



Town Hall 551 Hot Springs Blvd
Pagosa Spring, CO 81147

AGENDA
Town Council Meeting
January 20, 2026 @ 5:00 PM

REMOTE PARTICIPATION

Join Zoom Meeting By Computer - <https://zoom.us/j/81879215700>
Dial by Phone - 1-669-900-6833 US - Meeting ID: 818 7921 5700

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. PRESENTATIONS**
 - 1. Habitat for Humanity Update**
- VII. CONSENT AGENDA**
 - 1. Approval of the January 6, 2026 Meeting Minutes**
 - 2. December Financial Statement and Payments**
 - 3. Quarterly Investment Report**
 - 4. Letter of Support for CTO Tourism Management Grant**
- VIII. REPORTS TO COUNCIL**
 - 1. Sales Tax Report**

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

2. Other Department Reports

- a. Administration Report
- b. Lodging Tax Report
- c. Municipal Court Department Report
- d. Parks and Recreation Monthly Report
- e. Police Department Report

IX. UNFINISHED BUSINESS

- 1. Ordinance 1023, Second Reading, Authorizing an Amendment to an Agreement with the Pagosa Springs Medical Center Affecting an Interest in Real Estate (San Juan Rangers building, 302 San Juan St.)**

X. NEW BUSINESS

- 1. Tourism Messaging and 2026 Marketing Plan**
- 2. Ordinance 1024, First Reading, Submitting to the registered electors of ballot question to amend Article 6, Section 6.6 of the Home Rule Charter to modify the maximum fine and maximum jail sentence for violations of Town Ordinances and Regulations**
- 3. Ordinance 1025, First Reading, Ballot Measure authorizing a CWCB \$3 million loan for flood recovery efforts**

XI. PUBLIC COMMENT

XII. EXECUTIVE SESSION

1. Executive session pursuant to C.R.S. 24-6-402(4)(e), determining positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiations regarding the pre-development agreement between the Town and Servitas, LLC.

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

XIV. UPCOMING COUNCIL MEETINGS

January 26, 2026 at 5:00 pm: Joint Town Council and County Commissioners Work Session
February 3, 2026 at 5:00 pm: Regular Council Meeting
February 17, 2026 at 5:00 pm: Regular Council Meeting
February 23, 2026 at 5:00 pm: Joint Town Council and County Commissioners Work Session
March 3, 2026 at 5:00 pm: Regular Council Meeting
March 17, 2026 at 5:00 pm: Regular Council Meeting

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

XV. 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



BUILDING A STRONGER WORKFORCE THROUGH HOMEOWNERSHIP

15 Homes in 5 Years: 2022 - 2026
Progress through Year 4



Leah Ballard, Executive Director
Madeline Bergon, Construction Project Manager

OUR JOB GOES BEYOND BUILDING HOMES



Habitat provides turnkey, affordable housing services to workforce families earning 40 - 80% of the area median household income (AMI) in Archuleta County

QUALIFICATION

We ensure that applicants have reliable **income** and **credit** for their household to afford homeownership.

EDUCATION

Habitat **families complete home buyer education** and "good neighbor" education classes.

PRESERVING AFFORDABILITY

Deed restrictions, primary residence requirement, limitation on next buyer, and "first right to refusal" to **keep Habitat homes in the affordable inventory** if homeowner must sell.

MORTGAGES

We originate **USDA Rural Development Mortgages** providing a longer term, low down payment, low interest and re-payable mortgage subsidies.





5 YEAR PLAN: 2022 - 2026 15 HOMES FOR 15 WORKFORCE FAMILIES

ARCHULETA COUNTY, WYNDHAM PAGOSA DONATION OF LOTS

The catalyst for our increased capacity.

HABITAT COLORADO CONSTRUCTION LOANS & GRANTS

Fund the construction costs, repaid by the family's mortgage.

ENERGY EFFICIENT HOMES FOR LONG TERM AFFORDABILITY

All-electric solar-powered modular homes are selected to fit the family and the neighborhood. Habitat staff, sub-contractors and volunteers complete set and stitch.

INCREASE OUTREACH TO APPLICANTS, STAKEHOLDERS AND OUR COMMUNITY

Partnerships reduce building costs to keep homes affordable without the need for adding sweeping regulations across the county.





What We've Done

- 1994 - 2021, our first 28 years we averaged one home per year, stick building building new homes down town and up town, and repairing existing homes in the community.
- 2022 - We doubled our annual build capacity to build modular two homes near Lake Hatcher on North Pagosa Blvd. The homeowners are each raising 2 children, and employed at Axis Health Systems and Rise Above Violence.
- 2023 - We tripled our historical build capacity to three homes on Sam Houston Ave.
 - Archuleta County Employee, his wife and 4 children
 - Maintenance Supervisor for Archuleta Housing Corp., his wife and 3 children
 - A cleaning business owner and her two sons
- 2024 - We finished three homes on Domicile Cir. on time and under budget!
 - Heavy Equipment operators and their three children
 - First grade teacher and her two children
 - A year round Wolf Creek Ski Area employee, his wife and two children
- 2025 - We completed three homes in Pagosa Highlands Estates
 - Hospital staff and her three children
 - Veteran working in hospitality and her son
 - Town maintenance staff and elementary school teacher and their two children

What's Next

- **2026: 4 homes to go - in Chris Mountain Village II**
 - Four families were invited to partner to build in the fall of 2025, and will help build their own homes alongside volunteers and pay a mortgage they can afford.

2026 Build Season Stats

- 3,084 volunteer hours on our construction site
- 1,510 off-site volunteer hours assisting staff with fundraising, real estate transactions, construction planning, and supporting family services.
- We hosted 2 high school interns thanks to the Building Trades Program at Pagosa Springs High School and Pagosa Springs Community Development Corporation.
- 34 local businesses generously contributed over \$73,000 of in-kind labor (up from \$63k in 2024).
- Represented Archuleta County at the National Rural Housing Conference in Washington DC
- Brought \$250,000 of Colorado Department of Housing Grant funds to Archuleta County
- Partnered with other rural Habitat Offices in the state to fund a Regional USDA Direct loan packager
- Became a licensed modular home dealer for Clayton ABQ in the state of Colorado





COMMUNITY IMPACTS BEYOND HABITAT'S AFFORDABLE HOMEOWNERSHIP PROGRAM

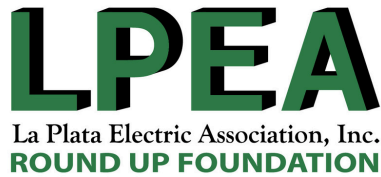
With the addition of a dedicated NMLS licensed mortgage originator, we offer USDA Direct mortgage packaging for qualified applicants who were not selected as Habitat partners. Since 2022, **thirteen additional families** are now homeowners in Southwest Colorado.

Volunteering with Habitat brings together workforce families, local and national volunteers, businesses, government and organizations to help solve a community challenge.





GOVERNMENT AND ORGANIZATIONAL STAKEHOLDERS
 investing in “15 Homes in 5 Years” with Habitat Archuleta



There are opportunities for affordable workforce housing investment from every organization - these are some examples:

Schedule employee volunteer work days	Grants for operational expenses or home construction	Service, Labor or Product donation	Host Outreach meetings for Habitat to educate your employees/constituents on our homeownership program	Provide Lunch for a Habitat Work Day	Advocate for Affordable Workforce Homeownership
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These businesses and organizations have generously contributed donations and in-kind labor and materials to help build affordable workforce homeownership:

All American Plumbing

Alpha Engineering

Bearfoot Garage Doors

Circle G Roofing

Colorado Dream Homes, Inc.

Comfort Insulation

Concrete Connections

Diamond T Ranch

Dobson Solar

Flying Dutchman

Foam Insulation Specialists

Growing Spaces

Harmony Mechanical

Jet Transport

LPEA

Miller Family Foundation

Mountain & Meadow Real Estate

Mountain Men Disaster Mitigation

Murrey Land Surveying

Our Home Pagosa

Quiller Electric, LLC

Pagosa Peak Family Dentistry

Region 9 Economic Development LLC

Rocky Mountain Bird & Pest Solutions

Root House Coffee + Shop

Rotary Club of Pagosa Springs

San Juan Redimix, LLC

Signature Homes

TBK Bank

Terry's Ace Hardware

The Buck Stops Here

Todd Lundy HVAC

Wolf Creek Realty

Wyndham Pagosa

When working families have the security of homeownership, they are more vested in their neighborhoods, schools and jobs.



How can TOPS support in 2026?

Request for Considerations:

\$10,000 earmarked in your 2026 budget

**Habitat Archuleta would invoice TOPS \$2,000
per loan application completion
for reimbursement of staff time
for non-Habitat buyers
earning up to 80% of AMI**

**Your support will enable Habitat staff to serve the wider community,
beyond just those partnering to build.**

Our Volunteers and Families are the Heart of Habitat



We are a Region 9 Enterprise Zone Contribution Project.
Your donation of \$250.00 or more receives a
Colorado State Tax Credit of
25% for cash donations
or 12.5% for in-kind donations



Since 1994 Habitat Archuleta has built 39 homes and repaired 30, impacting 153 children and 120 adults



Town Hall 551 Hot Springs Blvd
Pagosa Spring, CO 81147

MINUTES
Town Council Meeting
January 6, 2026 @ 5:00 PM

A regular meeting of the Pagosa Town Council was called to order on January 6, 2026 at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

COUNCIL PRESENT:

Mayor Pierce, Council Member Bergon, Council Member deGraaf, Council Member DeGuise, Council Member Lindner, Council Member Martinez, and Council Member Williams

COUNCIL ABSENT:

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

None

V. PUBLIC COMMENT

Mr. Ben Fox said the infant and toddler care costs in Pagosa Springs are very high. He said the Council should support the infant and toddler caregivers. Mr. Bill Hudson said the County Commissioners discussed how to use an increase in lodgers tax, using it for roads, childcare support, housing, etc. He said the Town could increase lodgers tax to be used for childcare and housing support. Ms. Laura Mijares said she works with the Early Childhood Council to work with local licensed and non-licensed childcare facilities. Ms. Mijares is the Town's representative to the CAST childcare group.

VI. CONSENT AGENDA

1. **Approval of the December 16, 2025 Meeting Minutes**
2. **Ratify Letter of Support for SolidGround Solutions**

Council Member Lindner moved to approve the consent agenda, Council Member DeGuise seconded.

VII. NEW BUSINESS

1. **Discussion regarding possible ballot questions to amend the Town's Home Rule Charter**

Staff is asking the Town Council to consider placing items on the April 7th, 2026 election ballot. The items below would be charter amendments:

1. Municipal Courts' fine setting authority to the maximum allowed by state law — council has consensus to put this on the ballot
2. Municipal Courts' authority for jailable offenses to the state maximum — council has consensus to put this on the ballot
3. Reducing the number of Town Council Members from 7 members to 5 (one mayor and four council members) — Council Member Williams said the bigger number allows a more diverse council with all the changes happening in town. Council Member Lindner said the seven members works well. Council Member deGraaf said he is in support of a five-member board and said it could be more functional. Council Member DeGuise said there are fewer candidates for open seats. Council Member Martinez said there is more discussion and points of view that are valuable. Council Member Bergon said she is open both ways. This item will be discussed at the Council retreat.
4. Increasing the monthly stipend provided to the mayor and council members from its current \$300 for the mayor and \$200 for council members — Council Member DeGuise said if there is a tax question on the ballot it will wipe out this questions. Staff said the payments to council vary by cities. Council Member deGraaf said none of the council does it for the money. He said the amount of the hours put into the position is well compensated for him. Council Member Williams said he would like younger folks to participate, and a small stipend may assist to get qualified candidates. Council Member Martinez said he doesn't want to see it on the ballot, he donates his salary. This item will be discussed at the Council retreat.

The items below would be possible questions on this April or a future election:

5. Lodgers Tax increase and vehicle rental fee for PARC support, housing, and childcare
 6. Excise tax for geothermal soaking use
 7. Flood funding of up to \$3 million
2. **Resolution 2026-01 Supporting Submittal of a Colorado Water Conservation Board Water Supply Reserve Fund Grant Application for 2025 Flood Recovery Work**

Resolution 2026-01 supports a grant application from the Colorado Water Conservation Board (CWCB) and the Water Supply Reserve Fund (WSRF) to further help fund flood recovery efforts. The funds will assist with completing South 6th Street bank armoring. These WRSF funds will be paired with funding from the National Resources Conservation Services (NRCS) Emergency Watershed Protection (EWP) fund, which provided funding match for project costs associated with our flood recovery efforts. The project total is \$585,200 and the Town's match is around \$20,000.

Council Member Lindner moved to approve Resolution 2026-01 supporting submittal of a Colorado Water Conservation Board Water Supply Reserve Fund grant application for 2025 Flood Recovery Work, Town Council Williams seconded.

3. Housing Action Plan Strategy Working Group Appointment

Archuleta County was awarded a grant to pursue the development of a Housing Action Plan (HAP), now required pursuant to Colorado SB24-174, section 24-32-3705. The HAP process includes public meetings and the development of a Housing Strategy Working Group. A Council member representative should be appointed to serve on the work group.

Council Member deGraaf moved to recommend appointing Gary Williams to the Housing Strategy Working Group, Council Member Lindner seconded.

4. Flood Recovery Funding Efforts Presentation

Project Manager, Kyle Rickert, provided an update on the flood recovery funding efforts. The estimated cost for repairs from the flood are in the \$5-6 million range. Several grants were applied for and awarded to cover bank stabilization, rock and debris removal, log jam removal, and dredging of ponds.

The potential funding is approximately \$2-3 million, the balance of the funding needs of approximately \$3 million could be obtained from a general obligation bond from CWCB loan with zero interest for the first three years. The general obligation bond would need to go to a vote at the April 7, 2026 election and be repaid from capital fund sales tax revenues.

5. Early Childcare and Education 2026 Funding Discussion

Town Manager Harris provided the council with the 2026 early childcare and education funding application. Council's 2026 adopted budget includes \$88,000 for early childcare and education, which includes daycare centers, in-home daycare centers, and other needs related to this goal. Ms. Laura Mijares said the infant slots are the ones that are missing, but the higher age slots are available. She said the criteria the council is looking at is good.

6. Ordinance 1023, First Reading, Authorizing an Amendment to an Agreement with the Pagosa Springs Medical Center Affecting an Interest in Real Estate (San Juan Rangers building, 302 San Juan St.)

The San Juan Rangers vacated ownership of the property at 302 San Juan Street by quitclaim deed to Pagosa Springs Medical Center in October 2025. The PSMC and Town staff support the development of this property and building as an EMS station. Should the PSMC no longer need this facility, the Town would have the right of first refusal to acquire the property to add it to the adjacent park.

Council Member deGraaf moved to approve Ordinance 1023, first reading, authorizing an amendment to an agreement with the Pagosa Springs Medical Center affecting an interest in real estate (San Juan Rangers building, 302 San Juan St.), Council Member Bergon seconded.

VIII. PUBLIC COMMENT

Mr. Bill Hudson said SJWCD was going to put in water gauging station and said the Town should reach out to SJWCD to request a grant.

IX. EXECUTIVE SESSION

1. Executive session pursuant to C.R.S. 24-6-402(4)(e), determining positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiations regarding the pre-development agreement between the Town and Servitas, LLC.

Council Member deGraaf executive session pursuant to C.R.S. 24-6-402(4)(e), determining positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiations regarding the pre-development agreement between the Town and Servitas, LLC, Council Member Lindner seconded.

Town Council entered executive session at 7:07 pm. Mayor Pierce called the meeting back in regular session at 7:50 pm.

2. **Possible Executive Session per C.R.S. 24-6-402(4)(f), Discussion of a Personnel Matter Regarding the Town Manager Annual Evaluation**

This item is tabled until a future date.

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

Council Member Lindner said the Reservoir Hill fundraising group has met and would like to give a brief update on their progress. The Town Council retreat to look at the strategic plan is scheduled for April 24 or May 15. Staff is working on website updates, alert subscription on website, Hilltop Cemetery rules updates, and staff leadership training scheduled.

XI. UPCOMING COUNCIL MEETINGS

January 13, 2026 at 5:00 pm: Council Work Session
January 20, 2026 at 5:00 pm: Regular Council Meeting
February 3, 2026 at 5:00 pm: Regular Council Meeting
February 17, 2026 at 5:00 pm: Regular Council Meeting

XII. ADJOURNMENT

Mayor Pierce adjourned the meeting at 8:03 pm.

Shari Pierce
Mayor



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: April Hessman

PROJECT: December 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 December's financial statement to date with actual expenditures in comparison to the 2025 budget as well as the payments made during December.

Staff is working to apply payments to the correct department and GL code, causing some items to be applied to unbudgeted general ledger codes. We believe it is best to show the true costs as suggested by GFOA. Staff has completed updating the revenue GL codes for use in 2025.

Staff has been able to move several vendors to ACH payment saving time and money in printing and mailing checks. The vendor receives their payments faster with less chance of errors through the postal system.

ATTACHMENTS:

1. December 2025 Financial Stmt
2. December 2025 payments

TOWN OF PAGOSA SPRINGS
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	99,463.90
01-10310	BANK OF THE SAN JUANS CHECKING	825,754.25
01-10320	BANK OF THE SAN JUANS SAVINGS	4,689,938.39
01-10330	BANK SAN JUANS GEN WKG SAVINGS	260,758.05
01-10450	FSWB ESCROW ACCT	450.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	167,832.70
01-10550	CASH - COLOTRUST PLUS INVEST	5,812,671.68
01-10565	CASH - CSLIP INVESTMENT POOL	4,688,324.65

TOTAL COMBINED CASH	16,545,193.62
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TOTAL UNALLOCATED CASH	16,545,193.62
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,233,640.82
21	ALLOCATION TO CONSERVATION TRUST FUND	75,755.60
31	ALLOCATION TO TRUST/IMPACT FUND	1,186,442.95
41	ALLOCATION TO LODGERS TAX FUND	1,557,751.39
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,828,971.23
53	ALLOCATION TO SANITATION FUND	4,578,414.17
55	ALLOCATION TO GEOTHERMAL FUND	84,217.46

TOTAL ALLOCATIONS TO OTHER FUNDS	16,545,193.62
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(16,545,193.62)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PAGOSA SPRINGS

BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	4,233,640.82	
10-10275	ROAD CUT FSWB 558761984	12,926.50	
10-10500	PETTY CASH	300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND	289,410.09	
10-10700	DUE FROM CAPITAL FUND - LOAN	281,029.00	
10-10701	ADVANCE TO SANITATION	59,587.17	
10-10800	EMPLOYEE ASSET ACCOUNT	3,248.67	
10-10900	LEASE RECEIVABLE	1,147,565.83	
10-11360	DUE FROM SANITATION - LOAN	(19,861.61)	
10-11500	PROPERTY TAX	132,644.00	
10-11510	SALES TAX	778,817.32	
10-11511	MARIJUANA TAX	15,581.42	
10-11570	PREPAID EXPENSE	14,430.60	
	TOTAL ASSETS		<u>6,949,319.81</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(382,560.72)	
10-21000	WAGES PAYABLE	118,361.19	
10-21300	FEDERAL INCOME TAX WITHHELD	15,792.27	
10-21400	STATE INCOME TAX WITHHELD	6,278.00	
10-21500	FICA TAXES WITHHELD	21,909.34	
10-21550	SUTA PAYABLE	319.78	
10-21600	CAFETERIA PLAN	(415.50)	
10-21605	HEALTH SAVINGS ACCOUNTS	1,700.86	
10-21610	MASA INSURANCE	7.00	
10-21615	VISION INSURANCE	919.84	
10-21620	DENTAL INSURANCE	3,224.96	
10-21630	LIFE INSURANCE	455.09	
10-21635	VOLUNTARY LIFE INSURANCE	1,788.84	
10-21640	NEW YORK LIFE PAYABLE	(70.00)	
10-21645	SHORT TERM DISABILITY	73.25	
10-21650	AFLAC PAYABLE	(554.04)	
10-21655	SUPP INSURANCE	214.03	
10-21700	POLICE PENSION, 8%	7,714.19	
10-21800	CCOERA PENSION FUND	41,435.27	
10-21900	HEALTH INSURANCE	(5,013.10)	
10-22100	ROAD CUT BONDS	13,197.11	
10-22250	DEFERRED INFLOW-LEASES	1,083,293.55	
10-22260	DEFERRED INFLOW-PROPERTY TAXES	132,644.00	
	TOTAL LIABILITIES		1,060,715.21

FUND EQUITY

TOWN OF PAGOSA SPRINGS

BALANCE SHEET

DECEMBER 31, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE	5,203,186.82	
10-29810	FUND BALANCE - ASSIGNED	107,364.73	
	REVENUE OVER EXPENDITURES - YTD	<u>578,053.05</u>	
	BALANCE - CURRENT DATE		<u>5,888,604.60</u>
	TOTAL FUND EQUITY		<u>5,888,604.60</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,949,319.81</u></u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-101	602.60	134,579.23	132,644.00	(1,935.23)	101.5
10-31-102	1,672.97	18,683.98	18,000.00	(683.98)	103.8
10-31-103	364,390.67	4,684,847.92	4,594,359.00	(90,488.92)	102.0
10-31-104	1,009.27	12,436.25	15,150.00	2,713.75	82.1
10-31-105	2,318.03	70,778.87	105,000.00	34,221.13	67.4
10-31-106	.00	587.29	10,000.00	9,412.71	5.9
TOTAL TAXES	369,993.54	4,921,913.54	4,875,153.00	(46,760.54)	101.0
<u>LICENSES AND PERMITS</u>					
10-32-200	1,003.75	13,628.75	11,275.00	(2,353.75)	120.9
10-32-201	4,000.00	16,000.00	18,000.00	2,000.00	88.9
10-32-202	26,750.00	99,100.00	56,000.00	(43,100.00)	177.0
10-32-203	3,680.00	52,928.40	40,000.00	(12,928.40)	132.3
10-32-206	3,066.50	100,290.00	75,000.00	(25,290.00)	133.7
10-32-207	500.00	11,792.00	11,000.00	(792.00)	107.2
TOTAL LICENSES AND PERMITS	39,000.25	293,739.15	211,275.00	(82,464.15)	139.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-304	55,995.00	85,995.00	86,265.00	270.00	99.7
10-33-305	232,793.00	662,644.77	882,098.00	219,453.23	75.1
10-33-306	18,853.11	97,179.87	97,000.00	(179.87)	100.2
TOTAL INTERGOVERNMENTAL REVENUES	307,641.11	845,819.64	1,065,363.00	219,543.36	79.4
<u>CHARGES FOR SERVICES</u>					
10-34-400	.00	21,000.00	21,000.00	.00	100.0
10-34-402	1,818.55	21,514.86	5,000.00	(16,514.86)	430.3
10-34-403	4,008.00	120,404.78	109,000.00	(11,404.78)	110.5
10-34-410	11,777.80	106,336.48	105,000.00	(1,336.48)	101.3
TOTAL CHARGES FOR SERVICES	17,604.35	269,256.12	240,000.00	(29,256.12)	112.2
<u>FINES, FEES & FORFEITURES</u>					
10-35-500	2,926.00	58,464.20	48,000.00	(10,464.20)	121.8
10-35-501	430.00	7,962.81	8,000.00	37.19	99.5
10-35-502	2,651.81	7,881.32	9,000.00	1,118.68	87.6
10-35-503	.00	160.00	.00	(160.00)	.0
TOTAL FINES, FEES & FORFEITURES	6,007.81	74,468.33	65,000.00	(9,468.33)	114.6

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
10-36-601 MISCELLANEOUS REVENUE	9,307.65	18,767.37	18,000.00	(767.37)	104.3
10-36-602 DEPARTMENT SPECIFIC MISC	.00	25.00	10,000.00	9,975.00	.3
10-36-603 INTEREST INCOME	16,019.66	216,506.81	191,365.00	(25,141.81)	113.1
TOTAL MISCELLANEOUS REVENUES	25,327.31	235,299.18	219,365.00	(15,934.18)	107.3
<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
10-37-701 PRIVATE/NON-PROFIT COLLABORAT.	.00	3,000.00	.00	(3,000.00)	.0
10-37-702 SCHOLARSHIP FUNDING	2,739.31	37,844.82	32,000.00	(5,844.82)	118.3
TOTAL CONTRIBUTIONS & OTHR GRANT REV	2,739.31	40,844.82	32,000.00	(8,844.82)	127.6
<u>LEASES & RENTS</u>					
10-38-802 GROUND LEASE REVENUE	2,062.78	70,964.82	101,235.00	30,270.18	70.1
10-38-803 MINERAL LEASING REVENUE	.00	2,554.07	800.00	(1,754.07)	319.3
10-38-804 FRANCHISE FEES-TELEPHONE	.00	2,200.00	.00	(2,200.00)	.0
10-38-805 FRANCHISE FEES-CABLE TV	.00	744.90	1,500.00	755.10	49.7
10-38-806 FRANCHISE FEES-GAS	.00	16,405.71	22,330.00	5,924.29	73.5
10-38-812 DEPT. SPEC. LEASES-P&R ADMIN	2,943.76	36,505.12	36,477.00	(28.12)	100.1
10-38-813 DEPT. SPEC. RENT FEES-P&R ADMN	6,037.50	30,348.50	25,000.00	(5,348.50)	121.4
TOTAL LEASES & RENTS	11,044.04	159,723.12	187,342.00	27,618.88	85.3
<u>INTERFUND TRANSFERS</u>					
10-39-904 TRANSFER FROM CTF	.00	50,000.00	50,000.00	.00	100.0
10-39-906 TRANSFER FROM TRUST FUND	.00	4,750.00	7,500.00	2,750.00	63.3
TOTAL INTERFUND TRANSFERS	.00	54,750.00	57,500.00	2,750.00	95.2
TOTAL FUND REVENUE	779,357.72	6,895,813.90	6,952,998.00	57,184.10	99.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTS</u>					
10-41-401 SALARIES	17,037.06	266,794.01	274,561.00	7,766.99	97.2
10-41-402 PART TIME	4,413.23	55,291.16	10,587.00	(44,704.16)	522.3
10-41-403 OVERTIME	.00	422.09	750.00	327.91	56.3
10-41-411 FICA	1,592.63	24,069.91	21,814.00	(2,255.91)	110.3
10-41-412 EMPLOYEE INSURANCE	2,768.57	41,432.65	43,890.00	2,457.35	94.4
10-41-413 RETIREMENT	1,184.20	18,243.85	19,434.00	1,190.15	93.9
10-41-423 WORKERS COMPENSATION INSURANCE	.00	260.41	265.00	4.59	98.3
10-41-501 OFFICE SUPPLIES	22.99	906.53	2,150.00	1,243.47	42.2
10-41-502 OPERATING SUPPLIES	.00	209.27	.00	(209.27)	.0
10-41-503 MAINTENANCE & CLEANING SUPPLIE	.00	42.70	150.00	107.30	28.5
10-41-504 POSTAGE/SHIPPING	396.28	1,128.32	1,200.00	71.68	94.0
10-41-505 COPY/PRINTING	94.04	2,673.19	5,800.00	3,126.81	46.1
10-41-511 FUEL/OIL/OPERATING FLUIDS	.00	209.27	250.00	40.73	83.7
10-41-521 DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-551 FURNISHINGS & FIXTURES	.00	2,921.14	4,437.00	1,515.86	65.8
10-41-581 SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-582 EQUIPMENT	.00	1,063.24	.00	(1,063.24)	.0
10-41-583 COMPUTER/IT EQUIPMENT	43.38	1,502.36	1,200.00	(302.36)	125.2
10-41-584 SOFTWARE SUBSCRIPTIONS	1,579.07	23,590.21	25,279.00	1,688.79	93.3
10-41-621 TELEPHONE SERVICE-UTILITY	174.05	1,863.12	2,153.00	289.88	86.5
10-41-622 TELEPHONE-EE ISSUED CELL PHONE	40.71	488.27	512.00	23.73	95.4
10-41-632 LAUNDRY/CLEANING SERVICES	.00	.00	200.00	200.00	.0
10-41-646 R&M-OTHER	.00	.00	70.00	70.00	.0
10-41-691 DISPOSAL/RECYCLING/SHREDDING	.00	435.44	650.00	214.56	67.0
10-41-702 ATTORNEY	.00	.00	40,000.00	40,000.00	.0
10-41-704 CONTRACTED SERVICES (OTHER PRO	1,355.90	10,423.30	22,190.00	11,766.70	47.0
10-41-705 IT SERVICES	987.45	9,411.56	11,292.00	1,880.44	83.4
10-41-707 SECURITY	.00	.00	4,500.00	4,500.00	.0
10-41-708 TRANSLATION SERVICES	28.00	217.51	1,500.00	1,282.49	14.5
10-41-711 TRAVEL-TRANSPORTATION	.00	121.00	600.00	479.00	20.2
10-41-712 TRAVEL-MEALS	.00	1,715.00	3,309.00	1,594.00	51.8
10-41-713 TRAVEL-LODGING	.00	4,962.00	6,000.00	1,038.00	82.7
10-41-722 MEETING-REGISTRATION	.00	1,556.00	2,250.00	694.00	69.2
10-41-731 RENTAL-EQUIPMENT	115.03	1,380.36	2,600.00	1,219.64	53.1
10-41-751 BOOKS & SUBSCRIPTIONS	.00	747.19	800.00	52.81	93.4
10-41-761 INSURANCE & BONDS	.00	175.00	250.00	75.00	70.0
10-41-792 DUES & MEMBERSHIPS	.00	681.00	565.00	(116.00)	120.5
10-41-794 TEAM BUILDING	27.78	480.56	500.00	19.44	96.1
10-41-796 BOARD EXPENSES/VOLUNTEER APPRE	19.95	473.28	2,000.00	1,526.72	23.7
TOTAL COURTS	31,880.32	475,890.90	514,658.00	38,767.10	92.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-49-401 SALARIES	67,211.34	844,205.61	903,513.00	59,307.39	93.4
10-49-402 PART TIME	697.11	11,833.75	115,775.00	103,941.25	10.2
10-49-403 OVERTIME	2,720.37	36,722.77	18,413.00	(18,309.77)	199.4
10-49-404 ON-CALL	1,375.00	10,100.00	.00	(10,100.00)	.0
10-49-406 ADDED DUTY/BILLABLE OT/GRANTS	836.67	21,688.01	41,887.00	20,198.99	51.8
10-49-411 FICA	1,893.90	22,858.54	26,373.00	3,514.46	86.7
10-49-412 EMPLOYEE INSURANCE	13,181.51	156,184.80	167,097.00	10,912.20	93.5
10-49-413 RETIREMENT	9,311.85	116,881.84	136,330.00	19,448.16	85.7
10-49-423 WORKERS COMPENSATION INSURANCE	.00	25,909.28	26,863.00	953.72	96.5
10-49-501 OFFICE SUPPLIES	.00	1,188.31	1,420.00	231.69	83.7
10-49-502 OPERATING SUPPLIES	39.76	11,602.00	14,022.00	2,420.00	82.7
10-49-503 MAINTENANCE & CLEANING SUPPLIE	72.91	142.10	125.00	(17.10)	113.7
10-49-504 POSTAGE/SHIPPING	49.32	467.54	1,065.00	597.46	43.9
10-49-505 COPY/PRINTING	29.12	4,192.02	6,425.00	2,232.98	65.3
10-49-506 LOGO WEAR	.00	5,249.85	5,500.00	250.15	95.5
10-49-507 PERSONAL PROTECTIVE EQUIP.	.00	559.87	.00	(559.87)	.0
10-49-511 FUEL/OIL/OPERATING FLUIDS	918.34	24,450.97	35,000.00	10,549.03	69.9
10-49-521 DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543 SMALL TOOLS	.00	324.49	500.00	175.51	64.9
10-49-544 TOOLS	.00	913.00	.00	(913.00)	.0
10-49-551 FURNISHINGS & FIXTURES	.00	.00	1,300.00	1,300.00	.0
10-49-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	4,930.12	5,000.00	69.88	98.6
10-49-581 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-49-582 EQUIPMENT	.00	2,353.42	11,151.00	8,797.58	21.1
10-49-583 COMPUTER/IT EQUIPMENT	37.38	92.10	3,000.00	2,907.90	3.1
10-49-584 SOFTWARE SUBSCRIPTIONS	391.52	15,073.40	17,824.00	2,750.60	84.6
10-49-621 TELEPHONE SERVICE-UTILITY	197.12	2,663.90	4,263.00	1,599.10	62.5
10-49-622 TELEPHONE-EE ISSUED CELL PHONE	1,184.70	13,378.48	13,000.00	(378.48)	102.9
10-49-641 R&M-VEHICLES	.00	9.71	.00	(9.71)	.0
10-49-642 R&M-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-691 DISPOSAL/RECYCLING/SHREDDING	.00	410.44	650.00	239.56	63.1
10-49-704 CONTRACTED SERVICES (OTHER PRO	.00	440,814.49	462,026.00	21,211.51	95.4
10-49-705 IT SERVICES	2,959.53	32,172.02	36,494.00	4,321.98	88.2
10-49-708 TRANSLATION SERVICES	.00	310.35	342.00	31.65	90.8
10-49-711 TRAVEL-TRANSPORTATION	.00	2,684.36	1,000.00	(1,684.36)	268.4
10-49-712 TRAVEL-MEALS	.00	4,667.54	6,200.00	1,532.46	75.3
10-49-713 TRAVEL-LODGING	1,217.18	8,562.74	10,000.00	1,437.26	85.6
10-49-721 MEETING & TRAINING-SUPPLIES	.00	267.81	1,000.00	732.19	26.8
10-49-751 BOOKS & SUBSCRIPTIONS	.00	5.00	2,244.00	2,239.00	.2
10-49-761 INSURANCE & BONDS	.00	69,898.64	68,846.00	(1,052.64)	101.5
10-49-762 INSURANCE CLAIM DEDUCTIBLES	.00	500.00	.00	(500.00)	.0
10-49-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	455.00	500.00	45.00	91.0
10-49-792 DUES & MEMBERSHIPS	.00	1,290.00	1,135.00	(155.00)	113.7
10-49-793 TRAINING & SCHOOLS	216.78	24,710.39	24,000.00	(710.39)	103.0
10-49-794 TEAM BUILDING	.00	1,122.86	900.00	(222.86)	124.8
TOTAL POLICE	104,541.41	1,921,847.52	2,173,783.00	251,935.48	88.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS & REC. ADMIN</u>						
10-54-401 SALARIES	11,729.96	156,001.99	154,434.00	(	1,567.99)	101.0
10-54-411 FICA	878.79	11,592.77	11,851.00		258.23	97.8
10-54-412 EMPLOYEE INSURANCE	3,487.94	42,009.87	35,036.00	(	6,973.87)	119.9
10-54-413 RETIREMENT	1,096.30	13,688.10	13,891.00		202.90	98.5
10-54-414 PHONE STIPEND	40.00	475.76	480.00		4.24	99.1
10-54-423 WORKERS COMPENSATION INSURANCE	.00	2,630.65	144.00	(	2,486.65)	1826.8
10-54-501 OFFICE SUPPLIES	.00	224.99	500.00		275.01	45.0
10-54-502 OPERATING SUPPLIES	.00	8.65	200.00		191.35	4.3
10-54-503 MAINTENANCE & CLEANING SUPPLIE	.00	7.88	.00	(	7.88)	.0
10-54-505 COPY/PRINTING	.00	.00	500.00		500.00	.0
10-54-543 SMALL TOOLS	207.99	207.99	.00	(	207.99)	.0
10-54-583 COMPUTER/IT EQUIPMENT	.00	474.25	.00	(	474.25)	.0
10-54-584 SOFTWARE SUBSCRIPTIONS	50.43	664.78	448.00	(	216.78)	148.4
10-54-601 GAS-UTILITY	1,603.50	12,992.52	13,618.00		625.48	95.4
10-54-602 ELECTRIC-UTILITY	4,067.16	24,200.71	23,411.00	(	789.71)	103.4
10-54-603 WATER-UTILITY	289.06	6,589.68	6,509.00	(	80.68)	101.2
10-54-604 SEWER-UTILITY	712.50	8,550.00	8,550.00		.00	100.0
10-54-621 TELEPHONE SERVICE-UTILITY	104.33	1,253.44	1,253.00	(	.44)	100.0
10-54-705 IT SERVICES	329.15	4,367.76	3,764.00	(	603.76)	116.0
10-54-731 RENTAL-EQUIPMENT	270.85	1,558.15	2,081.00		522.85	74.9
10-54-732 RENTAL-MISC.	.00	.00	350.00		350.00	.0
10-54-742 CONVENIENCE (CREDIT CARD PROCE	162.04	3,357.96	6,000.00		2,642.04	56.0
10-54-761 INSURANCE & BONDS	.00	175.76	.00	(	175.76)	.0
10-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	17,450.00	10,000.00	(	7,450.00)	174.5
10-54-794 TEAM BUILDING	.00	180.08	200.00		19.92	90.0
10-54-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	2,634.28	3,800.00		1,165.72	69.3
10-54-812 FURNITURE & FIXTURES	.00	327.76	1,500.00		1,172.24	21.9
TOTAL PARKS & REC. ADMIN	25,030.00	311,625.78	298,520.00	(	13,105.78)	104.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
10-55-401	SALARIES	18,814.03	240,852.35	240,141.00	(711.35)	100.3
10-55-402	PART TIME	.00	79,367.13	80,000.00	632.87	99.2
10-55-403	OVERTIME	.00	2,047.13	.00	(2,047.13)	.0
10-55-411	FICA	1,409.63	24,299.57	18,371.00	(5,928.57)	132.3
10-55-412	EMPLOYEE INSURANCE	4,109.58	49,444.23	40,937.00	(8,507.23)	120.8
10-55-413	RETIREMENT	1,744.99	21,695.47	20,181.00	(1,514.47)	107.5
10-55-414	PHONE STIPEND	40.00	380.00	.00	(380.00)	.0
10-55-423	WORKERS COMPENSATION INSURANCE	.00	6,110.30	2,741.00	(3,369.30)	222.9
10-55-501	OFFICE SUPPLIES	.00	132.04	500.00	367.96	26.4
10-55-502	OPERATING SUPPLIES	2,499.32	31,931.07	36,500.00	4,568.93	87.5
10-55-503	MAINTENANCE & CLEANING SUPPLIE	.00	91.51	.00	(91.51)	.0
10-55-505	COPY/PRINTING	.00	736.40	2,000.00	1,263.60	36.8
10-55-506	LOGO WEAR	.00	660.85	900.00	239.15	73.4
10-55-507	PERSONAL PROTECTIVE EQUIP.	.00	57.98	.00	(57.98)	.0
10-55-511	FUEL/OIL/OPERATING FLUIDS	92.75	528.15	1,000.00	471.85	52.8
10-55-521	DEPARTMENT MATERIALS	.00	21.51	.00	(21.51)	.0
10-55-543	SMALL TOOLS	.00	741.14	1,500.00	758.86	49.4
10-55-551	FURNISHINGS & FIXTURES	.00	903.99	.00	(903.99)	.0
10-55-561	COMMUNITY ENGAGEMENT/COMMUNITY	2,372.22	10,006.40	16,600.00	6,593.60	60.3
10-55-581	SMALL EQUIPMENT	.00	3,736.99	2,500.00	(1,236.99)	149.5
10-55-582	EQUIPMENT	5,500.00	.00	.00	.00	.0
10-55-583	COMPUTER/IT EQUIPMENT	.00	9.88	.00	(9.88)	.0
10-55-584	SOFTWARE SUBSCRIPTIONS	86.22	8,047.65	7,835.00	(212.65)	102.7
10-55-621	TELEPHONE SERVICE-UTILITY	109.34	1,202.82	1,497.00	294.18	80.4
10-55-622	TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	504.00	381.96	24.2
10-55-632	LAUNDRY/CLEANING SERVICES	.00	1,058.75	3,500.00	2,441.25	30.3
10-55-704	CONTRACTED SERVICES (OTHER PRO	.00	13,117.50	15,400.00	2,282.50	85.2
10-55-705	IT SERVICES	658.30	8,735.51	7,528.00	(1,207.51)	116.0
10-55-711	TRAVEL-TRANSPORTATION	.00	1,399.21	2,500.00	1,100.79	56.0
10-55-712	TRAVEL-MEALS	.00	649.01	700.00	50.99	92.7
10-55-713	TRAVEL-LODGING	.00	1,101.52	3,000.00	1,898.48	36.7
10-55-721	MEETING & TRAINING-SUPPLIES	.00	.00	200.00	200.00	.0
10-55-722	MEETING-REGISTRATION	.00	829.67	1,000.00	170.33	83.0
10-55-731	RENTAL-EQUIPMENT	.00	11,000.00	.00	(11,000.00)	.0
10-55-732	RENTAL-MISC.	.00	2,355.00	3,400.00	1,045.00	69.3
10-55-761	INSURANCE & BONDS	.00	905.90	597.00	(308.90)	151.7
10-55-771	INITIATIVES & ECONOMIC DEVELOP	900.00	6,750.00	4,500.00	(2,250.00)	150.0
10-55-782	KIDS CAMP-TRAINING/CERTIFICATI	.00	1,501.13	2,400.00	898.87	62.6
10-55-783	KIDS CAMP-STAFF UNIFORMS	.00	903.00	1,000.00	97.00	90.3
10-55-784	KIDS CAMP-SUPPLIES & SNACKS	.00	8,336.71	7,500.00	(836.71)	111.2
10-55-785	KIDS CAMP-CONTRACTED ACTIVITIE	.00	2,120.67	3,000.00	879.33	70.7
10-55-786	KIDS CAMP-ADVERTISING	.00	682.50	750.00	67.50	91.0
10-55-791	ADVERTISING/PUBLIC NOTIFICATIO	1,140.52	2,533.66	3,700.00	1,166.34	68.5
10-55-792	DUES & MEMBERSHIPS	.00	700.00	.00	(700.00)	.0
10-55-793	TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
10-55-794	TEAM BUILDING	.00	247.39	600.00	352.61	41.2
TOTAL RECREATION		39,476.90	548,053.73	535,482.00	(12,571.73)	102.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM. DEVEL. ADMIN</u>					
10-62-401 SALARIES	8,360.80	110,102.70	106,716.00	(3,386.70)	103.2
10-62-411 FICA	611.47	8,121.09	8,201.00	79.91	99.0
10-62-412 EMPLOYEE INSURANCE	757.30	9,108.00	9,114.00	6.00	99.9
10-62-413 RETIREMENT	795.03	9,660.63	9,599.00	(61.63)	100.6
10-62-414 PHONE STIPEND	40.00	475.76	480.00	4.24	99.1
10-62-423 WORKERS COMPENSATION INSURANCE	.00	2,557.73	99.00	(2,458.73)	2583.6
10-62-501 OFFICE SUPPLIES	61.67	105.34	300.00	194.66	35.1
10-62-503 MAINTENANCE & CLEANING SUPPLIE	.00	12.82	.00	(12.82)	.0
10-62-505 COPY/PRINTING	1,665.23	1,910.87	1,700.00	(210.87)	112.4
10-62-511 FUEL/OIL/OPERATING FLUIDS	.00	226.53	200.00	(26.53)	113.3
10-62-581 SMALL EQUIPMENT	.00	205.32	.00	(205.32)	.0
10-62-584 SOFTWARE SUBSCRIPTIONS	40.78	4,707.94	13,766.00	9,058.06	34.2
10-62-621 TELEPHONE SERVICE-UTILITY	28.34	387.12	340.00	(47.12)	113.9
10-62-622 TELEPHONE-EE ISSUED CELL PHONE	.00	50.68	.00	(50.68)	.0
10-62-705 IT SERVICES	329.15	4,367.76	3,764.00	(603.76)	116.0
10-62-708 TRANSLATION SERVICES	.00	.00	200.00	200.00	.0
10-62-711 TRAVEL-TRANSPORTATION	.00	206.17	400.00	193.83	51.5
10-62-712 TRAVEL-MEALS	.00	290.00	400.00	110.00	72.5
10-62-713 TRAVEL-LODGING	.00	989.98	1,200.00	210.02	82.5
10-62-722 MEETING-REGISTRATION	.00	1,080.00	1,000.00	(80.00)	108.0
10-62-761 INSURANCE & BONDS	.00	518.68	93.00	(425.68)	557.7
10-62-792 DUES & MEMBERSHIPS	55.00	1,188.00	1,030.00	(158.00)	115.3
10-62-793 TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
10-62-794 TEAM BUILDING	25.28	250.82	.00	(250.82)	.0
TOTAL COMM. DEVEL. ADMIN	12,770.05	156,672.94	158,602.00	1,929.06	98.8

