ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
AUGUST 15, 2022
4:00 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Motion to Approve 7/25/2022 Meeting Minutes

REPORTS:

1. Financial Reports - M. Savell
2. RPCF Report - T. Beaver
3. IT Report - J. Huffman-Gilreath
4. Engineering Reports - B. Sartain

OLD BUSINESS:

NEW BUSINESS:

1. Engineer Selection - Blossom Way Parallel Sewer Main: I-49 to Dixieland Rd.
2. Engineer Selection - Blossom Way Sewer Improvements: Dixieland Rd. to 1st St.
3. Engineer Selection - Hwy 12 Waterline Replacement: Linville Rd. to Bridge
4. Design Contract Amendment: E. Pine St. Water / Sewer Replacement
5. Resolution No. 22-25 Authorizing Purchase of John Deere tractor for the RPCF - T. Beaver
6. Resolution No. 22-26 Approving Contractors for Purchase and Removal of Biosolids from the RPCF - T. Beaver

ADJOURN:

Rogers Waterworks and Sewer Commission

July 25, 2022

Minutes

The Rogers Waterworks and Sewer Commission held its scheduled meeting at 4:00 PM Monday, July 25, 2022 in the Rogers Administration Building located at 601 S 2nd St. Present were Commissioners Travis Greene, Kathy McClure and Mike Watkins. Commissioners Roger Surly and Peter Farmer were absent. Rogers Water Utilities staff present were Brent Dobler, Johnny Lunsford, Brian Sartain, Aaron Short, Troy Davis, Karla Stanton, Jennifer Lattin, Mario Morales, Debbie Putman, Matt Savell, Todd Beaver, Dana Daniel, and Donna Wilson. Others in attendance were Robert Frazier of the Frazier Law Firm. Chairman Watkins called the meeting to order at 4:00 PM.

Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve the minutes from June 20, 2022 meeting as submitted. All in favor, motion carried.

Chairman Watkins recognized Jennifer Lattin, Controller to present the June 30, 2022 Financial Reports. Lattin stated that billed revenue for the month of June 2022 is up 22.39% from June 2021. The water consumption is up 11.37% from June 2021 and includes one additional billing day compared to June 2021. The Water Department reported a profit of $338,000 for June 2022, prior to the APERS pension adjustment of $261,000 (favorable), and a profit of $153,000 reported for June 2021. FY 22 profit finished ahead of budget by $710,000 (before the APERS adjustment). Favorable actual profit compared to budget is primarily the result of increased consumption and increased access and impact fee collection. The difference between actual vs budgeted results is due to a few significant items: 1) Revenues exceeding projections by $570,000 (billed revenue by $173,000 and access/impact fee collection by $312,000), 2) Depreciation being less than projected by $138,000. Fiscal Year to Date Collections of access and impact fee revenue for FY 22 are $1,032,000 and ahead of budget by $312,000, and compares to Year to Date access and impact fee revenue of $1,121,000 in FY 21 and $889,000 in FY 20.

Billed Sewer revenue for the month of June 2022 is up 15.9% from June 2021. Sewer consumption is up 3.32% from June 2021 and includes one additional billing day compared to June 2021. The Sewer Department reported a profit of $701,000 for June 2021, before the APERS pension adjustment of $427,000 with a profit of $571,000 reported for June 2021. FY 22 profit finished less than the prior year by $369,999 (before the APERS adjustment). FY 22 profit finished ahead of budget by $973,000 (before the APERS adjustment). Favorable actual profit compared to budget is primarily the result of increased consumption and increased access and impact fee collection. The difference between actual vs budgeted results is due to a few significant items: 1) Revenues exceeding projections by $989,000 (billed revenue by $590,000 and access/impact fee collection by $282,000). 2) Depreciation being less than projected by $270,000 and 3) PCF utilities and equipment maintenance (dryer repair) being more than budgeted by $391,000. Fiscal Year to Date collections of access and impact fee revenue for FY 22 are $1,897,000 and are ahead of budget by $282,000, and compares the year to date access and impact fee revenue of $2,340,000 in FY 21 and $1,786,000 in FY 20.

Lost Water is 23% for the month of June 2022, 16% for the calendar year, and 11% for the last twelve (12) months.

Total restricted and unrestricted funds are $44.2 million for June 2022, which is an overall increase of $3.5 million from June 2021. Water Funds increased by $640,000 and Sewer Funds increased by $2.8 million. $6.4 million of the $44.2 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation. $24.3 million is required to keep available for minimum reserves per the RWU Investment Policy for 2022; $12.6 is the minimum for Water and $11.7 is the minimum for Sewer.

As a requirement of governmental accounting standards (GASB 68), RWU reports their proportionate share of the Arkansas Public Employees Retirement System (APERS) pension plan. On pages 1, 3, and 4 of the Water Department Balance Sheet and pages 9, 11, and 12 of the Sewer Department Balance Sheet, you can see items for Deferred Outflows/Pension Assets and Deferred Inflows/Pension Liabilities. These results are from APERS pension plan reporting effective June 30, 2021. Additionally, RWU records an annual APERS expense or revenue on the income statement, as appropriate. For FY 21, the APERS pension adjustments result in an increase in excess revenues over expenditures of $261,000 in the Water Department and $427,000 in the Sewer Department. This reflects a marginal increase in Rogers Water Utilities' proportionate share of the net pension liability, a discount rate of 7.15% (determined by APERS) and reflects the changes in investments related to the APERS net pension liability. Total FY 22 consumption increased 2.51% in the Water Department and increased 2.13% in the Sewer Department. Customer count during FY 22 increased 1.83% in the Water Department and 1.71% in the Sewer Department.

