

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 2019-2020 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 4, 2019, Hearings at 1: 00 p.m.; Special Meeting To Follow at **The Granite Peak Unitarian Universalist Congregation, 882 Sunset Avenue, Prescott, Arizona.**

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 2019-20 Budget (estimates of proposed expenditures) to be effective July 1, 2019. 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. 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:	\$ 500,000
Application/Transfer/Inspection Fees	\$ 11,000
Effluent Sales	\$ 54,000
User Fees	\$ 267,900
Other	\$ 9,200
Capital funds revenue	\$ 53,500
Reimbursement Income	\$ 102,000
Total Revenue	\$ 997,600
Carryover for Contingencies	\$ 100,000
Total Available Funds	\$1,097,600

Operating Expenses

Administrative	\$ 32,470
Salaries/Wages	\$ 28,300
Plant Operations & Maintenance	\$ 179,500
Professional Services	\$ 274,500
Other	\$ 25,000
Total	\$ 539,770
Repayment of Infrastructure	\$ 52,000

Capital Expenditures	\$ 550,000
Transfers from Capital Funds	\$(211,770)
Capital Reserve	\$ 67,600
Carryover for Contingencies	<u>\$ 100,000</u>
Total Expenditures	\$1,097,600