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
10-63-401 SALARIES	12,151.73	139,276.19	152,931.00	13,654.81	91.1
10-63-402 PART TIME	.00	26,393.61	35,225.00	8,831.39	74.9
10-63-403 OVERTIME	.00	27.94	.00	(27.94)	.0
10-63-411 FICA	887.22	12,005.68	14,431.00	2,425.32	83.2
10-63-412 EMPLOYEE INSURANCE	3,550.02	39,136.22	26,846.00	(12,290.22)	145.8
10-63-413 RETIREMENT	1,121.12	12,266.39	13,756.00	1,489.61	89.2
10-63-414 PHONE STIPEND	40.00	815.76	480.00	(335.76)	170.0
10-63-423 WORKERS COMPENSATION INSURANCE	.00	4,139.17	3,501.00	(638.17)	118.2
10-63-501 OFFICE SUPPLIES	7.67	246.42	500.00	253.58	49.3
10-63-504 POSTAGE/SHIPPING	.00	19.36	100.00	80.64	19.4
10-63-505 COPY/PRINTING	1,000.24	1,141.86	250.00	(891.86)	456.7
10-63-506 LOGO WEAR	.00	.00	450.00	450.00	.0
10-63-507 PERSONAL PROTECTIVE EQUIP.	.00	.00	150.00	150.00	.0
10-63-543 SMALL TOOLS	.00	123.49	.00	(123.49)	.0
10-63-551 FURNISHINGS & FIXTURES	31.24	31.24	.00	(31.24)	.0
10-63-581 SMALL EQUIPMENT	.00	71.98	.00	(71.98)	.0
10-63-583 COMPUTER/IT EQUIPMENT	.00	.00	200.00	200.00	.0
10-63-584 SOFTWARE SUBSCRIPTIONS	75.65	3,465.05	1,398.00	(2,067.05)	247.9
10-63-621 TELEPHONE SERVICE-UTILITY	93.04	821.27	1,301.00	479.73	63.1
10-63-622 TELEPHONE-EE ISSUED CELL PHONE	50.71	716.52	1,277.00	560.48	56.1
10-63-705 IT SERVICES	658.30	7,504.94	7,528.00	23.06	99.7
10-63-711 TRAVEL-TRANSPORTATION	.00	214.77	600.00	385.23	35.8
10-63-712 TRAVEL-MEALS	.00	685.99	700.00	14.01	98.0
10-63-713 TRAVEL-LODGING	.00	1,760.46	1,800.00	39.54	97.8
10-63-721 MEETING & TRAINING-SUPPLIES	.00	.00	700.00	700.00	.0
10-63-722 MEETING-REGISTRATION	.00	372.24	1,000.00	627.76	37.2
10-63-743 RECORDING FEES	.00	18.00	.00	(18.00)	.0
10-63-751 BOOKS & SUBSCRIPTIONS	.00	294.00	.00	(294.00)	.0
10-63-792 DUES & MEMBERSHIPS	.00	516.33	800.00	283.67	64.5
10-63-793 TRAINING & SCHOOLS	(531.90)	1,478.30	3,000.00	1,521.70	49.3
TOTAL BUILDING	19,135.04	253,543.18	268,924.00	15,380.82	94.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-64-401 SALARIES	17,062.37	131,694.93	196,701.00	65,006.07	67.0
10-64-402 PART TIME	.00	16,632.50	.00	(16,632.50)	.0
10-64-411 FICA	1,230.32	10,530.32	15,048.00	4,517.68	70.0
10-64-412 EMPLOYEE INSURANCE	5,499.78	40,405.00	47,547.00	7,142.00	85.0
10-64-413 RETIREMENT	1,312.56	12,121.10	22,427.00	10,305.90	54.1
10-64-423 WORKERS COMPENSATION INSURANCE	.00	2,698.33	183.00	(2,515.33)	1474.5
10-64-501 OFFICE SUPPLIES	41.71	203.81	600.00	396.19	34.0
10-64-502 OPERATING SUPPLIES	24.55	24.55	.00	(24.55)	.0
10-64-504 POSTAGE/SHIPPING	.00	363.34	750.00	386.66	48.5
10-64-505 COPY/PRINTING	79.80	113.26	500.00	386.74	22.7
10-64-506 LOGO WEAR	67.76	67.76	.00	(67.76)	.0
10-64-507 PERSONAL PROTECTIVE EQUIP.	.00	20.96	.00	(20.96)	.0
10-64-511 FUEL/OIL/OPERATING FLUIDS	.00	68.03	.00	(68.03)	.0
10-64-544 TOOLS	20.89	20.89	.00	(20.89)	.0
10-64-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
10-64-583 COMPUTER/IT EQUIPMENT	.00	.00	150.00	150.00	.0
10-64-584 SOFTWARE SUBSCRIPTIONS	60.09	8,698.85	7,085.00	(1,613.85)	122.8
10-64-621 TELEPHONE SERVICE-UTILITY	107.34	1,152.24	1,325.00	172.76	87.0
10-64-704 CONTRACTED SERVICES (OTHER PRO	.00	1,490.00	2,000.00	510.00	74.5
10-64-705 IT SERVICES	658.30	6,577.09	9,410.00	2,832.91	69.9
10-64-711 TRAVEL-TRANSPORTATION	.00	259.87	800.00	540.13	32.5
10-64-712 TRAVEL-MEALS	.00	597.00	1,000.00	403.00	59.7
10-64-713 TRAVEL-LODGING	.00	1,706.00	2,200.00	494.00	77.6
10-64-722 MEETING-REGISTRATION	.00	1,213.00	2,000.00	787.00	60.7
10-64-743 RECORDING FEES	.00	683.00	750.00	67.00	91.1
10-64-751 BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791 ADVERTISING/PUBLIC NOTIFICATIO	87.44	647.57	1,000.00	352.43	64.8
10-64-792 DUES & MEMBERSHIPS	.00	616.00	1,200.00	584.00	51.3
10-64-793 TRAINING & SCHOOLS	.00	399.00	600.00	201.00	66.5
10-64-794 TEAM BUILDING	.00	12.87	200.00	187.13	6.4
10-64-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	386.50	12,877.00	12,490.50	3.0
TOTAL PLANNING	26,252.91	239,403.77	327,088.00	87,684.23	73.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING</u>					
10-65-401 SALARIES	6,839.23	86,707.69	87,295.00	587.31	99.3
10-65-411 FICA	498.67	6,265.12	6,678.00	412.88	93.8
10-65-412 EMPLOYEE INSURANCE	2,012.95	24,162.63	9,075.00	(15,087.63)	266.3
10-65-413 RETIREMENT	650.35	7,902.67	7,852.00	(50.67)	100.7
10-65-423 WORKERS COMPENSATION INSURANCE	.00	1,326.06	81.00	(1,245.06)	1637.1
10-65-501 OFFICE SUPPLIES	26.58	26.58	300.00	273.42	8.9
10-65-584 SOFTWARE SUBSCRIPTIONS	25.22	635.04	548.00	(87.04)	115.9
10-65-603 WATER-UTILITY	367.45	4,195.99	4,378.00	182.01	95.8
10-65-604 SEWER-UTILITY	570.00	6,840.00	6,840.00	.00	100.0
10-65-621 TELEPHONE SERVICE-UTILITY	.00	180.72	.00	(180.72)	.0
10-65-622 TELEPHONE-EE ISSUED CELL PHONE	40.71	488.27	512.00	23.73	95.4
10-65-704 CONTRACTED SERVICES (OTHER PRO	.00	12,324.19	25,000.00	12,675.81	49.3
10-65-705 IT SERVICES	164.57	2,183.86	1,882.00	(301.86)	116.0
10-65-711 TRAVEL-TRANSPORTATION	.00	214.40	190.00	(24.40)	112.8
10-65-712 TRAVEL-MEALS	.00	56.00	160.00	104.00	35.0
10-65-713 TRAVEL-LODGING	.00	538.84	400.00	(138.84)	134.7
10-65-721 MEETING & TRAINING-SUPPLIES	.00	183.69	.00	(183.69)	.0
10-65-722 MEETING-REGISTRATION	.00	.00	500.00	500.00	.0
10-65-771 INITIATIVES & ECONOMIC DEVELOP	.00	.00	7,500.00	7,500.00	.0
10-65-792 DUES & MEMBERSHIPS	.00	2,690.91	.00	(2,690.91)	.0
10-65-793 TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
TOTAL HOUSING	11,195.73	156,922.66	159,691.00	2,768.34	98.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROJECTS</u>					
10-66-401 SALARIES	6,267.69	75,330.24	82,370.00	7,039.76	91.5
10-66-411 FICA	462.87	5,696.89	6,338.00	641.11	89.9
10-66-412 EMPLOYEE INSURANCE	753.43	6,697.87	8,731.00	2,033.13	76.7
10-66-413 RETIREMENT	596.00	6,052.87	5,614.00	(438.87)	107.8
10-66-414 PHONE STIPEND	40.00	355.76	480.00	124.24	74.1
10-66-423 WORKERS COMPENSATION INSURANCE	.00	1,807.90	77.00	(1,730.90)	2347.9
10-66-501 OFFICE SUPPLIES	23.09	98.23	200.00	101.77	49.1
10-66-504 POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-66-505 COPY/PRINTING	.00	20.57	200.00	179.43	10.3
10-66-506 LOGO WEAR	67.76	67.76	.00	(67.76)	.0
10-66-584 SOFTWARE SUBSCRIPTIONS	49.51	1,377.31	548.00	(829.31)	251.3
10-66-621 TELEPHONE SERVICE-UTILITY	28.34	113.36	340.00	226.64	33.3
10-66-705 IT SERVICES	164.57	2,183.86	1,882.00	(301.86)	116.0
10-66-711 TRAVEL-TRANSPORTATION	.00	(84.00)	200.00	284.00	(42.0)
10-66-712 TRAVEL-MEALS	.00	27.60	200.00	172.40	13.8
10-66-713 TRAVEL-LODGING	.00	.00	600.00	600.00	.0
10-66-722 MEETING-REGISTRATION	.00	200.00	600.00	400.00	33.3
10-66-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	100.00	100.00	.0
10-66-792 DUES & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-66-793 TRAINING & SCHOOLS	.00	150.00	400.00	250.00	37.5
10-66-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	104.27	.00	(104.27)	.0
10-66-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
TOTAL PROJECTS	8,453.26	100,200.49	109,430.00	9,229.51	91.6

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN. SERVICES ADMIN</u>					
10-80-403 OVERTIME	.00	1,838.09	8,000.00	6,161.91	23.0
10-80-405 ADDED PAY	.00	4,897.47	6,500.00	1,602.53	75.4
10-80-411 FICA	.00	454.31	920.00	465.69	49.4
10-80-412 EMPLOYEE INSURANCE	.00	687.41	.00	(687.41)	.0
10-80-423 WORKERS COMPENSATION INSURANCE	.00	(832.00)	500.00	1,332.00	(166.4)
10-80-501 OFFICE SUPPLIES	95.71	624.44	2,650.00	2,025.56	23.6
10-80-502 OPERATING SUPPLIES	.00	97.15	1,000.00	902.85	9.7
10-80-503 MAINTENANCE & CLEANING SUPPLIE	.00	25.85	.00	(25.85)	.0
10-80-504 POSTAGE/SHIPPING	634.48	1,334.04	2,500.00	1,165.96	53.4
10-80-505 COPY/PRINTING	632.74	2,067.23	2,800.00	732.77	73.8
10-80-521 DEPARTMENT MATERIALS	.00	.00	3,300.00	3,300.00	.0
10-80-551 FURNISHINGS & FIXTURES	.00	1,629.62	.00	(1,629.62)	.0
10-80-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	690.95	1,100.00	409.05	62.8
10-80-583 COMPUTER/IT EQUIPMENT	.00	28,191.26	26,400.00	(1,791.26)	106.8
10-80-584 SOFTWARE SUBSCRIPTIONS	.00	19,931.49	15,666.00	(4,265.49)	127.2
10-80-601 GAS-UTILITY	979.64	7,206.60	7,476.00	269.40	96.4
10-80-602 ELECTRIC-UTILITY	2,589.56	16,116.38	16,047.00	(69.38)	100.4
10-80-603 WATER-UTILITY	211.32	2,993.06	3,147.00	153.94	95.1
10-80-604 SEWER-UTILITY	285.00	3,420.00	3,420.00	.00	100.0
10-80-621 TELEPHONE SERVICE-UTILITY	74.30	881.00	804.00	(77.00)	109.6
10-80-623 INTERNET SERVICE	65.00	377.00	.00	(377.00)	.0
10-80-691 DISPOSAL/RECYCLING/SHREDDING	.00	410.49	650.00	239.51	63.2
10-80-702 ATTORNEY	15,259.50	99,065.50	120,000.00	20,934.50	82.6
10-80-703 AUDIT	.00	1,000.00	.00	(1,000.00)	.0
10-80-705 IT SERVICES	.15	(78.05)	.00	78.05	.0
10-80-706 EVENT SERVICES	.00	16,395.88	17,000.00	604.12	96.5
10-80-731 RENTAL-EQUIPMENT	95.00	1,108.00	1,250.00	142.00	88.6
10-80-732 RENTAL-MISC.	.00	1,010.00	1,750.00	740.00	57.7
10-80-741 FEES	69.68	1,310.63	2,500.00	1,189.37	52.4
10-80-742 CONVENIENCE (CREDIT CARD PROCE	425.22	2,959.10	4,500.00	1,540.90	65.8
10-80-743 RECORDING FEES	.00	187.00	1,200.00	1,013.00	15.6
10-80-751 BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-80-761 INSURANCE & BONDS	.00	1,995.72	9,354.00	7,358.28	21.3
10-80-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,362.04	150.00	(1,212.04)	908.0
10-80-792 DUES & MEMBERSHIPS	.00	11,335.00	9,180.00	(2,155.00)	123.5
10-80-993 TRANSFER TO SANITATION FUND	.00	.00	1,295,000.00	1,295,000.00	.0
10-80-994 TRANSFER TO GEOTHERMAL FUND	.00	.00	250,000.00	250,000.00	.0
TOTAL ADMIN. SERVICES ADMIN	21,417.30	230,692.66	1,814,914.00	1,584,221.34	12.7

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-81-401 SALARIES	18,271.97	235,650.74	232,799.00	(2,851.74)	101.2
10-81-411 FICA	1,317.46	16,812.01	17,809.00	996.99	94.4
10-81-412 EMPLOYEE INSURANCE	4,710.36	48,825.30	35,957.00	(12,868.30)	135.8
10-81-413 RETIREMENT	1,737.49	20,763.17	20,940.00	176.83	99.2
10-81-423 WORKERS COMPENSATION INSURANCE	.00	208.31	217.00	8.69	96.0
10-81-501 OFFICE SUPPLIES	.00	178.20	.00	(178.20)	.0
10-81-502 OPERATING SUPPLIES	.00	11.59	.00	(11.59)	.0
10-81-505 COPY/PRINTING	.00	26.46	.00	(26.46)	.0
10-81-511 FUEL/OIL/OPERATING FLUIDS	.00	159.01	.00	(159.01)	.0
10-81-551 FURNISHINGS & FIXTURES	.00	82.81	.00	(82.81)	.0
10-81-583 COMPUTER/IT EQUIPMENT	.00	123.46	.00	(123.46)	.0
10-81-584 SOFTWARE SUBSCRIPTIONS	114.62	67,163.50	60,168.00	(6,995.50)	111.6
10-81-621 TELEPHONE SERVICE-UTILITY	93.03	994.93	1,021.00	26.07	97.5
10-81-703 AUDIT	.00	15,178.52	15,720.00	541.48	96.6
10-81-704 CONTRACTED SERVICES (OTHER PRO	.00	3,000.00	5,000.00	2,000.00	60.0
10-81-705 IT SERVICES	658.33	9,524.35	9,410.00	(114.35)	101.2
10-81-711 TRAVEL-TRANSPORTATION	222.67	305.42	1,150.00	844.58	26.6
10-81-712 TRAVEL-MEALS	.00	873.00	1,500.00	627.00	58.2
10-81-713 TRAVEL-LODGING	770.00	3,186.52	4,600.00	1,413.48	69.3
10-81-721 MEETING & TRAINING-SUPPLIES	.00	37.30	.00	(37.30)	.0
10-81-722 MEETING-REGISTRATION	.00	2,859.00	2,675.00	(184.00)	106.9
10-81-741 FEES	12.05	2,269.95	2,500.00	230.05	90.8
10-81-761 INSURANCE & BONDS	.00	300.00	.00	(300.00)	.0
10-81-791 ADVERTISING/PUBLIC NOTIFICATIO	172.08	224.31	.00	(224.31)	.0
10-81-792 DUES & MEMBERSHIPS	.00	620.00	430.00	(190.00)	144.2
10-81-793 TRAINING & SCHOOLS	.00	115.00	350.00	235.00	32.9
10-81-794 TEAM BUILDING	.00	162.17	.00	(162.17)	.0
TOTAL CLERK	28,080.06	429,655.03	412,246.00	(17,409.03)	104.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HR</u>					
10-82-401 SALARIES	11,724.52	151,297.21	145,929.00	(5,368.21)	103.7
10-82-411 FICA	843.27	11,844.07	11,164.00	(680.07)	106.1
10-82-412 EMPLOYEE INSURANCE	2,889.30	39,248.49	41,551.00	2,302.51	94.5
10-82-413 RETIREMENT	1,114.89	13,544.10	11,551.00	(1,993.10)	117.3
10-82-421 EMPLOYEE ENRICHMENT	72.97	12,097.56	21,800.00	9,702.44	55.5
10-82-422 EMPLOYEE EDUCATION-TUITION REI	1,500.00	4,500.00	4,500.00	.00	100.0
10-82-423 WORKERS COMPENSATION INSURANCE	.00	130.07	136.00	5.93	95.6
10-82-501 OFFICE SUPPLIES	.00	76.48	.00	(76.48)	.0
10-82-504 POSTAGE/SHIPPING	.00	4.40	.00	(4.40)	.0
10-82-505 COPY/PRINTING	.00	49.27	.00	(49.27)	.0
10-82-506 LOGO WEAR	487.45	487.45	500.00	12.55	97.5
10-82-551 FURNISHINGS & FIXTURES	.00	25.87	.00	(25.87)	.0
10-82-584 SOFTWARE SUBSCRIPTIONS	61.13	9,510.03	9,649.00	138.97	98.6
10-82-621 TELEPHONE SERVICE-UTILITY	56.68	641.92	680.00	38.08	94.4
10-82-704 CONTRACTED SERVICES (OTHER PRO	45.93	2,294.07	3,050.00	755.93	75.2
10-82-705 IT SERVICES	329.15	4,367.76	3,764.00	(603.76)	116.0
10-82-711 TRAVEL-TRANSPORTATION	.00	.00	450.00	450.00	.0
10-82-712 TRAVEL-MEALS	.00	.00	600.00	600.00	.0
10-82-713 TRAVEL-LODGING	.00	.00	1,950.00	1,950.00	.0
10-82-722 MEETING-REGISTRATION	.00	.00	1,650.00	1,650.00	.0
10-82-741 FEES	.00	333.12	250.00	(83.12)	133.3
10-82-761 INSURANCE & BONDS	.00	1,188.28	.00	(1,188.28)	.0
10-82-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	1,613.00	3,500.00	1,887.00	46.1
10-82-792 DUES & MEMBERSHIPS	.00	495.00	620.00	125.00	79.8
10-82-793 TRAINING & SCHOOLS	.00	.00	250.00	250.00	.0
10-82-794 TEAM BUILDING	.00	59.83	250.00	190.17	23.9
TOTAL HR	19,125.29	253,807.98	263,794.00	9,986.02	96.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MANAGER</u>					
10-83-401 SALARIES	12,391.07	163,176.93	158,158.00	(5,018.93)	103.2
10-83-411 FICA	933.47	12,115.92	12,099.00	(16.92)	100.1
10-83-412 EMPLOYEE INSURANCE	1,458.02	17,519.47	17,549.00	29.53	99.8
10-83-413 RETIREMENT	1,178.28	14,317.56	14,226.00	(91.56)	100.6
10-83-423 WORKERS COMPENSATION INSURANCE	.00	2,435.62	147.00	(2,288.62)	1656.9
10-83-501 OFFICE SUPPLIES	.00	38.79	.00	(38.79)	.0
10-83-506 LOGO WEAR	85.36	85.36	.00	(85.36)	.0
10-83-511 FUEL/OIL/OPERATING FLUIDS	.00	54.53	.00	(54.53)	.0
10-83-561 COMMUNITY ENGAGEMENT/COMMUNITY	400.00	2,000.00	.00	(2,000.00)	.0
10-83-583 COMPUTER/IT EQUIPMENT	.00	25.49	.00	(25.49)	.0
10-83-584 SOFTWARE SUBSCRIPTIONS	39.86	684.01	976.00	291.99	70.1
10-83-621 TELEPHONE SERVICE-UTILITY	28.34	320.96	340.00	19.04	94.4
10-83-622 TELEPHONE-EE ISSUED CELL PHONE	40.71	488.27	512.00	23.73	95.4
10-83-704 CONTRACTED SERVICES (OTHER PRO	.00	21,702.00	25,000.00	3,298.00	86.8
10-83-705 IT SERVICES	329.15	3,137.19	3,764.00	626.81	83.4
10-83-711 TRAVEL-TRANSPORTATION	70.00	3,766.01	1,500.00	(2,266.01)	251.1
10-83-712 TRAVEL-MEALS	189.11	1,677.99	500.00	(1,177.99)	335.6
10-83-713 TRAVEL-LODGING	617.00	3,101.20	1,700.00	(1,401.20)	182.4
10-83-721 MEETING & TRAINING-SUPPLIES	53.65	53.65	750.00	696.35	7.2
10-83-722 MEETING-REGISTRATION	.00	1,600.74	1,000.00	(600.74)	160.1
10-83-751 BOOKS & SUBSCRIPTIONS	.00	165.00	350.00	185.00	47.1
10-83-792 DUES & MEMBERSHIPS	.00	1,492.60	1,400.00	(92.60)	106.6
10-83-793 TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
TOTAL TOWN MANAGER	17,814.02	250,108.29	239,971.00	(10,137.29)	104.2
<u>COUNCIL</u>					
10-84-401 SALARIES	1,500.00	17,947.02	18,000.00	52.98	99.7
10-84-411 FICA	114.75	1,377.00	1,377.00	.00	100.0
10-84-412 EMPLOYEE INSURANCE	3.00	36.00	36.00	.00	100.0
10-84-423 WORKERS COMPENSATION INSURANCE	.00	53.60	17.00	(36.60)	315.3
10-84-505 COPY/PRINTING	.00	29.08	.00	(29.08)	.0
10-84-584 SOFTWARE SUBSCRIPTIONS	.00	334.55	1,523.00	1,188.45	22.0
10-84-704 CONTRACTED SERVICES (OTHER PRO	.00	11,690.99	578,751.00	567,060.01	2.0
10-84-711 TRAVEL-TRANSPORTATION	.00	.00	300.00	300.00	.0
10-84-712 TRAVEL-MEALS	.00	176.73	400.00	223.27	44.2
10-84-713 TRAVEL-LODGING	.00	616.48	1,500.00	883.52	41.1
10-84-721 MEETING & TRAINING-SUPPLIES	.00	205.73	15,000.00	14,794.27	1.4
10-84-722 MEETING-REGISTRATION	.00	250.00	900.00	650.00	27.8
10-84-761 INSURANCE & BONDS	.00	4,685.96	6,686.00	2,000.04	70.1
10-84-771 INITIATIVES & ECONOMIC DEVELOP	26,250.00	226,096.76	203,000.00	(23,096.76)	111.4
10-84-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	2,074.66	2,500.00	425.34	83.0
10-84-801 LAND	.00	723,761.36	740,000.00	16,238.64	97.8
10-84-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	222,098.00	222,098.00	.0
TOTAL COUNCIL	27,867.75	989,335.92	1,792,088.00	802,752.08	55.2

TOWN OF PAGOSA SPRINGS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	393,040.04	6,317,760.85	9,069,191.00	2,751,430.15	69.7
NET REVENUE OVER EXPENDITURES	386,317.68	578,053.05	(2,116,193.00)	(2,694,246.05)	27.3

TOWN OF PAGOSA SPRINGS
 BALANCE SHEET
 DECEMBER 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
21-10100	CASH IN COMBINED CASH FUND		75,755.60
			<u>75,755.60</u>
	TOTAL ASSETS		<u>75,755.60</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	65,546.56	
	REVENUE OVER EXPENDITURES - YTD	10,209.04	
			<u>75,755.60</u>
	BALANCE - CURRENT DATE		<u>75,755.60</u>
	TOTAL FUND EQUITY		<u>75,755.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>75,755.60</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
21-33-301 INTERGOVERNMENTAL TAX SHARING	.00	85,000.00	85,000.00	.00	100.0
21-33-303 COLORADO LOTTERY/CTF	6,034.94	20,784.20	20,000.00	(784.20)	103.9
TOTAL INTERGOVERNMENTAL REVENUES	6,034.94	105,784.20	105,000.00	(784.20)	100.8
<u>MISCELLANEOUS REVENUES</u>					
21-36-603 INTEREST INCOME	226.17	3,924.84	500.00	(3,424.84)	785.0
TOTAL MISCELLANEOUS REVENUES	226.17	3,924.84	500.00	(3,424.84)	785.0
TOTAL FUND REVENUE	6,261.11	109,709.04	105,500.00	(4,209.04)	104.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND ADMINISTRATION-CTF</u>					
21-50-991 TRANSFER TO GENERAL FUND	.00	50,000.00	.00	(50,000.00)	.0
21-50-992 TRANSFER TO CAPITAL FUND	.00	49,500.00	99,500.00	50,000.00	49.8
TOTAL FUND ADMINISTRATION-CTF	.00	99,500.00	99,500.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	99,500.00	99,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	6,261.11	10,209.04	6,000.00	(4,209.04)	170.2

TOWN OF PAGOSA SPRINGS

BALANCE SHEET
DECEMBER 31, 2025

TRUST/IMPACT FUND

<u>ASSETS</u>			
31-10100	CASH IN COMBINED CASH FUND		1,186,442.95
	TOTAL ASSETS		<u>1,186,442.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23410	EAST END TRAIL DONATIONS		5,000.00
31-23520	HEALTH ACCOUNT		194,125.20
31-23585	CEMETERY MAINTENANCE FEE		23,478.77
31-23586	VACATION RENTAL SURCHARGE		108,564.50
31-23590	RESERVOIR HILL TICKET FEE		53,202.81
31-23624	SUNRIDGE OF PAGOSA TOWNHOMES		24,505.00
31-23626	WORKFORCE HOUSING FEE		62,000.00
31-23627	TOURISM EVENT VENUE		524,878.28
31-23628	PLASTIC BAG FEES LIABILITY		26,652.11
31-23629	RIVER DOMES TRAIL IN LIEU FEE		16,848.75
31-23631	ADA PROGRAM PAYMENT IN LIEU		1,000.00
31-23632	THE DRIFT SIDEWALK-5TH ST		19,750.00
31-23633	CIED-COMM INFRAST & ECON DEV		8,696.51
	TOTAL LIABILITIES		<u>1,068,701.93</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	472.75	
	REVENUE OVER EXPENDITURES - YTD	<u>117,268.27</u>	
	BALANCE - CURRENT DATE		<u>117,741.02</u>
	TOTAL FUND EQUITY		<u>117,741.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,186,442.95</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TRUST/IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FEES & FORFEITURES</u>					
31-35-506	27,000.00	98,500.00	55,000.00	(43,500.00)	179.1
31-35-507	.00	4,370.00	3,000.00	(1,370.00)	145.7
	<u>27,000.00</u>	<u>102,870.00</u>	<u>58,000.00</u>	<u>(44,870.00)</u>	<u>177.4</u>
<u>MISCELLANEOUS REVENUES</u>					
31-36-603	1,769.81	20,754.25	20,000.00	(754.25)	103.8
31-36-604	89,787.00	89,787.00	90,000.00	213.00	99.8
	<u>91,556.81</u>	<u>110,541.25</u>	<u>110,000.00</u>	<u>(541.25)</u>	<u>100.5</u>
<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
31-37-704	.00	14,831.28	3,000.00	(11,831.28)	494.4
	<u>.00</u>	<u>14,831.28</u>	<u>3,000.00</u>	<u>(11,831.28)</u>	<u>494.4</u>
	<u>118,556.81</u>	<u>228,242.53</u>	<u>171,000.00</u>	<u>(57,242.53)</u>	<u>133.5</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TRUST/IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH ACCOUNT</u>					
31-43-421 EMPLOYEE ENRICHMENT	.00	6,469.00	10,830.00	4,361.00	59.7
31-43-424 TOWN FUNDED BENEFITS	794.60	9,968.26	15,753.00	5,784.74	63.3
TOTAL HEALTH ACCOUNT	794.60	16,437.26	26,583.00	10,145.74	61.8
<u>FUND ADMINISTRATION-TRUST/IMP.</u>					
31-50-561 COMMUNITY ENGAGEMENT/COMMUNITY	4,888.00	89,787.00	98,000.00	8,213.00	91.6
31-50-666 R&M-RESERVOIR HILL PARK	.00	.00	5,000.00	5,000.00	.0
31-50-991 TRANSFER TO GENERAL FUND	.00	4,750.00	4,750.00	.00	100.0
TOTAL FUND ADMINISTRATION-TRUST/IMP.	4,888.00	94,537.00	107,750.00	13,213.00	87.7
TOTAL FUND EXPENDITURES	5,682.60	110,974.26	134,333.00	23,358.74	82.6
NET REVENUE OVER EXPENDITURES	112,874.21	117,268.27	36,667.00	(80,601.27)	319.8

TOWN OF PAGOSA SPRINGS

BALANCE SHEET
DECEMBER 31, 2025

LODGERS TAX FUND

<u>ASSETS</u>			
41-10100	CASH IN COMBINED CASH FUND		1,557,751.39
41-11500	LODGERS TAX		231,471.73
			<u>1,789,223.12</u>
	TOTAL ASSETS		<u>1,789,223.12</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
41-20250	AUDIT ACCT PAYABLE		9,490.42
41-21211	ACCRUED WAGES		12,200.90
			<u>21,691.32</u>
	TOTAL LIABILITIES		21,691.32
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	1,642,597.19	
	REVENUE OVER EXPENDITURES - YTD	124,934.61	
			<u>1,767,531.80</u>
	BALANCE - CURRENT DATE		<u>1,767,531.80</u>
	TOTAL FUND EQUITY		<u>1,767,531.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,789,223.12</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
41-31-108 LODGERS TAX	46,872.27	1,148,036.31	950,000.00	(198,036.31)	120.9
TOTAL TAXES	46,872.27	1,148,036.31	950,000.00	(198,036.31)	120.9
<u>INTERGOVERNMENTAL REVENUES</u>					
41-33-301 INTERGOVERNMENTAL TAX SHARING	.00	149,630.77	525,000.00	375,369.23	28.5
41-33-304 ARCHULETA COUNTY	103,140.28	103,140.28	.00	(103,140.28)	.0
41-33-305 STATE OF COLORADO GRANTS	.00	49,999.00	50,000.00	1.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	103,140.28	302,770.05	575,000.00	272,229.95	52.7
<u>MISCELLANEOUS REVENUES</u>					
41-36-601 MISCELLANEOUS REVENUE	757.62	757.62	.00	(757.62)	.0
41-36-603 INTEREST INCOME	4,940.25	68,295.00	40,000.00	(28,295.00)	170.7
41-36-604 PASS THROUGH REVENUE	.00	14,323.53	1,500.00	(12,823.53)	954.9
TOTAL MISCELLANEOUS REVENUES	5,697.87	83,376.15	41,500.00	(41,876.15)	200.9
<u>LEASES & RENTS</u>					
41-38-800 DEPT. SPECIFIC RENTAL REVENUE	.00	4,400.00	5,000.00	600.00	88.0
TOTAL LEASES & RENTS	.00	4,400.00	5,000.00	600.00	88.0
TOTAL FUND REVENUE	155,710.42	1,538,582.51	1,571,500.00	32,917.49	97.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ADMIN.</u>					
41-71-401 SALARIES	12,943.79	168,837.30	161,329.00	(7,508.30)	104.7
41-71-411 FICA	975.56	12,639.77	12,342.00	(297.77)	102.4
41-71-412 EMPLOYEE INSURANCE	2,666.24	32,019.20	30,244.00	(1,775.20)	105.9
41-71-413 RETIREMENT	1,230.84	14,956.20	10,365.00	(4,591.20)	144.3
41-71-423 WORKERS COMPENSATION INSURANCE	.00	2,060.31	150.00	(1,910.31)	1373.5
41-71-511 FUEL/OIL/OPERATING FLUIDS	.00	201.14	.00	(201.14)	.0
41-71-583 COMPUTER/IT EQUIPMENT	.00	9.88	.00	(9.88)	.0
41-71-584 SOFTWARE SUBSCRIPTIONS	59.99	1,268.30	752.00	(516.30)	168.7
41-71-622 TELEPHONE-EE ISSUED CELL PHONE	81.42	976.54	1,025.00	48.46	95.3
41-71-703 AUDIT	.00	3,712.71	3,277.00	(435.71)	113.3
41-71-711 TRAVEL-TRANSPORTATION	.00	1,650.86	5,000.00	3,349.14	33.0
41-71-712 TRAVEL-MEALS	.00	108.98	.00	(108.98)	.0
41-71-713 TRAVEL-LODGING	.00	4,435.17	7,500.00	3,064.83	59.1
41-71-722 MEETING-REGISTRATION	.00	6,910.88	7,000.00	89.12	98.7
41-71-741 FEES	56.17	631.77	800.00	168.23	79.0
41-71-742 CONVENIENCE (CREDIT CARD PROCE	(49.20)	(159.97)	375.00	534.97	(42.7)
41-71-761 INSURANCE & BONDS	.00	654.20	.00	(654.20)	.0
41-71-792 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
41-71-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	2,600.12	6,100.00	3,499.88	42.6
TOTAL TOURISM ADMIN.	17,964.81	253,513.36	247,759.00	(5,754.36)	102.3
<u>TOURISM</u>					
41-72-401 SALARIES	4,923.53	63,235.64	62,835.00	(400.64)	100.6
41-72-411 FICA	369.75	4,718.38	4,807.00	88.62	98.2
41-72-412 EMPLOYEE INSURANCE	1,226.42	14,292.78	9,230.00	(5,062.78)	154.9
41-72-413 RETIREMENT	443.11	5,663.83	5,652.00	(11.83)	100.2
41-72-423 WORKERS COMPENSATION INSURANCE	.00	1,711.73	58.00	(1,653.73)	2951.3
41-72-502 OPERATING SUPPLIES	280.00	280.00	.00	(280.00)	.0
41-72-505 COPY/PRINTING	.00	1,008.18	.00	(1,008.18)	.0
41-72-521 DEPARTMENT MATERIALS	.00	1,480.96	.00	(1,480.96)	.0
41-72-584 SOFTWARE SUBSCRIPTIONS	1,941.26	23,663.59	980.00	(22,683.59)	2414.7
41-72-622 TELEPHONE-EE ISSUED CELL PHONE	50.71	608.27	544.00	(64.27)	111.8
41-72-659 R&M-WAYFINDING & SIGNAGE	270.00	750.00	5,000.00	4,250.00	15.0
41-72-704 CONTRACTED SERVICES (OTHER PRO	9,916.44	107,073.88	67,791.00	(39,282.88)	158.0
41-72-705 IT SERVICES	164.57	2,183.86	1,882.00	(301.86)	116.0
41-72-706 EVENT SERVICES	6,442.15	147,883.37	116,000.00	(31,883.37)	127.5
41-72-711 TRAVEL-TRANSPORTATION	.00	.00	750.00	750.00	.0
41-72-771 INITIATIVES & ECONOMIC DEVELOP	39,000.00	39,000.00	418,796.00	379,796.00	9.3
41-72-791 ADVERTISING/PUBLIC NOTIFICATIO	26,621.17	269,641.49	438,410.00	168,768.51	61.5
41-72-792 DUES & MEMBERSHIPS	.00	1,250.00	.00	(1,250.00)	.0
41-72-793 TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-794 TEAM BUILDING	.00	59.50	.00	(59.50)	.0
41-72-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	189.13	1,200.00	1,010.87	15.8
41-72-992 TRANSFER TO CAPITAL FUND	.00	363,996.00	.00	(363,996.00)	.0
TOTAL TOURISM	91,649.11	1,048,690.59	1,134,385.00	85,694.41	92.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
41-73-401 SALARIES	383.42	1,589.75	68,687.00	67,097.25	2.3
41-73-402 PART TIME	3,236.91	49,052.07	48,844.00	(208.07)	100.4
41-73-411 FICA	276.97	3,898.68	8,991.00	5,092.32	43.4
41-73-412 EMPLOYEE INSURANCE	7.24	101.93	15,013.00	14,911.07	.7
41-73-413 RETIREMENT	.00	.00	4,413.00	4,413.00	.0
41-73-423 WORKERS COMPENSATION INSURANCE	.00	104.75	109.00	4.25	96.1
41-73-501 OFFICE SUPPLIES	.00	45.96	3,900.00	3,854.04	1.2
41-73-502 OPERATING SUPPLIES	.00	307.06	1,000.00	692.94	30.7
41-73-503 MAINTENANCE & CLEANING SUPPLIE	.00	14.79	.00	(14.79)	.0
41-73-504 POSTAGE/SHIPPING	62.80	9,272.54	4,000.00	(5,272.54)	231.8
41-73-505 COPY/PRINTING	408.25	21,342.89	12,500.00	(8,842.89)	170.7
41-73-543 SMALL TOOLS	.00	355.49	.00	(355.49)	.0
41-73-551 FURNISHINGS & FIXTURES	.00	1,550.94	1,500.00	(50.94)	103.4
41-73-583 COMPUTER/IT EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
41-73-584 SOFTWARE SUBSCRIPTIONS	16.49	348.42	316.00	(32.42)	110.3
41-73-601 GAS-UTILITY	145.00	1,181.20	1,266.00	84.80	93.3
41-73-602 ELECTRIC-UTILITY	345.40	2,442.52	2,110.00	(332.52)	115.8
41-73-603 WATER-UTILITY	52.84	3,821.08	3,794.00	(27.08)	100.7
41-73-604 SEWER-UTILITY	71.25	855.00	855.00	.00	100.0
41-73-621 TELEPHONE SERVICE-UTILITY	43.39	512.28	764.00	251.72	67.1
41-73-622 TELEPHONE-EE ISSUED CELL PHONE	.00	43.69	512.00	468.31	8.5
41-73-704 CONTRACTED SERVICES (OTHER PRO	.00	3,225.00	7,000.00	3,775.00	46.1
41-73-705 IT SERVICES	493.72	4,715.61	1,882.00	(2,833.61)	250.6
41-73-761 INSURANCE & BONDS	.00	78.60	146.00	67.40	53.8
41-73-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	6,583.70	.00	(6,583.70)	.0
41-73-796 BOARD EXPENSES/VOLUNTEER APPRE	.00	.00	250.00	250.00	.0
TOTAL VISITOR CENTER	5,543.68	111,443.95	189,352.00	77,908.05	58.9
TOTAL FUND EXPENDITURES	115,157.60	1,413,647.90	1,571,496.00	157,848.10	90.0
NET REVENUE OVER EXPENDITURES	40,552.82	124,934.61	4.00	(124,930.61)	31233