Chairman Watkins recognized Brian Sartain, Utility Engineer to present the June Engineering Reports. Sartain introduced new staff additions; Troy Davis as the Design Technician and Karla Stanton is the GIS/Mapping Technician. Sartain explained that there are extensive delays (up to one year) for ductile iron pipe and is currently delaying a number of development projects and prompting multiple requests from developers to allow the use of PVC. There was discussion about the shortage of supplies and the current effects on RWU. On June 22 nd, a contractor damaged a 24" DIP sewer main on Bell View with earth moving equipment. The main has been temporarily patched awaiting replacement pipe. Plan review continues to be busy with submittals from Superior Storage, Grotto at Osage Creek, Bell View Urban Center II, M & D Adventures and others. Trekk Design is nearing completion of smoke testing approximately 128,000 feet of sewer lines. We should receive these smoke testing results in 2-3 weeks. Sartain presented a graph for the "water usage trends" that shows the Beaver Water District Daily Purchases. Sartain pointed out that RWU had observed a record peak water purchase of 19.7 MG in a single day, and that is still well within the projected flows and design capacity as outlined in the Water Master Plan. Classic Protective Coatings has completed the repaint of the 11th St Elevated Storage Tank and Sartain presented a before/after photo of the Storage Tank. There were no questions.

Chairman Watkins recognized Todd Beaver, RPCF Manager to present the June RPCF Reports. Beaver said the Discharge Monitoring Report had good results with no violations noted. The total amount surcharged during the FY 22 budget year is $99,603.44 and the previous year total was $64,709.11. There were two (2) industries visited with one (1) notice of violation. The FOG reported thirty-two (32) inspections for the month. The Train II Rehab is primarily complete and operational. Halle Wade is the newest RPCF staff addition filling the lab technician vacancy. The name of the primary PLP contact as asked at the previous RWWSC meeting and that is Lloyd Brown. The bid for bio solids hauling was re-advertised and an optional pre-bid meeting held with potential bidders. We treated 281.9 MG in June

with approximately 26.9 MG from Inflow and Infiltration. These flows included 1.88" of rain over six (6) events.

Chairman Watkins recognized Johnny Lunsford Operations Manager to present the June Field Ops Report. Lunsford said the Field Ops has been busy with eighteen (18) new price applications. There was twenty-seven (27) new bore permits issued with the contractors in Rogers. There was nine hundred eighty-four (984) water and sewer locates. An additional three hundred (300) leak loggers were set and has identified twelve (12) additional leaks. The construction crew has completed fifty-six (56) work orders including fire hydrant replacement/repairs. These requests were from the fire department on issues found during the city's ISO study. There was inlet repairs, taps and new services as well. The field has been working more on inlet repairs, giving the crews more cooling breaks during the extreme high temperatures. The construction crews repaired fifteen (15) leaks, (found 12 by leak loggers and 3 caused by contractors). Nine top soil and sod jobs were completed. The sewer crews performed 173 manhole inspections, 9,243 linear feet of CCTV inspections, 87,970 linear feet of sewer flushing, and cleaned eight (8) lift stations. There was two (2) mainline backups and ten (10) private line backup investigations. Repaired three (3) manholes and completed three (3) new sewer taps. There were no questions.

Lunsford presented Resolution No. 22-20 requesting approval to purchase an Orbit Screener; waiving competitive bidding. Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve Resolution No. 22-20 for $74,850 plus shipping and applicable taxes to purchase an Orbit Model 58 C screener as submitted. This is a budgeted item. All in favor, motion carried.

Lunsford continued with Resolution No. 22-21 authorizing to purchase a Kubota tractor and related equipment through the Sourcewell Cooperative Purchasing Program through Kubota's local authorized dealer Springdale Tractor Co; waiving any further requirements of competitive bidding. Commissioner Greene asked if this is replacing current equipment. Lunsford stated yes. Commissioner Kathy McClure made a motion, second by Commissioner Travis Greene to approve Resolution No. 22-21 for $38,377 plus shipping and applicable taxes as submitted. All in favor, motion carried.

Lunsford presented Resolution No. 22-22 requesting approval to purchase Sewer Inspection Equipment through HGACBUY Cooperative Purchasing Program from Visual Imaging Resources LLC. Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve Resolution No. 22-22 for $155,673 plus shipping and applicable taxes as submitted. This is a budgeted item. All in favor, motion carried.

Brian Sartain presented Resolution No. 22-23 to amend the Record Retention and Disposal Policy with Exhibit 1 attached. This is to add a section styled "Safe Drinking Water Act Documents". Commissioner Kathy McClure made a motion, second by Commissioner Travis Greene to approve Resolution No. 22-23 with Exhibit 1 attached as submitted. All in favor, motion carried.

