

NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING

To adopt estimates of proposed expenditures as District Budget for Fiscal Year 2026-2027 and rates for fees
FOR THE

STRINGFIELD RANCH DOMESTIC WATER IMPROVEMENT DISTRICT

June 24, 2026

**Hearing begins at 10:00 a.m. / Special Meeting to follow
Improvement District Services, Inc.**

3603 Crossings Drive, Prescott, AZ 86305

Property owners and customers of the District may appear and be heard on these matters. Objections may be filed with the Chairman of the Board of Directors prior to the date set for the hearing. These objections may be filed at the District Office: Jennifer J. Bartos, District Clerk, Stringfield Ranch Domestic Water Improvement District, 3603 Crossings Drive, Prescott, AZ 86305

jbartos@idsadmin.com

For more information contact Jennifer Bartos at (928) 443-9484

Also see our website for budget details www.improvementdistrictservices.com for additional District information.

**Stringfield Ranch Domestic Water Improvement District
Fiscal Year 2026/2027 Tentative Budget**

*6/2/2026

Exhibit A

EXPENSE	FY 25/26 Budget	6/1/26 Actual	12 Month Estimate	FY 26/27 Budget
Administrative Expense				
Administrative Contract Base	\$0	\$0	\$0	\$36,000
Additional Admin Services	7,200	9,625	12,550	4,000
Audit	12,500	0	0	12,500
Attorney Services	150	0	0	150
Bank Charges	100	100	160	160
Postage	0	0	0	200
Publishing	200	319	550	550
Repayment Reserve	0	0	0	0
County - Elections	0	0	0	0
Insurance	<u>3,100</u>	<u>3,684</u>	<u>3,684</u>	<u>3,684</u>
<i>Subtotal</i>	<i>23,250</i>	<i>13,728</i>	<i>16,944</i>	<i>57,244</i>
Activation Fee (Reimbursed)	1,500	5,100	5,400	4,500
Collections (Reimbursed)	150	700	750	2,000
Permits (Reimbursed)	225	1,125	1,275	750
Infrastructure Purchase (Tax)	<u>0</u>	<u>0</u>	<u>0</u>	<u>283,041</u>
<i>Administrative Subtotal</i>	<i>25,125</i>	<i>20,653</i>	<i>24,369</i>	<i>347,535</i>
Operations Expense				
Operating Equip & Supplies	0	0	0	1,000
District Operator Contract	6,000	9,515	22,325	76,860
Additional Operator Services	0	6,773	8,128	10,000
Operator Services Other	0	1,730	1,730	0
Office Supplies	100	0	0	200
Emergency Services	0	0	0	0
General Maintenance & Repair	1,000	0	0	0
Generator Maintenance	0	0	0	4,000
Flushing Lines	3,850	0	0	3,850
Water Charges COP	0	16,192	19,430	50,000
Line Locating	1,500	0	0	1,500
Electric	0	1,350	1,850	13,000
Meter and Backflow	0	11,802	12,802	9,000
Contingency	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<i>Operations Subtotal</i>	<i>22,450</i>	<i>47,362</i>	<i>66,265</i>	<i>179,410</i>
Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,158</u>
Total Expense	\$47,575	\$68,015	\$90,634	\$536,103

REVENUE	FY 25/26 Budget	6/1/26 Actual	12 Month Estimate	FY 26/27 Budget
Residential				
Flat Rate Water & Sewer	\$0	\$260	\$1,530	\$21,384
Water Usage	0	2	5	25,000
Community				
Flat Rate Water & Sewer	0	0	1,000	6,000
Flat Rate Sewer	0	0	0	0
Water Usage	0	0	7,700	25,000
Activation Fee	1,500	3,450	3,750	4,500
Collections	150	285	350	2,750
Interest	0	0	0	0
Permit Fees	1,500	7,500	7,500	5,000
Hookup Fees	24,000	112,000	112,000	64,000
Developer Contribution	20,425	12,550	12,550	0
Availability Fee (vacant)	0	0	0	41,760
Miscellaneous Income	0	0	0	0
Ad Valorem Tax	0	0	0	283,041
Total O&M Revenue	\$47,575	\$136,047	\$146,385	\$478,435

