject to Section 13 (Assignment and Subcontractors), the Franchisee shall require each subcontractor and/or third-party performing work for the Franchisee related to the Scope of Services to purchase and maintain insurance of the types and with policy limits no less than those required of Franchisee under this Section. All general liability policies carried by a subcontractor and/or third-party shall be endorsed to include the Additional Insureds identified above. Each subcontractor and/or third-party shall be required to provide Franchisee, upon request, with certificates of insurance evidencing such coverage prior to commencement of work by a subcontractor and/or third party.

(i) The insurance policies afforded hereunder shall not be cancelled or allowed to expire unless at least thirty (30) days' prior written notice has been delivered to the Town, except in the event of cancellation due to non-payment of a premium, in which case notice shall be given to the Town no later than ten (10) days prior to cancellation of the policy. Upon receipt of any notice of cancellation or non-renewal, the Franchisee shall, within five (5) days, procure other policies of insurance as necessary to comply with this Section and provide Certificates of Insurance evidencing the same to the Town. Notwithstanding the provisions contained in this Franchise Agreement, if the Franchisee fails to procure the required insurance or provide the Town with Certificates of Insurance within the timeframe provided, the Town may terminate or suspend this Franchise Agreement upon written notice to the Franchisee.

19. Indemnification; No Waiver of Liability or Immunity. Franchisee shall pay any judgment which may be obtained against the Town, either alone or jointly with

Franchisee for injury or damage to person or property by reason of the performance or non-performance by Franchisee of the terms of this Franchise Agreement or in connection with the infringement by Franchisee of any patents, provided that if the Town alone is sued for such injury or damage, immediate notice in writing shall be given to Franchisee to appear and defend such action. Franchisee's obligation under this Section shall be limited to exclude the portion, if any, of such judgment which results from or arises from negligent acts or omissions, or willful misconduct of Town. As part of this obligation, the Franchisee shall compensate the Town for the time, if any, spent by its legal counsel in connection with such claims or actions. The Franchisee's obligations under this Section shall be to the fullest extent permitted by law and shall survive termination or expiration of this Franchise Agreement. **Notwithstanding any other provision contained in this Franchise Agreement, the Town does not agree to defend, indemnify, or hold harmless the Franchisee or waive or limit the Franchisee's liability (either by type of liability or amount).** The Town is relying on and does not waive or intend to waive by any provision of this Franchise Agreement, the monetary limitations or any other rights, immunities, defenses, and protections provided by the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S., as from time to time amended, or otherwise available to the Town or its officers or employees.

20. Binding Effect. This writing constitutes the entire agreement between the Parties and shall be binding upon the Parties, their officers, employees, agents and assigns and shall inure to the benefit of the Parties' respective survivors, heirs, personal representatives, successors and permitted assigns.

21. Notices and Payments. All notices and payments required to be given by either party to the other party under the terms of this Contract shall be in writing and, unless written notice of a change of address is given, shall be sent to the parties at the following addresses:

To the Town:
Town of Pagosa Springs
Attn: Town Manager
P.O. Box 1859
Pagosa Springs, CO 81147
970-264-4151
info@pagosasprings.co.gov

To the Franchisee:
Company_____
Address_____

Phone_____

email_____

22. Law; Venue. The laws of the State of Colorado shall govern the construction, interpretation, execution, and enforcement of this Franchise Agreement. Venue for any dispute between the Parties arising out of or relating to this Franchise Agreement shall be in the State of Colorado District Court for Archuleta County.

23. Severability. In the event any term or condition of this Franchise Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Franchise Agreement.

24. Annual Appropriation. The Town's obligations hereunder are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations shall be made in the sole discretion of the Town Council of the Town of Pagosa Springs.

25. Taxes. The Town is a governmental entity and is therefore exempt from state and local sales and use tax. The Town will not pay for or reimburse any sales or use tax that may not directly be imposed against the Town. The Franchisee shall use the Town's sales tax exemption for the purchase of any and all products and equipment on behalf of the Town.

26. Time is of the Essence. All times stated in this Franchise Agreement are of the essence.

27. Counterparts, Electronic Signatures and Electronic Records. This Franchise Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The Parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S.

28. No Third-Party Beneficiaries. The Parties to this Franchise Agreement do not intend to benefit any person not a party to this Franchise Agreement. No person or entity, other than the Parties to this Franchise Agreement, shall have any right, legal or equitable, to enforce any provision of this Franchise Agreement.

29. Section Headings. The section headings in this Franchise Agreement have been inserted for convenience of reference only and shall not affect the meaning or interpretation of any part of this Franchise Agreement.

30. Not Construed Against Drafter. Each Party acknowledges that it has had an adequate opportunity to review each and every provision contained in this Franchise

Agreement, including the opportunity to consult with legal counsel. Based on the foregoing, no provision of this Franchise Agreement shall be construed against either Party by reason of such Party being deemed to have drafted such provision.

31. Acceptance; Effective Date. This Franchise Agreement shall become effective 30 days after its passage of an ordinance approving the Franchise Agreement (the “Effective Date”). Franchisee shall, within said 30-day period, file its written acceptance thereof with the Town Clerk. In the event that Franchisee shall fail to file its acceptance within said period, then this Franchise Agreement shall not become effective. Franchisee agrees to pay within thirty (30) days of billings, all legal fees and costs associated with the preparation of this Franchise Agreement. Pursuant to Section 10.8, B) of the Town of Pagosa Springs Home Rule Charter, any ordinance granting, renewing or amending a franchise or utility permit shall be subject to a referendum, notwithstanding any emergency declaration in the ordinance, if one is filed in accordance with the procedures and requirements set forth in the Charter. If such an election is ordered, the grantee of such franchise shall deposit the cost of the election with the Town Clerk in an amount determined by the Town Clerk.