Sartain continued requesting approval of Resolution No. 22-24 authorizing destruction of certain residential Cross Connection Control Program documents with Exhibit A. The proposed documents for destruction are annual Backflow assembly test reports for residential properties and are more than three (3) years old. Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve Resolution No. 22-24 with Exhibit A attached as submitted. All in favor, motion carried.

With no further business, Chairman Watkins adjourned the meeting at 4:54 PM.

Respectfully submitted,

Brent Dobler, Acting Secretary/djw

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August 11, 2022

To: The Rogers Water and Sewer Commission

From: Jennifer Lattin, Controller

Re: July 2022 Financial Information

Water Department

- Billed revenue for the month of July 2022 is up 31% from July 2021.
- Water consumption is up 19.04% from July 2021.
- The Water Department reported a profit of $606,000 for July 2022. A profit of $455,000 was reported for July 2021. The difference is primarily due to:
    - An increase in billed revenues ($428,000) and decrease in access and impact fee revenues ($84,000)
    - An increase in water purchases ($166,000).
- Fiscal year to date collections of access and impact fee revenue for FY 23 are $31,000. This compares to year-to-date access and impact fee revenue of $115,000 in FY 22 and $221,000 in FY 21.
- Year to date profit is more than the prior year by $152,000.

Sewer Department

- Billed revenue for the month of July 2022 is up 14.87% from July 2021.
- Sewer consumption is up 5.91% from July 2021.
- The Sewer Department reported a profit of $594,000 for July 2022. A profit of $696,000 was reported for July 2021. The difference is primarily due to:
    - An increase in billed revenue ($194,000) * and decrease in access and impact fee revenues ($178,000)
    - Utilities increased ($20,000) and Chemicals increased ($19,000) at PCF
- Fiscal year to date collections of access and impact fee revenue for FY 23 are $62,000. This compares to year-to-date access and impact fee revenue of $240,000 in FY 22 and $437,000 in FY 21.
- Year to date profit is less than the prior year by $103,000.

*The income statement lists Industrial Sewer Revenue at $292,173.76; this amount is overstated by $70,552.09 for the reversal of a sewer credit accrued 6/30/21 (the reversal increased sewer industrial revenue). The accrued credit was reversed 7/31/21, but the actual credit ($57,043.15) was provided in August (the actual credit decreased sewer industrial revenue). Next month, the YTD will be correct as shown. The Sewer Cash Receipts report displays the true amount of industrial sewer billed at $221,621.67, with industrial sewer revenue increasing 4%.

Other Financial Reporting Items

- As indicated on the Lost Water Report, lost water is 19% for the month of July 2022, 17% for the calendar year, and 12% for the last twelve months.
- Total restricted and unrestricted funds are $44.3 million for July 2022. This is an overall increase of $2.2 million from July 2021.
    - Water funds decreased by approximately $400,000 and Sewer funds increased by $2.6 million.
    - $7.2 million of the $44.3 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation.
    - $24.3 million is required to keep available for minimum reserves per the RWU investment policy for 2022; $12.6 is the minimum for Water $11.7 is the minimum for Sewer.