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND	4,828,971.23	
51-10200	SERIES 2019 INTEREST ZIONS	.44	
51-10201	SERIES 2019 PRINCIPAL ZIONS	.30	
51-10202	SERIES 2019 CONSTRUCTION FUND	.12	
51-10530	ACCTS RECEIVABLE - CAP IMPROV	268,000.00	
51-11510	SALES TAX	778,817.32	
		5,875,789.41	
	TOTAL ASSETS		5,875,789.41
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20250	AUDIT ACCT PAYABLE	121,841.18	
51-20700	DUE TO GENERAL FUND - LOAN	351,629.00	
51-21000	WAGES PAYABLE	34,339.01	
		507,809.19	
	TOTAL LIABILITIES		507,809.19
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE	3,867,815.19	
	REVENUE OVER EXPENDITURES - YTD	1,500,165.03	
		5,367,980.22	
	BALANCE - CURRENT DATE		5,367,980.22
	TOTAL FUND EQUITY		5,367,980.22
	TOTAL LIABILITIES AND EQUITY		5,875,789.41

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
51-31-103 SALES TAX	364,390.67	4,684,847.92	4,594,359.00	(90,488.92)	102.0
51-31-107 HIGHWAY USER TAX (HUTF)	4,443.39	85,908.99	74,057.00	(11,851.99)	116.0
51-31-109 ROAD MILL TAX	.00	30,862.48	20,000.00	(10,862.48)	154.3
TOTAL TAXES	368,834.06	4,801,619.39	4,688,416.00	(113,203.39)	102.4
<u>LICENSES AND PERMITS</u>					
51-32-208 ROAD CUT PERMITS	.00	7,650.00	.00	(7,650.00)	.0
TOTAL LICENSES AND PERMITS	.00	7,650.00	.00	(7,650.00)	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
51-33-305 STATE OF COLORADO GRANTS	698,360.37	793,190.62	906,579.00	113,388.38	87.5
51-33-306 DOLA GRANTS	.00	7,500.00	.00	(7,500.00)	.0
51-33-307 CDOT GRANTS	261,682.28	337,798.12	1,361,000.00	1,023,201.88	24.8
TOTAL INTERGOVERNMENTAL REVENUES	960,042.65	1,138,488.74	2,267,579.00	1,129,090.26	50.2
<u>CHARGES FOR SERVICES</u>					
51-34-401 CHARGES FOR ADDED SERVICES	.00	746.35	.00	(746.35)	.0
51-34-409 EV CHARGING STATION REVENUES	3,354.83	41,013.62	13,000.00	(28,013.62)	315.5
TOTAL CHARGES FOR SERVICES	3,354.83	41,759.97	13,000.00	(28,759.97)	321.2
<u>FINES, FEES & FORFEITURES</u>					
51-35-500 DEPARTMENT SPECIFIC FINES	.00	169.58	.00	(169.58)	.0
51-35-504 DEPARTMENT SPECIFIC FEES	6,228.24	46,728.24	18,000.00	(28,728.24)	259.6
51-35-507 CEMETERY FEES	.00	5,800.00	7,000.00	1,200.00	82.9
TOTAL FINES, FEES & FORFEITURES	6,228.24	52,697.82	25,000.00	(27,697.82)	210.8
<u>MISCELLANEOUS REVENUES</u>					
51-36-601 MISCELLANEOUS REVENUE	4,772.32	17,683.37	22,000.00	4,316.63	80.4
51-36-603 INTEREST INCOME	14,009.89	172,000.08	120,000.00	(52,000.08)	143.3
51-36-606 SALE OF ASSETS	.00	13,794.50	.00	(13,794.50)	.0
TOTAL MISCELLANEOUS REVENUES	18,782.21	203,477.95	142,000.00	(61,477.95)	143.3

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & OTHR GRANT REV</u>					
51-37-701 PRIVATE/NON-PROFIT COLLABORAT.	.00	12,000.00	3,000.00	(9,000.00)	400.0
TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	12,000.00	3,000.00	(9,000.00)	400.0
<u>LEASES & RENTS</u>					
51-38-800 DEPT. SPECIFIC RENT REVENUE	.00	12,500.00	.00	(12,500.00)	.0
51-38-801 DEPT. SPECIFIC LEASE REVENUE	.00	11,553.00	.00	(11,553.00)	.0
51-38-810 DEPT. SPEC. RENTAL FEES-PARKS	.00	23,366.00	.00	(23,366.00)	.0
51-38-811 DEPT. SPEC. LEASES-F&F	977.40	10,751.40	11,655.00	903.60	92.3
TOTAL LEASES & RENTS	977.40	58,170.40	11,655.00	(46,515.40)	499.1
<u>INTERFUND TRANSFERS</u>					
51-39-902 TRANSFER FROM SANITATION FUND	.00	220,122.00	218,754.00	(1,368.00)	100.6
51-39-904 TRANSFER FROM CTF	.00	49,500.00	99,500.00	50,000.00	49.8
51-39-905 TRANSFER FROM LODGERS FUND	.00	363,996.00	353,996.00	(10,000.00)	102.8
TOTAL INTERFUND TRANSFERS	.00	633,618.00	672,250.00	38,632.00	94.3
TOTAL FUND REVENUE	1,358,219.39	6,949,482.27	7,822,900.00	873,417.73	88.8

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE-CAPITAL</u>					
51-49-582 EQUIPMENT	.00	21,022.89	17,017.00	(4,005.89)	123.5
51-49-641 R&M-VEHICLES	.00	15,667.09	18,000.00	2,332.91	87.0
51-49-642 R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-704 CONTRACTED SERVICES (OTHER PRO	.00	2,205.00	.00	(2,205.00)	.0
51-49-761 INSURANCE & BONDS	.00	124.38	.00	(124.38)	.0
51-49-830 EQUIPMENT-CAPITAL OUTLAY	.00	13,610.00	.00	(13,610.00)	.0
51-49-832 VEHICLES	.00	17,051.22	179,125.00	162,073.78	9.5
TOTAL POLICE-CAPITAL	.00	69,680.58	214,242.00	144,561.42	32.5
<u>PARKS & REC ADMIN-CAPITAL</u>					
51-54-551 FURNISHINGS & FIXTURES	.00	395.62	.00	(395.62)	.0
51-54-771 INITIATIVES & ECONOMIC DEVELOP	.00	15,516.01	20,000.00	4,483.99	77.6
51-54-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	944.00	.00	(944.00)	.0
TOTAL PARKS & REC ADMIN-CAPITAL	.00	16,855.63	20,000.00	3,144.37	84.3
<u>RECREATION-CAPITAL</u>					
51-55-812 FURNITURE & FIXTURES-CAPITAL A	.00	1,882.56	.00	(1,882.56)	.0
TOTAL RECREATION-CAPITAL	.00	1,882.56	.00	(1,882.56)	.0

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-CAPITAL</u>					
51-58-401 SALARIES	30,600.00	366,378.01	380,280.00	13,901.99	96.3
51-58-402 PART TIME	1,742.64	25,285.31	26,915.00	1,629.69	94.0
51-58-403 OVERTIME	.00	392.21	5,988.00	5,595.79	6.6
51-58-404 ON-CALL	300.00	2,150.00	9,120.00	6,970.00	23.6
51-58-411 FICA	2,444.74	29,168.77	32,007.00	2,838.23	91.1
51-58-412 EMPLOYEE INSURANCE	11,482.14	124,485.78	119,841.00	(4,644.78)	103.9
51-58-413 RETIREMENT	2,532.91	30,619.18	30,771.00	151.82	99.5
51-58-414 PHONE STIPEND	.00	.00	322.00	322.00	.0
51-58-415 UNIFORM STIPEND	230.86	2,838.61	2,877.00	38.39	98.7
51-58-423 WORKERS COMPENSATION INSURANCE	.00	8,005.19	9,494.00	1,488.81	84.3
51-58-501 OFFICE SUPPLIES	.00	105.31	125.00	19.69	84.3
51-58-502 OPERATING SUPPLIES	532.36	40,459.21	33,000.00	(7,459.21)	122.6
51-58-503 MAINTENANCE & CLEANING SUPPLIE	.00	6.14	125.00	118.86	4.9
51-58-504 POSTAGE/SHIPPING	.00	25.00	.00	(25.00)	.0
51-58-506 LOGO WEAR	.00	1,459.17	2,000.00	540.83	73.0
51-58-507 PERSONAL PROTECTIVE EQUIP.	11.98	570.25	750.00	179.75	76.0
51-58-511 FUEL/OIL/OPERATING FLUIDS	2,001.91	14,989.33	14,000.00	(989.33)	107.1
51-58-521 DEPARTMENT MATERIALS	822.97	26,583.24	5,000.00	(21,583.24)	531.7
51-58-541 VEHICLE PARTS	.00	50.99	.00	(50.99)	.0
51-58-542 EQUIPMENT PARTS	178.86	3,130.26	.00	(3,130.26)	.0
51-58-543 SMALL TOOLS	256.89	2,726.58	2,500.00	(226.58)	109.1
51-58-544 TOOLS	.00	2,339.98	4,000.00	1,660.02	58.5
51-58-551 FURNISHINGS & FIXTURES	.00	24,566.12	11,500.00	(13,066.12)	213.6
51-58-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
51-58-581 SMALL EQUIPMENT	69.99	354.35	.00	(354.35)	.0
51-58-582 EQUIPMENT	.00	6,754.39	2,000.00	(4,754.39)	337.7
51-58-583 COMPUTER/IT EQUIPMENT	.00	1,734.02	2,800.00	1,065.98	61.9
51-58-584 SOFTWARE SUBSCRIPTIONS	25.22	645.19	547.00	(98.19)	118.0
51-58-601 GAS-UTILITY	154.90	1,144.05	1,248.00	103.95	91.7
51-58-602 ELECTRIC-UTILITY	3,550.66	20,791.86	20,261.00	(530.86)	102.6
51-58-603 WATER-UTILITY	760.05	54,804.30	44,631.00	(10,173.30)	122.8
51-58-604 SEWER-UTILITY	427.50	5,130.00	5,130.00	.00	100.0
51-58-621 TELEPHONE SERVICE-UTILITY	25.33	278.48	304.00	25.52	91.6
51-58-622 TELEPHONE-EE ISSUED CELL PHONE	40.71	488.27	512.00	23.73	95.4
51-58-623 INTERNET SERVICE	.00	2,782.08	2,800.00	17.92	99.4
51-58-642 R&M-EQUIPMENT	135.00	4,908.75	15,000.00	10,091.25	32.7
51-58-658 R&M-PARKS & TRAILS	.00	237.35	41,200.00	40,962.65	.6
51-58-660 R&M-YAMAGUCHI NORTH PARK	.00	2,788.89	.00	(2,788.89)	.0
51-58-662 R&M-CENTENNIAL PARK	.00	1,063.23	.00	(1,063.23)	.0
51-58-666 R&M-RESERVOIR HILL PARK	.00	928.78	.00	(928.78)	.0
51-58-669 R&M-MARY FISHER PARK	.00	1,119.06	.00	(1,119.06)	.0
51-58-670 R&M-TOWN PARK	.00	370.21	.00	(370.21)	.0
51-58-672 R&M-TRAILS/SIDEWALKS	16,363.20	42,726.40	13,500.00	(29,226.40)	316.5
51-58-701 ENGINEERING & MODELING (NON CI	.00	4,148.50	15,000.00	10,851.50	27.7
51-58-704 CONTRACTED SERVICES (OTHER PRO	6,040.44	37,437.94	18,500.00	(18,937.94)	202.4
51-58-705 IT SERVICES	164.57	2,183.86	1,882.00	(301.86)	116.0
51-58-711 TRAVEL-TRANSPORTATION	.00	615.04	1,000.00	384.96	61.5
51-58-712 TRAVEL-MEALS	.00	315.00	500.00	185.00	63.0
51-58-713 TRAVEL-LODGING	.00	1,101.52	3,000.00	1,898.48	36.7
51-58-722 MEETING-REGISTRATION	.00	1,490.00	750.00	(740.00)	198.7
51-58-731 RENTAL-EQUIPMENT	.00	1,701.70	4,000.00	2,298.30	42.5
51-58-732 RENTAL-MISC.	280.00	3,060.00	2,100.00	(960.00)	145.7

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-58-741 FEES	.00	102.33	.00	(102.33)	.0
51-58-751 BOOKS & SUBSCRIPTIONS	.00	108.95	.00	(108.95)	.0
51-58-754 PRE-PROJECT CONSULTING	10,674.50	11,655.07	.00	(11,655.07)	.0
51-58-761 INSURANCE & BONDS	.00	11,863.21	10,176.00	(1,687.21)	116.6
51-58-793 TRAINING & SCHOOLS	.00	375.00	2,500.00	2,125.00	15.0
51-58-794 TEAM BUILDING	.00	127.00	500.00	373.00	25.4
51-58-812 FURNITURE & FIXTURES-CAPITAL A	.00	37,421.56	30,900.00	(6,521.56)	121.1
51-58-821 IMPROVE. OTHER THAN BUILDINGS	265,014.07	693,331.68	1,988,579.00	1,295,247.32	34.9
51-58-830 EQUIPMENT-CAPITAL OUTLAY	.00	34,920.84	38,000.00	3,079.16	91.9
51-58-853 CAPITAL ENGINEERING	4,425.26	79,981.02	96,000.00	16,018.98	83.3
51-58-862 SIDEWALK CONSTRUCTION-NEW OR R	.00	17,375.00	.00	(17,375.00)	.0
51-58-981 PASS THROUGH EXPENSES	8,700.00	8,700.00	.00	(8,700.00)	.0
TOTAL PARKS-CAPITAL	369,989.66	1,803,399.52	3,054,335.00	1,250,935.48	59.0
 <u>COMM. DEVEL. ADMIN.-CAPITAL</u>					
51-62-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761 INSURANCE & BONDS	.00	60.48	.00	(60.48)	.0
TOTAL COMM. DEVEL. ADMIN.-CAPITAL	.00	60.48	10,000.00	9,939.52	.6
 <u>PROJECTS-CAPITAL</u>					
51-66-704 CONTRACTED SERVICES (OTHER PRO	4,775.00	25,700.00	.00	(25,700.00)	.0
51-66-753 PRE-PROJECT ADVERTISING	.00	17.19	300.00	282.81	5.7
51-66-754 PRE-PROJECT CONSULTING	.00	.00	15,000.00	15,000.00	.0
51-66-755 PRE-PROJECT ENGINEERING/DESIGN	.00	.00	15,000.00	15,000.00	.0
51-66-757 PRE-PROJECT TESTING	.00	600.00	.00	(600.00)	.0
51-66-853 CAPITAL ENGINEERING	802.00	97,020.72	105,000.00	7,979.28	92.4
TOTAL PROJECTS-CAPITAL	5,577.00	123,337.91	135,300.00	11,962.09	91.2
 <u>ADMIN. SERVICES ADMIN-CAPITAL</u>					
51-80-583 COMPUTER/IT EQUIPMENT	.00	16,389.20	23,500.00	7,110.80	69.7
51-80-584 SOFTWARE SUBSCRIPTIONS	.00	1,088.00	300.00	(788.00)	362.7
51-80-761 INSURANCE & BONDS	.00	55.93	.00	(55.93)	.0
51-80-771 INITIATIVES & ECONOMIC DEVELOP	18,750.00	110,000.00	110,000.00	.00	100.0
51-80-944 LEASE PAYMENTS	.00	167.90	521.00	353.10	32.2
TOTAL ADMIN. SERVICES ADMIN-CAPITAL	18,750.00	127,701.03	134,321.00	6,619.97	95.1

TOWN OF PAGOSA SPRINGS
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CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN.</u>					
51-90-401 SALARIES	16,766.28	207,918.86	220,615.00	12,696.14	94.3
51-90-403 OVERTIME	.00	17.36	.00	(17.36)	.0
51-90-411 FICA	1,246.06	15,374.09	16,877.00	1,502.91	91.1
51-90-412 EMPLOYEE INSURANCE	2,749.48	32,881.98	46,026.00	13,144.02	71.4
51-90-413 RETIREMENT	1,550.93	18,912.89	18,752.00	(160.89)	100.9
51-90-423 WORKERS COMPENSATION INSURANCE	.00	(150.03)	205.00	355.03	(73.2)
51-90-501 OFFICE SUPPLIES	.00	914.52	2,000.00	1,085.48	45.7
51-90-502 OPERATING SUPPLIES	7.20	186.89	360.00	173.11	51.9
51-90-503 MAINTENANCE & CLEANING SUPPLIE	.00	25.18	300.00	274.82	8.4
51-90-504 POSTAGE/SHIPPING	.00	.00	50.00	50.00	.0
51-90-505 COPY/PRINTING	.00	1,842.63	1,618.00	(224.63)	113.9
51-90-507 PERSONAL PROTECTIVE EQUIP.	.00	34.99	.00	(34.99)	.0
51-90-511 FUEL/OIL/OPERATING FLUIDS	.00	184.34	2,500.00	2,315.66	7.4
51-90-521 DEPARTMENT MATERIALS	81.28	269.98	.00	(269.98)	.0
51-90-542 EQUIPMENT PARTS	.00	255.00	.00	(255.00)	.0
51-90-543 SMALL TOOLS	.00	36.00	.00	(36.00)	.0
51-90-561 COMMUNITY ENGAGEMENT/COMMUNITY	334.86	2,860.34	18,000.00	15,139.66	15.9
51-90-583 COMPUTER/IT EQUIPMENT	.00	650.53	225.00	(425.53)	289.1
51-90-584 SOFTWARE SUBSCRIPTIONS	92.82	9,178.51	13,204.00	4,025.49	69.5
51-90-601 GAS-UTILITY	2,066.05	13,450.32	16,990.00	3,539.68	79.2
51-90-602 ELECTRIC-UTILITY	1,850.30	10,115.43	8,690.00	(1,425.43)	116.4
51-90-603 WATER-UTILITY	355.50	10,167.01	14,213.00	4,045.99	71.5
51-90-604 SEWER-UTILITY	71.25	855.00	855.00	.00	100.0
51-90-621 TELEPHONE SERVICE-UTILITY	79.00	817.95	949.00	131.05	86.2
51-90-622 TELEPHONE-EE ISSUED CELL PHONE	66.17	729.15	1,585.00	855.85	46.0
51-90-623 INTERNET SERVICE	.00	660.00	350.00	(310.00)	188.6
51-90-701 ENGINEERING & MODELING (NON CI	4,212.00	9,961.50	4,000.00	(5,961.50)	249.0
51-90-703 AUDIT	.00	16,406.78	14,482.00	(1,924.78)	113.3
51-90-704 CONTRACTED SERVICES (OTHER PRO	.00	299.00	5,000.00	4,701.00	6.0
51-90-705 IT SERVICES	658.30	8,735.51	7,528.00	(1,207.51)	116.0
51-90-711 TRAVEL-TRANSPORTATION	.00	747.46	550.00	(197.46)	135.9
51-90-712 TRAVEL-MEALS	.00	373.26	150.00	(223.26)	248.8
51-90-713 TRAVEL-LODGING	.00	1,163.40	332.00	(831.40)	350.4
51-90-722 MEETING-REGISTRATION	.00	1,005.00	460.00	(545.00)	218.5
51-90-732 RENTAL-MISC.	.00	4,560.00	350.00	(4,210.00)	1302.9
51-90-741 FEES	.00	10.36	.00	(10.36)	.0
51-90-751 BOOKS & SUBSCRIPTIONS	.00	35.00	35.00	.00	100.0
51-90-761 INSURANCE & BONDS	.00	1,720.12	250.00	(1,470.12)	688.1
51-90-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	15.23	1,000.00	984.77	1.5
51-90-792 DUES & MEMBERSHIPS	.00	345.00	500.00	155.00	69.0
51-90-794 TEAM BUILDING	.00	1,634.98	1,889.00	254.02	86.6
51-90-853 CAPITAL ENGINEERING	1,620.00	50,053.50	50,000.00	(53.50)	100.1
51-90-941 DEBT SERVICE-PRINCIPAL	.00	377,278.01	307,000.00	(70,278.01)	122.9
51-90-942 DEBT SERVICE-INTEREST	.00	135,542.42	126,569.00	(8,973.42)	107.1
51-90-943 DEBT SERVICE-FEES	.00	4,000.00	4,000.00	.00	100.0
TOTAL PUBLIC WORKS ADMIN.	33,807.48	942,075.45	908,459.00	(33,616.45)	103.7

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
51-91-401 SALARIES	29,740.40	369,787.56	381,855.00	12,067.44	96.8
51-91-403 OVERTIME	141.84	2,045.74	17,183.00	15,137.26	11.9
51-91-404 ON-CALL	.00	900.00	18,250.00	17,350.00	4.9
51-91-411 FICA	2,278.35	28,170.46	31,049.00	2,878.54	90.7
51-91-412 EMPLOYEE INSURANCE	6,805.49	79,573.72	75,270.00	(4,303.72)	105.7
51-91-413 RETIREMENT	2,589.03	32,726.03	34,348.00	1,621.97	95.3
51-91-414 PHONE STIPEND	80.00	948.96	960.00	11.04	98.9
51-91-415 UNIFORM STIPEND	184.68	2,287.27	2,407.00	119.73	95.0
51-91-423 WORKERS COMPENSATION INSURANCE	.00	15,308.29	18,852.00	3,543.71	81.2
51-91-501 OFFICE SUPPLIES	.00	400.36	500.00	99.64	80.1
51-91-502 OPERATING SUPPLIES	.00	51,145.27	56,000.00	4,854.73	91.3
51-91-503 MAINTENANCE & CLEANING SUPPLIE	69.56	535.58	1,000.00	464.42	53.6
51-91-505 COPY/PRINTING	.00	217.15	.00	(217.15)	.0
51-91-506 LOGO WEAR	.00	2,899.99	2,400.00	(499.99)	120.8
51-91-507 PERSONAL PROTECTIVE EQUIP.	.00	962.01	2,000.00	1,037.99	48.1
51-91-511 FUEL/OIL/OPERATING FLUIDS	1,231.02	21,689.99	30,000.00	8,310.01	72.3
51-91-521 DEPARTMENT MATERIALS	3,944.35	80,634.94	50,000.00	(30,634.94)	161.3
51-91-541 VEHICLE PARTS	122.97	289.05	4,000.00	3,710.95	7.2
51-91-542 EQUIPMENT PARTS	172.24	12,151.88	.00	(12,151.88)	.0
51-91-543 SMALL TOOLS	580.40	3,850.17	3,500.00	(350.17)	110.0
51-91-544 TOOLS	.00	19,840.13	1,000.00	(18,840.13)	1984.0
51-91-551 FURNISHINGS & FIXTURES	.00	1,086.00	.00	(1,086.00)	.0
51-91-581 SMALL EQUIPMENT	.00	1,689.01	2,000.00	310.99	84.5
51-91-582 EQUIPMENT	.00	27,534.57	1,000.00	(26,534.57)	2753.5
51-91-583 COMPUTER/IT EQUIPMENT	.00	929.36	.00	(929.36)	.0
51-91-584 SOFTWARE SUBSCRIPTIONS	161.57	1,687.99	1,461.00	(226.99)	115.5
51-91-602 ELECTRIC-UTILITY	7,217.27	41,437.35	43,379.00	1,941.65	95.5
51-91-621 TELEPHONE SERVICE-UTILITY	25.33	278.48	304.00	25.52	91.6
51-91-622 TELEPHONE-EE ISSUED CELL PHONE	169.29	1,861.74	2,800.00	938.26	66.5
51-91-642 R&M-EQUIPMENT	9,867.44	37,380.99	58,000.00	20,619.01	64.5
51-91-671 R&M-CEMETERY	.00	7,271.00	10,000.00	2,729.00	72.7
51-91-672 R&M-TRAILS/SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
51-91-682 R&M-STREETS	.00	291,301.11	334,000.00	42,698.89	87.2
51-91-683 R&M-DRAINAGE	.00	3,942.00	20,000.00	16,058.00	19.7
51-91-684 R&M-STREET LIGHTS	.00	1,656.46	.00	(1,656.46)	.0
51-91-685 R&M-ALLEYS	.00	15,036.00	30,000.00	14,964.00	50.1
51-91-701 ENGINEERING & MODELING (NON CI	.00	4,050.96	.00	(4,050.96)	.0
51-91-704 CONTRACTED SERVICES (OTHER PRO	27,750.00	41,920.00	600.00	(41,320.00)	6986.7
51-91-705 IT SERVICES	329.14	4,065.00	1,882.00	(2,183.00)	216.0
51-91-711 TRAVEL-TRANSPORTATION	.00	.00	425.00	425.00	.0
51-91-712 TRAVEL-MEALS	36.00	1,531.69	875.00	(656.69)	175.1
51-91-713 TRAVEL-LODGING	.00	3,273.68	1,900.00	(1,373.68)	172.3
51-91-721 MEETING & TRAINING-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
51-91-722 MEETING-REGISTRATION	.00	1,500.00	4,625.00	3,125.00	32.4
51-91-731 RENTAL-EQUIPMENT	.00	3,925.25	.00	(3,925.25)	.0
51-91-732 RENTAL-MISC.	.00	48.00	.00	(48.00)	.0
51-91-741 FEES	.00	2.75	.00	(2.75)	.0
51-91-754 PRE-PROJECT CONSULTING	.00	324.00	.00	(324.00)	.0
51-91-761 INSURANCE & BONDS	.00	3,814.56	3,794.00	(20.56)	100.5
51-91-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	450.00	.00	(450.00)	.0
51-91-792 DUES & MEMBERSHIPS	.00	124.00	225.00	101.00	55.1
51-91-793 TRAINING & SCHOOLS	.00	1,230.27	2,000.00	769.73	61.5

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-91-794 TEAM BUILDING	.00	1,005.26	1,000.00	(5.26)	100.5
51-91-821 IMPROVE. OTHER THAN BUILDINGS	.00	14,908.00	.00	(14,908.00)	.0
51-91-822 SIDEWALKS, CROSSINGS, CURB & G	.00	.00	30,000.00	30,000.00	.0
51-91-823 ROADWAY FIXTURES-NEW OR REPLAC	.00	.00	472,500.00	472,500.00	.0
51-91-830 EQUIPMENT-CAPITAL OUTLAY	.00	28,711.84	39,000.00	10,288.16	73.6
51-91-861 ROAD CONSTRUCTION-NEW OR REPLA	.00	187,068.00	246,000.00	58,932.00	76.0
51-91-862 SIDEWALK CONSTRUCTION-NEW OR R	.00	.00	1,511,776.00	1,511,776.00	.0
51-91-931 DEBT SVC. DUE-GENERAL FUND	.00	.00	84,720.00	84,720.00	.0
TOTAL STREETS	93,496.37	1,457,409.87	3,657,240.00	2,199,830.13	39.9

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES & FLEET</u>					
51-94-401 SALARIES	13,957.48	158,708.43	171,112.00	12,403.57	92.8
51-94-403 OVERTIME	110.29	569.60	5,879.00	5,309.40	9.7
51-94-404 ON-CALL	200.00	3,706.87	18,250.00	14,543.13	20.3
51-94-411 FICA	1,090.03	12,526.23	14,007.00	1,480.77	89.4
51-94-412 EMPLOYEE INSURANCE	3,402.31	32,065.42	49,503.00	17,437.58	64.8
51-94-413 RETIREMENT	1,136.69	13,267.14	14,584.00	1,316.86	91.0
51-94-414 PHONE STIPEND	80.00	948.96	1,282.00	333.04	74.0
51-94-415 UNIFORM STIPEND	92.34	1,038.03	1,072.00	33.97	96.8
51-94-423 WORKERS COMPENSATION INSURANCE	.00	4,441.47	6,022.00	1,580.53	73.8
51-94-501 OFFICE SUPPLIES	.00	56.17	150.00	93.83	37.5
51-94-502 OPERATING SUPPLIES	721.35	2,511.47	3,000.00	488.53	83.7
51-94-503 MAINTENANCE & CLEANING SUPPLIE	589.41	9,420.63	17,000.00	7,579.37	55.4
51-94-506 LOGO WEAR	.00	582.57	600.00	17.43	97.1
51-94-507 PERSONAL PROTECTIVE EQUIP.	161.96	448.42	200.00	(248.42)	224.2
51-94-511 FUEL/OIL/OPERATING FLUIDS	110.39	1,579.02	2,500.00	920.98	63.2
51-94-521 DEPARTMENT MATERIALS	222.35	13,247.59	1,000.00	(12,247.59)	1324.8
51-94-541 VEHICLE PARTS	1,481.32	9,836.85	.00	(9,836.85)	.0
51-94-542 EQUIPMENT PARTS	1,351.44	2,764.76	3,100.00	335.24	89.2
51-94-543 SMALL TOOLS	71.01	2,303.63	1,500.00	(803.63)	153.6
51-94-544 TOOLS	.00	1,989.98	.00	(1,989.98)	.0
51-94-551 FURNISHINGS & FIXTURES	320.00	2,321.48	2,500.00	178.52	92.9
51-94-581 SMALL EQUIPMENT	222.49	2,039.15	1,500.00	(539.15)	135.9
51-94-582 EQUIPMENT	.00	1,128.00	1,500.00	372.00	75.2
51-94-583 COMPUTER/IT EQUIPMENT	.00	463.44	200.00	(263.44)	231.7
51-94-584 SOFTWARE SUBSCRIPTIONS	.00	3,400.40	3,088.00	(312.40)	110.1
51-94-602 ELECTRIC-UTILITY	2,410.68	16,341.28	11,802.00	(4,539.28)	138.5
51-94-621 TELEPHONE SERVICE-UTILITY	25.33	278.48	304.00	25.52	91.6
51-94-631 JANITORIAL SERVICES	10,374.60	134,580.37	138,000.00	3,419.63	97.5
51-94-641 R&M-VEHICLES	199.00	4,940.33	25,000.00	20,059.67	19.8
51-94-642 R&M-EQUIPMENT	.00	3,254.90	.00	(3,254.90)	.0
51-94-643 R&M-ART	.00	1,492.50	2,000.00	507.50	74.6
51-94-646 R&M-OTHER	.00	.00	9,000.00	9,000.00	.0
51-94-651 R&M-BUILDING	.00	177.51	.00	(177.51)	.0
51-94-652 R&M-TOWN HALL	.00	11,328.74	27,000.00	15,671.26	42.0
51-94-653 R&M-MAINTENANCE FACILITY	.00	1,459.01	5,000.00	3,540.99	29.2
51-94-654 R&M-VISITOR CENTER	.00	102.60	12,000.00	11,897.40	.9
51-94-655 R&M-COMMUNITY CENTER	439.63	15,520.12	18,000.00	2,479.88	86.2
51-94-656 R&M-GEO BUILDING	.00	.00	500.00	500.00	.0
51-94-657 R&M-MUSEUM	.00	248.44	.00	(248.44)	.0
51-94-658 R&M-PARKS & TRAILS	.00	3,224.55	10,000.00	6,775.45	32.3
51-94-659 R&M-WAYFINDING & SIGNAGE	.00	.00	2,000.00	2,000.00	.0
51-94-660 R&M-YAMAGUCHI NORTH PARK	.00	3,500.00	4,500.00	1,000.00	77.8
51-94-661 R&M-SOUTH PAGOSA PARK	.00	291.86	500.00	208.14	58.4
51-94-663 R&M-BELL TOWER PARK	.00	.00	300.00	300.00	.0
51-94-664 R&M-RIVER CENTER PARK	.00	.00	300.00	300.00	.0
51-94-666 R&M-RESERVOIR HILL PARK	.00	3,000.00	.00	(3,000.00)	.0
51-94-669 R&M-MARY FISHER PARK	.00	58.75	500.00	441.25	11.8
51-94-670 R&M-TOWN PARK	.00	291.86	1,000.00	708.14	29.2
51-94-691 DISPOSAL/RECYCLING/SHREDDING	.00	257.51	.00	(257.51)	.0
51-94-692 ALARM MONITORING	.00	1,620.00	2,300.00	680.00	70.4
51-94-704 CONTRACTED SERVICES (OTHER PRO	1,794.00	16,872.07	5,150.00	(11,722.07)	327.6
51-94-705 IT SERVICES	164.57	4,019.89	5,646.00	1,626.11	71.2

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-707 SECURITY	.00	.00	7,450.00	7,450.00	.0
51-94-741 FEES	.00	103.77	.00	(103.77)	.0
51-94-751 BOOKS & SUBSCRIPTIONS	.00	22.45	.00	(22.45)	.0
51-94-761 INSURANCE & BONDS	.00	46,501.96	42,109.00	(4,392.96)	110.4
51-94-791 ADVERTISING/PUBLIC NOTIFICATIO	.00	14.58	.00	(14.58)	.0
51-94-793 TRAINING & SCHOOLS	995.00	995.00	900.00	(95.00)	110.6
51-94-794 TEAM BUILDING	.00	119.64	.00	(119.64)	.0
51-94-811 BUILDING IMPROVEMENTS	.00	96,133.35	142,775.00	46,641.65	67.3
51-94-812 FURNITURE & FIXTURES-CAPITAL A	.00	.00	1,000.00	1,000.00	.0
51-94-821 IMPROVE. OTHER THAN BUILDINGS	.00	2,353.10	.00	(2,353.10)	.0
51-94-832 VEHICLES	.00	241,443.88	110,000.00	(131,443.88)	219.5
51-94-852 CAPITAL ARCHITECTURAL	.00	15,000.00	.00	(15,000.00)	.0
TOTAL FACILITIES & FLEET	41,723.67	906,914.21	904,585.00	(2,329.21)	100.3
TOTAL FUND EXPENDITURES	563,344.18	5,449,317.24	9,038,482.00	3,589,164.76	60.3
NET REVENUE OVER EXPENDITURES	794,875.21	1,500,165.03	(1,215,582.00)	(2,715,747.03)	123.4

TOWN OF PAGOSA SPRINGS

BALANCE SHEET
DECEMBER 31, 2025

SANITATION FUND

ASSETS

53-10100	CASH IN COMBINED CASH FUND	4,578,414.17	
53-10500	PETTY CASH	100.00	
53-11000	PLANT/SYSTEM	13,262,240.55	
53-11100	EQUIPMENT	1,421,915.45	
53-11400	PROPERTY TAX RECEIVABLE	58,148.00	
53-11500	ACCTS RECEIVABLE - SANITATION	120,521.45	
53-11550	ACCTS RECEIVABLE - TREAS LIENS	10,185.96	
53-11600	ALLOWANCE FOR DOUBTFUL ACCTS	(8,035.43)	
53-11700	RIGHT OF WAYS	16,376.00	
53-11800	ACCUMULATED DEPRECIATION	(4,024,736.71)	
	TOTAL ASSETS		<u>15,435,129.44</u>

LIABILITIES AND EQUITY

LIABILITIES

53-20250	AUDIT ACCT PAYABLE	314,823.54	
53-20310	INTEREST PAYABLE	9,761.81	
53-21400	PIPELINE LOAN WPCRF	1,120,859.09	
53-21405	NOTE PAYABLE TO UMB	4,524,951.97	
53-21800	ACCRUED VACATION	7,555.17	
53-21850	ACCRUED WAGES	6,236.58	
53-22210	UNEARNED REVENUE	58,148.00	
53-22215	LONG TERM LIABILITY PAWSD	1,828,646.49	
53-23000	ADVANCE TO GENERAL FUND	59,585.69	
	TOTAL LIABILITIES		7,930,568.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS-UNRESERVED	7,429,870.44	
53-29850	CONTRIBUTED CAPITAL	965,626.24	
	REVENUE OVER EXPENDITURES - YTD	(890,935.58)	
	BALANCE - CURRENT DATE		<u>7,504,561.10</u>
	TOTAL FUND EQUITY		<u>7,504,561.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,435,129.44</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
53-31-101	284.83	58,267.66	58,148.00	(119.66)	100.2
53-31-102	412.75	4,889.60	4,500.00	(389.60)	108.7
	<u>697.58</u>	<u>63,157.26</u>	<u>62,648.00</u>	<u>(509.26)</u>	<u>100.8</u>
<u>INTERGOVERNMENTAL REVENUES</u>					
53-33-306	2,713.00	37,952.58	200,000.00	162,047.42	19.0
	<u>2,713.00</u>	<u>37,952.58</u>	<u>200,000.00</u>	<u>162,047.42</u>	<u>19.0</u>
<u>CHARGES FOR SERVICES</u>					
53-34-400	2,661.82	12,861.84	9,600.00	(3,261.84)	134.0
53-34-401	.00	.00	3,500.00	3,500.00	.0
53-34-404	.00	45,059.00	97,800.00	52,741.00	46.1
53-34-405	114,605.69	1,383,671.38	1,368,000.00	(15,671.38)	101.2
	<u>117,267.51</u>	<u>1,441,592.22</u>	<u>1,478,900.00</u>	<u>37,307.78</u>	<u>97.5</u>
<u>FINES, FEES & FORFEITURES</u>					
53-35-503	453.52	7,916.78	5,000.00	(2,916.78)	158.3
	<u>453.52</u>	<u>7,916.78</u>	<u>5,000.00</u>	<u>(2,916.78)</u>	<u>158.3</u>
<u>MISCELLANEOUS REVENUES</u>					
53-36-601	5,086.79	10,488.50	6,500.00	(3,988.50)	161.4
53-36-603	15,286.58	196,137.20	130,000.00	(66,137.20)	150.9
53-36-607	.00	.00	4,524,952.00	4,524,952.00	.0
	<u>20,373.37</u>	<u>206,625.70</u>	<u>4,661,452.00</u>	<u>4,454,826.30</u>	<u>4.4</u>
<u>INTERFUND TRANSFERS</u>					
53-39-900	.00	.00	1,295,000.00	1,295,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,295,000.00</u>	<u>1,295,000.00</u>	<u>.0</u>
	<u>141,504.98</u>	<u>1,757,244.54</u>	<u>7,703,000.00</u>	<u>5,945,755.46</u>	<u>22.8</u>

