



**BUDGET
FOR THE YEAR
2026**

**AVONDALE WATER AND SANITATION DISTRICT
BUDGET (WATER)
JAN 1, 2026-DEC 31, 2026**

DESCRIPTION	ACTUAL 2024	ESTIMATED 2025	PROPOSED 2026
ESTIMATED REVENUES			
Beginning Balance Jan 1			
Reserve	\$ 152,184	\$ 179,244	\$ 208,815
	\$ 46,800	\$ 48,000	\$ 51,500
Operating Revenues San.			
Sewerage Charges			
Tap Fees			
Cost Summary			
Non-Operating Revenues San.			
Misc. Income			
Property Tax For Sewer			
Interest Earned			
Late Charges Earned			
Operating Revenues-Water			
Sales of Water			
Capital Improvement Fee	\$ 259,692	\$ 256,162	\$ 260,000
Tap Fees			
Misc. Income	\$ 8,500		
Donation	\$ 9,732	\$ 3,493	\$ 3,500
Non-Operating Revenue			
General Property Tax			
Late Charges earned	\$ 68,673	\$ 60,585	\$ 70,850
Inter Governmental Revenue	\$ 5,715	\$ 5,783	\$ 5,700
Interest Earned			
System Development & Expansion	\$ 4,834	\$ 6,000	\$ 7,200
Specific Ownership Tax			
Grant	\$ 4,946	\$ 5,500	\$ 6,000
	\$ 1,667,747	\$ 977,303	
Other Non-Operating Revenue			
Proceeds from Capital Lease			
Grant	\$ -		
Transfers from other Funds			
Transfer from Water Enterprise		\$ -	\$ -
FMHA Reserve Transfer			
Total Current Year Revenue	\$ 2,228,823	\$ 1,542,070	\$ 613,565
Total Water & Sewer Revenue	\$ 2,708,582	\$ 2,021,620	\$ 1,190,163

AVONDALE WATER AND SANITATION DISTRICT
BUDGET (WATER)
JAN 1, 202-DEC 31, 2026

DESCRIPTION	ACTUAL 2024	ESTIMATED 2025	PROPOSED 2026
<i>Estimated Expenditures</i>			
<i>Operating Exp. Water</i>			
Accounting Fees			
Bessemer Ditch Assessment	\$ 17,646	\$ 22,000	\$ 22,000
Contingency	\$ 2,415	\$ 2,898	\$ 2,898
Capital Outlay			
Chemicals & Chlorine	\$ 1,667,747	\$ 977,303	
Employee Benefits Insurance	\$ 8,975	\$ 6,458	\$ 6,500
Employee Benefits Simple Match	\$ 3,000	\$ 3,000	\$ 3,000
Dues & Memberships	\$ 1,500	\$ 1,620	\$ 1,750
Director's Fees	\$ 10,135	\$ 9,424	\$ 10,000
Engineering fees	\$ 7,100	\$ 6,000	\$ 7,100
Reserve	\$ 8,429	\$ 27,984	\$ 25,000
Election Fees			
Water Treatment Operator		\$ 100	
Treasurer Fees			
Gas & Oil	\$ 700	\$ 700	\$ 700
Insurance & Bond	\$ 4,126	\$ 5,500	\$ 5,000
Lab Fees	\$ 13,744	\$ 13,950	\$ 14,500
Legal Fees	\$ 7,173	\$ 6,352	\$ 7,000
Misc. Expense	\$ 39,656	\$ 10,000	\$ 15,000
Office Supplies	\$ 7,177	\$ 5,500	\$ 6,000
Payroll Taxes	\$ 6,453	\$ 6,286	\$ 6,500
Rep & Maint - System	\$ 14,831	\$ 16,000	\$ 18,000
Postage & petty cash	\$ 20,413	\$ 24,000	\$ 27,000
Rep & Maint - Bldg	\$ 4,452	\$ 4,566	\$ 4,666
Rep & Maint - Equip	\$ 1,200	\$ 2,500	\$ 3,000
Salaries	\$ 1,500	\$ 1,200	\$ 1,500
Supplies	\$ 137,263	\$ 155,800	\$ 185,514
Bad Debt Expense	\$ 7,400	\$ 5,600	\$ 6,000
Utilities			
Bond Principal	\$ 37,309	\$ 36,567	\$ 48,000
Bond Interest			
Capital Lease Interest			
Capital Lease Principal			
Permits			
Reimbursement	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 5,091	\$ 3,140	\$ 400
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Water Expenditure	\$ 2,040,435	\$ 1,359,448	\$ 432,028
Total Water and Sewer Expenditure	\$ 2,520,212	\$ 1,838,998	\$ 946,626
Ending Balance Dec. 31			

