

Aspen Consolidated Sanitation District

2021 Budget Message

REFERENCE: 2021 BUDGET FOR ASPEN CONSOLIDATED SANITATION DISTRICT 49002 10 Pitkin

The attached Budget for Aspen Consolidated Sanitation District includes these important features:

- 1% increase in quarterly service rates
- 5% Increase in Budget of Operating Revenues and 1% Decrease in Operating Expenses
- 49% Increase in Budget of Capital Revenues and a 30% Decrease in Capital Expenses
- \$3.8 M Budget of Capital Projects including investment in a Solar Farm, Equipment, Collection Systems and Plant Engineering and Construction Expenses along with Collection Line Replacements and Bond Principle.

The budgetary basis of accounting timing measurement method used is on the accrual basis of accounting.

The services to be provided during the budget year are wastewater collection and treatment and the District operates as a Water Activity Enterprise.