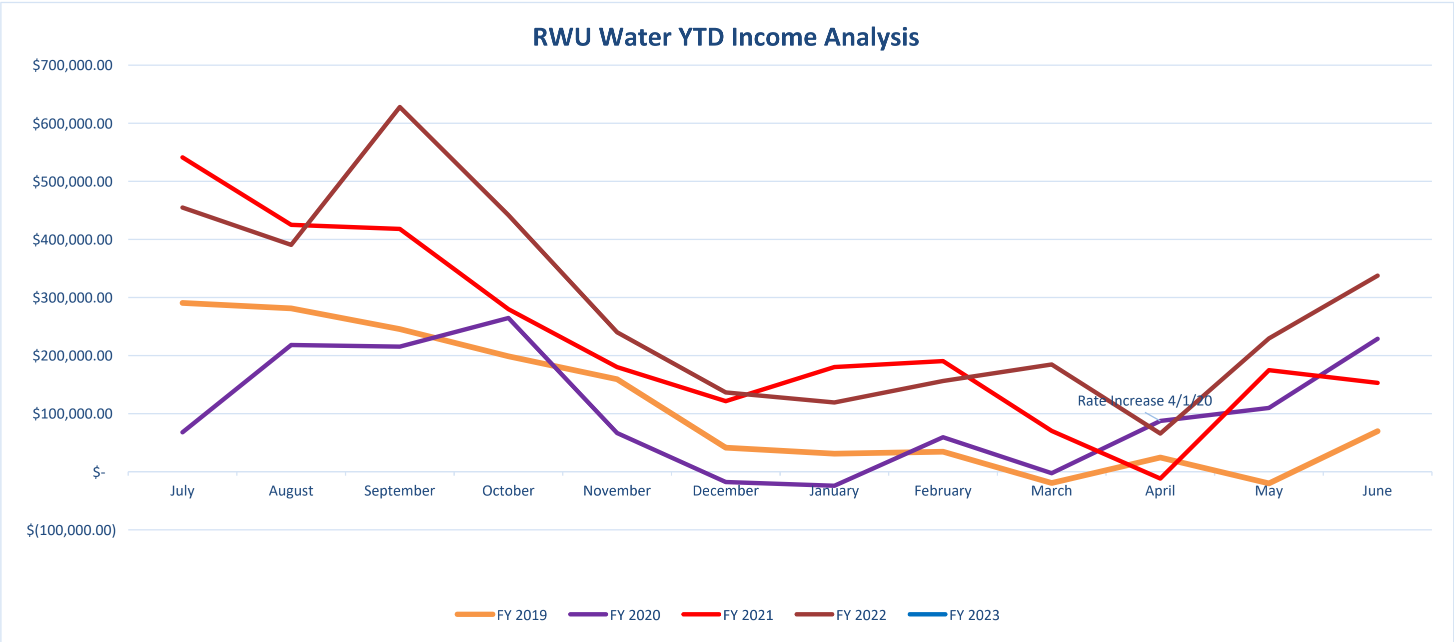
Office Operations

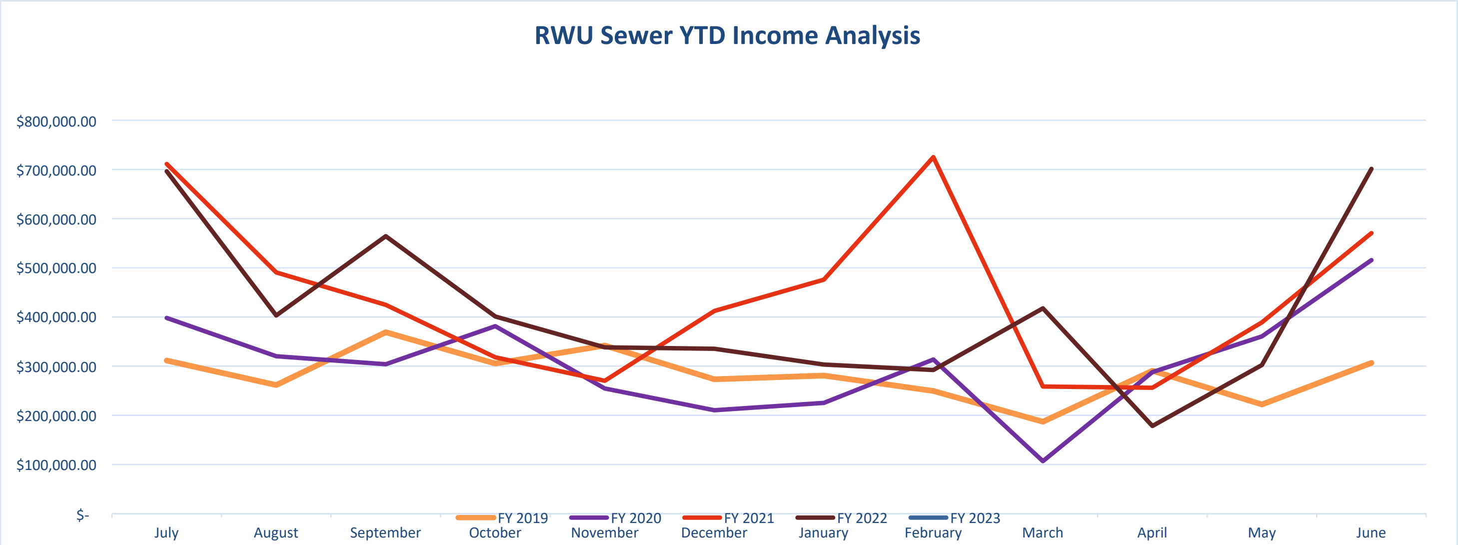
- RWU will implement new utility billing software with Tyler Technologies on 9/6/22. This will include a new bill format and a new customer portal with Tyler Payments, with increased functionality for customers such as the ability to pay more than one account at a time, incur no convenience fees, update notification preferences, and more. The office staff is actively engaging in configuration review and training.