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
53-92-401 SALARIES	16,102.94	200,448.58	217,240.00	16,791.42	92.3
53-92-403 OVERTIME	1,271.15	53,407.52	19,552.00	(33,855.52)	273.2
53-92-404 ON-CALL	1,400.00	17,253.16	18,249.00	995.84	94.5
53-92-411 FICA	1,439.97	20,853.30	18,471.00	(2,382.30)	112.9
53-92-412 EMPLOYEE INSURANCE	4,406.93	48,735.06	54,122.00	5,386.94	90.1
53-92-413 RETIREMENT	1,188.33	14,012.99	19,541.00	5,528.01	71.7
53-92-415 UNIFORM STIPEND	92.34	1,085.20	1,204.00	118.80	90.1
53-92-423 WORKERS COMPENSATION INSURANCE	.00	4,531.75	4,269.00	(262.75)	106.2
53-92-501 OFFICE SUPPLIES	.00	59.56	250.00	190.44	23.8
53-92-502 OPERATING SUPPLIES	.00	12,891.91	5,000.00	(7,891.91)	257.8
53-92-503 MAINTENANCE & CLEANING SUPPLIE	46.98	10,333.61	.00	(10,333.61)	.0
53-92-504 POSTAGE/SHIPPING	.00	3,867.98	4,000.00	132.02	96.7
53-92-505 COPY/PRINTING	.00	30.33	.00	(30.33)	.0
53-92-506 LOGO WEAR	.00	506.80	900.00	393.20	56.3
53-92-507 PERSONAL PROTECTIVE EQUIP.	98.56	4,012.76	3,500.00	(512.76)	114.7
53-92-511 FUEL/OIL/OPERATING FLUIDS	6,311.21	31,770.29	14,000.00	(17,770.29)	226.9
53-92-521 DEPARTMENT MATERIALS	3,218.87	71,284.45	3,500.00	(67,784.45)	2036.7
53-92-541 VEHICLE PARTS	75.22	2,226.12	4,000.00	1,773.88	55.7
53-92-542 EQUIPMENT PARTS	.00	159,419.83	.00	(159,419.83)	.0
53-92-543 SMALL TOOLS	254.18	9,279.00	4,500.00	(4,779.00)	206.2
53-92-544 TOOLS	.00	25,350.87	4,800.00	(20,550.87)	528.1
53-92-551 FURNISHINGS & FIXTURES	.00	.00	1,800.00	1,800.00	.0
53-92-561 COMMUNITY ENGAGEMENT/COMMUNITY	.00	63.44	.00	(63.44)	.0
53-92-581 SMALL EQUIPMENT	.00	5,313.31	2,800.00	(2,513.31)	189.8
53-92-582 EQUIPMENT	2,568.93	23,691.25	1,000.00	(22,691.25)	2369.1
53-92-583 COMPUTER/IT EQUIPMENT	.00	520.59	4,100.00	3,579.41	12.7
53-92-584 SOFTWARE SUBSCRIPTIONS	70.99	2,513.09	2,152.00	(361.09)	116.8
53-92-602 ELECTRIC-UTILITY	19,927.96	113,016.94	105,295.00	(7,721.94)	107.3
53-92-603 WATER-UTILITY	70.44	2,125.92	1,423.00	(702.92)	149.4
53-92-621 TELEPHONE SERVICE-UTILITY	28.34	311.59	340.00	28.41	91.6
53-92-622 TELEPHONE-EE ISSUED CELL PHONE	137.39	1,778.59	1,200.00	(578.59)	148.2
53-92-623 INTERNET SERVICE	70.11	3,933.09	3,293.00	(640.09)	119.4
53-92-641 R&M-VEHICLES	.00	5,815.91	14,500.00	8,684.09	40.1
53-92-642 R&M-EQUIPMENT	.00	31,565.75	.00	(31,565.75)	.0
53-92-674 R&M-INFRASTRUCTURE/LINES	.00	15,108.11	1,335,000.00	1,319,891.89	1.1
53-92-675 R&M-LIFT & PUMP STATIONS	.00	492.20	7,500.00	7,007.80	6.6
53-92-676 R&M-APACHE LS	.00	.00	8,000.00	8,000.00	.0
53-92-677 R&M-KOA LS	.00	15,555.00	7,500.00	(8,055.00)	207.4
53-92-678 R&M-CHAMBER LS	.00	.00	7,500.00	7,500.00	.0
53-92-679 R&M-5TH STREET PS	.00	10,494.44	45,000.00	34,505.56	23.3
53-92-680 R&M-TIMBER RIDGE PS	.00	67,248.22	65,000.00	(2,248.22)	103.5
53-92-681 R&M-PIPELINE ODOR SYSTEM	.00	.00	500.00	500.00	.0
53-92-691 DISPOSAL/RECYCLING/SHREDDING	5.30	614.70	.00	(614.70)	.0
53-92-701 ENGINEERING & MODELING (NON CI	.00	.00	400,000.00	400,000.00	.0
53-92-702 ATTORNEY	1,048.00	28,358.50	3,000.00	(25,358.50)	945.3
53-92-703 AUDIT	.00	4,271.99	3,771.00	(500.99)	113.3
53-92-704 CONTRACTED SERVICES (OTHER PRO	23,645.00	327,476.77	230,000.00	(97,476.77)	142.4
53-92-705 IT SERVICES	658.30	7,807.66	9,410.00	1,602.34	83.0
53-92-711 TRAVEL-TRANSPORTATION	.00	1,154.05	500.00	(654.05)	230.8
53-92-712 TRAVEL-MEALS	.00	804.07	150.00	(654.07)	536.1
53-92-713 TRAVEL-LODGING	.00	1,466.85	3,500.00	2,033.15	41.9
53-92-721 MEETING & TRAINING-SUPPLIES	.00	724.18	50.00	(674.18)	1448.4

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-722 MEETING-REGISTRATION	.00	.00	2,600.00	2,600.00	.0
53-92-731 RENTAL-EQUIPMENT	19,589.50	206,176.16	.00	(206,176.16)	.0
53-92-732 RENTAL-MISC.	.00	1,273.50	.00	(1,273.50)	.0
53-92-741 FEES	680.23	9,554.98	2,800.00	(6,754.98)	341.3
53-92-742 CONVENIENCE (CREDIT CARD PROCE	501.54	6,214.35	9,600.00	3,385.65	64.7
53-92-761 INSURANCE & BONDS	.00	14,283.05	13,283.00	(1,000.05)	107.5
53-92-762 INSURANCE CLAIM DEDUCTIBLES	.00	500.00	.00	(500.00)	.0
53-92-791 ADVERTISING/PUBLIC NOTIFICATIO	16.54	1,982.34	.00	(1,982.34)	.0
53-92-792 DUES & MEMBERSHIPS	.00	.00	700.00	700.00	.0
53-92-793 TRAINING & SCHOOLS	.00	12,835.68	10,000.00	(2,835.68)	128.4
53-92-794 TEAM BUILDING	.00	717.23	500.00	(217.23)	143.5
53-92-813 BUILDING CONSTRUCTION	(1,020.00)	(1,020.00)	.00	1,020.00	.0
53-92-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	500,000.00	500,000.00	.0
53-92-831 HEAVY EQUIPMENT	.00	164,550.00	.00	(164,550.00)	.0
53-92-853 CAPITAL ENGINEERING	21,240.55	181,027.60	.00	(181,027.60)	.0
53-92-865 SEWER/WATER SYSTEM CONST-NEW O	.00	10,000.00	.00	(10,000.00)	.0
53-92-868 OTHER INFRASTRUCTURE-NEW OR RE	.00	.00	2,488,080.00	2,488,080.00	.0
53-92-931 DEBT SVC. DUE-GENERAL FUND	.00	20,606.42	20,606.00	(.42)	100.0
53-92-941 DEBT SERVICE-PRINCIPAL	.00	236,655.18	236,655.00	(.18)	100.0
53-92-942 DEBT SERVICE-INTEREST	.00	166,614.35	166,614.00	(.35)	100.0
53-92-944 LEASE PAYMENTS	.00	.00	1,320.00	1,320.00	.0
53-92-991 TRANSFER TO GENERAL FUND	.00	20,000.00	20,000.00	.00	100.0
53-92-992 TRANSFER TO CAPITAL FUND	.00	232,622.00	218,754.00	(13,868.00)	106.3
TOTAL SANITATION	125,145.80	2,648,180.12	6,352,894.00	3,704,713.88	41.7
TOTAL FUND EXPENDITURES	125,145.80	2,648,180.12	6,352,894.00	3,704,713.88	41.7
NET REVENUE OVER EXPENDITURES	16,359.18	(890,935.58)	1,350,106.00	2,241,041.58	(66.0)

TOWN OF PAGOSA SPRINGS

BALANCE SHEET
DECEMBER 31, 2025

GEOHERMAL FUND

<u>ASSETS</u>			
55-10100	CASH IN COMBINED CASH FUND		84,217.46
55-11500	ACCTS RECEIVABLE - GEOTHERMAL		13,240.63
55-16000	PLANT/SYSTEM		80,527.01
55-16210	WELL AND SYSTEM		1,182,419.00
55-16300	EQUIPMENT		30,199.02
55-16900	ACCUMULATED DEPRECIATION	(	1,069,356.58)
	TOTAL ASSETS		<u>321,246.54</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
55-20250	AUDIT ACCT PAYABLE		1,516.83
55-23000	ADVANCE TO GENERAL FUND	(	.26)
55-25000	CONTRIBUTED CAPITAL		690,420.12
	TOTAL LIABILITIES		691,936.69
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS-UNRESERVED	(	169,667.51)
	REVENUE OVER EXPENDITURES - YTD	(	201,022.64)
	BALANCE - CURRENT DATE	(	370,690.15)
	TOTAL FUND EQUITY	(	370,690.15)
	TOTAL LIABILITIES AND EQUITY		<u>321,246.54</u>

TOWN OF PAGOSA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GEOHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
55-33-305 STATE OF COLORADO GRANTS	.00	20,685.16	140,390.00	119,704.84	14.7
TOTAL INTERGOVERNMENTAL REVENUES	.00	20,685.16	140,390.00	119,704.84	14.7
<u>CHARGES FOR SERVICES</u>					
55-34-405 UTILITY BILLING	13,293.94	93,028.49	57,000.00	(36,028.49)	163.2
55-34-407 ENERGY USER REVENUES (GEO)	(28,598.00)	.00	30,500.00	30,500.00	.0
55-34-408 MINERAL USER REVENUES (GEO)	(24,780.00)	.00	24,500.00	24,500.00	.0
TOTAL CHARGES FOR SERVICES	(40,084.06)	93,028.49	112,000.00	18,971.51	83.1
<u>MISCELLANEOUS REVENUES</u>					
55-36-603 INTEREST	396.62	8,456.98	.00	(8,456.98)	.0
TOTAL MISCELLANEOUS REVENUES	396.62	8,456.98	.00	(8,456.98)	.0
<u>INTERFUND TRANSFERS</u>					
55-39-900 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	250,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	(39,687.44)	122,170.63	502,390.00	380,219.37	24.3

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GEOHERMAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEOHERMAL</u>					
55-93-502 OPERATING SUPPLIES	.00	1,653.57	.00	(1,653.57)	.0
55-93-503 MAINTENANCE & CLEANING SUPPLIE	.00	227.20	.00	(227.20)	.0
55-93-504 POSTAGE/SHIPPING	.00	.00	55.00	55.00	.0
55-93-521 DEPARTMENT MATERIALS	3,489.16	11,381.38	.00	(11,381.38)	.0
55-93-542 EQUIPMENT PARTS	.00	9,809.08	.00	(9,809.08)	.0
55-93-543 SMALL TOOLS	.00	77.36	.00	(77.36)	.0
55-93-581 SMALL EQUIPMENT	.00	298.01	.00	(298.01)	.0
55-93-582 EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
55-93-602 ELECTRIC-UTILITY	848.00	5,088.64	3,709.00	(1,379.64)	137.2
55-93-603 WATER-UTILITY	738.26	14,286.05	8,245.00	(6,041.05)	173.3
55-93-642 R&M-EQUIPMENT	39,348.07	63,285.71	167,500.00	104,214.29	37.8
55-93-656 R&M-GEO BUILDING	.00	17,209.00	16,000.00	(1,209.00)	107.6
55-93-674 R&M-INFRASTRUCTURE/LINES	.00	95,118.05	300,000.00	204,881.95	31.7
55-93-701 ENGINEERING & MODELING (NON CI	.00	.00	2,500.00	2,500.00	.0
55-93-702 ATTORNEY	6,126.00	41,003.67	2,000.00	(39,003.67)	2050.2
55-93-704 CONTRACTED SERVICES (OTHER PRO	20.15	43,729.25	.00	(43,729.25)	.0
55-93-731 RENTAL-EQUIPMENT	.00	14,965.00	.00	(14,965.00)	.0
55-93-761 INSURANCE & BONDS	.00	1,202.80	1,072.00	(130.80)	112.2
55-93-821 IMPROVE. OTHER THAN BUILDINGS	.00	.00	50,000.00	50,000.00	.0
55-93-853 CAPITAL ENGINEERING	945.00	2,858.50	.00	(2,858.50)	.0
55-93-865 SEWER/WATER SYSTEM CONST-NEW O	.00	.00	3,000.00	3,000.00	.0
55-93-991 TRANSFER TO GENERAL FUND	.00	1,000.00	1,000.00	.00	100.0
TOTAL GEOHERMAL	<u>51,514.64</u>	<u>323,193.27</u>	<u>564,081.00</u>	<u>240,887.73</u>	<u>57.3</u>
TOTAL FUND EXPENDITURES	<u>51,514.64</u>	<u>323,193.27</u>	<u>564,081.00</u>	<u>240,887.73</u>	<u>57.3</u>
NET REVENUE OVER EXPENDITURES	<u>(91,202.08)</u>	<u>(201,022.64)</u>	<u>(61,691.00)</u>	<u>139,331.64</u>	<u>(325.9)</u>

Report Criteria:
 Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 RIVERS EQUIPMENT LLC						
1866072	11/25/2025	STREETS-Unit #210: Remove/Replace 2 Batteries-Charge	1,495.87	1,495.87	12112513	12/11/2025
Total 4 RIVERS EQUIPMENT LLC:			1,495.87	1,495.87		
A SAFE PLACE IN PAGOSA INC						
120925	12/08/2025	Rec.-Festival of Trees payout	22,258.00	22,258.00	12232512	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	100.00	100.00	12232512	12/23/2025
Total A SAFE PLACE IN PAGOSA INC:			22,358.00	22,358.00		
ADVANCE AUTO PARTS						
15238-318808	12/03/2025	Parks-Equipment part blade guide	28.04	28.04	12112512	12/11/2025
15238-318834	12/04/2025	F&F-Snow Blower Spark Plug	4.11	4.11	12232513	12/23/2025
15238-319787	12/18/2025	F&F-Spark Plugs: Snow Blower	4.11	4.11	12232513	12/23/2025
15238-319787	12/18/2025	F&F-Multi Use Pump	17.99	17.99	12232513	12/23/2025
15238-319787	12/18/2025	F&F-Low VOC Brick Cleaner	3.75	3.75	12232513	12/23/2025
15238-319788	12/18/2025	F&F-CC: Gutter Repair- JB Kwik Weld	10.02	10.02	12232513	12/23/2025
406-210192	11/20/2025	SANIT-INCORRECT ACCT-REMOVE CREDIT dbl Pymnt Ck54191	75.22	75.22	12112512	12/11/2025
Total ADVANCE AUTO PARTS:			143.24	143.24		
ADVANCED INFOSYSTEMS INC						
16906	12/12/2025	Sanit.-Sewer Bill Printing	251.85	251.85	12232511	12/23/2025
16906	12/12/2025	PW-Snow Removal Inserts	334.86	334.86	12232511	12/23/2025
Total ADVANCED INFOSYSTEMS INC:			586.71	586.71		
AFLAC						
295061	12/11/2025	HR-EE Paid Premium December	219.98	219.98	12112501	12/11/2025
Total AFLAC:			219.98	219.98		
ALPINE PORTABLE TOILETS LLC						
12262	11/18/2025	Parks-Pickleball toilet rental	280.00	280.00	2382	12/11/2025
Total ALPINE PORTABLE TOILETS LLC:			280.00	280.00		
AMAZON CAPITAL SERVICES						
13TL-DJ1G-VPX6	12/01/2025	PW Admin.-Pendaflex Expanding Folders, Hanging File Folders, Ma	49.53	49.53	12112512	12/11/2025
13TL-DJ1G-VPX6	12/01/2025	PW Admin.-Assorted Color Highlighters (36), Metallic Markers (36), C	110.34	110.34	12112512	12/11/2025
13TL-DJ1G-VPX6	12/01/2025	PW Admin.-Paper Plates, Pot Cleaning Brush (2), Napkins	39.85	39.85	12112512	12/11/2025
13TL-DJ1G-VPX6	12/01/2025	PW Admin.-Printer Cartridges 1 ea-Cyan, Black, Magenta, Yellow	833.76	833.76	12112512	12/11/2025
13TL-DJ1G-VPX6	12/01/2025	PW Admin.-Small Spiral Notebooks (11), Letter Envelopes (500), Po	108.27	108.27	12112512	12/11/2025
19L3-116D-CL7Q	12/10/2025	Streets-Acrylic Plexiglass Sheets 2 Packs of 10 (For Goodman Park	96.98	96.98	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-Gasket Making Material High Temp/Pressure	21.55	21.55	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-Auto-On LED Plug-In Flashlights Rechargeable 3PK	24.25	24.25	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-Hollow Punch 12 Piece Set Leather Tool	16.48	16.48	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	PW-First Aid-Antiseptic Towelettes 100CT	7.20	7.20	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-Loctite Threadlocker Blue 242- Removable Thread Lock	6.59	6.59	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-"PLEASE USE MAIN ENTRANCE" Decals 2PK	4.95	4.95	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-Cordless Shades Mounting Brackets/Repair Kit	10.99	10.99	12232512	12/23/2025
1HVN-M61V-QHHG	12/01/2025	F&F-Portable Electric Water Transfer Pump	198.24	198.24	12232512	12/23/2025
1HVN-M61V-XK7G	12/01/2025	Streets-5pc 3-Wire Weather Pack Connector Kit	44.09	44.09	12112512	12/11/2025
1HVN-M61V-XK7G	12/01/2025	Streets-Closed Barrel Crimp Tool	135.83	135.83	12112512	12/11/2025
1HVN-M61V-XK7G	12/01/2025	Streets-Sharpies (Black (52) & Metallic (36), Highlighters (8) Dry Era	151.72	151.72	12112512	12/11/2025
1HVN-M61V-XK7G	12/01/2025	Streets-Staples, Legal Pads (25), Correction Tape (18), Whiteboard	115.90	115.90	12112512	12/11/2025
1JYG-67NX-JDVQ	12/19/2025	Tourism-OFC Photo Booth accessories and Snowman blow up	72.97	72.97	12232512	12/23/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
1KGX-C9DD-M9H1	12/11/2025	Tourism-Cups for Hot Cocoa for Old Fashioned Christmas (800)	46.99	46.99	12232512	12/23/2025
1RQN-3KWP-MY3W	12/16/2025	Tourism-Garland for Old Fashioned Christmas	89.90	89.90	12232512	12/23/2025
1RTR-XGK1-QMFW	12/01/2025	PW Admin.-Self Inking Stamp	10.87	10.87	12112512	12/11/2025
1RTR-XGK1-QMFW	12/01/2025	PW-Fingertip Moistener	5.68	5.68	12112512	12/11/2025
1RTR-XGK1-QMFW	12/01/2025	PW Admin.-Letter Opener	5.54	5.54	12112512	12/11/2025
1V7D-1K1L-7HKQ	12/15/2025	Admin.-Printed Envelopes (1000)	111.78	111.78	12232512	12/23/2025
1V7D-1K1L-7HKQ	12/15/2025	Bldg.-Dry Erase Board (1)	31.24	31.24	12232512	12/23/2025
Total AMAZON CAPITAL SERVICES:			2,351.49	2,351.49		
AMERICAN WEST FABRICATION						
228	12/04/2025	Parks-Stairway: Community Center to Riverwalk Stairway-handrail fa	4,880.14	4,880.14	12112511	12/11/2025
Total AMERICAN WEST FABRICATION:			4,880.14	4,880.14		
APRIL HESSMAN						
11.24.25	12/01/2025	Clerk-Hessman Loveland CGOFA Conference Mileage Per Diem	135.66	135.66	2385	12/11/2025
Total APRIL HESSMAN:			135.66	135.66		
ARCHULETA COUNTY 4-H COUNCIL						
120925	12/08/2025	Rec.-Festival of Trees payout	921.00	921.00	12232511	12/23/2025
Total ARCHULETA COUNTY 4-H COUNCIL:			921.00	921.00		
ARCHULETA COUNTY EDUCATION CENTER						
120925	12/08/2025	Rec.-Festival of Trees payout	5,078.00	5,078.00	12232513	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	250.00	250.00	12232513	12/23/2025
Total ARCHULETA COUNTY EDUCATION CENTER:			5,328.00	5,328.00		
ARCHULETA COUNTY FINANCE DEPARTMENT						
202511	12/09/2025	Courts-Inmate Processing November 2025	65.00	65.00	12112511	12/11/2025
2025-12	12/19/2025	Tourism-Micro Transit App development 2025	39,000.00	39,000.00	12232511	12/23/2025
2025-1217	12/17/2025	Tourism-Supplies for 2025 Event Stage and Trailer Operations	280.00	280.00	12232511	12/23/2025
2025-1217	12/17/2025	Tourism-Labor for 2025 Event Stage and Trailer Operations	4,071.44	4,071.44	12232511	12/23/2025
2025-75	12/01/2025	Parks-Part for excavator borrowed from county	150.82	150.82	12112511	12/11/2025
Total ARCHULETA COUNTY FINANCE DEPARTMENT:			43,567.26	43,567.26		
ARCHULETA COUNTY TREASURER						
12082025	12/08/2025	Admin.-Aviation tax from October 2025	466.50	466.50	12112510	12/11/2025
12082025	12/08/2025	Admin.-Aviation tax for October 2025	466.50	466.50	12112510	12/11/2025
Total ARCHULETA COUNTY TREASURER:			933.00	933.00		
ARCHULETA COUNTY VICTIMS ASSISTANCE						
120825	12/08/2025	PD-4th Quarter Rise Above Violence Payment	2,500.00	2,500.00	12232512	12/23/2025
120925	12/08/2025	Rec.-Festival of Trees payout	1,468.00	1,468.00	12232512	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	100.00	100.00	12232512	12/23/2025
Total ARCHULETA COUNTY VICTIMS ASSISTANCE:			4,068.00	4,068.00		
ARCHULETA SCHOOL DISTRICT						
120925	12/08/2025	Rec.-Festival of Trees payout	3,963.00	3,963.00	2405	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	100.00	100.00	2405	12/23/2025
Total ARCHULETA SCHOOL DISTRICT:			4,063.00	4,063.00		
ARCHULETA SENIORS INC						
120225-01	12/01/2025	Rec.-Second half for catering festival of trees (200 People)	1,557.10	1,557.10	2393	12/11/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
120925	12/08/2025	Rec.-Festival of Trees payout	817.00	817.00	2410	12/23/2025
Total ARCHULETA SENIORS INC:			2,374.10	2,374.10		
ASHLI STRETTON						
57218-000148	12/11/2025	Proj.-Logo Wear Kyle	67.76	67.76	12112512	12/11/2025
57218-000148	12/11/2025	Plng.-Logo Wear Owen	67.76	67.76	12112512	12/11/2025
57218-000148	12/11/2025	TM-Logo Wear Harris	85.36	85.36	12112512	12/11/2025
57218-000148	12/11/2025	HR-Logo Wear Hessman, Clark, Porter, Bishop	387.45	387.45	12112512	12/11/2025
57218-000148	12/11/2025	HR-Logo Wear-to be reimb. by staff	287.43	287.43	12112512	12/11/2025
57218-000153	12/16/2025	HR-Logo Wear-Harker	100.00	100.00	12232512	12/23/2025
Total ASHLI STRETTON:			995.76	995.76		
ASPIRE MEDICAL SERVICES AND EDUCATION						
120925	12/08/2025	Rec.-Festival of Trees payout	2,696.00	2,696.00	12232512	12/23/2025
Total ASPIRE MEDICAL SERVICES AND EDUCATION:			2,696.00	2,696.00		
AT&T MOBILITY						
287296307139 1125	11/20/2025	PD-Officer Cellphones	1,187.75	1,187.75	2395	12/11/2025
287298047432X11282025	11/28/2025	PW-Public Works Director Cell Phone	66.17	66.17	2395	12/11/2025
287298047432X11282025	11/28/2025	SANIT-Employee Cell Phones (3)	137.39	137.39	2395	12/11/2025
287298047432X11282025	11/28/2025	STREETS-Supervisor Cell Phone & Employee iPads (3)	169.29	169.29	2395	12/11/2025
Total AT&T MOBILITY:			1,560.60	1,560.60		
BANK OF SAN JUANS VISA						
12-1-25	11/28/2025	Bldg.-ICC Conference Danielle	465.30	465.30	12082501	12/08/2025
12-1-25	11/28/2025	Bldg.-ICC conference Tim	465.30	465.30	12082501	12/08/2025
12-1-25	11/28/2025	Bldg.-Credit for fraudulent charges	531.90-	531.90-	12082501	12/08/2025
12-1-25-CC ADMIN SERVI	12/01/2025	Courts-Business Cards Dzielak & Remmert	94.91	94.91	12082501	12/08/2025
12-1-25-CC ADMIN SERVI	12/01/2025	Admin.-Business Cards Hessman	27.01	27.01	12082501	12/08/2025
12-1-25-CC ADMIN SERVI	12/01/2025	Admin.-Headstone for Unclaimed	239.00	239.00	12082501	12/08/2025
12-1-25-CC COMM CTR	12/12/2025	Rec.- Vista Print Community Center FOT Posters (20) & Post Cards	364.78	364.78	12082501	12/08/2025
12-1-25-CC COMM CTR	12/12/2025	Rec.- Vista Print Community Center FOT Posters (20)	69.48	69.48	12082501	12/08/2025
12-1-25-CC COMM CTR	12/12/2025	Rec.- Walmart Supplies for FOT (Hot Cocoa, Cider, Wrapping Paper,	198.36	198.36	12082501	12/08/2025
12-1-25-CC COMM CTR	12/12/2025	Rec.- Vista Print Community Center FOT Donation Cards (250)	61.98	61.98	12082501	12/08/2025
12-1-25-CC COURTS	11/28/2025	Courts-USPS Mailing to the Colorado Bureau of Investigation	11.90	11.90	12082501	12/08/2025
12-1-25-CC COURTS	11/28/2025	Courts-Walmart, Beverages for the Juvenile Assessment Board	19.95	19.95	12082501	12/08/2025
12-1-25-CC PARKS	12/01/2025	Parks-Tire repair (no charge), tire tube, fuel filter, fuel filter kit, thread	117.91	117.91	12082501	12/08/2025
12-1-25-CC PARKS	12/01/2025	Parks-Safety Rain Jackets (2)	87.10	87.10	12082501	12/08/2025
12-1-25-CC PARKS	12/01/2025	Parks-keys for heavy equipment, wiper blade arms for equipment, sh	50.84	50.84	12082501	12/08/2025
12-1-25-CC PARKS	12/01/2025	Parks-webcams	79.76	79.76	12082501	12/08/2025
12-1-25-CC PARKS	12/01/2025	Parks-River Center toilet pumped from flood	650.00	650.00	12082501	12/08/2025
12-1-25-CC PARKS AND R	12/01/2025	Parks-Benches (4) and picnic table (1) replacement from flood	7,312.70	7,312.70	12082501	12/08/2025
12-1-25-CC PLANNING	12/01/2025	Plng.- Just Click Zoning Maps	79.80	79.80	12082501	12/08/2025
12-1-25-CC PLANNING	12/01/2025	CD.- JD CASFM Annual Dues	55.00	55.00	12082501	12/08/2025
12-1-25-CC PLANNING	12/01/2025	Plng.- Ace hardware tape and marker for signs	24.55	24.55	12082501	12/08/2025
12-1-25-CC PLANNING	12/01/2025	Plng - Ace Hardware sledge hammer for signs	20.89	20.89	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-BLT LD Products, Toner for Printer WorkCentre 6515	29.12	29.12	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-TLO Transunion, LE Search Engine Subscription	100.00	100.00	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-Amazon, PPE Disinfectant Wipes	72.91	72.91	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-UPS, Postage	44.05	44.05	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-UPS, Postage	5.27	5.27	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-Walmart, Phone Case X2	39.76	39.76	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-NFPA Natl Fire Protect, Guide for Fire and Explosion Investigatio	216.78	216.78	12082501	12/08/2025
12-1-25-CC POLICE EXPE	11/28/2025	PD-Amazon, USB C to Ethernet Cable (2)	37.38	37.38	12082501	12/08/2025
12-1-25-CC POLICE TRAV	11/28/2025	PD-Holiday Inn, Lodging Denver, CO Off. Leewitt	658.96	658.96	12082501	12/08/2025
12-1-25-CC PW DIRECTO	12/01/2025	Sanit-Home Depot-1/2 HP Cast Iron Sewage Ejector Pumps (2)	1,036.43	1,036.43	12082501	12/08/2025
12-1-25-CC PW DIRECTO	12/01/2025	F&F-SupplyHouse-Heater Induction Blower Motor/Assembly	1,149.36	1,149.36	12082501	12/08/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
12-1-25-CC PW FACILITIE	12/01/2025	F&F-SEI Training Facility-Solar Design & Installation Class	995.00	995.00	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-AlliedHandd-Mary Fisher Bathroom Hand Dryer	320.00	320.00	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-Custom Offsets-Cooper Snow Tires (4) Unit 140	1,047.96	1,047.96	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-Goodmans-Boots For Snow Blowing/Shoveling (D Perea)	161.96	161.96	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-SupplyHouse-Fan Start Capacitator-Town Hall	26.99	26.99	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-SupplyHouse-Switching Fan Relay HVAC Parts-Town Hall	37.71	37.71	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-1000 Bulbs-4 ft LED T8 Tube Light Bulbs (3 cases of 25)	673.55	673.55	12082501	12/08/2025
12-1-25-CC PW FACILITIE	12/01/2025	F&F-USA Clean-Drain Ball Solenoid & Spring Assembly-Sr Center Di	129.16	129.16	12082501	12/08/2025
12-1-25-CC ROCKENSOC	11/28/2025	PD-Maverik, Fuel in Parker, CO for Training Rockensock	27.30	27.30	12082501	12/08/2025
12-1-25-CC ROCKENSOC	11/28/2025	PD-King Soopers, Fuel in Parker, CO for Training Rockensock	25.40	25.40	12082501	12/08/2025
12-1-25-CC ROCKENSOC	11/28/2025	PD-Hampton Inn, Lodging Parker, CO Rockensock	558.22	558.22	12082501	12/08/2025
12-1-25-CC SANITATION	12/01/2025	Sanit-Tractor Supply-Metal Cut-Off Wheel Blade & Adjustable Spann	18.98	18.98	12082501	12/08/2025
12-1-25-CC SANITATION	12/01/2025	Sanit-Home Depot-Reducer Fitting	34.43	34.43	12082501	12/08/2025
12-1-25-CC STREETS	12/01/2025	Streets-Family Health Care-DOT Physical-B Brickham & J Martinez	250.00	250.00	12082501	12/08/2025
12-1-25-CC STREETS	12/01/2025	Streets-Serious Texas BBQ-Lunch During Trip To Durango For DOT	36.00	36.00	12082501	12/08/2025
12-1-25-CC STREETS	12/01/2025	Streets-Acme Tools-Bristle Assembly Replacement For Power Broo	158.28	158.28	12082501	12/08/2025
12-1-25-CC TOURISM	12/01/2025	Tourism-Google Ads Paid Advertising	343.63	343.63	12082501	12/08/2025
12-1-25-CC TOURISM	12/01/2025	Tourism-Google Ads Paid Advertising	500.00	500.00	12082501	12/08/2025
12-1-25-CC TOURISM	12/01/2025	Tourism-Visit Widget Subscription	599.00	599.00	12082501	12/08/2025
12-1-25-CC TOURISM	12/01/2025	Tour Admn.-Adobe Subscription	59.99	59.99	12082501	12/08/2025
12-1-25-CC TOURISM	12/01/2025	Tourism-Mail Chimp Subscription	810.00	810.00	12082501	12/08/2025
12-1-25-CC TOURISM	12/01/2025	Tourism-Dropbox Subscription	54.00	54.00	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	HR-Walmart-Crocktober-Staff Event All Staff Event	27.28	27.28	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Admin.-Amazon Web-Caselle Data Storage	.15	.15	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Admin.-USPS-Stamps and Certified Letter	322.48	322.48	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Admin.-Starlink-Backup Internet	65.00	65.00	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	HR-City Market-Lets Celebrate All Staff Event	45.69	45.69	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	TM-Subway-Lunch Meeting	53.65	53.65	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Admin.-USPS-Stamps	312.00	312.00	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Clerk-Maverik-Clark Loveland fuel	39.01	39.01	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Clerk-Speedway-Clark Loveland fuel/carwash	48.00	48.00	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Clerk-Hilton-Hessman CGOFA Conference Loveland	330.00	330.00	12082501	12/08/2025
12-1-25-CC TOWN CLERK	12/01/2025	Clerk-Hilton-Clark CGOFA Conference Loveland	440.00	440.00	12082501	12/08/2025
12-1-25-CC TOWN MANA	12/12/2025	TM-ABQ parking for ICMA Tampa, FL & Study Group Dallas, TX	70.00	70.00	12082501	12/08/2025
12-1-25-CC TOWN MANA	12/12/2025	TM-Tampa, FL Hotel for ICMA, Hotel for Study Group Dallas, TX	617.00	617.00	12082501	12/08/2025
12-1-25-CC TOWN MANA	12/12/2025	TM-Meals-PW lunch (6), TM/CM (2)	189.11	189.11	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	405.96	405.96	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	VC-HP Instant Ink VC Printer Ink	31.99	31.99	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	27.00	27.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	25.00	25.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	30.00	30.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	568.00	568.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	36.00	36.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	39.00	39.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	VC-USPS-Mailing of Visitor Guides to Colorado Welcome Centers	62.80	62.80	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Adobe Subscription	69.99	69.99	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	17.58	17.58	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Apple Subscription	2.99	2.99	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Bitly Subscription	348.00	348.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Adobe Subscription	32.06	32.06	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	VC-Got Print Printing-Things to do Rack Cards (5000)	376.26	376.26	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	596.00	596.00	12082501	12/08/2025
12-1-25-CC VISITOR CEN	12/01/2025	Tourism-Facebook Paid Social Campaigns	33.00	33.00	12082501	12/08/2025
Total BANK OF SAN JUANS VISA:			25,483.20	25,483.20		
BISHOP LIFTING						
PSI00442344	10/24/2025	STREETS-Tow Strap EET 2"x25" 2Ply (4)	280.00	280.00	12232510	12/23/2025
Total BISHOP LIFTING:			280.00	280.00		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
BLACK DIAMOND AGENCY LTD						
122868	10/31/2025	Tourism-CTO Marketing Grant Visit Pagosa and Alamosa Programmatic	20,000.00	20,000.00	12232515	12/23/2025
Total BLACK DIAMOND AGENCY LTD:			20,000.00	20,000.00		
BLACK HILLS ENERGY						
11-25	11/25/2025	Admin.-TH Gas	661.17	661.17	2392	12/11/2025
11-25	11/25/2025	PW Admin.-Maint. Fac. Gas	1,178.93	1,178.93	2392	12/11/2025
11-25	11/25/2025	Parks-Gazebo Gas	101.82	101.82	2392	12/11/2025
11-25	11/25/2025	VC-VC Gas	71.79	71.79	2392	12/11/2025
11-25	11/25/2025	P&R Admin.-SR Ctr Gas	710.10	710.10	2392	12/11/2025
11-25	11/25/2025	P&R Admin.-CC Gas	385.24	385.24	2392	12/11/2025
Total BLACK HILLS ENERGY:			3,109.05	3,109.05		
BROWNS HILL ENGINEERING & CONTROLS LLC						
31610	12/04/2025	SANIT-25-407 SRV WRK '25:PS1/RESET Faults/Repl Fuse/ Correct	924.00	924.00	12232511	12/23/2025
Total BROWNS HILL ENGINEERING & CONTROLS LLC:			924.00	924.00		
BSN SPORTS LLC						
932042429	11/12/2025	Rec.-Youth Basketballs 7-9yr olds (30)	466.18	466.18	12112510	12/11/2025
932094313	11/15/2025	Rec.-Basketball Trophy Balls (76)	1,177.85	1,177.85	12112510	12/11/2025
Total BSN SPORTS LLC:			1,644.03	1,644.03		
C&J GRAVEL PRODUCTS INC						
FW 179464	12/09/2025	Streets-Sand & Slicer 10% -61.42 Tons-Material Only	2,618.34	2,618.34	12112510	12/11/2025
FW 179537	12/10/2025	STREETS-Sand & Slicer 10% 28.83 Ton (Material Only)	1,229.03	1,229.03	12232510	12/23/2025
Total C&J GRAVEL PRODUCTS INC:			3,847.37	3,847.37		
CAPITAL BUSINESS SYSTEMS INC						
40623998	11/20/2025	Rec.-Copier Lease	136.72	136.72	12112512	12/11/2025
40849275	12/22/2025	Admin.-TH Copier Lease	95.00	95.00	12232513	12/23/2025
40849275	12/22/2025	Admin.-TH Copy Charges	478.47	478.47	12232513	12/23/2025
40849276	12/22/2025	Rec.-Copier lease	134.13	134.13	12232513	12/23/2025
Total CAPITAL BUSINESS SYSTEMS INC:			844.32	844.32		
CASCADE WATER/COFFEE SERVICE						
849213	10/29/2025	CD Admin.- Cascade Water (6) & 4 Bottle Deposits	100.00	100.00	12112511	12/11/2025
850408	11/10/2025	CD Admin.- Cascade water (1)	12.50	12.50	12112511	12/11/2025
853535	12/02/2025	PD-Water (4)	35.00	35.00	12232510	12/23/2025
853536	12/02/2025	Courts-Water Delivery (1)	12.78	12.78	12112511	12/11/2025
853537	12/02/2025	CD Admin.- Cascade water (1)	12.78	12.78	12112511	12/11/2025
854197	12/08/2025	CD.- Bottled Water Delivery (1)	12.78	12.78	12232510	12/23/2025
854198	12/08/2025	Courts-Water Delivery (1)	7.78	7.78	12112511	12/11/2025
854199	12/08/2025	PD-Water (2)	20.00	20.00	12232510	12/23/2025
Total CASCADE WATER/COFFEE SERVICE:			213.62	213.62		
CENTURYLINK						
12-25	11/19/2025	Sanit.-PS DSL	70.11	70.11	2380	12/11/2025
12-25	11/19/2025	Admin.-TH Elevator Phone	74.30	74.30	2380	12/11/2025
Total CENTURYLINK:			144.41	144.41		
CMB LAW LLC						
12172025	12/17/2025	Courts-Expense Reimbursement for Municipal Prosecutor, Postage	384.38	384.38	12232512	12/23/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CMB LAW LLC:			384.38	384.38		
COLLINS COLE WINN & ULMER PLLC						
8345	12/15/2025	Plng.-Legal Fees	5,874.50	5,874.50	12232514	12/23/2025
8345	12/15/2025	Sanit.-Legal Fees	1,048.00	1,048.00	12232514	12/23/2025
8345	12/15/2025	Geo.-Legal Fees	6,126.00	6,126.00	12232514	12/23/2025
8345	12/15/2025	Admin.-Legal Fees	8,617.00	8,617.00	12232514	12/23/2025
8345	12/15/2025	Elections-Legal Fees	768.00	768.00	12232514	12/23/2025
Total COLLINS COLE WINN & ULMER PLLC:			22,433.50	22,433.50		
CORDANT HEALTH SOLUTIONS						
FS-980113025	11/30/2025	Courts-Drug Testing and Monitoring November 2025	13.85	13.85	12112510	12/11/2025
Total CORDANT HEALTH SOLUTIONS:			13.85	13.85		
CURTAINS UP PAGOSA						
120925	12/08/2025	Rec.-Festival of Trees payout	1,477.00	1,477.00	12232515	12/23/2025
Total CURTAINS UP PAGOSA:			1,477.00	1,477.00		
DAUGHTERS OF THE AMERICAN REVOLUTION						
120925	12/08/2025	Rec.-Festival of Trees payout	5,475.00	5,475.00	12232514	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	500.00	500.00	12232514	12/23/2025
Total DAUGHTERS OF THE AMERICAN REVOLUTION:			5,975.00	5,975.00		
DAVIS ENGINEERING SERVICE INC						
18356	10/31/2025	PW Admin.-Main Street Construction Engineering & Support	405.00	405.00	12112510	12/11/2025
18395	10/31/2025	Parks-Flooding Pre-Engineering	688.50	688.50	12232510	12/23/2025
18397	10/31/2025	PW-Engineering Review-10th St Culvert At Elementary School	81.00	81.00	12112510	12/11/2025
18431	11/30/2025	PW- Engineering For 10th St. Culvert At Elementary School	1,915.00	1,915.00	12112510	12/11/2025
18432	11/30/2025	PW-Engineering Review-Lewis Street	873.00	873.00	12112510	12/11/2025
18434	11/30/2025	Parks-Staircase: Comm Center to Riverwalk surveying	1,355.94	1,355.94	12232510	12/23/2025
18489	11/30/2025	PW-Main Street Construction Engineering	10,894.50	10,894.50	12112510	12/11/2025
18490	11/30/2025	Parks-1st St. Pedestrian Bridge Engineering	743.74	743.74	12112510	12/11/2025
18495	12/02/2025	Parks-Town to Lakes Trail Engineering	111.56	111.56	12112510	12/11/2025
18515	11/30/2025	Parks-Flooding Pre-Engineering	486.00	486.00	12232510	12/23/2025
Total DAVIS ENGINEERING SERVICE INC:			17,554.24	17,554.24		
DCS LIMITED						
1698	12/16/2025	Tourism- Consulting 2025 Visitor Survey, 2nd payment 50% of project fee	4,375.00	4,375.00	2414	12/23/2025
Total DCS LIMITED:			4,375.00	4,375.00		
DELTA DENTAL OF COLORADO						
2223706	11/11/2025	HR-December Dental Premiums (EE &ER)	3,736.49	3,736.49	12112502	12/11/2025
Total DELTA DENTAL OF COLORADO:			3,736.49	3,736.49		
DR MARY FISHER MEDICAL FOUNDATION						
120925	12/08/2025	Rec.-Festival of Trees payout	3,818.00	3,818.00	12232511	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	100.00	100.00	12232511	12/23/2025
Total DR MARY FISHER MEDICAL FOUNDATION:			3,918.00	3,918.00		
DURANGO MOTOR CO						
142268	11/25/2025	F&F-Unit #134: Extra Key Fob-Cut & Program	433.36	433.36	12112511	12/11/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total DURANGO MOTOR CO:			433.36	433.36		
ECHO IT CONSULTING						
114891	12/01/2025	PD-Amazon Digital Storage Fee for November	490.91	490.91	12232511	12/23/2025
114935	12/01/2025	Clerk-Phone Bill	93.03	93.03	12232511	12/23/2025
114935	12/01/2025	HR-Phone Bill	56.68	56.68	12232511	12/23/2025
114935	12/01/2025	TM-Phone Bill	28.34	28.34	12232511	12/23/2025
114935	12/01/2025	CD Admin.-Phone Bill	28.34	28.34	12232511	12/23/2025
114935	12/01/2025	Bldg.-Phone Bill	93.04	93.04	12232511	12/23/2025
114935	12/01/2025	PIng.-Phone Bill	107.34	107.34	12232511	12/23/2025
114935	12/01/2025	Proj.-Phone Bill	28.34	28.34	12232511	12/23/2025
114935	12/01/2025	Courts-Phone Bill	174.05	174.05	12232511	12/23/2025
114935	12/01/2025	PD-Phone Bill	197.12	197.12	12232511	12/23/2025
114935	12/01/2025	Rec.-Phone Bill	109.34	109.34	12232511	12/23/2025
114935	12/01/2025	P&R Admin.-Phone Bill	104.33	104.33	12232511	12/23/2025
114935	12/01/2025	Parks-Phone Bill	25.33	25.33	12232511	12/23/2025
114935	12/01/2025	F&F-Phone Bill	25.33	25.33	12232511	12/23/2025
114935	12/01/2025	PW Admin.-Phone Bill	79.00	79.00	12232511	12/23/2025
114935	12/01/2025	Streets-Phone Bill	25.33	25.33	12232511	12/23/2025
114935	12/01/2025	Sanit.-Phone Bill	28.34	28.34	12232511	12/23/2025
114935	12/01/2025	VC-Phone Bill	43.39	43.39	12232511	12/23/2025
114946	12/01/2025	Clerk-IT Services	658.33	658.33	12232511	12/23/2025
114946	12/01/2025	TM-IT Services	329.15	329.15	12232511	12/23/2025
114946	12/01/2025	HR-IT Services	329.15	329.15	12232511	12/23/2025
114946	12/01/2025	CD Admin.-IT Services	329.15	329.15	12232511	12/23/2025
114946	12/01/2025	PIng.-IT Services	658.30	658.30	12232511	12/23/2025
114946	12/01/2025	Bldg.-IT Services	658.30	658.30	12232511	12/23/2025
114946	12/01/2025	Proj.-IT Services	164.57	164.57	12232511	12/23/2025
114946	12/01/2025	Hsg.-IT Services	164.57	164.57	12232511	12/23/2025
114946	12/01/2025	Courts-IT Services	987.45	987.45	12232511	12/23/2025
114946	12/01/2025	PD-IT Services	2,468.62	2,468.62	12232511	12/23/2025
114946	12/01/2025	P&R Admin.-IT Services	329.15	329.15	12232511	12/23/2025
114946	12/01/2025	Rec.-IT Services	658.30	658.30	12232511	12/23/2025
114946	12/01/2025	Parks-IT Services	164.57	164.57	12232511	12/23/2025
114946	12/01/2025	PW Admin.-IT Services	658.30	658.30	12232511	12/23/2025
114946	12/01/2025	F&F-IT Services	164.57	164.57	12232511	12/23/2025
114946	12/01/2025	Streets-IT Services	164.57	164.57	12232511	12/23/2025
114946	12/01/2025	Sanit.-IT Services	658.30	658.30	12232511	12/23/2025
114946	12/01/2025	VC-IT Services	493.72	493.72	12232511	12/23/2025
114946	12/01/2025	Cemetery-Streets-IT Services	164.57	164.57	12232511	12/23/2025
114946	12/01/2025	Tourism-IT Services	164.57	164.57	12232511	12/23/2025
114954	12/01/2025	Admin.-Software	114.62	114.62	12232511	12/23/2025
114954	12/01/2025	TM-Software	39.86	39.86	12232511	12/23/2025
114954	12/01/2025	HR-Software	61.13	61.13	12232511	12/23/2025
114954	12/01/2025	CD Admin.-Software	40.78	40.78	12232511	12/23/2025
114954	12/01/2025	PIng.-Software	60.09	60.09	12232511	12/23/2025
114954	12/01/2025	Bldg.-Software	75.65	75.65	12232511	12/23/2025
114954	12/01/2025	Proj.-Software	49.51	49.51	12232511	12/23/2025
114954	12/01/2025	Hsg.-Software	25.22	25.22	12232511	12/23/2025
114954	12/01/2025	Courts-Software	109.60	109.60	12232511	12/23/2025
114954	12/01/2025	PD-Software	291.52	291.52	12232511	12/23/2025
114954	12/01/2025	P&R Admin.-Software	50.43	50.43	12232511	12/23/2025
114954	12/01/2025	Rec.-Software	86.22	86.22	12232511	12/23/2025
114954	12/01/2025	Parks-Software	25.22	25.22	12232511	12/23/2025
114954	12/01/2025	F&F-Software	40.78	40.78	12232511	12/23/2025
114954	12/01/2025	PW Admin.-Software	92.82	92.82	12232511	12/23/2025
114954	12/01/2025	Streets-Software	25.22	25.22	12232511	12/23/2025
114954	12/01/2025	Sanit.-Software	70.99	70.99	12232511	12/23/2025
114954	12/01/2025	VC-Software	16.49	16.49	12232511	12/23/2025
114954	12/01/2025	Cemetery-Streets-Software	15.57	15.57	12232511	12/23/2025

