

NOTICE OF PUBLIC HEARINGS ON RATES AND FEES, AD VALOREM TAX and ESTIMATES OF PROPOSED EXPENDITURES AND NOTICE OF SPECIAL MEETING TO ADOPT ESTIMATES OF PROPOSED EXPENDITURES AS DISTRICT BUDGET FOR FISCAL YEAR 2020-2021 AND SET AD VALOREM TAX, RATES & FEES FOR THE I.C.R. SANITARY DISTRICT pursuant to A.R.S. 48-2026 and A.R.S 48-2027.

June 30, 2020, Hearings at 1: 00 p.m.; Special Meeting To Follow at Gabby’s Kitchen, 2235 N. Hwy 89, Chino Valley, AZ..

At this combined hearing and special meeting, the I.C.R. Sanitary District Board of Directors will adopt Rates for fees, Tax Levy Fees and Fiscal Year 2020-21 Budget (estimates of proposed expenditures) to be effective July 1, 2020. Property owners and customer of the District may appear and be heard on these matters. Objections may be submitted in writing to the Chairman of the Board of Directors prior to the date set for the hearing. These objections may be mailed to the ICR Sanitary District, P.O. Box 215, Chino Valley, AZ 86323 or emailed to the District at info@icrsd.net. A complete copy of the estimates of revenues and expenses can be obtained on the District’s website: www.icrsd.net or by calling 713-0548. I.C.R. Sanitary District Budget & Rate Schedule (fees are subject to change at the hearing):

- Capacity fee: \$3,250.00
- Activation/Transfer fee: \$35.00
- Administrative Fee: \$35.00
- Inspection fee: \$250.00
- Late Fee: \$5.00
- Returned Check Fee: \$35.00
- Lien Recordation/Removal Fee: \$35.00 each
- Copy Fee: \$.25 per page, audio recording- \$7.00
- Residential User Fees - \$35.00 per month
- Commercial Users Fees- \$100.00 per month (facility with one toilet fixture)
- \$150 per month (facility with more than one toilet fixture)

Revenues

Ad Valorem Tax Amount:	\$ 498,620
Application/Transfer/Inspection Fees	\$ 14,500
Effluent Sales	\$ 55,000
User Fees	\$ 100,000
Other	\$ 15,200
Reimbursement Income	\$ 18,000
<u>Developer Lot Fees and Capacity Fees</u>	<u>\$ 52,000</u>
Total Available Funds	\$ 753,320

Operating Expenses

Administrative	\$ 26,720
Salaries/Wages	\$ 27,600
Plant Operations & Maintenance	\$ 197,500
Professional Services	\$ 268,500
Other	\$ 15,000
Contingencies	\$ 100,000
Repayment of Infrastructure	\$ 48,000
Deposits to Restricted Capital Fund	\$ 53,750
<u>Deposits to Unrestricted Capital Fund</u>	<u>\$ 16,250</u>
Total Use of Funds	\$ 753,320