Rogers Water Utilities
Monthly Income (Loss) comparisions

WATER	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
July	$ 290,624.33	$ 67,942.45	$ 541,237.37	$ 454,860.39	$ 606,058.75		
August	$ 281,270.03	$ 218,202.22	$ 425,096.75	$ 390,617.95			
September	$ 245,594.35	$ 215,407.80	$ 418,050.13	$ 627,942.89			
October	$ 198,756.49	$ 264,699.00	$ 279,870.37	$ 441,784.79			
November	$ 159,271.94	$ 66,632.11	$ 180,158.06	$ 240,127.46			
December	$ 41,435.70	$ (17,714.79)	$ 121,537.90	$ 136,549.32			
January	$ 31,081.88	$ (24,131.21)	$ 180,239.50	$ 119,263.06			
February	$ 34,474.80	$ 59,398.57	$ 190,514.70	$ 156,254.78			
March	$ (19,411.36)	$ (2,521.91)	$ 70,327.68	$ 184,685.89			
April	$ 24,500.39	$ 87,454.59	$ (11,743.18)	$ 65,761.31			
May	$ (20,066.58)	$ 109,845.99	$ 174,894.19	$ 229,534.70			
June	$ 69,833.07	$ 228,880.37	$ 153,001.57	$ 337,611.80			
YTD Income (Loss)	**$ 1,337,365.04**	**$ 1,274,095.19**	**$ 2,723,185.04**	**$ 3,384,994.34**	**$ 606,058.75**	$ 151,198.36	Change From Same Period Last Year
Income (Loss) Before APERS Pension Adjustment	$ 1,337,365.04	$ 1,274,095.19	$ 2,723,185.04	$ 3,384,994.34	$ 606,058.75		
APERS Pension Adjustment	*$ (98,788.44)*	*$ (140,186.49)*	*$ (180,687.98)*	*$ 260,620.21*	*$ -*		
Income per Audited Financial Stmts	$ 1,238,576.60	$ 1,133,908.70	$ 2,542,497.06	$ 3,645,614.55	$ 606,058.75		
Annual Budget	**$ 1,185,000.00**	**$ 840,000.00**	**$ 1,390,000.00**	**$ 2,675,000.00**	**$ 3,415,000.00**		

SEWER	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
July	$ 311,400.74	$ 398,073.34	$ 711,184.94	$ 696,353.90	$ 593,693.29		
August	$ 261,571.66	$ 320,157.10	$ 490,628.78	$ 403,049.30			
September	$ 368,965.92	$ 303,886.14	$ 424,686.61	$ 564,331.31			
October	$ 305,380.22	$ 381,315.31	$ 318,029.39	$ 401,011.64			
November	$ 341,929.24	$ 254,557.18	$ 270,245.00	$ 338,228.02			
December	$ 273,317.22	$ 210,337.78	$ 412,230.13	$ 335,382.96			
January	$ 280,808.92	$ 225,259.50	$ 475,875.60	$ 303,246.65			
February	$ 249,518.51	$ 313,533.41	$ 725,106.18	$ 292,158.17			
March	$ 186,994.97	$ 106,724.51	$ 258,586.89	$ 417,621.45			
April	$ 290,639.28	$ 287,897.69	$ 256,048.98	$ 178,311.71			
May	$ 222,095.65	$ 360,527.55	$ 389,060.34	$ 302,311.30			
June	$ 306,611.99	$ 515,655.80	$ 570,612.24	$ 701,261.24			
YTD Income (Loss)	**$ 3,399,234.32**	**$ 3,677,925.31**	**$ 5,302,295.08**	**$ 4,933,267.65**	**$ 593,693.29**	$ (102,660.61)	Change From Same Period Last Year
FY Income (Loss) Before APERS Pension Adjustment	$ 3,399,234.32	$ 3,677,925.31	$ 5,302,295.08	$ 4,933,267.65	$ 593,693.29		
APERS Pension Adjustment	*$ (166,877.96)*	*$ (249,434.81)*	*$ (289,911.50)*	*$ 426,833.24*	$ -		
Income per Audited Financial Stmts	$ 3,232,356.36	$ 3,428,490.50	$ 5,012,383.58	$ 5,360,100.89	$ 593,693.29		
Annual Budget	**$ 2,865,000.00**	**$ 2,470,000.00**	**$ 3,025,000.00**	**$ 3,960,000.00**	**$ 4,620,000.00**		


RWU Water YTD Income Analysis
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
$(100,000.00)
July
August
September
October
November
December
January
February
March
April
May
June
Rate Increase 4/1/20
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023


RWU Sewer YTD Income Analysis
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
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July
August
September
October
November
December
January
February
March
April
May
June
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023

WATER CASH RECEIPTS
JULY 2022

CASH RECEIPTS	$1,293,097.62
ACCTS RECEIVABLE OTHER	$19,450.00
METER DEPOSITS	$7,296.25
SERVICE CHARGES	$3,525.00
FEES	$116,967.91
MISCELLANEOUS	$26,937.01
TRASH	$405,307.66
DEPRECIATION	$61,136.40
TOTAL	$1,933,717.85

REVENUE BILLED JULY, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$766,027.92	27,079	147,402,800
RESIDENTIAL IRRIG	$373,298.18	4,835	82,809,500
COMMERCIAL	$484,485.26	3,112	109,560,500
INDUSTRIAL	$155,291.01	46	45,891,800
HYDRANTS	$1,200.00		
FIRE LINES	$10,520.00	35,072	385,664,600
PENALTY	$9,946.20		
SERVICE CHARGE	$6,923.35		
NEW CUSTOMER FEES	$25.00		
TOTAL	$1,807,716.92		
REVENUE BILLED JULY, 2021			
RESIDENTIAL	$618,185.46	26,627	131,703,400
RESIDENTIAL IRRIG	$222,959.99	4,656	53,639,100
COMMERCIAL	$367,946.69	3,048	90,529,200
INDUSTRIAL	$144,235.28	46	48,100,400
HYDRANTS	$1,180.00		
FIRE LINES	$10,140.00	34,377	323,972,100
PENALTY	$8,201.40		
SERVICE CHARGE	$7,082.34		
NEW CUSTOMER FEES			
TOTAL	$1,379,931.16		
INCREASE (DECREASE)	$427,785.76	695	61,692,500
CHANGE FROM 2021	31.00%	2.02%	19.04%