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114954	12/01/2025	Tourism-Software	25.22	25.22	12232511	12/23/2025
Total ECHO IT CONSULTING:			13,422.73	13,422.73		
ELITE RECYCLING & DISPOSAL						
1386479	12/01/2025	Sanit-5th St. Pump Station- Trash Service	5.30	5.30	2412	12/23/2025
1389382	11/30/2025	Parks-Flooding Project	525.00	525.00	2412	12/23/2025
Total ELITE RECYCLING & DISPOSAL:			530.30	530.30		
FERGUSON WATERWORKS #1116						
1595198	12/03/2025	GEO-BELL Tower: Tap Saddle 8.63x2(2) 10.75x2(2),Brass 1PC Tee-	3,489.16	3,489.16	12232510	12/23/2025
1595209-1	12/03/2025	SANIT-12x14 PVC SWR Pipe (126)	3,079.44	3,079.44	12232510	12/23/2025
Total FERGUSON WATERWORKS #1116:			6,568.60	6,568.60		
FLUEGGE CONSULTING						
0504	12/03/2025	Tourism-November ad campaign management and consulting fee	800.00	800.00	12112513	12/11/2025
Total FLUEGGE CONSULTING:			800.00	800.00		
FLYERS ENERGY LLC						
CFS-4451069	11/30/2025	PD-Patrol Vehicle Fuel	817.88	817.88	12232513	12/23/2025
CFS-4467447	12/15/2025	PD-Patrol Vehicle Fuel	865.64	865.64	12232513	12/23/2025
Total FLYERS ENERGY LLC:			1,683.52	1,683.52		
GEORGE T SANDERS COMPANY						
16077049-00-	09/22/2025	Sanit-1/2" Pex Plug Plastic Expansion	1.31	1.31	12112511	12/11/2025
16111477-00	11/18/2025	Sanit-10"x20" PVC Pipe Solid Core Schedule 40 (20 pieces)	384.80	384.80	12112511	12/11/2025
16111477-00	11/18/2025	Sanit-Nitrile Work Gloves LG (3 Pair)	13.62	13.62	12112511	12/11/2025
16111477-00	11/18/2025	Sanit-4 1/2" Steel Cutting Blade, Reversible Hex Driver 5/16" & 1/4"	30.96	30.96	12112511	12/11/2025
16113544-00	11/21/2025	Parks-Receptacle	41.02	41.02	12112511	12/11/2025
16117820-00	12/02/2025	SANIT-Suction Hose (25)	119.50	119.50	12232511	12/23/2025
Total GEORGE T SANDERS COMPANY:			591.21	591.21		
GMCO CORPORATION						
CD202602618	11/23/2025	STREETS-Fast-Acting Liquid Deicer Torch LT 10,022GAL	13,629.92	13,629.92	12112510	12/11/2025
Total GMCO CORPORATION:			13,629.92	13,629.92		
GREATAMERICA FINANCIAL SERVICES						
40721970	12/03/2025	Courts-Xerox 7020 Lease Agreement	115.03	115.03	12112511	12/11/2025
40721970	12/03/2025	Courts-Xerox 7020 Printing and Copying	43.67	43.67	12112511	12/11/2025
Total GREATAMERICA FINANCIAL SERVICES:			158.70	158.70		
HEAT EXCHANGER SERVICES LLC						
2027	09/30/2025	GEO-Replace 326 Heat Exchanger Plates, Test for Leaks	39,348.07	39,348.07	12232515	12/23/2025
Total HEAT EXCHANGER SERVICES LLC:			39,348.07	39,348.07		
HUMANE SOCIETY OF PAGOSA SPGS						
120925	12/08/2025	Rec.-Festival of Trees payout	6,945.00	6,945.00	12232510	12/23/2025
120925	12/08/2025	Rec.Added Money Festival of Trees	100.00	100.00	12232510	12/23/2025
Total HUMANE SOCIETY OF PAGOSA SPGS:			7,045.00	7,045.00		
INDUSTRIAL CHEM LABS & SVCS						
422676	11/25/2025	Sanit.-Lift Station Degreaser 100 lb	547.10	547.10	12112513	12/11/2025

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Total INDUSTRIAL CHEM LABS & SVCS:			547.10	547.10		
JASON ROSE						
121125	12/11/2025	Tourism-Band for 2025 Old Fashioned Christmas	500.00	500.00	12232513	12/23/2025
Total JASON ROSE:			500.00	500.00		
JUST CLICK PRINTING INC						
13735	12/16/2025	Tourism-Old Fashioned Christmas Segment Signs (19)	23.81	23.81	12232512	12/23/2025
13742	12/16/2025	Tourism-Old Fashioned Christmas Laminated Maps (6)	30.84	30.84	12232512	12/23/2025
81018	11/21/2025	Tourism-50 Holiday Lighting Contest Posters	50.50	50.50	12112512	12/11/2025
81060	11/25/2025	Tourism-50 Old Fashioned Christmas Posters	50.50	50.50	12112512	12/11/2025
81377	12/19/2025	Tourism-Event Parking Signs for OFC (6)	227.64	227.64	12232512	12/23/2025
Total JUST CLICK PRINTING INC:			383.29	383.29		
KIMBALL MIDWEST						
103887533	10/29/2025	Streets-Nuts (25), Cable Ties (300), Hitch Pins (75), Cutting Wheels	345.59	345.59	12112511	12/11/2025
Total KIMBALL MIDWEST:			345.59	345.59		
KWUF-AM/FM						
25070151	07/31/2025	Rec.-ComFest advertising	164.64	164.64	2387	12/11/2025
25080159	08/31/2025	Rec.-Comfest advertising August event	164.64	164.64	2387	12/11/2025
Total KWUF-AM/FM:			329.28	329.28		
LA PLATA ELECTRIC ASSOCIATION						
11-20-2025	11/20/2025	Admin.-TH Electric	1,317.72	1,317.72	2407	12/23/2025
11-20-2025	11/20/2025	Streets-Electric	3,529.02	3,529.02	2407	12/23/2025
11-20-2025	11/20/2025	Parks-Electric	1,609.48	1,609.48	2407	12/23/2025
11-20-2025	11/20/2025	Sanit.-Electric	10,055.91	10,055.91	2407	12/23/2025
11-20-2025	11/20/2025	GEO-Electric	420.90	420.90	2407	12/23/2025
11-20-2025	11/20/2025	VC-Electric	162.46	162.46	2407	12/23/2025
11-20-2025	11/20/2025	P&R Admin.-CC Electric	1,808.89	1,808.89	2407	12/23/2025
11-20-2025	11/20/2025	F&F-EV Charing Station	1,274.26	1,274.26	2407	12/23/2025
11-20-2025	11/20/2025	PW Admin.-Maint. Fac. Electric	840.14	840.14	2407	12/23/2025
Total LA PLATA ELECTRIC ASSOCIATION:			21,018.78	21,018.78		
LANGUAGE LINE SOLUTIONS						
11775305	11/30/2025	Courts-Translation and Interpretation Services November 2025	27.21	27.21	12112512	12/11/2025
11775860	11/30/2025	PD-Translation Services	14.76	14.76	12232513	12/23/2025
Total LANGUAGE LINE SOLUTIONS:			41.97	41.97		
LR CONCRETE LLC						
3248	11/21/2025	Parks-Staircase: Community Center to Riverwalk Construction	9,800.00	9,800.00	12112513	12/11/2025
Total LR CONCRETE LLC:			9,800.00	9,800.00		
LUCERO TIRE						
3929	12/12/2025	Parks-Tube fix for equipment	42.00	42.00	2402	12/23/2025
Total LUCERO TIRE:			42.00	42.00		
MARC (MID-AMERICAN)						
0865043-IN	11/21/2025	F&F-Cucumber/Melon Deodorizer	673.83	673.83	2381	12/11/2025

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Total MARC (MID-AMERICAN):			673.83	673.83		
MEDICAL AIR SERVICES ASSOCIATION						
2261589	12/15/2025	HR-EE Paid Premium December	565.00	565.00	12232514	12/23/2025
Total MEDICAL AIR SERVICES ASSOCIATION:			565.00	565.00		
MICHELLE CLARK						
2025	12/04/2025	HR-M. Clark Tuition Reimbursement Program 2025	1,500.00	1,500.00	2400	12/11/2025
Total MICHELLE CLARK:			1,500.00	1,500.00		
MIDNIGHT IN THE MOUNTAINS PAGOSA						
120925	12/08/2025	Rec.-Festival of Trees payout	2,321.00	2,321.00	12232515	12/23/2025
Total MIDNIGHT IN THE MOUNTAINS PAGOSA:			2,321.00	2,321.00		
MMGY GLOBAL LLC						
INV-149872	12/19/2025	Tourism-Marketing CTO Winter FY26 Social Media Co-op	4,000.00	4,000.00	12232513	12/23/2025
Total MMGY GLOBAL LLC:			4,000.00	4,000.00		
NAVAJO TRAIL RENTAL						
11423	12/07/2025	Parks-Spark plugs for equipment	93.00	93.00	2386	12/11/2025
Total NAVAJO TRAIL RENTAL:			93.00	93.00		
NET X IT SOLUTIONS						
37768	12/01/2025	Courts-Xerox 6515 and Xerox C325(2) Service Agreements	40.00	40.00	2398	12/11/2025
37768	12/01/2025	Courts-Xerox 6515 and Xerox C325(2) Printing and Copying	137.17	137.17	2398	12/11/2025
Total NET X IT SOLUTIONS:			177.17	177.17		
NEW YORK LIFE						
112625	11/26/2025	HR-EE Paid Premiums	70.00	70.00	2397	12/11/2025
120825	12/08/2025	HR-EE Paid Premiums for invoices dated 12/21/25 and 01/07/25	140.00	140.00	2397	12/11/2025
Total NEW YORK LIFE:			210.00	210.00		
ODP BUSINESS SOLUTIONS						
447629227001	11/26/2025	Courts-Facial Tissue	56.73	56.73	12112510	12/11/2025
447629227001	11/26/2025	Courts-Storage Bags (Quart & Gallon)	77.27	77.27	12112510	12/11/2025
448745110001	11/24/2025	Courts-Copier and Printer Paper (2 Cases)	114.44	114.44	12112510	12/11/2025
448745110001	11/24/2025	Courts-#10 Envelopes (500)	16.75	16.75	12112510	12/11/2025
452556434001	12/17/2025	Courts-Packing Tape (6)	22.99	22.99	12232510	12/23/2025
452556816001	12/18/2025	Courts-Two Surge Protectors	43.38	43.38	12232510	12/23/2025
Total ODP BUSINESS SOLUTIONS:			331.56	331.56		
OTIS ELEVATOR COMPANY						
100402186796	12/15/2025	F&F-TH: Maintenance Service 01/01/26 to 06/20/26	1,029.00	1,029.00	2413	12/23/2025
Total OTIS ELEVATOR COMPANY:			1,029.00	1,029.00		
OUR COMMUNITY EATS						
120925	12/08/2025	Rec.-Festival of Trees payout	16,243.00	16,243.00	12232514	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	750.00	750.00	12232514	12/23/2025
Total OUR COMMUNITY EATS:			16,993.00	16,993.00		

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OUR SAVIOR LUTHERAN SCHOOL						
121625	12/16/2025	Rec.-Festival of Trees Payout	5,583.00	5,583.00	12232512	12/23/2025
121625	12/16/2025	Rec.-Added Money Festival of Trees	150.00	150.00	12232512	12/23/2025
Total OUR SAVIOR LUTHERAN SCHOOL:			5,733.00	5,733.00		
PAGOSA AREA WATER & SAN						
11-25	11/28/2025	Admin.-TH & HWY 81 Water 11/25	211.32	211.32	2403	12/23/2025
11-25	11/28/2025	HSG.-Water Availability 11/25	367.45	367.45	2403	12/23/2025
11-25	11/28/2025	Parks-Water 11/25	689.61	689.61	2403	12/23/2025
11-25	11/28/2025	Sanit.-Water 11/25	70.44	70.44	2403	12/23/2025
11-25	11/28/2025	Geo-Water 11/25	738.26	738.26	2403	12/23/2025
11-25	11/28/2025	PW Admin.-Maint. Facility Water 11/25	355.50	355.50	2403	12/23/2025
11-25	11/28/2025	VC-Water 11/25	52.84	52.84	2403	12/23/2025
11-25	11/28/2025	P&R Admin.-CC Water 11/25	289.06	289.06	2403	12/23/2025
11-25	11/28/2025	Parks-Cemetery Water 11/25	70.44	70.44	2403	12/23/2025
11-25	11/28/2025	Sanitation- Sewage Processing 11/25	17,086.47	17,086.47	2403	12/23/2025
Total PAGOSA AREA WATER & SAN:			19,931.39	19,931.39		
PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO						
BB1-2329	12/04/2025	Admin.-Q4 Broadband Management Funding	18,750.00	18,750.00	12232511	12/23/2025
BB1-2329	12/04/2025	TC-Q4 Economic Development Support	12,500.00	12,500.00	12232511	12/23/2025
BB1-2329	12/04/2025	TC-Q4 Main Street Employee & Program Wages	13,750.00	13,750.00	12232511	12/23/2025
Total PAGOSA SPRINGS COMMUNITY DEVELOPMENT CO:			45,000.00	45,000.00		
PAGOSA YOUTH SOCCER						
120925	12/08/2025	Rec.-Festival of Trees payout	1,423.00	1,423.00	2411	12/23/2025
Total PAGOSA YOUTH SOCCER:			1,423.00	1,423.00		
PAMELA L MARTIN						
1071	12/10/2025	Tourism-500 Old Fashioned Christmas Ornaments 2025	1,075.00	1,075.00	2401	12/11/2025
Total PAMELA L MARTIN:			1,075.00	1,075.00		
PARTS AUTHORITY LLC						
406-210192CR	11/20/2025	SANIT-CREDIT-Dble Paymt Inv 406-210192 CK54191 (Battery/Start	75.22-	75.22-	12112511	12/11/2025
406-280532	11/06/2025	Streets-Ext Life RTU Antifreeze	19.96	19.96	12112511	12/11/2025
406-281352	11/20/2025	Streets-Orange 50/50 Antifreeze, Windshield Washer	30.49	30.49	12112511	12/11/2025
406-281678	11/29/2025	Streets-Quick Disconnect Coupler	95.78	95.78	12112511	12/11/2025
Total PARTS AUTHORITY LLC:			71.01	71.01		
PHOTOS BY GRIZ						
0223	12/10/2025	Rec.-Jerseys (47)	1,034.00	1,034.00	12232514	12/23/2025
0226	12/11/2025	Rec.-Adult Softball Trophies (13) \$35	455.00	455.00	12232514	12/23/2025
Total PHOTOS BY GRIZ:			1,489.00	1,489.00		
PIEDRA AUTOMOTIVE LLC						
079879	11/25/2025	PD-Unit 121 LOF, Oil Drain Plug and Filter	126.53	126.53	12112510	12/11/2025
079888	11/25/2025	PD-2024 Responder LOF, Reroute Wires on Right Front Wheel Well	125.90	125.90	12112510	12/11/2025
Total PIEDRA AUTOMOTIVE LLC:			252.43	252.43		
PLACER LABS INC						
#INUS06526	11/26/2025	Tourism-Dec 2025 Location Based Services & Analytics	1,470.00	1,470.00	12112513	12/11/2025
#INUS06526	11/26/2025	Tourism-Jan through May 2026 Location Based Services & Analytics	7,350.00	7,350.00	12112513	12/11/2025

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Total PLACER LABS INC:			8,820.00	8,820.00		
PONDEROSA LUMBER CO						
JOB 14 STMT 103125	10/31/2025	Sanit.-Screwdriver Bit Set 40 Piece	39.99	39.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Franklin Stud Finder	57.99	57.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Nitrile Gloves XL (1 Box), Heavy Duty Disposable Gloves XL (	74.97	74.97	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Milwaukee Series 48-22-1502 Utility Knife, DeWalt Push & Fli	47.97	47.97	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-AWP Utility Work Gloves (L) 3 Pair, HeatKeep Lined Work Glo	98.94	98.94	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Rust-Oleum Marking Wand	79.98	79.98	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Rubber Spray Sealant	50.97	50.97	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Female Coupler, Male Adapter	31.98	31.98	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Sewage Pump 3/4 HP	579.99	579.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit.-Extension Cord 12/3x50 ft, Nylon Rope 5/16inx50	84.98	84.98	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Tru-Flate T-Style 1/4 in Hose Plug, Tru-Flate Air Line Regulator	36.57	36.57	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Diesel 2.5 Fuel Additive (2)	33.98	33.98	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Germx 8 oz Pump (2), Comstar Hand Sanitizer 8oz	13.27	13.27	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-3pc Hex Key Set	29.99	29.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Grip Rite 1/4" ComboPro Diamond Blade	179.99	179.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Milwaukee 1mm Tip Black Marker	4.17	4.17	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-S-Biner Slidlock (2), S-Biner Microlock (2)	33.93	33.93	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Rust-Oleum White Marking Spray Paint	8.99	8.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Husq 2-Stroke Fuel (1 Gallon)	29.99	29.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Iron Sump Pump 3/4 HP	249.99	249.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Female Cam Lever Coupling, 2" Male Adaptor, Reducing Bushi	36.96	36.96	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-PVC Pipe Nipple 2xCLS	2.99	2.99	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-Harvey Thread Seal Tape	2.79	2.79	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-13ft Tow Rope With Hook, 8" Diagonal Cut Pliers, 9.5" Linesme	69.97	69.97	2388	12/11/2025
JOB 14 STMT 103125	10/31/2025	Sanit-12 Gauge Galvanized Steel Wire 100'	19.98	19.98	2388	12/11/2025
STMT 113025 JOB 14	11/30/2025	Sanit.-Fuel Additive, Wiper Fluid	24.97	24.97	2388	12/11/2025
STMT 113025 JOB 14	11/30/2025	Sanit-Ball Trailer Hitch	21.99	21.99	2388	12/11/2025
STMT 113025 JOB 14	11/30/2025	Sanit-Late Fees 10/25	28.52	28.52	2388	12/11/2025
STMT 113025 JOB 5	11/30/2025	Streets-One Sided Key (3)	5.97	5.97	2388	12/11/2025
STMT 113025 JOB 5	11/30/2025	Streets-Outlet Cover-In-Use (3), Electric Outlets (3), Photocontrol Sw	249.68	249.68	2388	12/11/2025
STMT 113025 JOB 5	11/30/2025	Streets-Raintight Connector	11.99	11.99	2388	12/11/2025
STMT 113025 JOB 5	11/30/2025	Streets-Late Fees (10/25)	.50	.50	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Chalk Line Chalk	3.49	3.49	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Flapper Tank Ball For Toilet Repair (Visitor Center)	5.99	5.99	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Toilet Bowl Ring Remover	23.98	23.98	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Redwood For Deck Repair-Visitor Center	35.84	35.84	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Mason Mix For Town Hall Dumpster Enclosure	15.60	15.60	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-7 Pc Socket Set, 1/4" & 3/8" Socket Adapter	28.07	28.07	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Trim Saw Blade 6 1/2" (2) & General Purpose Saw Blade 12" (1	61.97	61.97	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Mortar Repair Sealant-Community Center	32.97	32.97	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Mouse Traps (3)-Senior Center Kitchen	11.97	11.97	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Bolts/Nuts For Sign Installation	13.71	13.71	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Bronze 36" Door Sweeps (2), Aluminum 36" Door Sweeps (3)-S	89.95	89.95	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-6# Screws, Hillman Fasteners	34.76	34.76	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Photocell-Town Hall	16.99	16.99	2388	12/11/2025
STMT 113025 JOB 6	11/30/2025	F&F-Late Fees (10/25)	18.41	18.41	2388	12/11/2025
STMT 113025 JOB 7	11/30/2025	Parks-hose coupling, fasteners, concrete mix, wood	323.88	323.88	2388	12/11/2025
STMT 113025 JOB 7	11/30/2025	Parks-Drill Bits (4) , Extension Cord (3), Outlet Taps (2)	184.91	184.91	2388	12/11/2025
STMT 113025 JOB 7	11/30/2025	Parks-Toilet treatment	17.99	17.99	2388	12/11/2025
STMT 113025 JOB 7	11/30/2025	Parks-Oil filled heater	69.99	69.99	2388	12/11/2025
STMT 113025 JOB 7	11/30/2025	Parks-fuel for equipment	8.99	8.99	2388	12/11/2025
STMT 113025 JOB 7	11/30/2025	Parks-Coupler Refund	11.04-	11.04-	2388	12/11/2025
Total PONDEROSA LUMBER CO:			3,233.36	3,233.36		
PROCOM LLC						
147161	11/30/2025	HR-Drug Screen	82.00	82.00	12112513	12/11/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total PROCOM LLC:			82.00	82.00		
QUALITY IRRIGATION SOLUTIONS LLC						
31492	11/05/2025	Sanit.-Little Giant Sewage Ejector Pumps (2) & Freight Charges	1,532.50	1,532.50	12232514	12/23/2025
31492	11/05/2025	Sanit.-Concrete Mix (10) & Freight Charges	105.00	105.00	12232514	12/23/2025
Total QUALITY IRRIGATION SOLUTIONS LLC:			1,637.50	1,637.50		
ROARING FORK ENGINEERING INC						
8414	11/14/2025	GEO-Geothermal Rate Study	945.00	945.00	12112512	12/11/2025
8415	11/14/2025	Sanit.-McCabe Creek Eng Crsg/Bid Eval/ Coord w/ FEMA/ Const Kc	21,240.55	21,240.55	12112512	12/11/2025
Total ROARING FORK ENGINEERING INC:			22,185.55	22,185.55		
ROTARY INTL PAGOSA SPRINGS						
121625	12/16/2025	Rec.-Festival of Trees Payout	1,766.00	1,766.00	12232514	12/23/2025
Total ROTARY INTL PAGOSA SPRINGS:			1,766.00	1,766.00		
SEEDS OF LEARNING						
120925	12/08/2025	Rec.-Festival of Trees payout	1,457.00	1,457.00	12232510	12/23/2025
120925	12/08/2025	Rec.-Added Money Festival of Trees	100.00	100.00	12232510	12/23/2025
Total SEEDS OF LEARNING:			1,557.00	1,557.00		
SHERWIN-WILLIAMS CO						
27018178271125	11/24/2025	F&F-CC: Paint & Paint Supplies	83.95	83.95	2389	12/11/2025
Total SHERWIN-WILLIAMS CO:			83.95	83.95		
SILVER DOLLAR LIQUOR						
102	12/08/2025	Rec.-Liquor for Festival of Trees	616.76	616.76	2399	12/11/2025
Total SILVER DOLLAR LIQUOR:			616.76	616.76		
SLATE COMMUNICATIONS LLC						
3440	11/30/2025	TM-November Public Affairs	2,375.00	2,375.00	12112512	12/11/2025
Total SLATE COMMUNICATIONS LLC:			2,375.00	2,375.00		
SMART MOBILITY LLC dba FORD PRO						
INV40689691	11/30/2025	Streets-Ford Telematics For 4 Vehicles	80.00	80.00	2396	12/11/2025
Total SMART MOBILITY LLC dba FORD PRO:			80.00	80.00		
SOUTHERN TIRE MART LLC						
5150032269	12/10/2025	Streets-6 Tires & Installation For Unit #212 (Road Grader)	9,867.44	9,867.44	2415	12/23/2025
Total SOUTHERN TIRE MART LLC:			9,867.44	9,867.44		
SOUTHWEST AG INC						
13494	12/15/2025	Parks-Oil for equipment (2)	319.98	319.98	12232510	12/23/2025
Total SOUTHWEST AG INC:			319.98	319.98		
SOUTHWEST RIVER ENGINEERING						
1288	12/12/2025	Parks-Flooding Pre-engineering survey and drone footage	9,500.00	9,500.00	12232513	12/23/2025
Total SOUTHWEST RIVER ENGINEERING:			9,500.00	9,500.00		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
SOUTHWEST WATER AND PROPERTY LAW LLC						
3651	12/07/2025	GEO- Attorney Fees	3,798.25	3,798.25	12112512	12/11/2025
Total SOUTHWEST WATER AND PROPERTY LAW LLC:			3,798.25	3,798.25		
SPANISH FIESTA						
120925	12/08/2025	Rec.-Festival of Trees payout	1,883.00	1,883.00	12232514	12/23/2025
Total SPANISH FIESTA:			1,883.00	1,883.00		
STAPLES						
6050601161	12/15/2025	Admin.-Office Supplies	95.71	95.71	12232513	12/23/2025
6050601161	12/15/2025	Admin.-Copy Paper	42.49	42.49	12232513	12/23/2025
Total STAPLES:			138.20	138.20		
STROHECKER ASPHALT & PAVING INC						
26-002	11/03/2025	STREETS-Crushing of hauled material for future alley use	15,000.00	15,000.00	2404	12/23/2025
26-002	11/03/2025	STREETS-Material hauled to Town Shop for future alley use	12,500.00	12,500.00	2404	12/23/2025
Total STROHECKER ASPHALT & PAVING INC:			27,500.00	27,500.00		
SUMMIT SUPPLY CORP OF COLO						
3665950	11/19/2025	F&F-Semi-Annual Maint/Inspection For Kitchen Range Hood	463.25	.00	2383	Multiple
3665950	11/19/2025	F&F-Semi-Annual Maint/Inspection For Kitchen Range Hood	463.25-			
Total SUMMIT SUPPLY CORP OF COLO:			.00	.00		
SUSAN COPENHEAVER						
183183	12/09/2025	PD-Uniform Alterations	260.00	260.00	2406	12/23/2025
Total SUSAN COPENHEAVER:			260.00	260.00		
TEAM UP						
120925	12/08/2025	Rec.-Festival of Trees payout	1,514.00	1,514.00	12232515	12/23/2025
Total TEAM UP:			1,514.00	1,514.00		
TERRY'S ACE HARDWARE						
JOB 3 STMT 111025	11/10/2025	F&F-Trowel	12.34	12.34	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Roof Patch 1 Gal (Museum)	23.54	23.54	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Key Lock Storage (TS)	47.49	47.49	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Concrete Anchoring Epoxy (2) For Community Cntr	55.08	55.08	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Mousetraps/Glueboards (CC Kitchen)	9.49	9.49	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Gloves LG (2)	51.98	51.98	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Assorted Trimhead Screws (2) (visitor Cntr)	47.98	47.98	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Keys For Town Shop (8)	26.53	26.53	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Double Sided Mounting Tape-Town Shop	13.29	13.29	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Trowel-Town Hall Remodel	22.79	22.79	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Spray Paint-Town Shop	7.59	7.59	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Masonry Mortar Mix-Town Hall Remodel	15.49	15.49	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Concrete 60# (2)-Town Shop	19.98	19.98	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Self-Leveling Sealant (2) Senior Center	22.78	22.78	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Liquid Nails (3) & Latex Sealant (2)-Town Hall	33.96	33.96	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Toilet Chain/Hook Flapper-Visitor Cntr	3.79	3.79	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Assorted Screws-Visitor Cntr Deck	47.98	47.98	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Masonry Cut-Off Blade-Town Hall	15.19	15.19	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Mopheads (3)	56.96	56.96	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Concrete Anchoring Epoxy-Townshop Gate Keypad Repair	27.54	27.54	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Command Strips-Town Hall	11.38	11.38	2390	12/11/2025
JOB 3 STMT 111025	11/10/2025	F&F-Deck Doorstop-Visitor Cntr	11.38	11.38	2390	12/11/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
STMT 122625 JOB 9	12/10/2025	Parks-Spade bits, snow shovels (4), Timers (4)	207.99	207.99	2409	12/23/2025
STMT 122625 JOB 9	12/10/2025	Parks-Electrical Tape (5), nuts, bolts, seeds, lightbulbs, rags	317.57	317.57	2409	12/23/2025
Total TERRY'S ACE HARDWARE:			1,110.09	1,110.09		
THE COMMUNITY FOUNDATION SERVING SW COLO						
0001	12/22/2025	Parks-Archuleta CERF 2025 Flood recovery matching donation of \$1	8,700.00	8,700.00	12232511	12/23/2025
Total THE COMMUNITY FOUNDATION SERVING SW COLO:			8,700.00	8,700.00		
THE PAGOSA SPRINGS SUN						
425337	11/30/2025	TM-November Newsletter in newspaper	400.00	400.00	12112513	12/11/2025
425338	11/30/2025	Rec.-Advertising Festival of Trees	315.00	315.00	12112513	12/11/2025
426652	12/19/2025	Tourism-Advertisement for 2025 Holiday Lighting Contest	2,625.00	2,625.00	12232514	12/23/2025
Total THE PAGOSA SPRINGS SUN:			3,340.00	3,340.00		
THOMSON REUTERS - WEST						
852899541	12/01/2025	Courts-Legal Research Subscription November 2025	1,469.47	1,469.47	12112511	12/11/2025
Total THOMSON REUTERS - WEST:			1,469.47	1,469.47		
TOWN OF PAGOSA SPRINGS						
11-28-25	11/25/2025	PW Admin.-Maint. Fac. Sewer	71.25	71.25	2391	12/11/2025
11-28-25	11/25/2025	Hsg.-Housing Sewer Avail.	570.00	570.00	2391	12/11/2025
11-28-25	11/25/2025	Admin.-TH Sewer	285.00	285.00	2391	12/11/2025
11-28-25	11/25/2025	Parks-Sewer	427.50	427.50	2391	12/11/2025
11-28-25	11/25/2025	VC-VC Sewer	71.25	71.25	2391	12/11/2025
11-28-25	11/25/2025	P&R Admin.-CC Sewer	712.50	712.50	2391	12/11/2025
Total TOWN OF PAGOSA SPRINGS:			2,137.50	2,137.50		
TRUE NORTH DESIGNWORKS						
121625	12/16/2025	Tourism-Signage Downtown Rec map update	270.00	270.00	2408	12/23/2025
Total TRUE NORTH DESIGNWORKS:			270.00	270.00		
UNCC						
225111111	11/30/2025	GEO-811: Positive Response Re-Notifications PGSSN1 (ID 58061)	57.35	57.35	12112510	12/11/2025
225111112	11/30/2025	SANIT-301: 4th Billing Tier Annual Assessment + RTL Trans/PGSSN	216.25	216.25	12112510	12/11/2025
Total UNCC:			273.60	273.60		
UPPER SAN JUAN WATERSHED ENHANCEMENT						
1050	12/24/2025	Proj.-Pagosa Gateway Project Administration	4,775.00	4,775.00	12232514	12/23/2025
1051	12/01/2025	Proj.-Pagosa Gateway Project Post flood redesign	2,310.00	2,310.00	12112513	12/11/2025
1051	12/01/2025	Parks-Pagosa Gateway Project Construction	197,513.37	197,513.37	12112513	12/11/2025
1051	12/01/2025	Proj.-Pagosa Gateway Project Admin	3,575.00	3,575.00	12112513	12/11/2025
1059	12/10/2025	Parks-Pagosa Gateway Project Monitoring	4,159.50	4,159.50	12112513	12/11/2025
1059	12/10/2025	Parks-Pagosa Gateway Project Construction	265,014.07	265,014.07	12112513	12/11/2025
Total UPPER SAN JUAN WATERSHED ENHANCEMENT:			477,346.94	477,346.94		
VAL'S VIP CLEANING LLC						
302	12/12/2025	F&F-Town Bldgs Cleaning & Parks Bathrooms Cleaning/Locking	5,187.30	5,187.30	12112512	12/11/2025
303	12/24/2025	F&F-Town Bldg Cleaning, Town BR Cleaning/Locking 12/15/25 to 12/	5,187.30	5,187.30	12232513	12/23/2025
Total VAL'S VIP CLEANING LLC:			10,374.60	10,374.60		
VERIZON WIRELESS						
6129268135	11/23/2025	Tourism - Staff Cell Phone	50.71	50.71	2384	12/11/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
6129268135	11/23/2025	TM - Staff Cell Phone	40.71	40.71	2384	12/11/2025
6129268135	11/23/2025	Bldg. - Staff Cell Phone	50.71	50.71	2384	12/11/2025
6129268135	11/23/2025	Courts - Staff Cell Phone	40.71	40.71	2384	12/11/2025
6129268135	11/23/2025	Parks - Staff Cell Phone	40.71	40.71	2384	12/11/2025
6129268135	11/23/2025	Hsg. - Staff Cell Phone	40.71	40.71	2384	12/11/2025
6129268135	11/23/2025	Tourism Admin - Staff Cell Phone	81.42	81.42	2384	12/11/2025
Total VERIZON WIRELESS:			345.68	345.68		
VETERANS FOR VETERANS OF ARCHULETA CNTY.						
120925	12/08/2025	Rec.-Festival of Trees payout	2,681.00	2,681.00	12232512	12/23/2025
Total VETERANS FOR VETERANS OF ARCHULETA CNTY.:			2,681.00	2,681.00		
VISIONARY COMMUNICATIONS, INC.						
1526010	12/01/2025	Parks-Internet Security Cameras (Qtr)	695.52	695.52	2394	12/11/2025
Total VISIONARY COMMUNICATIONS, INC.:			695.52	695.52		
VITAL RECORDS HOLDINGS LLC						
5695196	11/30/2025	Admin.-Shredding	77.95	77.95	12232511	12/23/2025
5695196	11/30/2025	Courts-Shredding	77.95	77.95	12232511	12/23/2025
5695196	11/30/2025	PD-Shredding	77.95	77.95	12232511	12/23/2025
Total VITAL RECORDS HOLDINGS LLC:			233.85	233.85		
WAGNER EQUIPMENT CO						
D0762003	11/24/2025	SANIT-Lagoon Property Clean-up & Decom Equip Rental 11/04/25-1	19,589.50	19,589.50	12112510	12/11/2025
P01C0338102	12/03/2025	SANIT-Unit #277: Door Hinge (2) SkidSteer Door Repair	281.34	281.34	12112510	12/11/2025
Total WAGNER EQUIPMENT CO:			19,870.84	19,870.84		
WESTERN PAPER DISTRIBUTORS						
5333788	12/03/2025	F&F-2ply Premium M-Fold Towels 5CS, Peroxy Cleaner 4GAL/CS -1	226.64	226.64	12232510	12/23/2025
Total WESTERN PAPER DISTRIBUTORS:			226.64	226.64		
WORLD FUEL SERVICES INC						
3368581-41525	11/14/2025	F&F-Equipment Fuel for 10/16/25 through 11/03/25	61.68	61.68	12112511	12/11/2025
3368581-41525	11/14/2025	PARKS-Equipment Fuel for 10/16/25 through 11/03/25	566.97	566.97	12112511	12/11/2025
3368581-41525	11/14/2025	STREETS-Equipment Fuel for 10/16/25 through 11/03/25	579.31	579.31	12112511	12/11/2025
3373973-41525	11/21/2025	F&F-Equipment Fuel for 10/22/25 through 11/06/25	57.15	57.15	12112511	12/11/2025
3373973-41525	11/21/2025	PARKS-Equipment Fuel for 10/22/25 through 11/06/25	554.89	554.89	12112511	12/11/2025
3373973-41525	11/21/2025	SANIT-Equipment Fuel for 10/22/25 through 11/06/25	306.80	306.80	12112511	12/11/2025
3373973-41525	11/21/2025	STREETS-Equipment Fuel for 10/22/25 through 11/06/25	94.12	94.12	12112511	12/11/2025
3373973-41525	11/21/2025	REC-Equipment Fuel for 10/22/25 through 11/06/25	34.96	34.96	12112511	12/11/2025
3373974-41525	11/21/2025	SANIT-Equipment Fuel Oct-Nov 2025	444.77	444.77	12112511	12/11/2025
3386453-41525	12/02/2025	SANIT-Fuel for 12/02/25	1,979.13	1,979.13	12232512	12/23/2025
3388442-41525	12/05/2025	PARKS-Fuel for 11/07-17/25	600.71	600.71	12232512	12/23/2025
3388442-41525	12/05/2025	SANIT-Fuel for 11/07-17/25	118.74	118.74	12232512	12/23/2025
3388442-41525	12/05/2025	STREETS-Fuel for 11/07-17/25	88.03	88.03	12232512	12/23/2025
3395215-41525	12/12/2025	F&F-Fuel for 11/10-20/25	53.24	53.24	12232512	12/23/2025
3395215-41525	12/12/2025	PARKS-Fuel for 11/10-20/25	63.08	63.08	12232512	12/23/2025
3395215-41525	12/12/2025	SANIT-Fuel for 11/10-20/25	106.21	106.21	12232512	12/23/2025
3395215-41525	12/12/2025	STREETS-Fuel for 11/10-20/25	492.58	492.58	12232512	12/23/2025
3397194-41525	12/12/2025	SANIT-Fuel for 12/12/25	1,463.63	1,463.63	12232512	12/23/2025
Total WORLD FUEL SERVICES INC:			7,666.00	7,666.00		
Grand Totals:			1,069,362.	1,069,362.		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Detail report type printed



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: April Hessman

PROJECT: Quarterly Investment Report

ACTION: Information Only

PURPOSE/BACKGROUND:

In 2024 the Town Council adopted a comprehensive financial management policy. The policies include municipal investment guidelines specifying limits on municipal investments governed by state statutes and best practices. The investment policy provides for common elements, including safety, liquidity, and yield investment objectives. The guidelines include investment in Local Government Investment Pools and Certificates of Deposits.