**AVONDALE WATER AND SANITATION DISTRICT
BUDGET (SANITATION)
JAN 1, 2026-DEC 31, 2026**

DESCRIPTION	ACTUAL	ESTIMATED	PROPOSED
	2024	2025	2026
ESTIMATED REVENUES			
Beginning Balance Jan 1			
Reserve	\$ 267,334	\$ 264,504	\$ 354,644
Operating Revenues San.			
Sewerage Charges			
Tap Fees	\$ 97,941	\$ 96,781	\$ 100,204
Cost Summary	\$ 4,000		\$ -
Non-Operating Revenues San.			
Misc. Income'			\$ -
Property Tax For Sewer			\$ -
Interest Earned			\$ -
Late Charges Earned			\$ -
Operating Revenues-Water			
Sales of Water			\$ -
Capital Improvement Fee			\$ -
Tap Fees			\$ -
Misc. Income			\$ -
Donation			\$ -
Non-Operating Revenue			
General Property Tax			\$ -
Late Charges earned			\$ -
Inter Governmental Revenue	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
System Development & Expansion	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
Other Non-Operating Revenue			
Proceeds from Capital Lease			\$ -
Grant	\$ -	\$ -	\$ -
Transfers from other Funds			
Transfer from Water Enterprise	\$ -	\$ -	\$ -
FMHA Reserve Transfer	\$ -	\$ -	\$ -
Total Current Year Revenue	\$ 369,275	\$ 361,285	\$ 454,848
Total Available Revenue	\$ 369,275	\$ 361,285	\$ 454,848

**AVONDALE WATER AND SANITATION DISTRICT
BUDGET (SANITATION)
JAN 1, 2026-DEC 31, 2026**

DESCRIPTION	ACTUAL 2024	ESTIMATED 2025	PROPOSED 2026
Estimated Expenditures			
Operating Exp. Sanitation			
Accounting Fees			
Bessemer Ditch Assessment			
Contingency			
Capital Outlay			
Chemicals & Chlorine			\$ 100,000
Employee Benefits Insurance			
Employee Benefits Simple Match			
Dues & Memberships			
Director's Fees			
Engineering fees			
Workmans compensation ins.			
Election Fees			
Water Treatment Operator			
Treasurer Fees			
Gas & Oil			
Insurance & Bond			
Lab Fees			
Legal Fees			
Misc. Expense			
Office Supplies			
Payroll Taxes			
Rep & Maint - System			
Postage & petty cash			
Rep & Maint - Bldg			
Rep & Maint - Equip			
Salaries			
Supplies			
Utilities			
Interest On Loan			
Principal On Loan		\$ -	\$ -
Capital Lease Interest		\$ -	\$ -
Capital Lease Principal		\$ -	\$ -
Treasurer fees		\$ -	\$ -
Bond Interest		\$ -	\$ -
Bond Principal		\$ -	\$ -
Capital Lease Interest	\$ -	\$ -	\$ -
Capital Lease Principal	\$ -	\$ -	\$ -
Future Capital Fund	\$ -	\$ -	\$ -
	\$ 369,275	\$ 361,285	\$ 454,848
Total Sewer	\$ 369,275	\$ 361,285	\$ 384,848
Ending Balance Dec. 31			

**AVONDALE WATER AND SANITATION DISTRICT
ENTERPRISE (ORCHARD PARK)
JAN 1, 2026-DEC 31, 2026**

DESCRIPTION	ACTUAL	ESTIMATED	PROPOSED
	2024	2025	2026
Estimated Expenditures			
Operating Exp. Water Enterprise			
Accounting Fees	\$ -	\$ -	\$ -
Bessemer Ditch Assessment	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Chemicals & Chlorine	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
Employee Benefits Insurance	\$ -	\$ -	\$ -
Employee Benefits Simple Match	\$ -	\$ -	\$ -
Dues & Memberships	\$ -	\$ -	\$ -
Director's Fees	\$ -	\$ -	\$ -
Engineering fees	\$ -	\$ -	\$ -
Workmans compensation ins.	\$ -	\$ -	\$ -
Election Fees	\$ -	\$ -	\$ -
Water Treatment Operator	\$ -	\$ -	\$ -
Treasurer Fees	\$ -	\$ -	\$ -
Gas & Oil	\$ -	\$ -	\$ -
Insurance & Bond	\$ -	\$ -	\$ -
Lab Fees	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Misc. Expense	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -
Rep & Maint - System	\$ -	\$ -	\$ -
Postage & petty cash	\$ -	\$ -	\$ -
Rep & Maint - Bldg	\$ -	\$ -	\$ -
Rep & Maint - Equip	\$ -	\$ -	\$ -
Salaries	\$ -	\$ 8,265.00	\$ -
Supplies	\$ 60,484.00	\$ 60,000.00	\$ 11,750.00
Bad debt expense	\$ -	\$ -	\$ 50,000.00
Utilities	\$ -	\$ -	\$ -
Bond Principal	\$ -	\$ -	\$ -
Bond Interest	\$ -	\$ -	\$ -
Capital Lease Interest	\$ -	\$ -	\$ -
Capital Lease Principal	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ -	\$ -
Total Wtr. Enterprise Expend.	\$ 110,484	\$ 118,265	\$ 121,750
Ending Balance Dec. 31			