PURCHASE FROM BEAVER WATER DISTRICT		
JULY, 2022	$ 720,235.05	510,805,000
JULY, 2021	$ 554,253.54	401,633,000

CITY OF ROGERS METERED CONSUMPTION	
JULY, 2022	21,495,300
JULY, 2021	8,212,900

SEWER CASH RECEIPTS
JULY 2022

CASH RECEIPTS	$1,224,247.28
FEES	$7,410.00
MISCELLANEOUS	$64,726.12
ACCOUNTS RECEIVABLE OTHER	$804.68
DEPRECIATION	$54,049.50
	$1,351,237.58

O&M	$1,297,188.08
DEPRECIATION	$54,049.50
	$1,351,237.58

REVENUE BILLED JULY, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$944,908.35	23,151	110,995,000
COMMERCIAL	$293,694.99	2,018	50,109,800
INDUSTRIAL	$231,142.40	32	44,243,700
PENALTY	$12,467.52		
OTHER CHARGES	$14,056.62		
NEW CUSTOMER FEES	$30.00	25,201	205,348,500
TOTAL	$1,496,299.88		
REVENUE BILLED JULY, 2021			
RESIDENTIAL	$816,457.68	22,734	101,941,000
COMMERCIAL	$247,582.74	1,978	45,693,700
INDUSTRIAL	$221,621.67	32	46,245,800
PENALTY/SURCHARGES	$16,949.10		
NEW CUSTOMER FEES	$0.00	24,744	193,880,500
TOTAL	$1,302,611.19		

INCREASE (DECREASE)	$193,688.69	457	11,468,000
CHANGE FROM 2021	14.87%	1.85%	5.91%

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
July 2022

		RESTRICTED					
	UNRE-STRICTED	Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci-ation	TOTAL RESTRIC-TED	GRAND TOTAL
WATER							
Petty Cash	$ 1,725					$ -	$ 1,725
Checking - O&M	136,754					-	136,754
Checking-Bank of Rogers	211,165					-	211,165
Savings-Utility Money Fund	1,449,913					-	1,449,913
Savings-Depr Money Fund					305,209	305,209	305,209
Savings-O&M Money Fund	989,273					-	989,273
Access/Impact Fees-Simmons				293,628		293,628	293,628
Investments-CD's	12,101,541	1,082,320			2,475,391	3,557,711	15,659,252
Checking-Meter Deposits		489,179				489,179	489,179
Regions Bank-2012 Bonds			364,177			364,177	364,177
Regions Bank-2016 Bonds			304,366			304,366	304,366
TOTAL WATER	14,890,371	1,571,499	668,543	293,628	2,780,601	5,314,270	20,204,641
SEWER							
Petty Cash	150					$ -	$ 150
Savings-Depr Money Fund					365,862	365,862	365,862
Savings-O&M Money Fund	4,134,228					-	4,134,228
Access/Impact Fees-Simmons				568,103		568,103	568,103
Investments-CD's	18,155,770					-	18,155,770
Regions Bank-2010 Bonds			-			-	-
Regions Bank-2016 Bonds			890,729			890,729	890,729
TOTAL SEWER	22,290,148	-	890,729	568,103	365,862	1,824,694	24,114,842
GRAND TOTAL	$ 37,180,519	$ 1,571,499	$ 1,559,271	$ 861,731	$ 3,146,462	$ 7,138,963	$ 44,319,482

Rogers Water Utilities, AR

Balance Sheet
Account Summary
As Of 07/31/2022

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER			
Assets			
**** ASSETS & DEFERRED OUTFLOWS****			
010 - CASH-DEMAND DEPOSITS	3,390,692.31	5,143,569.33	-1,752,877.02
020 - INVESTMENTS	15,659,251.72	14,520,417.93	1,138,833.79
030 - ACCOUNTS RECEIVABLE	2,910,906.12	2,404,971.13	505,934.99
035 - DUE FROM OTHER FUNDS	3,106,175.18	0.00	3,106,175.18
040 - OTHER CURRENT ASSETS	74,135.65	90,975.04	-16,839.39
050 - RESTRICTED FUNDS	1,157,721.21	929,177.05	228,544.16
060 - INVENTORY	520,089.65	328,526.62	191,563.03
080 - PROPERTY PLANT & EQUIPMENT	96,970,288.50	92,511,232.85	4,459,055.65
081 - INTANGIBLE ASSETS	288,495.00	60,000.00	228,495.00
090 - DEFERRED OUTFLOWS/PENSION ASSETS	322,491.27	556,560.06	-234,068.79
Total ** ASSETS & DEFERRED OUTFLOWS:**	**124,400,246.61**	**116,545,430.01**	**7,854,816.60**
Total Assets:	**124,400,246.61**	**116,545,430.01**	**7,854,816.60**
Liability			
**** LIABILITIES & DEFERRED INFLOWS ****			
100 - ACCOUNTS PAYABLE	2,066,453.51	2,144,321.24	77,867.73
120 - ACCRUED LIABILITIES	18,747,588.96	19,262,781.61	515,192.65
130 - OTHER LIABILITIES	1,371,123.00	1,409,149.34	38,026.34
135 - DUE TO OTHER FUNDS	3,228,127.75	0.00	-3,228,127.75
140 - DEFERRED INFLOWS/PENSION LIABILITIES	1,521,676.42	2,016,365.42	494,689.00
Total ** LIABILITIES & DEFERRED INFLOWS **:	**26,934,969.64**	**24,832,617.61**	**-2,102,352.03**
Total Liability:	**26,934,969.64**	**24,832,617.61**	**-2,102,352.03**
Equity			
**** EQUITY ****			
200 - FUND BALANCE	96,859,218.22	91,257,952.01	5,601,266.21
Total ** EQUITY **:	**96,859,218.22**	**91,257,952.01**	**5,601,266.21**
Total Beginning Equity:	**96,859,218.22**	**91,257,952.01**	**5,601,266.21**
Total Revenue	1,914,173.41	1,572,792.77	341,380.64
Total Expense	1,308,114.66	1,117,932.38	-190,182.28
Revenues Over/(Under) Expenses	**606,058.75**	**454,860.39**	**151,198.36**
Total Equity and Current Surplus (Deficit):	**97,465,276.97**	**91,712,812.40**	**5,752,464.57**
Total Liabilities, Equity and Current Surplus (Deficit):	**124,400,246.61**	**116,545,430.01**	**7,854,816.60**

