

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 2025-2026 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 19, 2025 Hearings at 10:00 a.m.; Regular Meeting To Follow at 317 Marketplace Ave, Chino Valley, Arizona. At this combined hearing and special meeting, the I.C.R. Sanitary District Board of Directors will adopt Rates and fees, Tax Levy Fees and Fiscal Year 2025-26 Budget (estimates of proposed expenditures) to be effective July 1, 2025. Property owners and customers 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 1963, Prescott, AZ 86302. A complete copy of the estimates of revenues and expenses can be obtained on the District's website: www.icrsd.net or by calling 928-713-0548.

I.C.R. Sanitary District Budget & Rate Schedule (fees are subject to change at the hearing):

Capacity fee: \$3,500.00

Residential User Fee - \$45.00 per quarter

Commercial User Fee - \$35.00 per month (facility with one toilet fixture)

- \$50.00 per month (facility with more than one toilet fixture)

Activation/Transfer fee: \$35.00

Administrative Fee: \$35.00

Inspection fee: \$250.00

Late Fee: \$5.00

Interest Rate: 10% per annum

Returned Check Fee: \$35.00

Lien Recordation/Removal Fee: \$35.00 each

Copy Fee: \$.25 per page, audio recording- \$10.00

Credit Card Convenience Fee: \$ 0.00 to \$ 45.00 - \$3.50

\$ 45.01 to \$ 90.00 - \$3.75

\$ 90.01 to \$150.00 - \$6.25

\$150.01 to \$225.00 - \$7.75

\$225.01 to \$300.00 - \$ 9.75

Over \$300.00 - 5% of balance paid

Revenue		Proposed Budget 2025-2026
Ad valorem taxes		\$586,500
Application/Transfer/Inspection Fees		\$13,000
User Fees		\$186,000
Effluent Sales		\$73,000
Reimbursement Income		
Other		\$51,800
Lot Fees & Capacity Fees		\$ 120,000
TOTAL REVENUE		\$1,030,300
Funds from WIFA Loan		\$900,000
Transfers From Unrestricted Funds		\$100,000
TOTAL FUNDS AVAILABLE		\$2,030,300

Operating Expenses

Administrative	\$63,100
Salaries/wages	\$33,200
Insurance	\$31,000
Utilities & Communications	\$56,000
Repairs & Maintenance	\$361,000
Professional Services	\$56,000
Total	\$600,300

Infrastructure Repayment	\$ 75,000
Deposits to Restricted Capital Acct	\$ 105,000
Deposit to Unrestricted Capital Acct	\$ 90,000
Reimbursable Expenditures	
Repayment of debt (WIFA Loan)	\$ 160,000
Plant Expansion Const (WiFA Funds)	\$ 900,000
Contingencies	\$ 100,000
Total	\$ 1,430,000

TOTAL USE OF FUNDS	\$2,030,300
---------------------------	--------------------

Restricted Capital Fund

Deposits to Restricted Capital Acct	\$ 105,000
Deposits from WIFA Loan	\$ 900,000
Capital Asset Additions	\$ -
Total	\$ 1,005,000

Unrestricted Capital Fund

Deposits from ICR Capacity Fees	\$15,000
Reserve for Replacements	\$75,000
Total	\$ 90,000