RESOLUTION NO. 25-07

A RESOLUTION ADOPTING A BUDGET FOR THE AVONDALE
WATER AND SANITATION DISTRICT
FOR THE 2026 CALENDAR YEAR

WHEREAS, the Board of Directors of Avondale Water and Sanitation District appointed Sharon Vialpando to prepare and submit a proposed budget to the Board, and;

WHEREAS, Sharon Vialpando submitted a proposed budget to the Board for its consideration, and;

WHEREAS, notice was published concerning the proposed budget which was open for inspection by the public at the District's office, and;

WHEREAS, a public meeting was held on December 10, 2025, and interested electors were given the opportunity to file or register any objections to the proposed budget, and;

WHEREAS, for increases made in expenditures, similar increases were added to revenues to keep the budget in balance as required by law.

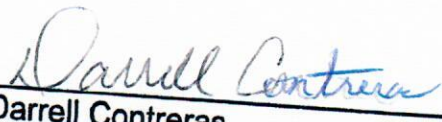
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AVONDALE WATER AND SANITATION DISTRICT, that:

Section 1. The estimated revenues and expenditures for each fund are set forth in the attached 2026 budget.

Section 2. The budget as submitted and amended is approved and adopted as the 2026 budget for the Avondale Water and Sanitation District.


Section 3. The budget as approved and adopted shall be signed by Darrell Contreras- President, and made a part of the records of the District.

Adopted on December 10, 2025.



Darrell Contreras
President

ATTEST:



Epimenio Solano, Secretary

RESOLUTION NO. 25-08

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE
AVONDALE WATER AND SANITATION DISTRICT FOR THE
2026 BUDGET YEAR

WHEREAS, the Board of Directors of the Avondale Water and Sanitation District adopted the annual budget in accordance with the local government budget law on December 10, 2025;

WHEREAS, the amount of tax money necessary to balance the budget for general operating expenses is \$70,850.00; and

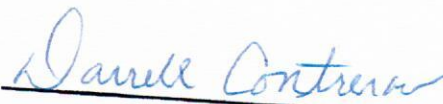
WHEREAS, the 2026 assessed valuation for the Avondale Water and Sanitation District as certified by the Pueblo County Assessor is \$6,658,240.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AVONDALE WATER AND SANITATION DISTRICT:

Section 1. To meet the general operating expenses of the District during the 2026 budget year, there is levied a tax of 10.641 mills upon each dollar of the total assessed valuation of all taxable property within the District for 2026.

Section 2. The President of the Board of Directors is authorized and directed to certify to the Pueblo County Commissioners these mill levies for the District.

ADOPTED on December 10, 2025.



Darrell Contreras
President

ATTEST:


Epiménio Solano, Secretary

RESOLUTION NO. 25-09

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE
VARIOUS FUNDS FOR THE AVONDALE WATER AND SANITATION
DISTRICT FOR THE 2026 BUDGET YEAR

WHEREAS, the Board of Directors of the Avondale Water and Sanitation District adopted an annual budget for the District in accordance with the local government budget law, on December 10, 2025; and

WHEREAS, the Board of Directors provided for revenues in an amount equal to or greater than the total proposed expenditures in the budget; and

WHEREAS, it is necessary to appropriate the revenues provided in the budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AVONDALE WATER AND SANITATION DISTRICT, THAT:


Section 1. The following sums are appropriated from the revenue of each fund to each fund:

1. General Fund Expenses	\$ 946,626.00
2. Debt Service Funds	\$ _____
TOTAL	\$ 946,626.00

ADOPTED on December 10, 2025.


Darrell Contreras-President
Board of Directors

ATTEST:


Epiménio Solano, Secretary

RESOLUTION NO. 25-10

A RESOLUTION ADOPTING A BUDGET FOR THE AVONDALE
WATER AND SANITATION DISTRICT WATER ENTERPRISE
FOR THE 2026 CALENDAR YEAR

WHEREAS, the Board of Directors of Avondale Water and Sanitation District appointed Sharon Vialpando to prepare and submit a proposed budget to the Board, and;

WHEREAS, Sharon Vialpando submitted a proposed budget to the Board for its consideration, and;

WHEREAS, notice was published concerning the proposed budget which was open for inspection by the public at the District's office, and;

WHEREAS, a public meeting was held on December 10, 2025, and interested electors were given the opportunity to file or register any objections to the proposed budget, and;

WHEREAS, for increases made in expenditures, similar increases were added to revenues to keep the budget in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AVONDALE WATER AND SANITATION DISTRICT, that:

Section 1. The estimated revenues and expenditures for each fund are set forth in the attached 2026 budget.