RATES AND FEES

User Fee Residential:	Water and Sewer: (Due upon setting the Water meter) \$198.00 per month water and sewer flat rate, plus water usage First 3,000 gallons - \$7.72 per 1,000 gallons Next 7,000 gallons - \$11.59 per 1,000 gallons Next 10,000 gallons - \$17.35 per 1,000 gallons 20,000 gallons and up - \$34.68 per 1,000 gallons (This rate included an additional tax imposed by the State Of Arizona per ARS 42-5302)
Sales Tax Reimbursement:	All water sales are subject to Sales Tax Reimbursement to the District on what the District must pay the City of Prescott. Privilege tax of 9.3% (6.35% State of Arizona, 2.95% City of Prescott)
Community User Fee usage	\$250.00 per month flat rate per meter for water & sewer, plus water usage First 3,000 gallons - \$7.72 per 1,000 gallons Next 7,000 gallons - \$11.59 per 1,000 gallons Next 10,000 gallons - \$17.35 per 1,000 gallons 20,000 gallons and up - \$34.68 per 1,000 gallons (This rate included an additional tax imposed by the State Of Arizona ARS 42-5302)
Community Sales Tax Reimbursement:	All water sales are subject to Sales Tax Reimbursement to the District on what the District must pay the City of Prescott. Privilege tax of 9.3% (6.35% State of Arizona, 2.95% City of Prescott)
Availability Fee:	\$60.00 per quarter (lots without a water meter)
District Late Fee:	\$7.50 per month
Duplicate Bill:	\$7.50 per account/bill
Copies:	\$0.25 per page/per side
Activation/Transfer Charge:	\$150.00 per activation/transfer of ownership vacant & developed
Hook-up Fee:	\$8,000.00 per application (sewer & water, incl. water meter)
Permit Fee:	\$500.00 per application

Water Meter for Vacant Lot: Hookup Fee & Permit fee due plus
\$198.00 month plus water usage:
First 3,000 gallons - \$7.72 per 1,000 gallons
Next 7,000 gallons - \$11.59 per 1,000 gallons
Next 10,000 gallons - \$17.35 per 1,000 gallons
20,000 gallons and up - \$34.68 per 1,000 gallons
(This rate included an additional tax imposed by the State
Of Arizona per ARS 42-5302)

Reconnection Fee: \$500.00 per shut-off/turn-on, reconnection

Hydrant Meter:
Deposit \$1,000.00
Hydrant Activation \$500.00 (non-refundable)
Flat Rate \$125.00 per month while account is active
Non-refundable Deposit \$135.00
Usage Rates First 3,000 gallons - \$7.72 per 1,000 gallons
Next 7,000 gallons - \$11.59 per 1,000 gallons
Next 10,000 gallons - \$17.35 per 1,000 gallons
20,000 gallons and up - \$34.68 per 1,000 gallons
(This rate included an additional tax imposed by the State
Of Arizona per ARS 42-5302)

Hydrant Meter:
Sales Tax Reimbursement: All water sales are subject to Sales Tax Reimbursement to the
District on what the District must pay the City of Prescott.
Privilege tax of 9.3% (6.35% State of Arizona, 2.95% City of Prescott)

Ad Valorem Tax: \$283,041.00

Collection Fees:

Copies: \$.60 per page
Return payment: \$40.00 per return (NSF, stop payment, ACH, etc.)
Ownership Research: \$95.00 per parcel (no notification of ownership transfer)
Bill Reprint or Account History Printout: \$1.25 per page
Past Due Notice: \$25.00 per account (Stamped for accounts w/past due balance)
Lien Notice: \$180.00 per account, plus postage (sent 30 days prior to Lien)
Second Lien Notice: \$100.00 per notice, plus postage (1st notice returned)
File Lien: \$225.00 per account plus recording fees, includes lien release after paid in full
Limited Title Search: \$700.00 per parcel
Title Search & County Notifications: \$20.00 per notification