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 2 - SEWER			
Assets			
**** ASSETS & DEFERRED OUTFLOWS****			
010 - CASH-DEMAND DEPOSITS	5,068,342.83	4,653,738.54	414,604.29
020 - INVESTMENTS	18,155,770.12	16,018,917.79	2,136,852.33
030 - ACCOUNTS RECEIVABLE	2,033,396.78	1,810,505.17	222,891.61
035 - DUE FROM OTHER FUNDS	3,228,127.75	0.00	3,228,127.75
040 - OTHER CURRENT ASSETS	135,724.30	143,798.63	-8,074.33
060 - INVENTORY	181,300.30	70,064.33	111,235.97
070 - RESTRICTED FUNDS	890,728.64	860,382.85	30,345.79
080 - PROPERTY PLANT & EQUIPMENT	119,212,335.05	116,952,285.38	2,260,049.67
081 - INTANGIBLE ASSETS	288,495.00	60,000.00	228,495.00
090 - DEFERRED OUTFLOWS/PENSION ASSETS	487,936.96	863,876.37	-375,939.41
Total ** ASSETS & DEFERRED OUTFLOWS:**	**149,682,157.73**	**141,433,569.06**	**8,248,588.67**
Total Assets:	**149,682,157.73**	**141,433,569.06**	**8,248,588.67**
Liability			
**** LIABILITIES & DEFERRED INFLOWS ****			
100 - ACCOUNTS PAYABLE	411,119.43	23,020.10	-388,099.33
120 - ACCRUED LIABILITIES	9,913,527.40	10,882,389.46	968,862.06
130 - OTHER LIABILITIES	69,470.00	249,072.66	179,602.66
135 - DUE TO OTHER FUNDS	3,106,175.18	0.00	-3,106,175.18
140 - DEFERRED INFLOWS/PENSION LIABILITIES	2,419,176.88	3,221,949.53	802,772.65
Total ** LIABILITIES & DEFERRED INFLOWS **:	**15,919,468.89**	**14,376,431.75**	**-1,543,037.14**
Total Liability:	**15,919,468.89**	**14,376,431.75**	**-1,543,037.14**
Equity			
**** EQUITY ****			
200 - FUND BALANCE	133,168,995.55	126,360,783.41	6,808,212.14
Total ** EQUITY **:	**133,168,995.55**	**126,360,783.41**	**6,808,212.14**
Total Beginning Equity:	**133,168,995.55**	**126,360,783.41**	**6,808,212.14**
Total Revenue	1,590,648.67	1,633,450.81	-42,802.14
Total Expense	996,955.38	937,096.91	-59,858.47
Revenues Over/(Under) Expenses	**593,693.29**	**696,353.90**	**-102,660.61**
Total Equity and Current Surplus (Deficit):	**133,762,688.84**	**127,057,137.31**	**6,705,551.53**
Total Liabilities, Equity and Current Surplus (Deficit):	**149,682,157.73**	**141,433,569.06**	**8,248,588.67**