Section 2. The budget as submitted is approved and adopted as the 2026 budget for the Avondale Water and Sanitation District.

Section 3. The budget as approved and adopted shall be signed by Darrell Contreras- President, and made a part of the records of the District.

Adopted on December 10, 2025.



Darrell Contreras
President

ATTEST:



Epimenio Solano, Secretary

RESOLUTION NO. 2025-11

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE
VARIOUS FUNDS FOR THE AVONDALE WATER AND SANITATION
DISTRICT WATER ENTERPRISE FOR THE 2026 BUDGET YEAR

WHEREAS, the Board of Directors of the Avondale Water and Sanitation District adopted an annual budget for the District in accordance with the local government budget law, on December 10, 2025; and

WHEREAS, the Board of Directors provided for revenues in an amount equal to or greater than the total proposed expenditures in the budget; and

WHEREAS, it is necessary to appropriate the revenues provided in the budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE AVONDALE WATER AND SANITATION DISTRICT WATER ENTERPRISE, THAT:

Section 1. The following sums are appropriated from the revenue of each fund to each fund:


1. General Fund Expenses	\$ 121,750
2. Debt Service Funds	\$ _____
TOTAL	\$ 121,750

ADOPTED on December 10, 2025.



Darrell Contreras-President
Board of Directors

ATTEST:



Epimenio Solano, Secretary

2026 BUDGET MESSAGE

TO: BOARD OF DIRECTORS

Submitted here within is the recommended 2026 Budget for the Avondale Water and Sanitation District pursuant to the 2003 revised edition of the Local Government Budget Manual, Department of Local Affairs.

The Budget of the Avondale Water and Sanitation District is prepared on the cash basis (budget basis). The Board of Directors exercises budgetary control over expenditures. The 2026 budget envisions; 1 full time office position to operate the District's office 40 hours per week, and 2 part-time office positions, and 3 part-time laborers, and a part-time plant operator.


SUMMARY OF REVENUE AND EXPENDITURES

	Actual 2024	Estimated 2025	Proposed 2026
Revenue	\$2,708,582.00	\$2,021,620.00	\$1,190,163.00
Expenditures	\$2,520,212.00	\$1,838,998.00	\$ 946,626.00

This recommendation takes into consideration the Board's indicated desire for the continuation of the business attitude towards the sale and delivery of services and also addresses the Board's responsibility to keep the level of expenditures in balance with expected revenues.

December 10, 2025

Respectfully Submitted,



Darrell Contreras-President
Avondale Water and Sanitation District

2026 BUDGET MESSAGE

TO: BOARD OF DIRECTORS

Submitted here within is the recommended 2026 Budget for the Avondale Water and Sanitation District Water Enterprise pursuant to the 2003 revised edition of the Local Government Budget Manual, Department of Local Affairs.

The Budget of the Avondale Water and Sanitation District Water Enterprise is prepared on the cash basis (budget basis). The Board of Directors exercises budgetary control over expenditures.

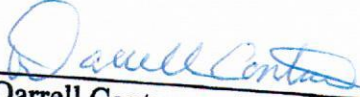
SUMMARY OF REVENUE AND EXPENDITURES

	Actual 2024	Estimated 2025	Proposed 2026
Revenue	\$110,484.00	\$118,265.00	\$121,750.00
Expenditures	\$110,484.00	\$118,265.00	\$121,750.00

This recommendation takes into consideration the Board's indicated desire for the continuation of the business attitude towards the sale and delivery of services and also addresses the Board's responsibility to keep the level of expenditures in balance with expected revenues.

December 10, 2025

Respectfully Submitted,



Darrell Contreras - President
Avondale Water and Sanitation District

CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Pueblo County, Colorado.

Dear Commissioners:

For the year 2026, the Board of Directors of the Avondale Water and Sanitation District certified a total levy of 10.641 mills to be extended by you upon the total assessed valuation of \$6,658,240 to produce \$70,850.00 in revenue.

The levies and revenues are for the following purposes:

	Levy	Revenue
1. General Operating Expenses	10.641 mills	\$70,850.00
2. Refunds/Abatement	_____ mills	\$ _____
3. General Obligation Bonds and Interest	_____ mills	\$ _____
TOTAL	10.641 mills	\$70,850.00

Contact Person: Sharon Vailpando

Daytime Phone #: (719) 947-3186

Signed 
Darrell Contreras
Title: President

Dated: December 10, 2025