In 2024 the Town moved funds from FSWB to Bank of the San Juans due to a much higher interest rate. Two savings accounts were opened at BSJ, one for General Fund savings and another for the working checking account funds that can be transferred easily to allow for higher interest earnings. In February 2025, the bond funds received from UMB for the sewer upgrades were deposited into a CSLIP government investment pool account to keep diversified and earn high interest.

As part of the investment policy, the fund's performance is reported quarterly.

The average yield through 2025 in ColoTrust was 4.32%, CSLIP was 4.21%, Bank of the San Juans was 4.27%, and First Southwest Bank was 0.35%. Total interest received in all funds during 2025 was over \$668k with an average balance of \$15m between all funds.

The Town budgeted to see a slow decline of interest earnings toward 3% by the end of 2026.

ATTACHMENTS:

1. 4th Qtr interest report

2025	COLOTRUST			CSLIP			BANK OF SAN JUANS SAVINGS (1659)			BANK OF SAN JUANS WRKNG SAV (3306)			FIRST SOUTHWEST BANK			TOTALS
	Avg Yield	Amount Earned	Balance	Avg Yield	Amount Earned	Balance	Avg Yield	Amount Earned	Balance	Avg Yield	Amount Earned	Balance	Avg Yield	Amount Earned	Balance	Total Interest
January	4.52%	\$ 21,397.21	\$5,588,339.93				4.59%	\$ 18,643.96	\$ 4,511,312.26	4.59%	\$ 5,651.65	\$ 1,157,431.46	0.35%	\$ 4.76	\$18,002.00	\$ 45,697.58
February	4.47%	\$ 19,208.05	\$5,607,547.98			\$ 4,524,951.97	4.50%	\$ 15,573.30	\$ 4,526,885.56	4.50%	\$ 5,420.41	\$ 1,748,585.42	0.35%	\$ 5.41	\$20,270.10	\$ 40,207.17
March	4.40%	\$ 20,994.55	\$5,628,542.53	4.78%	\$ 18,021.21	\$ 4,542,973.18	4.44%	\$ 15,969.36	\$ 4,542,854.92	4.44%	\$ 6,385.15	\$ 1,930,232.72	0.35%	\$ 7.86	\$28,916.26	\$ 61,378.13
April	4.40%	\$ 20,364.17	\$5,648,906.70	4.24%	\$ 15,891.04	\$ 4,558,864.22	4.34%	\$ 16,428.95	\$ 4,559,283.87	4.40%	\$ 7,210.25	\$ 1,670,257.56	0.35%	\$ 14.24	\$56,745.64	\$ 59,908.65
May	4.39%	\$ 21,016.20	\$5,669,922.90	4.23%	\$ 16,464.42	\$ 4,575,328.64	4.40%	\$ 17,587.60	\$ 4,576,871.47	4.40%	\$ 4,935.62	\$ 1,195,194.18	0.35%	\$ 21.18	\$60,503.44	\$ 60,025.02
June	4.36%	\$ 20,376.73	\$5,690,299.63	4.22%	\$ 16,107.59	\$ 4,591,436.23	4.39%	\$ 15,963.88	\$ 4,592,835.35	4.39%	\$ 4,328.14	\$ 1,124,522.32	0.35%	\$ 18.63	\$68,526.22	\$ 56,794.97
July	4.37%	\$ 21,165.97	\$5,711,465.60	4.23%	\$ 16,829.12	\$ 4,608,265.35	4.39%	\$ 17,124.35	\$ 4,609,959.70	4.39%	\$ 5,383.48	\$ 1,579,905.80	0.35%	\$ 21.78	\$77,707.26	\$ 60,524.70
August	4.36%	\$ 21,228.47	\$5,732,694.07	4.23%	\$ 16,862.19	\$ 4,625,127.54	4.37%	\$ 17,661.83	\$ 4,627,621.53	4.37%	\$ 7,088.29	\$ 1,915,093.31	0.35%	\$ 23.95	\$82,408.64	\$ 62,864.73
September	4.32%	\$ 20,389.36	\$5,753,083.43	4.19%	\$ 16,133.43	\$ 4,641,260.97	4.09%	\$ 15,687.00	\$ 4,643,308.53	4.09%	\$ 6,310.80	\$ 1,471,404.11	0.35%	\$ 14.12	\$15,590.14	\$ 58,534.71
October	4.22%	\$ 20,774.97	\$5,773,858.40	4.15%	\$ 16,366.32	\$ 4,657,627.29	4.22%	\$ 16,780.79	\$ 4,660,089.32	3.77%	\$ 5,057.21	\$ 856,461.32	0.35%	\$ 5.26	\$20,309.18	\$ 58,984.55
November	4.09%	\$ 19,418.71	\$5,793,277.11	3.99%	\$ 15,292.17	\$ 4,672,919.46	3.70%	\$ 14,270.09	\$ 4,674,359.41	4.00%	\$ 2,491.14	\$ 658,952.46	0.35%	\$ 6.49	\$25,062.44	\$ 51,478.60
December	3.94%	\$ 19,394.57	\$5,812,671.68	3.88%	\$ 15,405.20	\$ 4,688,324.65	3.75%	\$ 15,578.98	\$ 4,689,938.39	3.75%	\$ 1,805.59	\$ 260,758.05	0.35%	\$ 24.58	\$99,463.90	\$ 52,208.92
Totals	4.32%	\$ 245,728.96		4.21%	\$ 163,372.69		4.27%	\$ 197,270.09		4.26%	\$ 62,067.73		0.35%	\$ 168.26		\$ 668,607.73



AGENDA BRIEF

MEETING: Town Council Meeting
FROM:

PROJECT: Letter of Support for CTO Tourism Management Grant
ACTION:

PURPOSE/BACKGROUND:

Per the discussion during the December 16th Town Council meeting, Tourism staff is applying for the Tourism Management Grant through the Colorado Tourism Office for new wayfinding signage and new river access signs for 2026. The grant requires a \$5,000 match, which is budgeted in the 2026 lodging tax budget. The grant, if awarded, will cover design, fabrication and materials to install future signs. The project must be completed by the end of April 2027.

ATTACHMENTS:

1. CTO Grant_Town of Pagosa Springs

FISCAL IMPACT: The \$5,000 match is budgeted in the approved 2026 Lodging Tax budget

GOALS & OBJECTIVES:

RECOMMENDATIONS: Approval of the consent agenda, is approval of the letter of support and the \$5,000 match funded through the approved 2026 lodging tax budget

Town of Pagosa Springs
551 Hot Springs Boulevard
Pagosa Springs, CO 81147

Date: [Insert Date]

To Whom It May Concern,

The Town of Pagosa Springs is pleased to provide this letter of support for the Pagosa Springs Area Tourism Board's (Visit Pagosa Springs) application for the Tourism Management Grant program through the Colorado Tourism Office for the development and installation of a community wayfinding and river access signage system.

The Town is currently in the second year of a comprehensive downtown reconstruction project that represents a significant investment in public infrastructure, utilities, streetscapes, and long-term community function. While necessary, this construction has altered traffic patterns, parking access, and pedestrian circulation, creating challenges for visitors and businesses alike. As this project approaches completion in late fall 2026, the Town recognizes the importance of complementary investments that help residents and visitors fully utilize and understand the rebuilt downtown environment.

Wayfinding and river access signage are essential tools for translating infrastructure improvements into positive on-the-ground experiences. Clear, consistent signage will help direct visitors to parking, downtown destinations, public amenities, and recreation assets, reducing congestion and confusion while improving safety and accessibility throughout the community.

This project is also closely aligned with the Town's recent acquisition of property for a new downtown river access point scheduled to open in spring 2026. This new access point expands public access to the San Juan River and reinforces the river corridor as a central community asset. Installing appropriate signage at the time of opening will ensure that the space is activated thoughtfully, with clear guidance related to access, safety, and respectful use.

The Town of Pagosa Springs fully supports the request for \$20,000 in Colorado Tourism Office grant funding, with a \$5,000 local match provided by the Pagosa Springs Area Tourism Board. We believe this project will enhance the usability of recent infrastructure improvements, support downtown vitality, and strengthen Pagosa Springs' ability to manage visitation in a way that benefits residents, businesses, and visitors alike.

Thank you for your consideration of this application and for your continued support of Colorado communities investing in sustainable tourism infrastructure.

Sincerely,

Town of Pagosa Springs



AGENDA BRIEF

MEETING: Town Council Meeting

FROM:

PROJECT: Sales Tax Report

ACTION:

PURPOSE/BACKGROUND:

ATTACHMENTS:

1. Sales Tax Report - Nov 2025

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:

Sales Tax Revenue Report
Town of Pagosa Springs
November 2025

	Nov-25	Nov-24	Δ	% Δ
Total Town & County (County provided)	1,286,858	1,434,372	(147,513)	-10.28%

Industry breakdown (County provided)

Categories	Difference	%
Construction	(807)	▼2.21%
Manufacturing	5,077	▲8.73%
Retail Trade	(110,119)	▼14.03%
Information	1,019	▲3.47%
Finance and Insurance	(57)	▼2.38%
Real Estate and Rental and Leasing	(5,056)	▼20.74%
Professional, Scientific and Technical Services	4,094	▲29.86%
Accommodation and Food Services	(22,268)	▼9.02%
Other Services (except Public Administration)	(292)	▼1.45%
Miscellaneous	(19,105)	▼8.76%
Total	(147,513)	▼10.28%

Town distribution (actual received)

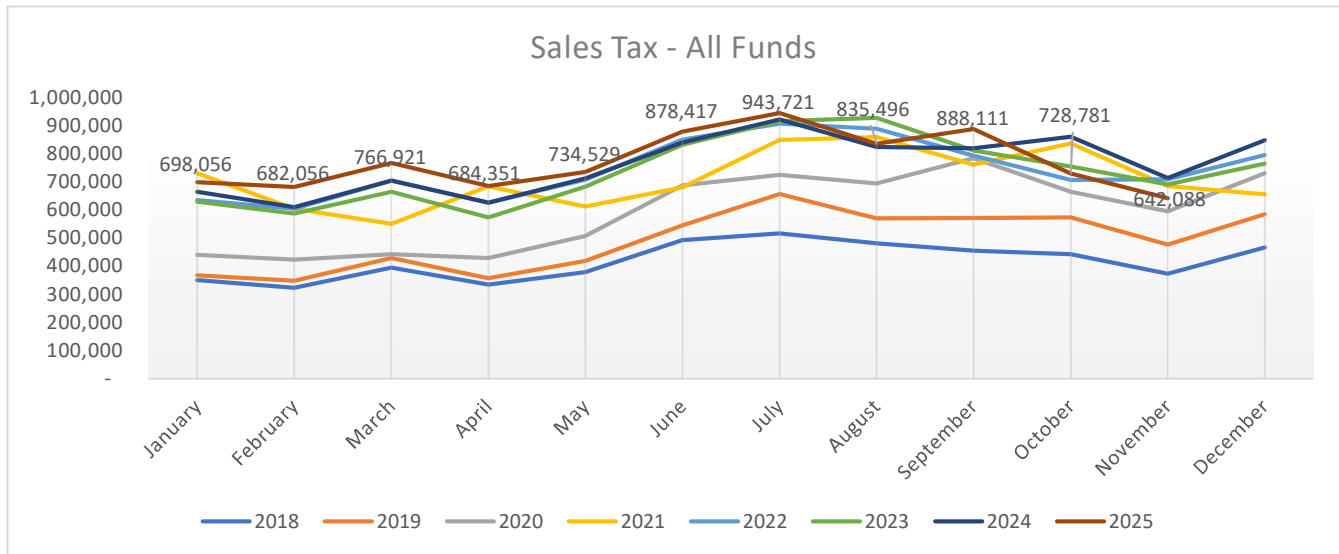
The County and Town split the total sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual sales tax funds deposited with the Town. It does not include Marijuana Tax which is listed below. The Town's portion is split evenly between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

	Nov-25	Nov-24	Δ	% Δ
General Fund	321,044	356,345	(35,301)	
Capital Improvement Fund	321,044	356,345	(35,301)	
TOTAL	642,088	712,691	(70,603)	-9.91%

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

November		
2022	708,335	
2023	690,953	-2.45%
2024	712,691	3.15%
2025	728,781	2.26%

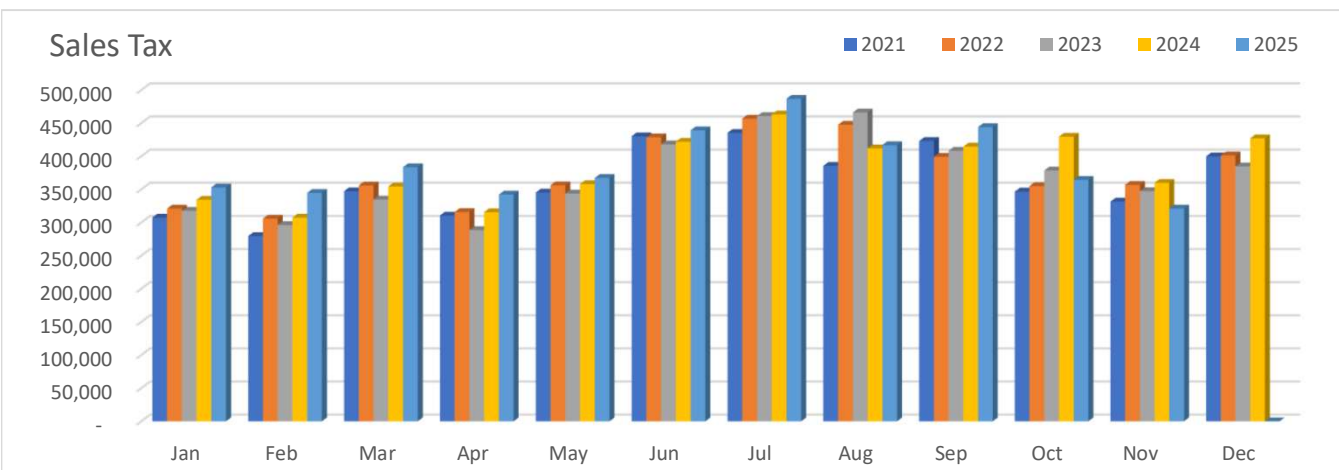
The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.



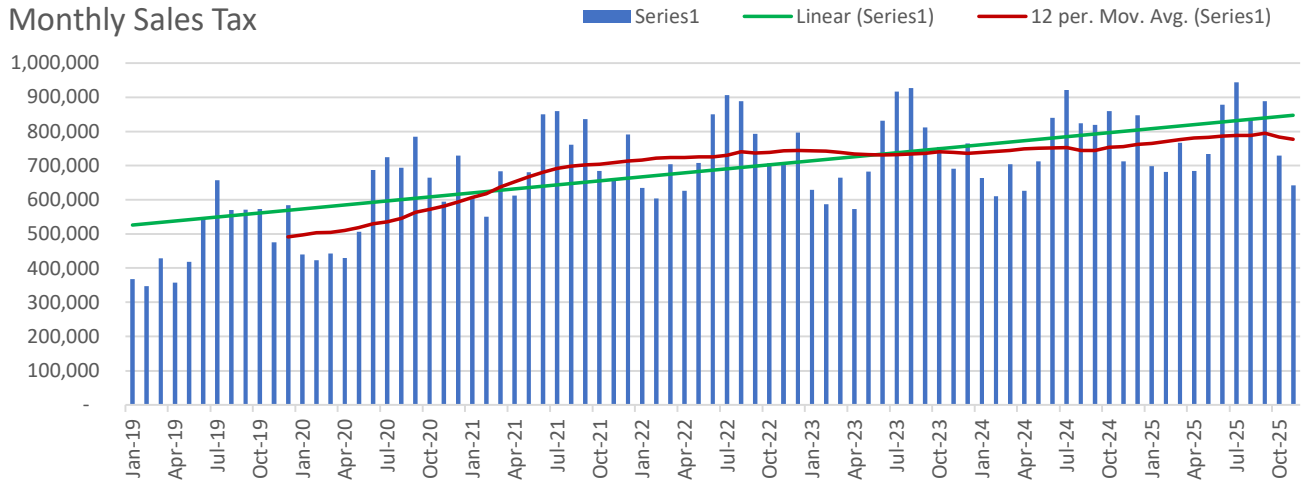
The 2025 change to the 2-year average remains flat. No changes in operations are anticipated.

	2023	2024	2025	% Δ	CPI 2025
January	629,643	664,047	698,056	5.1%	2.3%
February	587,117	610,161	682,056	11.8%	
March	664,583	703,873	766,921	9.0%	1.9%
April	573,226	626,539	684,351	9.2%	
May	682,779	712,247	734,529	3.1%	2.2%
June	831,354	839,367	878,417	4.7%	
July	916,135	921,473	943,721	2.4%	2.1%
August	926,641	823,879	835,496	1.4%	
September	811,673	818,895	888,111	8.5%	3.1%
October	753,851	859,248	728,781	-15.2%	
November	690,953	712,691	642,088	-9.9%	2.2%
December	764,524	847,074	-	10.8%	
TOTAL	8,832,478	9,139,494	8,482,528		2.3%

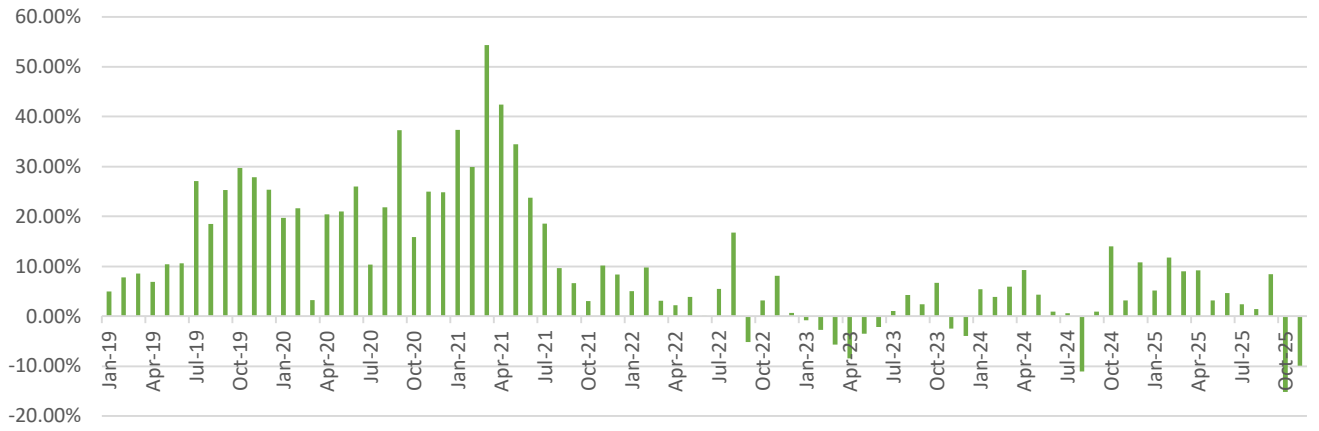
Below are three new graphs depicting the Town's sales tax collections. CPI source: Bureau of Labor Statistics



Monthly Sales Tax

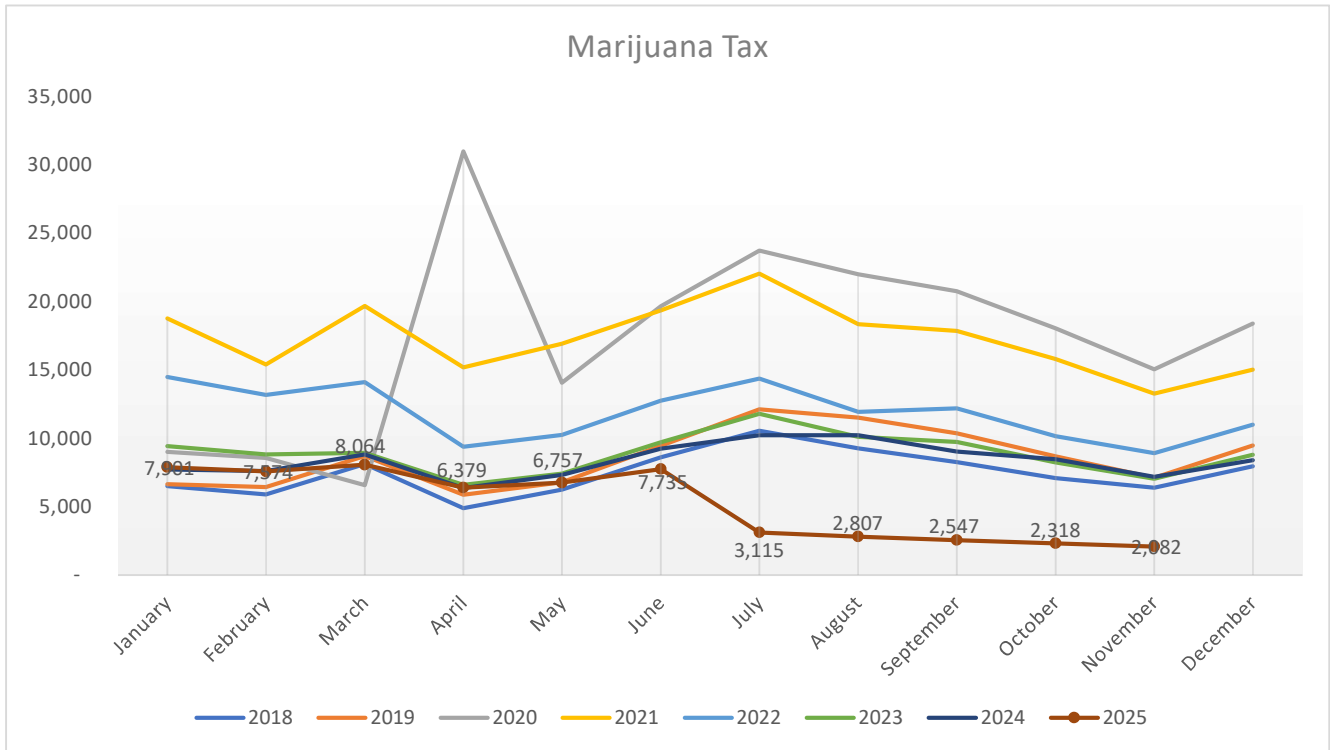


Change in Monthly Sales Tax



Marijuana Tax

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



	2023	2024	2025	% Δ
January	9,425	7,726	7,901	2.3%
February	8,807	7,616	7,574	-0.6%
March	8,924	8,817	8,064	-8.5%
April	6,584	6,355	6,379	0.4%
May	7,408	7,329	6,757	-7.8%
June	9,708	9,257	7,735	-16.4%
July	11,789	10,233	3,115	-69.6%
August	10,108	10,223	2,807	-72.5%
September	9,722	9,023	2,547	-71.8%
October	8,242	8,470	2,318	-72.6%
November	7,040	7,169	2,082	-71.0%
December	8,793	8,412	-	-4.3%
TOTAL	106,549	100,630	57,280	



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: April Hessman

PROJECT: Administration Report

ACTION: Information Only

PURPOSE/BACKGROUND:

Staff is currently working on the April 7, 2026 election. Nomination petitions are ready for pickup. We have four council positions available - three Town Council and one Mayor. Charter questions are being presented to the Town Council for inclusion on the ballot.

Staff has entered the 2026 budget into the Caselle system, and are working on completing project close, and end-of-year reporting.

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

Remodeling of the Town Hall is mostly complete. The improvements will provide security for the staff and keep the public in the public spaces. Card entry locks will be provided to town staff for secure entry.

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

Business License Process and MuniRevs:

Staff continues to process business licenses and send out renewal notices through the iWorq system. There are 832 active business licenses issued within the Town, and 15 new business license applications under review.

Currently, there are 93 issued vacation rental licenses, one in the application and approval stage, and 15 on the waitlist. Vacation rental license renewals are due by December 31, 2025. To date, we have received 91 renewal submissions, and six licenses have been terminated.

Personnel/Recruitment:

The Town is actively recruiting for the following positions:

- Court Appointed Defense Counsel
- Tourism Coordinator
- Utility Operator

Current Staffing Numbers:

- 63 Full-time Positions - 61 Filled
- 10 Part-time Positions - 10 Filled



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Jennifer Green

PROJECT: Lodging Tax Report
ACTION: Information Only

PURPOSE/BACKGROUND:

TOURISM BOARD MEETINGS

The most recent Tourism Board meeting was held on Wednesday, January 14th at 5:30pm at Town Hall and via Zoom. December meeting minutes have been included in the packet for review. The next regularly scheduled Tourism Board meeting will be held on Wednesday, February 11th at 3pm.

TOURISM BOARD INFORMATION

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

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

LODGERS TAX FINANCIAL REPORT

Town lodging tax collections are due on the 20th of each month, following the month of collections. Reports from the Town are usually available at the beginning of each month.

October collections are still incomplete, with 3 payments outstanding; November is also incomplete, with 9 payments outstanding. Both months are anticipated to be down. The spreadsheet has been updated with all Town collections through September. The full detailed report is available through

google drive: <https://drive.google.com/drive/folders/1VCvv4F3PFlixRkzkwXxmdAMoVS-9Ksrp?usp=sharing>

BLUE ROOM RESEARCH

The December report has not yet been provided. Various holiday travel schedules have delayed the report. It will be added to the google drive once received.

2025 PAGOSA VISITOR DATA

Director presented the results of mobility data for Archuleta County during the December Tourism Board meeting. This information is compiled through data provided from our vendor, Placer, to track top markets by month and by season to Pagosa Springs and Archuleta County. It is helpful information for businesses to target certain markets, based on timing of campaigns. Visit Pagosa leverages this in creating the marketing plan for the next year. The results of the deep data dive can be found

at: <https://docs.google.com/presentation/d/19iK9gsnSJqMISO7onIPuKA8ysiMBUbr4jeqdOPhk2UQ/edit?usp=sharing>

2026 SPRING BREAK SCHEDULES

Below are the 2026 spring break schedules for the markets that we typically see in March and early April. Unfortunately, Dallas, Austin and Oklahoma falls on the same week this year, which typically results in a slower overall March, with one very busy week, instead of two. We will target the markets heavily on spring break 3/9-3/13 to try to increase traffic that week.

San Antonio ISD: 3/9-3/13

Houston ISD: 3/9-3/13

Santa Fe ISD: 3/9-3/13

Tulsa ISD: 3/16-3/20

Oklahoma City: 3/16-3/20

Dallas ISD: 3/16-3/20

Austin ISD: 3/16-3/20

CO Springs ISD: 3/23-3/27

Denver ISD: 3/30-4/3

Phoenix: 3/30-4/3

Albuquerque ISD: 3/30-4/3

VISITOR CENTER UPDATE

The Visitor Center lobby is open 7 days per week from 10am to 4pm. We aim to be open 362 days a year, closed only on Thanksgiving, Christmas and New Years. Continuous promotion of the app across all channels helps complete the virtual operations. The visitor center is fully staffed once again, with two regular part-time staff members covering all open hours and two very part-time people available to fill in any gaps as needed. Director manages day to day operations and is on call 7 days a week for any issues that arise.

SOCIAL MEDIA UPDATE

Facebook - www.facebook.com/visitpagosasprings: 42,233 followers

Instagram - www.instagram.com/visitpagosa: 28,259 followers

Twitter / X - www.twitter.com/visitpagosa - 2,195 followers

Youtube - www.youtube.com/visitpagosa - 1,98k+ subscribers; 2,146,465 video views, an increase of over 1 million since the last report

TikTok @visitpagosa - 4,229 followers, 23.7k likes

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

month: <https://drive.google.com/drive/folders/1U7dqMzDtkH4YsLLSVySGWHeQqe1Qb1Fw?usp=sharing>

Paid Meta campaigns currently running include: (1) event carousel with 2026 events and (2) hot springs carousel. We have paused the winter video as we were garnering a significant amount of negative comments about lack of snow.

APP USAGE UPDATE

App usage through December 2025 more than doubled compared to calendar year 2024. Total sessions is more than double all of 2024 (closer to triple). Downloads on IOS and Android platforms have

dropped, which indicates repeat visitors are using the app more than new visitors. If the Board is interested, we can ask Blue Room to build this into their monthly report for a better visualization, given we have 2+ years of data. All data can be found at: https://drive.google.com/drive/folders/11aqW9ivJGBetGrhCYUeyH_5VoDdDNQPI?usp=drive_link

The Visit Widget AI tool has been added to the app and website. We signed the contract before the end of 2025, saving the \$2,000 set-up fee. We will begin tracking usage as data comes in.

WEBSITE REDESIGN

Director has reworked the marketing budget to include \$40,000 for website redesign, without impacting advertising spend in 2026. As we continue to monitor sales and lodging tax collections, we can potentially consider asking Town and County for funds from reserves to boost marketing efforts for 2026, if conditions warrant. Staff and website vendor held a preliminary meeting to discuss vision, goals and we spent time reviewing other destination websites for pros and cons. We anticipate this project taking 6–9 months to complete.

RECENT & UPCOMING PROMOTIONS

The proposed 2026 Marketing Plan and advertising schedule can be found at: https://drive.google.com/drive/folders/1helnoOme7T3Jfx4dDSIYs06j_r_grR4N?usp=sharing We have begun implementing 2026 campaigns. We received a free in-state newsletter through CTO for February, with materials due 1/9/26. Test campaigns with 5280 and Texas Monthly have been negotiated. We have paid META and YouTube ads running and we will launch spring campaigns through Orange 142 beginning at the end of February.

Based on various discussions in recent weeks, staff is going to launch three specific campaigns: (1) Pagosa is Open for skiing, soaking, outdoor fun, shopping, etc to run regionally (Durango / Northern NM), (2) Wolf Creek is 100% open targeting Northern NM where snow conditions are worse than CO, and (3) Spring Break in Pagosa featuring ski, hot springs, balloons, hiking, etc targeting all March audiences to run mid January through end of February.

2026 CTO MARKETING GRANT

We are working to compile the final report for the 2025 grant and will begin working on the 2026 grant / campaign in February.

PRESS & MEDIA RELATIONS

The Tourism Board opted to hire a PR agency for 2026. After reviewing proposals and meeting with both vendors, Director selected BPR (b public relations). Director sent the proposals to the Board following the December meeting and received no input. Director had another meeting with BPR before making a decision. They have significant experience with destinations, crisis communications, negotiating with influencers for a destination (different than a brand) and they are very familiar with Pagosa Springs. We are aiming to begin starting on February 1st, with a site visit from their team the week of February 9th for 2 nights, with the goal for them to attend the February Tourism Board meeting on February 11th. The fees have been included in the advertising schedule, with an additional \$15,000 for media and influencer hosting.

SIGNAGE

Director is currently working with various Town departments on new construction signage, river access signage, PARC on their overall signage efforts, post-construction community-wide wayfinding signage

(paused in 2019), geothermal building interpretive signage, and more. Director is now working to replace the sun-damaged signs at the visitor center. All east and south-facing signs have suffered significantly in recent months. Additionally, Director is actively working on the Tourism Management Grant through the Colorado Tourism Office to provide funding for a broader wayfinding plan to be installed once downtown construction is completed. The grant application is due on January 22nd.

250 / 150 CELEBRATIONS

Mary Jo Coulehan organized a meeting on Wednesday, January 7th for all the entities organizing events and celebrations aligned with the 250/150 efforts in 2026. Tourism staff is working with all the entities to compile information to help promote. We aim to print and distribute posters prior to spring break traffic with all the event details. We will also add a landing page to the website. Additionally, we have identified Colorfest as the event to host the CTO-sponsored free drone show, on Saturday, September 19th. Director submitted the application to secure the date this week. The drone show will provide additional promotional opportunities for Colorfest Weekend.

2026 TOURISM EVENTS

Staff is planning to organize Big Spring Clean, in coordination with Town and County, the annual Holiday Lighting Contest and Old Fashioned Christmas for 2026. We have a meeting scheduled in early February with Town and County public works to discuss Big Spring Clean. A budget will be better understood following that meeting. The annual holiday lighting contest costs \$4,375 in prizes for the 9 winners of 3 different categories. Old Fashioned Christmas costs approximately \$4000 for annual Pagosa Springs ornaments, sign printing, band, stage and heater rentals. Most likely the 3 events will cost no more than \$10,000. Staff has no intention to organize the 2026 Halloween Hootenanny and seeks direction from the Tourism Board if they would like to identify a 3rd party event organizer to coordinate.

ATTACHMENTS:

1. Minutes_120325_draft



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

MINUTES

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

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

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

BOARD ABSENT: Board Member Ranson

I. CALL MEETING TO ORDER

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

- 1. There was no public comment.**

III. CONSENT AGENDA

- 1. Approval of the November 5th Meeting Minutes**

Council Member Williams moved to approve November 5th meeting minutes, Sarah Mashue seconded.

Carried.

IV. REPORTS TO BOARD

- 1. Chair Report**

Board Chair Lucero asked board members to keep everything as efficient as possible. No other report.

- 2. Director Report**

Director had the kickoff call with the CTO for the 2026 grant yesterday. They had 29 total applicants and only 15 were funded. Our application received top scores. We will be able to participate in the marketing grant as a partner next year, we just can't be the lead agent. Yesterday we applied for the CTO Learning Labs. This would be a Pagosa specific training module that would be an expansion to the Ambassador program. It will not cost us any money. We will find out in January if we are awarded. There is another Tourism Management grant that opens soon that director is looking into. The wayfinding signage that we have budgeted for 2026 could be included in that grant. Up to \$25K with \$5k match. The Lighting Contest is underway. This is the last week for Old Fashioned Christmas segment adoptees to sign up. We currently have 18 segments. Director has been in discussions with Bandwango about their event ticketing system that would give us first person data. They offered to drop the price from a little over \$20K per year to \$8k. Next step is to get a demo with a couple of our event organizers to gauge interest.

- 3. Chamber of Commerce Report**

Chamber of Commerce Austin Marchand said they heard a rumor that only two funding requests would be rewarded each quarter and asked if that is true. Director said that is not true. The Board decided to do a quarterly event funding process instead of doing all of them in the first two months of 2026. There

is no limit how many the board will approve.

4. Board of Realtors Report

Board of realtors Amy Johnson said for three bedroom single family homes median price in November was \$659K, down 2.4% from \$675K last year. We had 14 sold listings this November, up 55.6% compared to 9 sold last November. We have 88 active listings, up 30% compared to 68 listings last year. Days on Market us at 93 this year compared to 187 last year. So the market is stagnant, prices are coming down a bit but not substantial drops.

5. Lodgers Association Report

Lodgers Association Sarah Mashue said she doesn't have an official report. The lodgers concur with the trends they are seeing in the Blue Room report.

V. NEW BUSINESS

1. 2026 Meeting Schedule

Director said holding our meetings on the first Wednesday of the month has been challenging to get reports and data prior to the meetings such as previous month's lodging tax. The majority of the Board who responded to the survey selected the 2nd Wednesday of the month. We will have to start earlier at 3pm because the CDC meeting is the same day at 5pm. The first meeting of 2026 will be on January 14th. Deadline for event organizers to apply for the first round of event funding will be set for the last week of December so the Board will have roughly 1.5 weeks to review applications.

Board Member Johnson moved to approve holding regular monthly meetings on the 2nd Wednesday of each month at 3pm, Board Member Marchand seconded.

Carried.

2. 2025 Visitor Audience

Director provided an overview of visitation data through Placer.AI in 2025. The Visitor Center traffic shows in the last 12 months we have had over 51K visitors coming into the building. About 15% are locals so probably mostly chamber traffic. It shows traffic has been increasing over the last 3 years at the Visitor Center and is more traffic than what some of the state welcome centers see. Town Council Rep Gary Williams asked if we should consider a kiosk at the intersection of HW 160 and 84. Director said that is something the board can discuss and will add it to a future agenda. Digital kiosks get very expensive for a kiosk that holds up to weather year round. Director said our top 3 markets remain the same-CO, TX, NM. However, NM shows gradual decline. Still seeing growth in AZ, OK, and CA but there is seasonality to their visits. The longer the visitors have to drive, the longer they stay in market. We saw a lot of growth in Austin, Houston, San Antonio markets in 2025 and they stay longer than the Dallas market. CO spends more money than the NM market. In Spring, CO and TX dominate, NM is strong but declining. Denver and Albuquerque are top DMA in spring for short trips/weekends. TX is valuable spring market because they stay longer. In Summer the top states are CO, TX, NM. We see increased growth in AZ, CA, and AR. OK is stagnant but targeting the state might be more effective than just OK City. Albuquerque is top DMA in summer, Denver Metro is #2, overall TX is strong especially Austin and Houston. Phoenix also performs well in summer. In Fall CO is by far top market (sept through mid-october) followed by NM and TX who drop off in the fall. Denver and Albuquerque are top DMA's in fall. Fall is the lowest season for TX visitation. We definitely see AZ in fall as well. For Winter 2024/2025, TX is top, AZ is #2, NM is #3, and CO is #4. This data is used to decide which markets to target in certain seasons or months. Town Council Rep Williams suggested we put some thought into how to deal with future disasters to highlight that there are still things to do in Pagosa even if the river is flooded or there was a fire. Board Member Rosanna Dufour asked if there is an opportunity to capitalize on how much media there is about the overcrowding of the I-70 ski areas. Director said possibly, however, outside of

Purgatory and Telluride we are the furthest trip from the front range market. Wolf Creek has trained the audience to focus on snow totals and that is also when the passes are impacted and may limit the drive market from the front range. Director said we are using this data to help us figure out which markets to target by season or month. This information is shared with event organizers and businesses. The full report is in the google drive.

3. Preliminary Results of Visitor Sentiment Survey

Director said as of a week ago we have received over 750 responses to the survey in less than a month of it being live. The goal was 500. The survey is still open. We worked with the consultant Mission2Market to do the survey via Survey Monkey. We promoted it on the website, at the visitor center, in the monthly e-newsletter, in the weekly stakeholder email to encourage businesses to send it to their audiences, and paid META ads. The income profile of respondents is middle to upper income with half of respondents reporting \$100K +. The age of respondents is mainly older, mid-to-late career. Nearly half are frequent visitors and about 1 in 5 are brand new. For total trip spend 57% spend \$500-2,500 per visit. For planning and booking the marketing window is about 1-3 months before arrival. For lodging type, hotels remain the single biggest lodging category but STRs and other account for about 36% of responses. For activities, dining, hot springs, and outdoor rec are core pillars of why visitors are coming to Pagosa. For why they visited, scenery, hot springs and outdoor rec are key drivers with events playing more of a supportive role. For construction impact, 1/3 reported no impact, 23% experienced moderate to major disruption, and another 1/3 noticed delays, but no significant impact. Construction and traffic issues are not damaging the loyalty to Pagosa. Other common constructive themes that came out were lodging and dining were seen as "too pricey", parking and downtown congestion, restaurant capacity and wait times, and a desire for more weather proof activities. For Seasonality and future intent to visit, Summer and Fall were top seasons visited. However, guests are open to all four seasons with fall as the top "would consider" season for future visit. For Return timeframe, 84% plan to return in the next 2 years, 63% in the next year. This shows strong loyalty and potential for repeat focused campaigns. The other places visitors chose to go instead of Pagosa are other hot springs towns, ski towns, and more than one person opted for a beach vacation in Destin, FL. A lot of our visitors combine a trip with Durango. To address the perceived expense we can focus on the value of an experience. Staff will work on addressing the key friction points that came out of the results. There was discussion amongst the board about restaurant wait times. Director will have a conversation with Sandy with the Chamber of Commerce about possibly encouraging restaurant members to think about that.