[Signature Pages Follow]

TOWN:

TOWN OF PAGOSA SPRINGS, a municipal corporation and political subdivision of the State of Colorado

By: _____
Name: David J. Harris
Title: Town Manager
Date: _____

FRANCHISEE:

G&I Sanitation LLC, a Colorado limited liability company

By: _____
Name: _____
Title: _____
Date: _____

ADDENDUM A

Additional Services

In addition to those services described in Section 2 of the Franchise Agreement Franchisee shall provide the following services:

(1) Upon one month's notice, annually provide the Town for its annual "Town Wide Cleanup," for a minimum of one (1) week, with five (5) 20-yard capacity (or the equivalent of 100 yards), roll-off dumpsters with three pulls on each dumpster, if required, for a total of fifteen (15) dumpsters at no cost to the Town. Any landfill disposal fee for the Town Wide Cleanup shall be paid by the Franchisee.

(2) Provide up to two (2) annual weather-related collections via dumpsters (four (4) 40 yard open-tops or equivalent) at a central location to be determined by the Town for residents to take storm debris. Should no storm or damage occur during the calendar year, no credit will be issued to the Town and no services substituted. Storm related clean up beyond two per calendar year will be subject to mutually agreed upon charges.

(3) Provide to the Town on a continual basis at no cost to the Town dumpsters, roll-offs, and poly carts as requested by the Town Manager including the following:

- a. 1 x 3-yard dumpster with weekly collection at the Town Shop
- b. 2 poly-cart (96-gallon) with weekly collection at the Visitor Center



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: David Harris

PROJECT: A public hearing regarding proposed rates for services provided by G&I Sanitation
ACTION: Information Only

PURPOSE/BACKGROUND:

The town charter requires a public hearing before a franchise holder can establish new rates for its customers. Note that no action will be taken by Council on the proposed rates. Attached are the proposed rates for G&I Sanitation Services. Future changes to the rate structure will require a public hearing and then be on file in the Town Clerk's office.

Conduct a public hearing. No action required.

David Harris

From: Cindy Lucero <cindylucero20@yahoo.com> on behalf of Cindy Lucero
Sent: Tuesday, August 18, 2026 5:39 PM
To: dharris@pagosasprings.co.gov
Subject: RE: Price List

There supposed to be.
Most are.

[Yahoo Mail: Search, Organize, Conquer](#)

On Tue, Aug 18, 2026 at 4:29 PM, David Harris
<dharris@pagosasprings.co.gov> wrote:

Thank you. Are these rates paid on a monthly basis?

David J. Harris
Town Manager

Town of Pagosa Springs
PO Box 1859
551 Hot Springs Blvd
Pagosa Springs, CO 81147

970-264-4151 (main)
970-585-8451 (direct)
970-507-0119 (cell)
dharris@pagosasprings.co.gov

-----Original Message-----

From: Cindy Lucero <cindylucero20@yahoo.com>
Sent: Tuesday, August 18, 2026 3:22 PM
To: David Harris <dharris@pagosasprings.co.gov>
Subject: Price List

8-yard 400.00 weekly dump
6- yard 300.00 weekly dump
3 yard 225.00 weekly dump
2 yard 125.00 weekly dump

Polly cart
96 gallon 35.00 weekly dump



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Darren Lewis

PROJECT: Long Table Event
ACTION: Discussion and Action

PURPOSE/BACKGROUND:

Staff is requesting that the Town help sponsor and partner with 4H for the Long Table Event being held at Yamaguchi Park on October 10th from 3 pm – 6 pm. This event will consist of the closing of 5th St. from 1 pm – 7 pm at Yamaguchi Lane, south to Pirate Dr. Yamaguchi Lane would have access to 5th St. going north, and Pirate Dr. would still have access to 5th St. heading south. This is a free community event that will consist of a potluck buffet under the shade structure at Yamaguchi Park and tables staged on 5th St. to eat from. The stage will also be used for live music.

Becky Jacobson from 4H is spearheading this event and will explain further.

Costs to the Town:

Road Closure Plan \$100

Yamaguchi Park reservation fee waived - \$150

FISCAL IMPACT:

Spending \$100 on a traffic plan to close 5th St. and waive \$150 park reservation fee

RECOMMENDATIONS:

1. Motion to approve collaboration between the Town and 4H for the Long Table Event and to waive all park fees and pay for the Road Closure Fee
2. Motion not to approve collaboration between the Town and 4H for the Long Table Event
3. Direct staff otherwise



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: David Harris

PROJECT: 2027 Budget Presentation

ACTION: Information Only

PURPOSE/BACKGROUND:

The 2027 budget presentation will highlight the 2026 and 2027 revenues, expenditures, and proposed projects. Town Manager, David Harris, will present the proposed budget as required by State requirements.

Per Department of Local Government (DOLA), the budget must be presented to the Council/Board by October 15th.

Certification of the mill levy must be presented to the County by December 15th.

The budget must be approved before December 31st and uploaded to the DOLA portal by January 31st.

Staff worked diligently to present a balanced budget. Two work sessions will be held September 21st and 22nd to discuss the details of the budget, answer questions, and make changes per Town Council's direction.

A public hearing will be held October 6th before the approval of the budget.