4. 2026 Draft Marketing Plan

Director said we leveraged the Visitor audience data and sentiment surveys to craft the Marketing Plan. The numbers in the 2026 draft advertising schedule do not add up to the full budgeted amount because there is some of the backbone that doesn't make sense to have in the advertising schedule and some funds have not been fully allocated. These numbers are estimates and we can move some money around. Rosanna DuFour asked if we receive an annual ROI report from the three different marketing campaigns showing success rates from the campaigns compared to the year before? Director said we get end of campaign reports, not end of year. That is all in the data folder. Board Member DuFour asked if director feels we have the right mix of marketing companies or is there one company that is more effective with their strategies? Director said Orange 142 is digital ad placements. The audience the ads are served to may not have Colorado in mind. The state advertising through Colorado.com audience is interested in Colorado and we just have to differentiate ourselves from other destinations. So it is a good overall mix. We need to have a broad mix of tactics and to be flexible and capitalize on those that are performing well. Rosanna DuFour asked if we have money set aside for assets like new and enhanced drone footage, still footage and photography. Director said yes, that was included in the marketing grant we got through the state. It will be more of a priority for the 2027 budget when construction is done to recapture downtown footage. Director said the primary marketing strategy is to

move away from peak summer reliance and grow the shoulder seasons (Spring, Fall, and mid-week Winter). We will target long-stay visitors from Texas, Arizona, and Oklahoma, plus weekend warriors from Colorado and New Mexico, Higher-income, environmentally conscious travelers, and younger family segments. Spring is unpredictable due to snowmelt affecting trail access, but it shows high consumer interest. Seasonal focus includes Hot Springs in winter and maintaining the summer audience. Combining the Ski Area + Hot Springs for winter marketing, along with a focus on wellness, couples, and romantic getaways. The \$525,225 budget is a 16.67% increase, with a significant boost to paid social media. Advertising is data-driven, targeting high-income and environmentally conscious travelers. Key metrics for effectiveness include lodging, sales tax, and local business engagement. Email marketing open rates nearly doubled after switching vendors to MailChimp, YouTube video views jumped from 50k to over 400k since June. Pagosa has a relatively small budget compared to other Colorado destinations, necessitating high efficiency. The team uses programmatic advertising to automatically shift funds to the best-performing ads in real-time. We reduce spend on expensive channels during summer, relying instead on less expensive, but highly impactful Meta and organic social media. To validate these efforts, staff will track Placer data location analytics, lodging tax collections, App usage (which has seen significant growth in the last year) and Local engagement via the Ambassador Program and social media tagging. Director has had discussions with the website vendor to rebuild the website. They provided a high level proposal of \$40,000 to rebuild the website to better handle AI-driven search trends. The board discussed the potential hire of a professional PR firm. Director said the cost is roughly \$3,000–\$4,200/month for a retainer, totaling about \$66,000 annually when including media hosting costs. The benefits of hiring a PR firm would be professional media pitching, crisis communication for construction or natural disasters, and reaching new audiences. The cons included high cost, skepticism regarding influencers, and it doesn't necessarily save staff time since they still have to build the itineraries. The board expressed interest in using the agency as an olive branch to the Lodging Association, which has asked for a different marketing approach. Director will share specific proposals with the board for a future decision.

VI. OLD BUSINESS

1. Update on Multi-Purpose Pavilion

Brian Collabolletta gave update on Multi-Purpose Pavilion. Two years ago they asked Town Council for a 2 year opportunity to raise funds for the new location and they recently asked for an extension which was approved for an additional 2 years. They are making good progress with their capital fundraising campaign. They sent out flyers in the mail, posting stuff around town, and donor letters going out. Rosanna Dufour said she was the one who asked for this to be on the agenda for a conversation of clarity. Most of the board members were not on the board when the \$500k was put aside. She said from what I understand, everything is in good standing with the IRS and everything with the organization but just so that the current board members understand more about the due diligence process if you are able to utilize these funds and the possibility of an audit and how that works with these type of funds, so it was really more of just a tourism board discussion. Brian said he has met with Darren with Parks and Rec and the MPP will be the operator of the MPP year round. Any events or summer use will go through them. The \$500k from Tourism is your buy in. So any town events can use the building without additional charges. Other events will be charged but it will be less than renting a tent so that will save some of the other nonprofits money. They have a GOCO meeting tomorrow and Parks Coalition the next day. Board Member Prince asked what percentage are they of where they need to be? Brian said about 20%.

2. 2026 Event Funding Application

Shane Prince moved to approve the 2026 Event Funding application, Board Member Scull seconded.

Carried.

VII. NEXT TOURISM BOARD MEETING JANUARY 14th, 2026 at 3pm

VIII. ADJOURNMENT



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: Candace Dzielak

PROJECT: Municipal Court Department Report
ACTION: Information Only

PURPOSE/BACKGROUND:
 Town Council Update

ATTACHMENTS:
 None

FISCAL IMPACT:
*Pagosa Springs Municipal Court
 Report to Town Council
 January 20, 2026*

COURT FILINGS- December Year-to-Date	2025	2024	2023
Traffic	344	341	316
Parking	217	196	200
Offenses-Adult	69	103	72
Offenses- Juvenile	21	28	58
Civil	0	0	0

IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE COURT SESSIONS ~ Three (3) court sessions were conducted in December 2025.

Pagosa Springs Municipal Court Activity December 2025		
Cases Docketed		41
Criminal		27
Adults		14
Juveniles		13
Traffic		14
Adults		13
Juveniles		1
Civil		0
Adults		0
Juveniles		0

Pagosa Springs Municipal Court Supervision Caseload January 6, 2026		
Cases Under Supervision	Total	Percentage of Caseload
Criminal	11	32.35%
Adults	8	
Juveniles	3	
Males	5	
Females	6	
Diversion	6	17.65%
Adults	0	
Juveniles	6	
Males	2	
Females	4	
Traffic	17	50.00%
Adults	16	
Juveniles	1	
Males	10	
Females	7	
Civil	0	0.00%
Adults	0	
Juveniles	0	
Males	0	
Females	0	

JUVENILE ASSESSMENT BOARD ~ There was one meeting of the Juvenile Assessment Board in December. Fourteen community members staffed two youth prior to the imposition of diversion.

DEBT RECOVERY ~

Pagosa Springs Municipal Court Debt Recovery Report December 31, 2025						
Year Referred	CRIMINAL			TRAFFIC		
	Cases Referred	Amount Referred	Amount Recovered	Cases Referred	Amount Referred	Amount Recovered
2018	0	\$0.00	\$0.00	0	\$0.00	\$0.00
2019	11	\$3,155.45	\$35.00	2	\$8,643.14	\$0.00
2020	16	\$3,438.72	\$0.00	3	\$1,680.00	\$0.00
2021	10	\$3,065.00	\$328.00	4	\$12,429.25	\$0.00
2022	16	\$2,425.00	\$0.00	34	\$8,721.50	\$156.00
2023	11	\$3,640.63	\$135.00	20	\$5,627.00	\$823.00
2024	10	\$1,435.00	\$0.00	27	\$5,065.00	\$335.00
2025	18	\$2,966.99	\$0.00	10	\$2,000.00	\$343.00
TOTALS	92	\$20,126.79	\$498.00	100	\$44,165.89	\$1,657.00
	Criminal Restitution Owed \$5,343.79			Traffic Restitution Owed \$23,948.89		
	Amounts Unrecoverable \$0.00			Amounts Unrecoverable \$450.00		

GOALS & OBJECTIVES:

Update and Discussion

RECOMMENDATIONS:



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: Darren Lewis

PROJECT: Parks and Recreation Monthly Report

ACTION: Information Only

PURPOSE/BACKGROUND:

Recreation Department Report:

In December, 657 community members participated in our free program offerings, including yoga, dance, drop-in volleyball, open gym, wilderness fire craft, and various pickleball sessions. For the full 2025 calendar year, an estimated 8,146 community members utilized our facilities through free programming.

Youth Sports & Registration

The 10-12 Boys Basketball season begins on January 13th with 55 boys currently enrolled. Additionally, registration is now open for all 2026 spring and summer sports. Parks and event rental reservations have also opened for the 2026 season, and staff are currently processing these new bookings.

The Recreation Supervisor has been coordinating closely with Pagosa Area Recreation Coalition (PARC), which recently secured \$86,000 in funding over two years from CPW and GOCO. Current efforts are focused on finalizing the Outdoor Sustainable Recreation Plan and developing a long-term funding stream and organizational structure. Public interest remains high, following a well-attended open house on December 10th, where residents emphasized the importance of local recreation and conservation.

Parks:

With the recent dry weather, the Parks staff have been focused on several projects. On Reservoir Hill, construction of a new Labyrinth is underway. At Yamaguchi Park, staff are creating a herb and flower spiral and have completed landscaping around trees affected by the dry conditions.

In preparation for the upcoming planting season, we have started numerous perennial and annual flowers. Additionally, restoration work continues on landscapes impacted by recent flooding, and general cleanup of parks and trails remains ongoing. At South Pagosa Park, the concrete pad has been cleared of sand and debris, and we are planning the removal of the chain-link fencing.

The department has also recently utilized two community service workers to assist with daily tasks.

Projects:

Dirt is currently being moved and placed in the lagoon at Yamaguchi South in preparation for the installation of the bike park this spring. The initial layout of the multi-purpose facility has begun, and staff will be working with Mike Davis of Davis Engineering to finalize the exact placement of the structure.

Budgeted projects for 2026 include submitting an RFP for the fence project at the pickleball courts and ordering three additional pieces of outdoor exercise equipment for installation this spring. Staff will also work to secure a contractor to seal the following trails: River Center, Town Park, and Walmart.

Staff is actively evaluating options to create a sustainable, long-term revenue source for Parks and Recreation.



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: William Rockensock

PROJECT: Police Department Report
ACTION: Information Only

PURPOSE/BACKGROUND:

POLICE DEPARTMENT INCIDENT REPORTING

The Pagosa Springs Police Department Statistics for December 2025.

Officers responded to 534 calls for service.
Officers completed 47 incident offense reports.
Officers completed 12 accident investigation reports.

<https://docs.google.com/spreadsheets/d/1JFuOgg6hTZhVpBghoNYGm4D5Ot2gsW0/edit?usp=sharing&oid=11059684>

OFFICER TRAINING UPDATE

Training for December 2025.

Daily training bulletins are administered to each officer by Lexipol to keep current on police department policy. Asst. Chief Brown and Detective Leewitt completed Scientific Method for Fire and Explosion Investigation training. Officer Calavan completed Community Policing training. Detective Leewitt and Officer Calavan completed Anti-Bias Training.

RECRUITING UPDATE

The police department has no open positions.

Officer Halverson and Officer Hill have started the Field Training Program.
Cadet Aragon has been hired and will start the Police Academy January 12th.

COMMUNITY EVENTS UPDATE

The police department has increased foot patrol in the downtown area and the community policing effort. The police department provided traffic control for the Old Fashion Christmas event. You can follow the police department's updated events and local information on Facebook.

CAPITAL IMPROVEMENTS UPDATE

The police department has been awarded a Colorado POST in-service training grant for \$4,280 for the 2025/2026 fiscal year. The police department has received multiple regional POST scholarships for advanced training in multiple disciplines.

ATTACHMENTS:

None

FISCAL IMPACT:

GOALS & OBJECTIVES:

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

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

GOALS & OBJECTIVES:

RECOMMENDATIONS:



AGENDA BRIEF

MEETING: Town Council Meeting
FROM: David Harris

PROJECT: Ordinance 1023, Second Reading, Authorizing an Amendment to an Agreement with the Pagosa Springs Medical Center Affecting an Interest in Real Estate (San Juan Rangers building, 302 San Juan St.)

ACTION: Discussion and Action

PURPOSE/BACKGROUND:

The Pagosa Springs Medical Center (PSMC) has long sought to add an Emergency Medical Services station in downtown Pagosa Springs. An opportunity has arisen and it involves the Town...and not just for permitting.

The Town and the predecessor to the PSMC, the Dr. Mary Fisher Medical Center, Inc., entered into an agreement in December 1996 and recorded at the County Clerk and Recorder's office that should the San Juan Rangers vacate the building and property at 302 San Juan Street, it shall revert to the Town. This parcel is adjacent to the Town's Dr. Mary Fisher Park. The San Juan Rangers vacated ownership of the property by quitclaim deed in October 2025. The PSMC desires to renovate and use this property to provide emergency medical services to the eastern part of the Town and the surrounding community.

Town staff concurs with PSMC staff that allowing PSMC to develop this property and building as an EMS station is in the best interest of the health, safety and welfare of the Town's residents and visitors. Staff recommends that the PSMC take possession of the San Juan Rangers building and property so as to provide a second EMS station in the downtown area. Should the PSMC no longer need this facility, the Town would have the right of first refusal to acquire the property to add it to the adjacent park. The attached ordinance cleans up the language to allow for the PSMC to move forward its goal to provide for an EMS station downtown while preserving the right of the Town to take possession of the property if and when it becomes surplus. In approving this ordinance, the PSMC will still need to go through the Town's Development Department for building permits to bring the building up to code.

ATTACHMENTS:

1. Ord 1023-2026 Agreement with PSMC
2. 2025.12.04 PSMC Amendment to 1996 Agreement re 302 San Juan Street

FISCAL IMPACT:

RECOMMENDATIONS:

1. Move approval of Ordinance 1023, Second Reading, Authorizing an Amendment to an Agreement with the Pagosa Springs Medical Center Affecting an Interest in Real Estate (San Juan Rangers building, 302 San Juan St.)
2. Move approval of Ordinance 1023, Second Reading, Authorizing an Amendment to an Agreement with the Pagosa Springs Medical Center Affecting an Interest in Real Estate (San Juan Rangers building, 302 San Juan St.) with the following amendments...
3. Provide direction to staff.

GOALS & OBJECTIVES:

move approval of Ordinance 1023, second reading, authorizing an amendment to an agreement with the Pagosa Springs Medical Center affecting an interest in real estate (San Juan Rangers building, 302 San Juan St.)

RECOMMENDATIONS:

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1023
(SERIES 2026)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS AUTHORIZING
AMENDMENT TO AGREEMENT WITH PAGOSA SPRINGS MEDICAL
CENTER AFFECTING AN INTEREST IN REAL ESTATE**

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

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

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

WHEREAS, the Town and the Dr. Mary Fisher Medical Center, Inc., a Colorado non-profit corporation entered into an Agreement (the “Agreement”) dated December 10, 1996, recorded December 12, 1996, at Reception No. 1996009101 of the records of Archuleta County Clerk and Recorder, Colorado, (the “County Records”) regarding that approximately 0.19 acres of property now known as 302 San Juan Street, Pagosa Springs (the “Property”), adjacent to Dr. Mary Fischer Park, and pursuant to the Agreement, if the Property reverted to ownership of Dr. Mary Fisher Medical Center, Inc., said party is obliged to reconvey said property to the Town; and

WHEREAS, by quitclaim deed from the San Juan Rangers, dated October 16, 2025 and recorded October 16, 2025 at Reception No. 22504374 of the County Records, the Property did revert to ownership of the Upper San Juan Health Service District d/b/a PAGOSA SPRINGS MEDICAL CENTER, a political subdivision of the State of Colorado (“PSMC”), successor in interest to the Dr. Mary Fisher Medical Center, Inc.; and

WHEREAS, PSMC desires to continue ownership of the Property invest in the Property to operate emergency services to serve the eastern part of the Town and the surrounding community, to the benefit of the Town’s residents and visitors; and

WHEREAS, the Town Council of the Town (“Town Council”) desires to amend to the Agreement to allow PSMC to continue ownership, while preserving the

requirement that if the Property is sold or not used for emergency services, PMSC must convey the Property to the Town upon demand; and

WHEREAS, the Town Council hereby finds and determines that amendment the Agreement to permit PSMC to use the Property to provide emergency services is in the best interest of the health, safety and welfare of the Town's residents and visitors.

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. Execution of Amendment to Agreement Documents. The Town Manager and/or the Mayor are authorized and directed to execute an amendment to the Agreement (the "Amendment"), and any related documents necessary, in substantially the form attached, for and on behalf of the Town. The Town Clerk is hereby authorized and directed to attest all signatures and acts of any official of the Council or the Town on the Amendment.

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 7. Public Hearing. A public hearing on this Ordinance shall be held on the 20th day of January, 2026, at 7:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

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

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 6TH DAY OF JANUARY, 2026.

Town of Pagosa Springs

Ordinance No. 1023 (Series 2026)

Page 3

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

ATTEST:

By: _____
April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 20TH DAY OF JANUARY, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

ATTEST:

By: _____
April Hessman, Town Clerk

EXHIBIT A
[ADD AS REQUIRED}

CERTIFICATE OF PUBLICATION

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. ____ (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the 6TH day of January, 2026, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town’s official website, on _____, 2026, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

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

April Hessman, Town Clerk

(S E A L)

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. ____ (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the 20th day of January, 2026, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town’s official website, on _____, 2026.

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

April Hessman, Town Clerk

(S E A L)

FIRST AMENDMENT TO AGREEMENT

302 San Juan Street

THIS FIRST AMENDMENT TO AGREEMENT (this “Amendment”) is made and entered into this ___ day of _____, 2026 (the “Effective Date”), by and between the TOWN OF PAGOSA SPRINGS, a Colorado home-rule municipality and political subdivision of the State of Colorado (the “Grantee”), and the Upper San Juan Health Service District d/b/a PAGOSA SPRINGS MEDICAL CENTER, a political subdivision of the State of Colorado (“Grantor”), as successor in interest to the Dr. Mary Fisher Medical Center, Inc., a Colorado non-profit corporation, Grantor and Grantee together being referred to as “Parties.”

WHEREAS, the Parties entered into an Agreement (the “Agreement”) dated December 10, 1996, recorded December 12, 1996, at Reception No. 1996009101 of the records of Archuleta County Clerk and Recorder, Colorado, (the “County Records”) regarding that approximately 0.19 acres of property now known as 302 San Juan Street, Pagosa Springs, Colorado, more particularly described therein as the “tract of land previously sold to Colorado Mounted Rangers, Troop F, a Colorado Non-Profit Corporation, and described as a Tract 100 feet East and West, by 90 Feet North and South located in the South East corner of the tract of land described above” (the “Property”); and

WHEREAS, pursuant to the Agreement, if the Property, identified in the deed between Grantor and Colorado Mounted Rangers Troop F, a Colorado non-profit organization, dated November 30, 1976, and recorded December 6, 1976, at Reception No. 86879 of the County Records, reverted to ownership of Grantor, Grantor is obliged to reconvey said property to the Grantee; and

WHEREAS, by quitclaim deed between Grantor and the San Juan Rangers, a Colorado non-profit organization, dated October 16, 2025 and recorded October 16, 2025 at Reception No. 22504374 of the County Records, the Property has reverted to ownership of Grantor; and

WHEREAS, the Parties desire to amend the Agreement, as further described herein, to modify the requirements for reconveyance of the Property to the Grantee.

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The fourth paragraph of the Agreement, said paragraph beginning with the language “Grantor hereby agrees . . .” is hereby deleted and the following language inserted in its place:

“Grantor hereby agrees that the tract of land previously sold to Colorado Mounted Rangers, Troop F, a Colorado Non-Profit Corporation, and described as a Tract 100 feet East and West, by 90 Feet North and South, more particularly described in the quitclaim deed between Grantor and said San Juan Rangers, dated October 16, 2025 and recorded October 16, 2025 at Reception No. 22504374 (the “Property”) shall only be used for the operation of an ambulance service, emergency medical services, search and rescue service and other similar emergency and rescue operations (“EMS Services”). In the event that the Property is no longer used for EMS Services, Grantee shall, upon written demand of Grantee, convey the Property to the Town of Pagosa Springs within thirty (30) days of such demand, without further payment by said Town. Further, in the event Grantor desires to convey the Property to a third party, except if said third party is wholly assuming the obligations of Grantor for provision of EMS Services in Archuleta County, Grantor shall first offer to convey the Property to the Town of Pagosa Springs, without further payment by said Town. In the event either party commences legal or equitable actions against the other party to enforce this Agreement, the party in default shall be liable to the non-defaulting Party for the non-defaulting Party’s reasonable attorney fees and costs incurred because of the default.”

2. Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect as written.

3. This First Amendment shall be binding on the Parties hereto, their heirs, executors, successors, and assigns.

4. This First Amendment shall be recorded in the County Records.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the Effective Date.

Town of Pagosa Springs

Shari Pierce, Mayor

ATTEST:

April Hessman, Town Clerk

Upper San Juan Health Service District
d/b/a **PAGOSA SPRINGS MEDICAL CENTER**, a political subdivision of the State of Colorado,

Rhonda P. Webb, MD, Chief Executive Officer

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026, by Rhonda P. Webb as Chief Executive Officer of Upper San Juan Health Service District, a political subdivision of the State of Colorado.

My commission expires: _____

Notary Public



AGENDA BRIEF

MEETING: Town Council Meeting
FROM:

PROJECT: Tourism Messaging and 2026 Marketing Plan
ACTION: Discussion

PURPOSE/BACKGROUND:

There have been discussions recently regarding tourism messaging regarding flood recovery, winter promotions in a dry year, etc. Below is an overview of specific areas that staff has been or is planning to address:

Based on the work session held on Tuesday, Jan 13th, staff is creating a video promoting that Pagosa is Open for skiing, soaking, outdoor recreation, etc, We will use paid META and YouTube ads to promote this message and will target regional audiences, Northern NM and the front range. We will have metrics to share in the coming weeks.

We are also working on spring break specific campaigns that will target all the 2025 audiences that visited Pagosa in March 2025 (based on mobility data), highlighting all the activities available in March / early April. This campaign will launch the week of January 19th and run through the end of February leveraging paid META and YouTube ads.

We will have a 3rd campaign that will target Northern NM promoting Wolf Creek being 100% open, based on discussion during the Tourism Board meeting on Wednesday, January 14th. This will launch soon and will run through the ski season.

All of these efforts are in addition to multiple other campaigns we are currently running across META, YouTube and through the Colorado Tourism Office. Spring campaigns will begin to roll out towards the end of February and will run through May. Additionally, we have hired a PR agency to augment existing media / public relations efforts. The 2026 marketing plan and advertising schedule is included in the packet for review.

Additionally, in the immediate aftermath of the flood, staff handled a significant amount of outreach to show current conditions, once the floodwaters receded. A few of the specific efforts included a boosted Facebook post, in collaboration with the Springs Resort, that garnered over 58,000 views. We launched a giveaway to experience Pagosa with over 22,000 entries and 6,000 unique leads generated for partners. We also applied for and received a co-op marketing program through the Colorado Tourism Office which generated \$75,000 of ad buys for a \$25,000 investment. This time well with the launch of our early winter advertising across multiple channels.

ATTACHMENTS:

1. 2026 Visit Pagosa Springs Marketing Plan
2. 2026 Advertising Schedule_Jan26

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:



2026 Marketing Strategy & Plan

VISIT PAGOSA SPRINGS





2026 Strategic Priorities

- Maximize high-value, long-stay markets (TX, AZ, OK) while nurturing short-stays (Colorado & New Mexico)
- Shift demand into shoulder seasons, especially fall and spring, while maintaining summer audience
- Reframe perception of “expensive”
- Grow younger / family segments (35–54 + families) without alienating the 55+ base
- Adjust as needed to optimize results, address current situations



Strategic Seasonal Focus

- Spring & Fall = Growth Seasons
 - Highest future interest
 - Retain CO and NM
 - Best ROI for long-haul markets (TX + AZ)
- Winter = Hot Springs Season
 - Hot Springs is a differentiator for ski destinations
 - Focus on Video-first assets (compared to static images)
 - Ideal for wellness + couples campaigns
- Summer = Maintain Existing Audience and Target High length of stay DMAs
 - Maintain CO and NM audience
 - Add focus to Texas and Arizona audiences for longer stays
 - Expand growing DMAs



Strong Shoulder Season Advertising

- Data driven Spring, late Fall and Winter
 - markets / interests vary by season
- All paid digital ads target high income and environmentally conscious travelers
- All paid digital is highly targeted based on market, demographics and interests based on 2025 audience
- Effort to grow emerging markets, while maintaining base markets



Measurements of Effectiveness Overall (2026)

- Maintain summer / holiday visitation, with growth of Shoulder Seasons
 - Measured on lodging and sales tax collections
 - Placer visitation data (mobility)
 - Ongoing goal to obtain Occupancy / ADR or **accurate** booking data to assist with future windows
- Increase local business engagement / participation through our free programs
 - **Ambassador program, social media, etc.**



Staff KPIs to ensure efforts are maximized

- Social media engagement and audience reach
 - Organic posts on facebook, instagram and TikTok, paid META ads, youtube ads, google search
- Increased App Usage
- Ad campaign optimization (while campaigns active)
- Email marketing results
- Website / Booking engine analytics
- **Staff focuses on maximizing all results in real time**



Structure of 2026 Marketing Plan

- Tourism headwinds continue - flexibility is key to address different challenges
 - Monthly reports through Blue Room and Mission2Market (CADMO) will assist
 - Mother Nature will dictate other needed changes
 - Headwinds also means increased competition in advertising efforts
- Test campaigns in Spring to consider for additional opportunities in fall / early winter
- Summer largely focused on social media channels (META, youtube, etc)



Repeat Visitation is Core to our Efforts

- Amazing Service at Visitor Center
 - Maintain open hours 362 days / year
 - Informative brochures available 24/7
 - Encourage app downloads, with scavenger hunts and tours
 - Construction movement (signage / info)
 - Visitor education - fire restrictions, water levels, etc
- Weekly e-newsletters to local stakeholders with key information
- Monthly e-newsletters to 79k+ subscriber base
 - Goal to increase to more frequent interest-based emails
- Ambassador program - with plans to grow
- **Visitor Sentiment Survey results show how well the destination is perceived, even by those that did not visit**



PR Agency

- Selected BPR (b public relations) for agency in 2026
- Monthly retainer of \$4100 to pitch media and negotiate with influencers
 - Each media writer hosted would require airfare, rental car, lodging, meals and activities (approximately \$2k per writer)
 - Influencers would require same as above, plus contract fee (for a post / reel / images)
 - Staff will still create itineraries and host media, in addition to 10-15 media already through individual outreach and CTO requests



2026 High Level Overview

- \$525,225 Budget **+16.67% compared to 2025**
 - \$74,000: 2026 CTO marketing grant awarded for promoting *new* Southern Colorado Heritage Trail with Visit Alamosa (domestic) to align with 250 / 150 efforts (\$12,500 from Visit Pagosa)
 - \$10,000: International is limited to attending two possible trade shows and hosting media **(about 2% of overall marketing budget)**
 - \$70,000: Paid Social media - increased significantly in 2026 (paid meta, boosts, youtube, etc)
 - \$134,000: Various CTO Programs - including co-ops
 - \$100,000: Marketing Backbone (does not include data)
 - \$50,000 test campaigns (able to increase if results warrant)
 - \$8,500: Destination Management
 - \$49,999 Paid digital ad placement (through Orange 142)
 - **\$28,726* currently not earmarked, 97% proposed able to be adjusted to provide flexibility (as of December 2025)**
 - *** Spreadsheet does not include all backbone**



Marketing Backbone

- Includes
 - Website hosting and site enhancements
 - Organic Social Media Efforts
 - AI tool (website and app)
 - Crowdriff (user generated content)
 - Booking Engine
 - Press & Media - hosting*
 - Email platform - MailChimp
 - Visit Pagosa App
 - Miscellaneous - Adobe, Dropbox, Issuu, etc
 - Visitor Education



Marketing Backbone

A collage of various marketing materials for Pagosa Springs, Colorado, including:

- Mobile App Interface:** A smartphone screen displaying the Pagosa Springs Travel App with icons for Home, Things to Do, Stay, Eat, Events, Tours, My Plans, and Hot Springs.
- Website Screenshot:** A desktop view of the Pagosa Springs website showing a search bar, navigation menu, and a section titled "Places To Stay in Pagosa Springs" with filters for Bed, House/Chalet, Cabins, Vacation Homes, and Inns.
- Weekly Update Newsletter:** A graphic titled "WEEKLY UPDATE" featuring a couple in winter gear and text about staying connected with the latest events and live music.
- Restaurant Hours:** A graphic titled "Restaurant Hours" with a scenic mountain background and text about updating restaurant hours.
- Event Promotion:** A graphic titled "An Effortless Fall Day" promoting a sunrise breakfast and gallery tour.
- Instagram Post:** A graphic titled "Catch Today's Sunshine On Our Instagram Page" with a photo of a forest.
- Event Promotion:** A graphic titled "Win Your Perfect Pagosa Escape!" featuring a couple in winter gear.
- Travel App Promotion:** A graphic titled "PLAN YOUR TRIP! WITH THE PAGOSA SPRINGS TRAVEL APP" with a "Learn More" button.
- Winter Experience:** A graphic titled "JUST BE OUTSIDE EXPERIENCE WINTER" with a video player showing winter scenes.
- Upcoming Events:** A section titled "UPCOMING EVENTS" listing "WICKED: FOR GOOD @ Liberty Theatre" and "Live Music @ Coyote Moon Lounge".
- Hot Springs:** A graphic titled "Visit Pagosa Springs" with a photo of a hot spring.
- Hot Air Balloon:** A graphic titled "Visit Pagosa Springs" with a photo of a hot air balloon.
- Winter Activities:** A graphic titled "Visit Pagosa Springs" with a photo of a winter scene.



What is Destination Management?

- Destination Management efforts include:
 - Fire Restriction education - social media, website, posters, visitor center
 - Leave No Trace/ Do Pagosa Right - social media, website, signage, visitor center
 - Water Levels - really try to educate visitors about tubing when levels are too dangerous, yet it is warm outside; new to 2025, October floods
 - Road conditions, avalanche danger, etc
 - Construction information
 - Safe ride options
 - Other situations as needed

STAGE 2 FIRE RESTRICTIONS

PROHIBITED: lighting, building, maintaining, attending or using a fire, campfire, charcoal barbecue, or grill on ANY National Forest or System lands within the San Juan National Forest.

PROHIBITED: Use of devices fueled by liquid or gas (lawnmowers, grills or lawnmowers) that can be turned off at all times or in-use burners or stoves of all types. Rammable materials within three feet.

PROHIBITED: Possessing or using a motor vehicle off an established route or established parking areas.

PROHIBITED: Waiting or operating any lawnmower or other lawn care with open flame.

PROHIBITED: Operating or using any off-road motor vehicle or chainsaw without an approved spark arrestor.

PROHIBITED: Using an explosive such as fuses, blasting caps, firecrackers, rockets, exploding targets, and other incendiary or incendiary ammunition.

PAGOSA SPRINGS COLORADO FIRE

Information & Resources

Get the most current information regarding current fire situations in the Pagosa Spring area, air quality and weather updates by scanning the QR code links below.

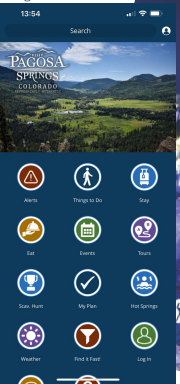
Fire Updates
<https://www.mcg.gov/ind060813/>



Air Quality
www.puryear.com



Fire Danger/Restrictions
<https://www.fs.usda.gov/districts/southwest/forestplans/172563>



KNOW BEFORE YOU GO
 Check weather and road conditions at www.cmap.org

WINTER DRIVING PREPARATION
 Check tires & wiper fluid, carry an ice scraper, slow down, & give yourself a safe room.

DISPOSE OF WASTE PROPERLY
 Pack out everything that you bring in.

JUST Be HERE

Get our Visit Pagosa Springs App & Plan Your Perfect Visit



pagosahotspings and visitpagosa
 Harry Nicholson • Ladyfingers (piano version)

pagosahotspings → The Perfect Day to Steam rising, Sunshine glowing. Every pool inviting you in. 🌞

Come and @visitpagosa and experience relaxation flows naturally.

Footage taken 10/16/25.

#visitpagosa #PagosaSprings #Colorado #pagosahotspings

movementsouthwestcolorado And just like that the majestic San Juan is back in her lane.

Looks so magical with the rushing river - I need to plan my visit. 🌞🌞🌞

5w 5 likes Reply

View replies (1)

On Behalf of our Entire Community,
 Thank you Firefighters!!

Please Pardon our Dust DOWNTOWN PAGOSA IS OPEN FOR BUSINESS!

Pedestrian Safety
 Stay alert and avoid walking in work zones. Follow sidewalk details & purple signs for open crosswalks. No phone use near construction. Make eye contact with truck drivers and heavy equipment operators before crossing.

Driver Safety
 Watch for pedestrians. Slow down in work zones. Stop at crosswalks. Stay focused and alert. Look for Green Signs for business access. Utilize the parking map, below.

Project Info
codot.gov/projects/us160pagosaspings



Visit Pagosa Springs

Stay alert and avoid walking in work zones. Follow sidewalk details & purple signs for open crosswalks. No phone use near construction. Make eye contact with truck drivers and heavy equipment operators before crossing.

Campfire Safety: How to Douse Your Fire



Instagram



Learn more



Destination Management Tactics

- Visitor Center - staff educating visitors, posters on doors with current info 24/7, flyers / handouts available based on situation
- Alerts landing page updated with current alerts / needed info
 - www.visitpagosasprings.com/welcome links to alerts
 - Directing visitors to /welcome page through magnets, key card business cards, coasters at bars, etc.
- App - alerts page with current info, downtown parking tour
- Paid META ads on proper campfire dousing, current restrictions
- Construction signage to move pedestrians through ever-changing construction zone
- Signage efforts
- Ads in SUN Visitor Guide for "Do Pagosa Right"
- **Small portion of overall marketing spend (less than 2%)**



International Promotion

- Too many external challenges to prioritize
 - Added fees for National Park entry for international visitors will impact CO appeal for international
- Significantly less focus in 2026
- Host media and trade
- Possibly attend Go West and IPW

Who are our Domestic Visitors?

2023 -2025 Comparison of
Visitors by State and DMA
Annually, *Monthly and Seasonally*

All data collected through Placer.AI and Datafy



Review Detailed 2025 Visitation Data

- <https://docs.google.com/presentation/d/19iK9gsnSJqMISO7onlPuKA8ysiMBUbR4jeqdOPHk2UQ/edit?usp=sharing>



— 2026 Advertising Tactics



Overall Mix of Tactics

- **CTO Promotions**
 - Emails blasts, ROS native and display ads, state welcome center ads, brand channel and content, state vacation guide, welcome leads, interstitial ads, 2026 grant with Visit Alamosa, etc.
- **CTO co-op campaigns**
 - Dedicated email, trip advisor, digital ads through Sojourn, META ads, etc
- **Digital Ads (through Orange 142)**
 - Native and programmatic digital, META, in-stream video
- **Organic, Paid META & Google Search**
 - Facebook and Instagram paid campaigns, ongoing google search campaigns
 - Organic posts with video-first content
- **Youtube Ads**
 - Seasonally focused, targeted to key seasonal audiences - huge growth in 2024
- **Media Hosting**
 - Host media writers, travel trade and influencers throughout the year - typically 10-15 annually
- **Test campaigns**
 - Strategic digital-focused campaigns in high-end established publications in key Denver Metro market (5280 Magazine) and Key TX DMAs (Texas Monthly)
- **Expanded Monthly newsletters**
 - Segment our short-visit markets to help augment regular visitor base with regular enticements to visit (events, deals, etc)



CTO Programs

- Multiple year-round programs targeting an audience interested in CO (and traveling)
 - State Vacation Guide Ad
 - Brand Channel & Content
 - Native / Display Ads
 - Email Blasts
 - Leads Program
 - Video Ads in 4 State Welcome Centers
 - And much more!



Win Your Dream Getaway to Pagosa Springs

to Pagosa Springs complete with hot
 ents you'll treasure. Stay two nights at the
 o the famous **hot springs** pools, then
 the two other **hot springs** in town — all
 a hot-air balloon ride, and then slow down
 sleigh ride surrounded by mountain views.
 rfect for dining or shopping.
 t relaxation and unforgettable memories in
 Enter today for your chance to win this trip

SPONSORED CONTENT

Pagosa Springs, Your Year-Round Retreat



Soothing Hot Springs
 Slip into mineral-rich hot springs pools at three downtown hot springs properties, hot by the world's finest weather. Unwind in soothing waters amid stunning surroundings and experience ultimate relaxation. Whether you seek relaxation or adventure, Pagosa's hot springs offer the perfect escape.

Year-Round Playground
 Experience four seasons of adventures across nearly 2.5 million acres of wilderness and national forest. Enjoy hot springs, scenic national parks, hiking, biking, waterfalls, skiing and snowboarding, and more. Whatever the time of year, there's always something new to explore in Pagosa Springs.

Culture, Night Skies and Ancient Stories
 Immerse yourself in a vibrant arts scene in Pagosa. Catch live performances at the Pagosa Springs Center for the Arts, browse antique collectibles at Annual Festival and more. Discover the region's rich cultural heritage, ancestral societies and stand-out spots along the Chimney Rock National Monument.

Sustainability
 In a community powered by nature, geothermal energy heats a grid of downtown homes, businesses and third-level community greenhouses. This sustainable, earth-powered approach heats the hot springs and helps reduce our monthly energy, reducing environmental impact and promoting a healthier future for all.



Enter To Win →



CTO Co-op Campaigns (through Sojourn, paid META, Trip Advisor, etc),

Offered Twice Annually

- Spring / Summer and Fall/ Winter
- Application process
- If accepted, a \$25,000 investment grows to \$75,000 in ad placement (through CTO funds)
- We select target markets, provide messaging and assets
 - MMGY team produces creative
- Unique pixels added to website to track results



Discover a restorative escape where snow meets hot springs. In Pagosa Springs, witness flow as naturally as the mountain air. Soak into soothing mineral pools, explore serene winter trails, and let the quiet beauty of the San Juan Mountains renew your mind, body, and spirit.

EXPLORE



Advertiser Name: Visit Colorado
 Headline: Where Wellness Comes With a Touch of Winter Wonder

Description: Soak away your stress in the soothing heat of a hot spring as snowflakes drift down and mountain peaks fill the horizon.

Digital Ad Placement (through Orange 142 - native, display and in-stream video)

NATIVE (IN-NEED)

Orange 142

HEADLINE	SPONSORED BY	COPY	IMAGE	URL
Be Warmed by the Springs This Winter	Visit Pagosa Springs	Find peace and unwind in soothing geothermal waters surrounded by breathtaking winter landscape.		https://visitpagosasprings.com/
Be Closer to Nature This Winter	Visit Pagosa Springs	Immerse yourself in snow-covered forests and mountain views that take your breath away.		https://visitpagosasprings.com/
Be Inspired by the Views Above It All	Visit Pagosa Springs	From mountain peaks to hot air balloons, Pagosa's winter skies will lift your spirit.		https://visitpagosasprings.com/
Be Warmed by the Moment You Arrive	Visit Pagosa Springs	Soak in Pagosa's healing waters and let the calm of winter melt your stress away.		https://visitpagosasprings.com/

Two Campaigns Annually

- Early to late spring and late fall into early winter (combined run 4-5 months)
- We provide assets, Orange 142 handles creative as in-kind
- We provide target markets and leverage available insights to craft messaging
- Spring 2025 campaign resulted in 2.2 million impressions and over 21,600 clicks
- Run multiple pieces of creative and optimize based on best performing



Paid META Ads

- Paid META, with consultant focused on maximizing results
 - 3-4 paid ads running monthly (events, seasonal video / carousel, education as needed, etc)
 - Rough estimate is \$3,300 per month
- 2025 Results (April - October):
 - Impressions: 3,834,182
 - Reach: 1,772,945
 - Link Clicks: 70,223
 - Page Engagements: 452,702

Visit Pagosa Springs
Sponsored · 🌐

Spring is in the air and there is no better time to visit. 🌈 No matter your adventure type, we have you covered in Pagosa Springs!

Visit Pagosa Springs
Sponsored · 🌐

Trade screen time for sunshine ☀️. Pagosa Springs is packed with summer adventures – from wildflower hikes to lazy hot spring soaks. Who's ready to get away?

Visit Pagosa Springs
Sponsored · 🌐

Pagosa Springs is under Stage 1 Fire Restrictions!
✓ Portable stoves & grills – OK
✓ Campfires in approved Forest Service sites – OK
✗ Fires outside approved areas – NOT OK
Check the images for full details and help keep our wild places safe!
Learn more: <https://bit.ly/LNTPagosa>

CAMPFIRE RESTRICTIONS STAGE 1

ALLOWED:
grills, portable stoves, & petroleum fueled stoves

ALLOWED:
campfires in grills & grates at Forest Service developed recreation sites

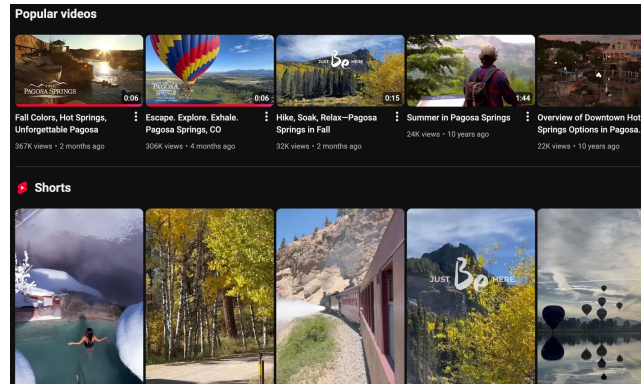
NOT ALLOWED:
campfires outside grills or grates provided by Forest Service

visitpagosasprings.com
Page 48 of 185
While Visiting



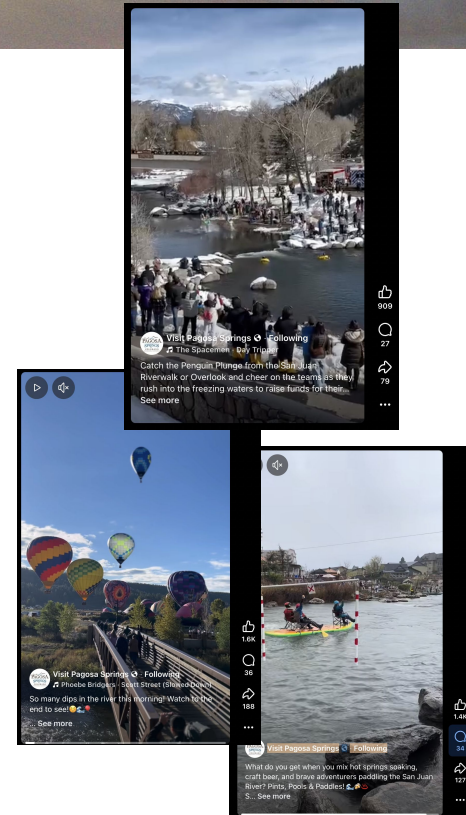
Paid Youtube

- Youtube is focused on seasonal videos
 - Rough estimate is \$2,500 per month in 2026
 - Paid videos began in June 2025
 - in January, the channel had 3.7k monthly views compared to October with 419.9k views; hours viewed went from 28.9 hours in January compared to 754.6 hours in October
 - 864,849 views in 2025, compared to 52,691 in 2024
- Continued focus on adding reels and shorts



Organic Social

- Average reach per post climbed to 9,934 per post in 2025, compared to 3,721 per post in 2024
- Overall engagement up 44%, total engagements (reactions, comments and shares) rose from 23,769 in 2024 YTD to 34,264 in 2025 YTD
- The shift from mostly static photos to a richer mix of reels and video with a storytelling focus in 2025:
 - Photo posts average about 3,534 reach, 61 engagements and about 4,992 views
 - Reels are a major engine, averaging about 13,767 reach, 245 engagements and about 16,648 views per reel
 - Video posts perform even higher, with about 22,965 reach, 223 engagements and about 35,375 views per video.
- 2026 will continue to lean into video and more storytelling





e-Newsletter Campaigns

- Complete overhaul in 2025
 - Migration to new vendor
 - Adoption of a more modern and clean visual design
 - Updated opt-in forms to encourage new subscribers
 - Integration of new YouTube video content in most newsletters to highlight seasonal activities and key events
- Monthly e-newsletter to subscriber base has increased open rates and engagement:
 - 29% average open rate (71% increase)
 - Click Rates increased to 1.9% (375% increase)
- Goal in 2026 is to add segmented mailings to increase short-haul visits with targeted messaging and target markets based on why they choose Pagosa



Summer Events & 4th of July

Do you want a summer with long, adventure-filled days and unforgettable events? The biggest event of the summer is the 4th of July Celebration. The events continue throughout the summer with music festivals, live theater at Pagosa Center for the Arts and much more!



Summer Hikes & Waterfalls to Explore



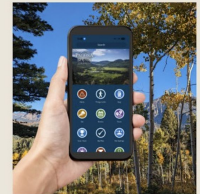
Photo by @jmgpaw7

It's the ideal time to visit for hiking enthusiasts. The trails are vibrant with blooming wildflowers, and the waterfalls are at their most impressive due to the

Plan Your Adventure!

Download the free Visit Pagosa Springs app to explore local dining, lodging, events, trails, and more - right at your fingertips. Whether you're in town or planning your trip, everything you need is just a tap away.

Download Our App



its hiking in the

to after we n and ribs for way to



Test Campaigns

Texas Monthly

- Targeting Texas, with ability to target key DMAs
 - Expanded digital and social campaign options
 - Allows specific targeting of DFW, Austin, Houston and San Antonio based on when we know those audiences visit

TexasMonthly		2026 MEDIA KIT			
Total Audience Demographics		Texas Monthly audiences are diverse across platforms, enabling brands to target Texans across the state.			
	READERS	SITE	SOCIAL	EVENTS	
SCOPE	3,037,000 <small>READERS</small>	2.0 Million <small>MONTHLY PAGEVIEWS</small>	24.1 Million <small>MONTHLY IMPRESSIONS</small>	20,600 <small>ANNUAL ATTENDEES</small>	
AGE	45-64	25-44	25-44 / 35-54 <small>INSTAGRAM AND X FACEBOOK</small>	45-64	
AVERAGE HHI	\$224,600*	\$227,300*	NA	\$141,080	
GENDER	53% / 47% <small>MALE FEMALE</small>	57% / 43% <small>MALE FEMALE</small>	38% / 62% <small>MALE FEMALE</small>	54% / 46% <small>MALE FEMALE</small>	
TOP MARKETS	DFW HOUSTON AUSTIN SAN ANTONIO	DFW HOUSTON SAN ANTONIO AUSTIN	AUSTIN HOUSTON SAN ANTONIO DFW	AUSTIN/SAN ANTONIO DFW HOUSTON	

SOURCE: MRI-SIMMONS SPRING 2025 PRINT-DIGITAL READERSHIP, WEBSITE PV'S 2025, FACEBOOK VIEWS 2025, INSTAGRAM VIEWS 2025, A (FORMERLY TWITTER) IMPRESSIONS 2025
*SOURCE: MRI SUBSCRIBER & WEBSITE STUDY, 2021



Test Campaigns

5280 Magazine

- Targeting Denver Metro area, affluent audience, average HHI \$222,677
 - Monthly print & digital package = \$10,000
 - 1 month - full page in 5280 Magazine + Native Sponsored Content article on [5280.com](https://www.5280.com)
 - 5280 builds out a dedicated URL and article landing page to host content - this also helps google index it at a higher rate and improves SEO
 - Dedicated email blast, facebook post, banner ads on
 - Over 329,000 digital impressions

Audience at a glance.

5280 AUDIENCES OFFER A BROAD REACH OF DENVER AND BEYOND.

	MAGAZINE	5280.COM	NEWSLETTERS	SOCIAL	EVENTS
REACH	335,500+ MONTHLY READERS*	337,500+ MONTHLY PAGEVIEWS	106,200+ CONTACTS	311,725 TOTAL UNIQUE FOLLOWERS	2,000+ EVENT ATTENDEES
AGE RANGE	78% ARE BETWEEN 25-64	25-44	18-65+*	25-54 INSTAGRAM + FACEBOOK	25-54
HHI	\$229,441	\$98,000+	50% HAVE A HHI OF \$75,000+*	DATA NOT AVAILABLE	69% HAVE A HHI OF \$100,000+*
GENDER	38% MALE | 62% FEMALE	49% MALE | 51% FEMALE	28% MALE* | 72% FEMALE*	32% MALE | 68% FEMALE	31% MALE | 69% FEMALE

SOURCE:
Circulation Verification Company Audit 2019
*Range of 1 reader per copy

SOURCE:
Google Analytics (2020 FYD monthly avg)
*Quoted

SOURCE:
Hubspot
*This calculated based on contacts where data is known

SOURCE:
Instagram, Facebook + Instagram Insights
*Facebook + Instagram do not collect household income information

SOURCE:
Tabularia



CTO Grant: Southern CO Heritage Trail

- Partnership with Visit Alamosa to promote cultural / heritage interest between destinations
- Focused on shared domestic markets and grow strong markets
- Story-telling focus, with new video assets and itinerary building
- Grant funds videography, paid META, CTV / Video Placement
- In-kind match includes content creation, itinerary development, storytelling direction
- **Work cannot begin before January 2026**

— 2026 Advertising Explanation





Native Digital Ad Placement

Native Advertising

Goals Fulfilled	Branding, Awareness, Reach, Frequency
Device Targeting Available	Mobile, Desktop, Laptop, Tablet
Audience Targeting	Age Range, Income, Interests, Behaviors, Purchase Intent and Much More
Geographic Targeting	States, DMAs, Cities, Zip Codes, Drive Market
Average Click Through Rate (CTR)	0.10% - 0.35% CTR (variable based on ad creative, advertiser industry, and more)
Rate Structure	CPM or CPC
Creative Specs	Images, Logos, Headline and Body Copy
Complimentary Media Solutions	Banner Advertising, Video Advertising, Paid Social



Native advertising takes on the look and feel of the publish website and typically appears in-feed with actual editorial content as “Sponsored” or “Recommended” posts. There are multiple definitions and types of Native Advertising placements. Orange142 utilizes “in-feed” ad units that appear alongside publisher content. These in-feed placements are less intrusive and more likely to engage with consumers and provide more authenticity/brand lift than traditional banner advertising.

Advertisers can utilize Native ads to showcase their great website content and tell the brand message in a more authentic way that feels less like advertising and more like story telling. Take your target audience on a journey and provide them with the opportunity to experience your content and messaging.

Native advertising typically has stronger Click Through Rates (CTR) than banner advertising and better post click performance such as lower bounce rates, longer Avg. Time on Page and more. Additionally, native ads also tend to get around ad-blocking technology and ensure your placements are being seen by your target audience.





Native Digital Ad Placement

Native Ads



Don't Look Like Ads



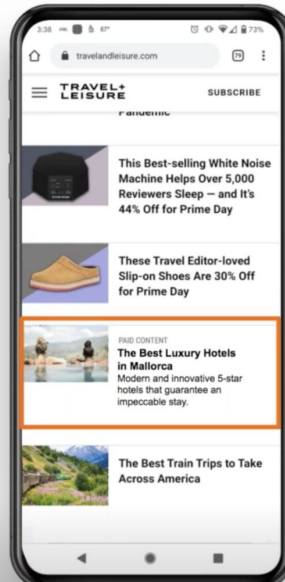
Soft Sell



Formatted Like an Article or Post



Blends In



people pay
53%
more attention

70%
of consumers prefer it



Native Digital Ad Placement

With 10.1 million sessions, COLORADO.com is the premier online resource for Colorado trip planning. Expand your reach and speak directly to your customers with a highly targeted ad campaign tailored to your specific schedules, goals and budget.

AD UNITS:

1. NATIVE:

Formatted units are integrated into the content of the page and drive a high CTR.

2. DISPLAY:

Tell your story visually with a high-impact canvas.

**CTR IS
3X BETTER
THAN THE
NATIONAL
AVERAGE**



NATIONAL
AVERAGE

COLORADO.COM
NATIVE & DISPLAY ADS

Display

COME TO LIFE COLORADO

THINGS TO DO / HOTELS & LODGING / FESTIVALS & EVENTS / TRIP IDEAS / RESORTS & CITIES / SPECIAL OFFERS

ENJOY 20% OFF
SLEIGH RIDING
SPECIAL OFFERS

WINTER ACTIVITIES

Winter weather doesn't send Coloradans indoors — we get outside and play in it! A Colorado winter vacation includes crisp winter air, fluffy snow and enough cold-weather recreation to ensure you've earned that end-of-the-day hot cocoa.

CRUIS-COUNTRY SKIING | BOISLEIDING | ICE SKATING | COLORADO SKIING | SLEIGHING & SNOWTUBING

The most iconic Colorado winter activities are [skiing](#) and [snowboarding](#). Home to America's Best Skiing™, Colorado's ski and snowboard resorts offer the best of all worlds. You just have to choose which one is right for you: mega resorts with all the amenities and thousands of skiable acres or hidden gems with great views, cozy lodges and charming lift lines. Find out the other reasons Colorado is North America's ultimate skiing and snowboarding destination.

COLORADO WINTER VACATION IDEAS REVEAL SECRETS

You can still find thrills on that famous snow without speeding down a mountain. Strapping on a pair of snowshoes or cross-country skis grants access to one of the most idyllic scenes Colorado has to offer. Backcountry trails lead to snow-covered valleys and peaceful stretches of evergreens and aspen trees, with chirping birds and your footsteps as the only sounds you'll hear.

Another Colorado vacation idea is snowmobiling adventure. Combining the excitement of a high-speed ride with the beautiful scenery of a snowy alpine environment, you'll discover why snowmobiling is so popular on Colorado's thousands of miles of trails.

Still have time for more Colorado winter adventure before the sun sets and the fire starts crackling? Squawee is some old fashioned fun skating on one of many outdoor Colorado ice skating rinks, snuggle up under a blanket for a great horse-drawn sleigh ride through a snowy canopy of trees.

DISCOVER COLORADO'S SECRETS
UNCOVER THE BEST OF COLORADO
FROM THE MOUNTAINS TO THE PLAINS
AND EVERYWHERE IN BETWEEN

HEADLINE >

DISCOVER THROUGH WINTER'S BEAUTY
UNCOVER THE BEST OF COLORADO
FROM THE MOUNTAINS TO THE PLAINS
AND EVERYWHERE IN BETWEEN

Native





Digital Ad Placement



VISITOR OVERVIEW



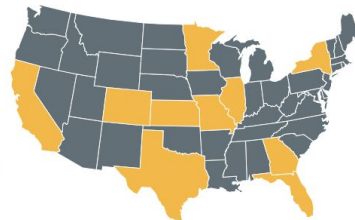
18 MILLION
pageviews



1 MINUTE, 57 SECONDS
average time
on site

TOP MARKETS

1. Colorado
2. Texas
3. California
4. Illinois
5. Florida
6. Missouri
7. New York
8. Minnesota
9. Georgia
10. Kansas

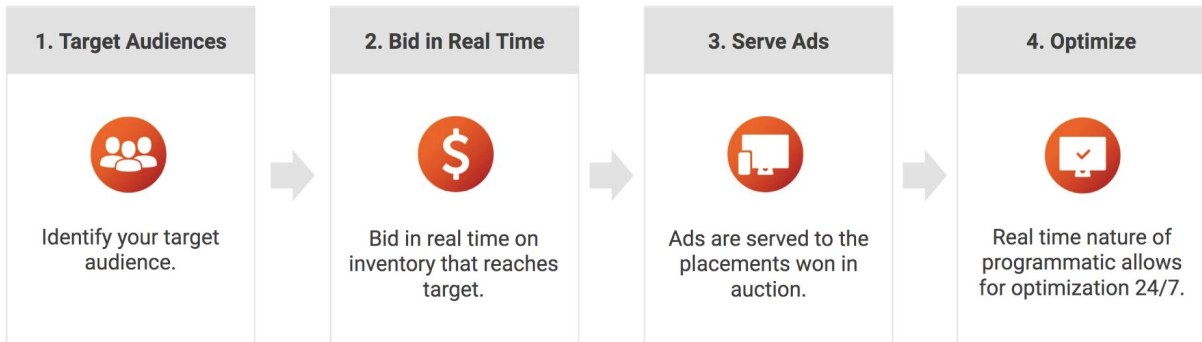




Programmatic Ad Placement

How Programmatic Advertising Works

Variety of appealing ad formats that build a brand and keep it top of mind for travelers in each phase of path to purchase



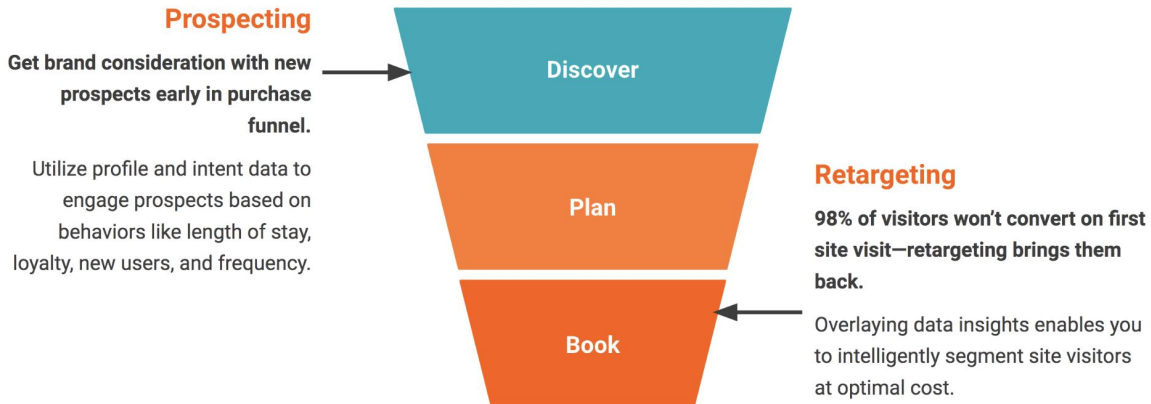
Right **Message** + Right **Format** + Right **Traveler** + Right **Time**



Programmatic Ad Placement

Prospecting & Retargeting

Leverage both to maximize results





Video Placement

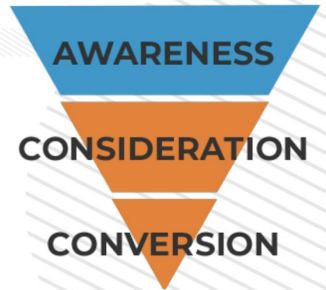
Programmatic Video Advertising

Goals Fulfilled	Branding, Awareness, Reach, Frequency, Video Views
Device Targeting Available	Mobile, Desktop, Laptop, Tablet
Audience Targeting	Age Range, Income, Interests, Behaviors, Purchase Intent and Much More
Geographic Targeting	States, DMAs, Cities, Zip Codes, Drive Market
Average Click Through Rate (CTR)	0.05% - 0.30% CTR (variable based on ad creative, advertiser industry, and more)
Rate Structure	CPV or CPM
Creative Specs	:15 and/or :30 Second Video Spots.
Complimentary Media Solutions	Banner Advertising, Retargeting, Native Advertising

Digital video advertising allows for the sight, sound, motion and emotion of video with many of the same benefits of broadcast but with a direct audience of one. Mobile and desktop users are typically more engaged with video content compared to other digital advertising mediums and tend to watch more of the video message compared to traditional broadcast placements.

Orange142 offers programmatic video placements on top publisher sites (ESPN, CNN, Food Network, Forbes, Etc.) These videos appear as commercials before professionally developed content that a consumer is viewing. These programmatic placements provide for strong engagement and click through rates often surpassing native and banner ad engagement!

Video placements can be skippable after :05 seconds. When a campaign is run on a Cost Per View (CPV) Orange142 guarantees a 100% video view and/or a click through to the advertiser website.





Programmatic Ad Placement

Measuring the Success of a Programmatic Campaign

How did the campaign perform driving brand awareness or performance?



Completed Video Views



Page Views



Cost Per Action (CTA)



Click-Through Rate (CTR)



Reach



Time on Site



Return on Investment (ROI)



View-Through Conversions

Just a few of the terms you could see in your campaign reporting.



Search Based Display Ads

Search Based Display

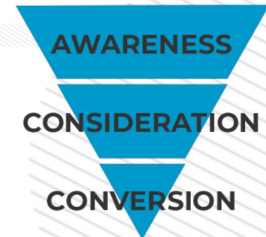
Goals Fulfilled	Conversions, Website Traffic, Reach, and Awareness
Audience Targeting	Keywords, Phrases and Search Marketing Terminology
Geographic Targeting	States, DMAs, Cities, Zip Codes, Drive Market
Average Click Through Rate (CTR)	0.50% - 1.05% CTR (variable based on ad creative, advertiser industry, and more)
Rate Structure	CPC
Creative Specs	Images, Logos, Headline and Body Copy AND/OR 300x250, 728x90, 160x600, 320x50
Complimentary Media Solutions	Retargeting, Video Advertising, Email Advertising

As a way to maximize available budget while reaching consumers when they are actively searching for your specific services and solutions, Orange142 has developed a unique ad targeting solution that leverages the same keywords, phrases and intent utilized in Paid Search but to serve more engaging and creative display ad placements.

Search Based Display utilizes a Cost Per Click (CPC) rate structure that allows for guaranteed web traffic. Additionally, there are no fluctuations in costs from competitors, quality scores or time of year like commonly found on Paid Search campaigns.

Utilize banners and native style ad units to drive traffic to key landing pages and increase overall engagement. Search Based Display campaigns, on average, have higher click through rates compared to traditionally targeting display campaigns by serving ads to consumers who have active search histories relevant to the solutions and services promoted.

Search Based Display is often used as a supplement to Paid Search, especially when costs become too high due to limitations in the Google ecosystems. Keywords and phrases can be utilized from current or past paid search campaigns and recommended from the Orange142 team.





Search Based Display Ads

Mobilefuse Mindset Marketing

Dynamic Banner Ads

Refined Audience Targeting (CPM)

Mindset Targeting™ is our vendor's proprietary solution that not only looks at who your audience is, but also analyzes real world signals to know when your target is most likely to be impacted by your brand's message. We combine this dynamic targeting with attention grabbing creative to ensure all campaigns make a difference.

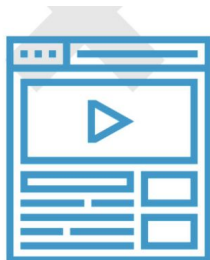




Display Banner Advertising

Display Banner Advertising

Goals Fulfilled	Branding, Awareness, Reach, Frequency
Device Targeting Available	Mobile, Desktop, Laptop, Tablet
Audience Targeting	Age Range, Income, Interests, Behaviors, Purchase Intent and Much More
Geographic Targeting	States, DMAs, Cities, Zip Codes, Drive Market
Average Click Through Rate (CTR)	0.07% - 0.25% CTR (variable based on ad creative, advertiser industry, and more)
Rate Structure	CPM or CPC
Creative Specs	300x250, 728x90, 160x600, 320x50, Rich Media (HTML5) and more
Complimentary Media Solutions	Retargeting, Video Advertising



The Orange142 Custom Ad Serving Platform allows advertisers to programmatically reach 98% or more of online consumers. Access 500+ publishers, including all of the comScore top 200 website domains with servable inventory. Custom whitelists of sites can be utilized including white listing by channel (news/weather, family, entertainment, sports, and more).

Display banner ads are best utilized as a tool for branding, awareness, reach and frequency. Many impressions can be served, and an advertiser will have multiple touch points on the targeted audiences. A secondary benefit of display banner advertising is driving website traffic. Orange142 banner campaigns typically exceed industry standards for Click Through Rate (CTR).

Orange142 banner ads are served cross device and optimized towards the platform that engages the target audience the best. 1st and 3rd party audience data is layered into the ad serving to ensure highest engagement possible.





Social Media Prospecting & Remarketing

Social Ads

Facebook, Instagram and TikTok with video focus

Facebook & Instagram Prospecting Ads (CPC)

Raise awareness of Pagosa Springs as a winter travel destination on Facebook and Instagram with targeted advertising in key markets. Our paid social strategy is meant to reach potential visitors in the *awareness* or *inspiration* stage of their travel planning.

Facebook & Instagram Remarketing Ads (CPC)

By utilizing custom audience gathering with a Facebook Pixel, we can show social ads to people who have previously visited your website. This is a great way to reach people on social and stay top of mind for their travel planning.



Website Retargeting

Website Retargeting

Goals Fulfilled	Reach, Frequency, Conversions
Device Targeting Available	Mobile, Desktop, Laptop, Tablet
Audience Targeting	Website and audience segmentation based on pixel placements on advertiser site
Geographic Targeting	Location of users who visited the website or were served digital ads.
Average Click Through Rate (CTR)	0.10% - 0.25% CTR (variable based on ad creative, advertiser industry, and more)
Rate Structure	CPM
Creative Specs	300x250, 728x90, 160x600, 320x50, Rich Media (HTML5) and more
Complimentary Media Solutions	Banner Advertising, Video Advertising, Paid Search, Paid Social

Website retargeting is one of the best ways to reach an already engaged consumer with the frequency and multiple touch points necessary to cut through the clutter within the digital advertising landscape.

Follow an already engaged audience through their online web browsing after they have visited the advertiser website and shown initial interest with the brand. Orange142 places a retargeting pixel on pages of the advertiser site, usually through Google Tag Manager. When a consumer visits the site, they are added to an impression pool for retargeting.

Retargeting is most effective when page segmentation is utilized (e.g., people who view a hotels page vs. the events page) and customizing the retargeting ad creative shown to each group. This allows advertisers to have a "dialog" with consumers and continue the messaging that will be most relevant and influence a purchase decision. The best performing retargeting campaigns utilize different creative compared to banner ads used to reach new audiences and a clear call-to-action or promotion of an offer.



THANK YOU

Q&A

Item	Description	Estimated Spend	January	February	March	April	May	June	July	August	September	October	November	December
Monthly eNewsletter	Sent to 80,000 subscribers	\$10,530	X	X	X	X	X	X	X	X	X	X	X	X
New Targeted Monthly Emails	Sent to subset if subscriber base	Staff	X	X	X	X	X	X	X	X	X	X	X	X
Website	Site Rebuild / Hosting	\$40,000	X	X	X	X	X	X	X	X	X	X	X	X
Crowdriff	User Generated Content	\$10,000	X	X	X	X	X	X	X	X	X	X	X	X
App (through Visit Widget)	Subscription for app	\$7,188	X	X	X	X	X	X	X	X	X	X	X	X
App / Website AI Tool	Through Visit Widget as test for 2026	\$3,600	X	X	X	X	X	X	X	X	X	X	X	X
Booking Engine	Subscription for platform (free to lodgers)	\$9,160	X	X	X	X	X	X	X	X	X	X	X	X
Media Hosting	Cost for lodging, meals, etc	\$15,000	X	X	X	X	X	X	X	X	X	X	X	X
PR Agency (Retainer)	Media & influencer pitching, inclusion in voting for various of lists, crisis communications, etc	\$45,100	X	X	X	X	X	X	X	X	X	X	X	X
Construction Communication	Signage, Sidewalk Decals, Posters, Maps, etc	\$7,500	X	X	X	X	X	X	X	X	X	X	X	X
Google Ads	Paid search	\$8,400	X	X	X	X	X	X	X	X	X	X	X	X
Organic Social Media	Visit Pagosa channels - daily; currently use Loomly, interested in switching to more robust platform in 2026	\$3,000	X	X	X	X	X	X	X	X	X	X	X	X
Paid Meta Campaigns	Multiple concurrent campaigns each month	\$50,000	X	X	X	X	X	X	X	X	X	X	X	X
Youtube Ads	Video Placement	\$30,000	X	X	X	X	X	X	X	X	X	X	X	X
Colorado State Vacation Guide	Print Ad	\$15,000	X	X	X	X	X	X	X	X	X	X	X	X
Online Lead Generation	Colorado.com	\$5,100	X	X	X	X	X	X	X	X	X	X	X	X
Brand Channel	Articles, video and content on colorado.com	\$18,500	X	X	X	X	X	X	X	X	X	X	X	X
CTO - Brand Channel Articles	2 new articles to add to Brand Channel	\$1,000	X	X	X	X	X	X	X	X	X	X	X	X
State Welcome Center Video (1 of 3 destinations)	Featured at Cortez, Alamosa, Fruita and Trinidad	In Kind through CTO	X	X	X	X	X	X	X	X	X	X	X	X
Colorado.com Native Ads	Run of Site ads featured under relevant topics (hot springs, etc); 942,858 impressions annually	\$8,250	X	X	X	X	X	X	X	X	X	X	X	X
Colorado.com Display Ads	Run of Site ads; 1,178,572 impressions annually	\$8,250	X	X	X	X	X	X	X	X	X	X	X	X
CTO eNewsletter - Out of State	Only Pagosa-sponsored messaging	\$14,400										X		X
CTO eNewsletter - In State	Only Pagosa-sponsored messaging	\$2,000		X	X									
CTO - eNewsletter - All Audiences	Only Pagosa-sponsored messaging to entire CTO subscriber base	\$9,000			X									
CTO - interstitial ad	2026 Comped due to launch shortly after floods in 2025	In Kind through CTO										X		

Item	Description	Estimated Spend	January	February	March	April	May	June	July	August	September	October	November	December
Orange 142	Paid Diigtal - instream video, Meta, retargeting, search based display, native	\$49,999		X	X	X	X				X	X	X	X
Texas Monthly (test campaign)	Digital Travel Guides	\$10,500			X	X	X	X	X	X	X	X	X	X
Texas Monthly (test campaign)	Exclusive Travel Newsletter (50k opt in specific to travel)	\$5,125												
5280 (test campaign)	5280 Magazine Full Page + Digital Sponsored Content Package	\$10,000						X						
CTO Co-Op* (based on approval - \$50k investment is \$150k total ad placement)	Combination of Paid social, digital ads, dedicated email, etc.	\$50,000				X	X	X					X	X
CTO Grant	Video Production, Paid META, CTV	\$74,000				X	X	X	X	X	X	X	X	
Destination Management	Ads in SUN Visitor Guide, Paid META as needed (fire dousing, restrictions, post disastor recovery)	\$8,500												



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: David Harris

PROJECT: Ordinance 1024, First Reading, Submitting to the registered electors of ballot question to amend Article 6, Section 6.6 of the Home Rule Charter to modify the maximum fine and maximum jail sentence for violations of Town Ordinances and Regulations

ACTION: Discussion and Action

PURPOSE/BACKGROUND:

If approved by Town Council and by voters, this item will clean up language in the Town Charter to shift the responsibility of setting the maximum fine and maximum jail sentence for violations of town ordinances and regulations to Town Council. If the ordinance is approved by the Council, it will appear on the ballot for the April 7, 2026, municipal election.

ATTACHMENTS:

1. Ordinance 1024 (Series 2026) Amending Town Charter (fines and imprisonment)

FISCAL IMPACT:

GOALS & OBJECTIVES:

RECOMMENDATIONS:

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1024
(SERIES 2026)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS
SUBMITTING TO THE REGISTERED ELECTORS A BALLOT
QUESTION TO AMEND ARTICLE, 6 SECTION 6.6 OF THE HOME
RULE CHARTER TO MODIFY THE MAXIMUM FINE AND
MAXIMUM JAIL SENTENCE FOR VIOLATIONS OF TOWN
ORDINANCES AND REGULATIONS.**

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, Article 12, Section 12.2 of the Charter states that the Charter may be amended in the manner provided in the Colorado Constitution and Title 31, Article 2 of the Colorado Revised Statutes, and that proceedings to amend the Charter may be initiated by the filing of a petition meeting the requirements of the Colorado Revised Statutes, or by the adoption of an ordinance by Town Council of the Town (“Town Council”) submitting the proposed amendment to a vote of the registered electors of the Town; and

WHEREAS, recent amendments to Title 13 of the Colorado Revised Statutes have modified maximum fines and terms of imprisonment permissible in municipal court, and the Supreme Court of Colorado has found maximum sentences for certain non-felony offenses are a matter of mixed statewide and local concern, thus municipal penalties may not exceed the state caps for corresponding state offenses; and

WHEREAS, the Town Council hereby finds and determines that the submittal of amendments to the Charter are appropriate and necessary for the function and operation of the Town to provide for municipal court penalties that are consistent with the maximum fines and penalties permitted by state law; and

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

WHEREAS, pursuant to Section 12.2 of the Charter and Section 31-2-210(1)(b), C.R.S., the Town may amend the Charter by submitting the proposed amendments to a vote of the registered electors.

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. Town Charter Amendments Relating to Maximum Penalties for Violation of Municipal Ordinances and Regulations. Pursuant to Section 31-2-210(4), C.R.S., notice is hereby given to registered electors of the Town of Pagosa Springs that the following proposed amendments to Section 6.6 of the Charter will be submitted to the registered electors at the regular municipal election to be held on April 7, 2026, pursuant to Ordinance No. 1024 (Series 2026) by deleting the words that are struck over and by adding the capitalized and double-underlined words:

Section 6.6 - Penalties

The Council shall prescribe by ordinance, limitations on the fines, jail sentences and other penalties for violation of Town ordinances and regulations. ~~Except as necessary to comply with federal or state law, or as otherwise established by ordinance, a fine for a single violation shall not exceed One Thousand Dollars (\$1,000.00) FINES and a jail SENTENCES sentence for a single violation VIOLATIONS shall not exceed one (1) year~~ THE MAXIMUM FINES AND SENTENCES PERMITTED BY STATE OR FEDERAL LAW.

Section 3. Ballot Titles. The official ballot shall contain the ballot titles which shall also be the designation and submission clauses for the question:

“Shall the Town Pagosa of Springs Home Rule Charter be amended to make the maximum fines and jail sentences, for violations of Town ordinances and regulations to the maximum permitted pursuant to Colorado state law, as set forth in Ordinance No. 1024 (Series 2026)?”

Section 4. Election. At the regular municipal election to be conducted as a mail ballot election on April 7, 2026, as set forth in Ordinance No. 1021, (Series 2026), the ballot question set forth in this Ordinance shall be submitted to the electors and the Charter shall be thereby amended if a majority of the registered electors of the Town voting thereon approve the ballot question.

Section 5. Public Inspection. The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.

Section 6. 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 7. Public Hearing. A public hearing on this Ordinance shall be held on the 20th day of January, 2026, at 7:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

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

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 20th DAY OF JANUARY, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

ATTEST:

By: _____
April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 3rd DAY OF FEBRUARY, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

ATTEST:

By: _____
April Hessman, Town Clerk

CERTIFICATE OF PUBLICATION

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1024 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the 20th day of January, 2026, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town’s official website, on _____, 2026, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

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

April Hessman, Town Clerk

(S E A L)

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1024 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the 3rd day of February, 2026, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town’s official website, on _____, 2026.

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

April Hessman, Town Clerk

(S E A L)



AGENDA BRIEF

MEETING: Town Council Meeting

FROM: James Dickhoff

PROJECT: Ordinance 1025, First Reading, Ballot Measure authorizing a CWCB \$3 million loan for flood recovery efforts

ACTION: Discussion and Action

PURPOSE/BACKGROUND:

Staff continues to look for and identify funding opportunities to assist with the Town's flood recovery efforts.

On January 6, 2026, staff presented to Town Council a Colorado Water Conservation Board (CWCB) Flood Recovery Loan opportunity that can help the Town cover costs associated with flood recovery efforts, given the Federal Government's denial of a disaster declaration which would have provided FEMA funding, and the need to place the matter on the April 2026 Election Ballot. Town Council expressed interest in pursuing this funding.

Staff estimates a shortfall of up to \$3 million to complete all flood recovery efforts of the Town's 2-mile river corridor. This includes the financial match for the National Resources Conservation Services (NRCS) Emergency Watershed Protection (EWP) grant funding and the current unfunded portions of flood recovery.

It is important to note that the intent of our current flood recovery efforts is not to reconstruct the river corridor to what it was prior to the October 2025 flood. Given the 2-mile downtown river is in essence a public playground, the intent is to ensure that the river corridor is a safe place for public use, and riverbanks are armored to protect public infrastructure.

The CWCB loan request can be up to \$10 million, for a 27 year loan term following the 3 year no-interest period. Staff believes \$3 million is enough based on engineer's estimates received and the added 30% contingency. The CWCB loan has a 3-year zero interest period, and a low 3.35% interest rate after the no-interest period.

ATTACHMENTS:

Ordinance 1025

FISCAL IMPACT:

Loan Amount: \$3 million

Loan Origination Fee: \$30,000, 1% Loan Origination fee built into the total \$3 million loan.

Interest: 3.35% interest rate: 27-year \$3 million loan = \$1,605,297.95 (there is a future opportunity to request a 1.5% reduction of this interest rate)

Total Debt Obligation: Up to \$4,605,297.95

RECOMMENDATIONS:

- 1. Move to Approve Ordinance 1025, An Ordinance of the Town of Pagosa Springs submitting to the registered electors at the April 7, 2026, regular town election a ballot question authorizing the town to incur debt in the form of a loan from the Colorado Water Conservation Board to fund disaster recovery from the October 2025 San Juan river flood.
- 2. Move to Deny Ordinance 1025, and provide direction to staff if needed.

TOWN OF PAGOSA SPRINGS, COLORADO

**ORDINANCE NO. 1025
(SERIES 2026)**

**AN ORDINANCE OF THE TOWN OF PAGOSA SPRINGS
SUBMITTING TO THE REGISTERED ELECTORS AT THE APRIL
7, 2026, REGULAR TOWN ELECTION A BALLOT QUESTION
AUTHORIZING THE TOWN TO INCUR DEBT IN THE FORM OF
A LOAN FROM THE COLORADO WATER CONSERVATION
BOARD TO FUND DISASTER RECOVERY FROM THE OCTOBER
2025 SAN JUAN RIVER FLOOD.**

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 members of the Town Council have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) requires voter approval for any new tax, the creation of any debt or multiple fiscal year financial obligation, and for spending certain moneys above limits established by TABOR; and

WHEREAS, Article 9, Section 9.14 of the Charter authorizes the Town, subject to any applicable limitations in the Colorado Constitution, to borrow money and issue securities or enter into other obligations to evidence such borrowing in any form and in any manner determined by the Town Council to be in the best interests of the Town; and

WHEREAS, beginning on or about October 11, 2025, the Town, experienced severe flooding resulting from heavy precipitation and the associated runoff into the San Juan River and its tributaries; the flooding caused widespread damage to public infrastructure, including but not limited to roads, bridges, culverts, trails, and San Juan River fisheries habitat and recreation improvements, including significant sediment deposits within the River channel negatively affecting the floodplain, the floodway and River improvements (jointly the “Flood Damages”); and the flooding posed a threat to the health, safety, and welfare of residents; and

WHEREAS, the magnitude of the flood exceeded the Town’s capacity to respond with available resources, and immediate action was necessary to protect life and property and maintain critical infrastructure and public safety, resulting in the Town declaring a local disaster emergency; and

WHEREAS, the cost to repair the Flood Damages to the Town’s public infrastructure exceeds the current financial capacity and reserves of the Town; and

WHEREAS, the Colorado Water Conservation Board (“CWCB”) has available to the Town a flood impact loan in the approximate amount of \$3,000,000 (the “CWCB Flood Impact Loan”), that could be drawn against by the Town to fund repairs of the Flood Damages; and

WHEREAS, the Board has determined that it can repay the CWCB Flood Impact Loan with existing revenue from the General Fund of the Town, without increasing taxes or imposing a new tax; and

WHEREAS, entering into the CWCB Flood Impact Loan would constitute the creation of a debt or multiple fiscal year financial obligation requiring voter approval under TABOR; and

WHEREAS, the Town Council has determined that it is in the interest of the Town to provide the voters with the opportunity to decide whether to approve the CWCB Flood Impact Loan to be drawn at the determination of the Town Council to repair Flood Damages to the Town’s public infrastructure (the “Project”); and

WHEREAS, in compliance with TABOR, the Town may submit a ballot question of whether to incur debt at the Town’s regular municipal election to be held on April 7, 2026 (the “Election”); and

WHEREAS, the Town Council hereby finds and determines that submitting to the Town’s electors at the Election a ballot question of whether to enter into the CWCB Flood Impact Loan to fund Flood Damages repairs to the Town’s public infrastructure, is appropriate and necessary to protect the public health, safety and welfare and for the proper 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. Ballot Title. At the Election, the ballot title, which shall also be the designation and submission clause, for the question to authorize the CWCB Flood Impact Loan shall be in substantially the form shown on Exhibit A attached hereto and incorporated herein by this reference.

Section 3. Election. The Election shall be conducted as a mail ballot election as set forth in Ordinance No. 1021, (Series 2026) of the Town.

Section 5. Public Inspection. The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.

Section 6. 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 7. Public Hearing. A public hearing on this Ordinance shall be held on the 20th day of January 2026, at 7:00 p.m. at the Pagosa Springs Town Hall, 551 Hot Springs Boulevard, Pagosa Springs, Colorado.

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

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, B) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 20th DAY OF JANUARY, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

ATTEST:

By: _____
April Hessman, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3.9, D) OF THE PAGOSA SPRINGS HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF PAGOSA SPRINGS, ON THE 3RD DAY OF February, 2026.

TOWN OF PAGOSA SPRINGS, COLORADO

By: _____
Shari Pierce, Mayor

ATTEST:

By: _____
April Hessman, Town Clerk

EXHIBIT A
TO ORDINANCE NO. _____ (Series 2026)

SHALL TOWN OF PAGOSA SPRINGS DEBT BE INCREASED UP TO \$3 MILLION WITH A REPAYMENT COST OF UP TO \$4,605,297.95, WITHOUT IMPOSING A NEW TAX OR INCREASING EXISTING TAXES, IN THE FORM OF A FLOOD IMPACT LOAN FROM THE COLORADO WATER CONSERVATION BOARD WITH LOAN FUNDS TO BE USED SOLELY FOR COSTS OF REPAIRS AND REPLACEMENTS ASSOCIATED WITH DAMAGES TO THE TOWN'S PUBLIC INFRASTRUCTURE CAUSED BY THE OCTOBER 2025 FLOODING, INCLUDING BUT NOT LIMITED TO DAMAGES TO:

- ROADS
- BRIDGES
- CULVERTS
- TRAILS
- SAN JUAN RIVER FISHERIES HABITAT IMPROVEMENT
- SAN JUAN RIVER RECREATION IMPROVEMENTS
- SAN JUAN RIVER CHANNEL SEDIMENTATION;

WITHOUT INCREASING TAXES, SUCH DEBT SHALL BE A GENERAL FUND OBLIGATION OF THE TOWN, LIMITED TO ANY FUNDS AVAILABLE FROM THE GENERAL FUND, INCLUDING BUT NOT LIMITED TO SALES TAX AND PROPERTY TAX REVENUES, AND WHICH MAY BE EVIDENCED BY BONDS, NOTES, CONTRACTS OR LOAN AGREEMENTS; AND SHALL THE EARNINGS FROM THE INVESTMENT OF THE PROCEEDS OF SUCH DEBT BE COLLECTED, RETAINED, AND SPENT AS A VOTER-APPROVED REVENUE CHANGE AND AN EXCEPTION TO LIMITS WHICH WOULD OTHERWISE APPLY UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

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. 1025 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on first reading at its regular meeting held on the 20th day of January, 2026, and was published by title only, along with a statement indicating that the full text of the Ordinance is available at the office of the Town Clerk, on the Town’s official website, on _____, 2026, which date was at least ten (10) days prior to the date of Town Council consideration on second reading.

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

April Hessman, Town Clerk

(S E A L)

I, the duly appointed, qualified and acting Town Clerk of the Town of Pagosa Springs, Colorado, do hereby certify the foregoing Ordinance No. 1025 (Series 2026) was approved by the Town Council of the Town of Pagosa Springs on second reading, at its regular meeting held on the 3rd day of February, 2026, and was published by title only, along with a statement indicating the effective date of the Ordinance and that the full text of the Ordinance is available at the office of the Town Clerk, on the Town’s official website, on _____, 2026.

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

April Hessman, Town Clerk

(S E A L)