Balance Sheet
Account Summary
As Of 07/31/2022

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER				
Assets				
**** ASSETS & DEFERRED OUTFLOWS****				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
1-0100.00	PETTY CASH AND CHANGE FUNDS	1,725.00	1,725.00	0.00
1-0100.09	CHECKING-O&M ACCOUNT	136,753.51	53,157.78	83,595.73
1-0100.11	CHECKING-FNBANK OF ROGERS	211,164.82	338,286.69	-127,121.87
1-0111.05	SAVINGS-UTILITY MONEY FUND	1,449,913.19	1,953,675.94	-503,762.75
1-0111.08	SAVINGS-DEPR MONEY FUND	305,209.36	197,744.41	107,464.95
1-0111.09	SAVINGS-O & M MONEY FUND	989,273.44	2,149,218.22	-1,159,944.78
1-0120.00	ACCESS/IMPACT FEES-SIMMONS	296,652.99	449,761.29	-153,108.30
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**3,390,692.31**	**5,143,569.33**	**-1,752,877.02**
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	1,020,070.43	1,017,137.46	2,932.97
1-0215.01	INVESTMENT-O&M	756,518.16	754,697.09	1,821.07
1-0215.02	INVESTMENT-O&M	1,058,553.34	1,056,702.06	1,851.28
1-0215.03	INVESTMENT-METER DEPOSITS	545,236.80	543,751.55	1,485.25
1-0215.05	INVESTMENT-METER DEPOSITS	537,082.78	536,077.08	1,005.70
1-0215.07	INVESTMENT-O&M	540,093.03	538,077.29	2,015.74
1-0215.08	INVESTMENT-DEPRECIATION	536,876.20	535,332.53	1,543.67
1-0215.10	INVESTMENT-O&M	1,058,375.27	1,056,202.31	2,172.96
1-0215.11	INVESTMENT-DEPRECIATION	539,589.22	538,734.81	854.41
1-0215.12	INVESTMENT-O&M	503,110.46	501,764.13	1,346.33
1-0215.15	INVESTMENT-O&M	540,093.03	538,366.43	1,726.60
1-0215.16	INVESTMENT-DEPRECIATION	871,131.97	868,166.29	2,965.68
1-0215.17	INVESTMENT-O&M	1,070,990.31	1,067,887.89	3,102.42
1-0215.19	INVESTMENT-O&M	1,102,741.40	0.00	1,102,741.40
1-0215.21	INVESTMENT-O&M	1,049,778.88	1,046,441.07	3,337.81
1-0215.22	INVESTMENT-O&M	1,073,965.34	1,070,938.85	3,026.49
1-0215.23	INVESTMENT-DEPRECIATION	527,793.47	526,326.24	1,467.23
1-0215.24	INVESTMENT-O&M	1,102,370.77	1,100,443.16	1,927.61
1-0215.25	INVESTMENT-O&M	524,880.86	523,371.69	1,509.17
1-0215.26	INVESTMENT-O&M	700,000.00	700,000.00	0.00
	Total GLCategory 020 - INVESTMENTS:	**15,659,251.72**	**14,520,417.93**	**1,138,833.79**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,315,617.49	1,887,440.11	428,177.38
1-0300.05	ACCTS REC-OTHER	-32,211.37	40,531.02	-72,742.39
1-0300.15	ACCTS REC-UNBILLED REVENUE	740,000.00	615,000.00	125,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-112,500.00	-138,000.00	25,500.00
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,910,906.12**	**2,404,971.13**	**505,934.99**
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	3,106,175.18	0.00	3,106,175.18
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**3,106,175.18**	**0.00**	**3,106,175.18**
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCRUED INTEREST	8,400.00	3,221.50	5,178.50
1-0400.01	PREPAID PROFESSIONAL FEES	-1,008.37	-958.33	-50.04
1-0400.05	PREPAID-WORKMANS COMP	14,703.45	13,548.19	1,155.26
1-0400.10	PREPAID-INSURANCE	26,674.94	20,908.74	5,766.20
1-0400.15	PREPAID-MAINT CONTRACT	25,365.63	54,254.94	-28,889.31
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**74,135.65**	**90,975.04**	**-16,839.39**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	489,179.02	289,703.74	199,475.28
1-0512.14	REGIONS BANK - DEBT - 2012	364,176.80	353,444.45	10,732.35
1-0516.14	REGIONS BANK - DEBT - 2016	304,365.39	286,028.86	18,336.53
	Total GLCategory 050 - RESTRICTED FUNDS:	**1,157,721.21**	**929,177.05**	**228,544.16**
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	520,089.65	328,526.62	191,563.03
	Total GLCategory 060 - INVENTORY:	**520,089.65**	**328,526.62**	**191,563.03**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	533,411.45	756,387.96	-222,976.51
1-0800.01	VEHICLES	613,590.94	560,556.74	53,034.20
1-0800.02	SHOP EQUIPMENT & TOOLS	46,900.46	49,801.30	-2,900.84
1-0800.03	FIELD EQUIPMENT	827,065.22	736,684.62	90,380.60
1-0800.04	COMMUNICATION EQUIPMENT	32,401.94	29,126.57	3,275.37
1-0800.05	PUMPING EQUIPMENT	90,978.84	78,527.29	12,451.55
1-0800.08	WATER METERS	3,746,118.48	3,510,965.01	235,153.47
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,498,650.00	12,093,909.25	1,404,740.75
1-0800.11	MAIN LINE	57,141,002.05	54,044,506.15	3,096,495.90
1-0800.13	STRUCTURES & PARKING LOT	1,744,205.15	1,744,205.15	0.00
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	460,360.70	460,360.70	0.00
1-0800.20	CONTRIBUTED MAIN LINE	55,113,004.53	53,362,891.93	1,750,112.60
1-0800.25	CONSTRUCTION IN PROGRESS	3,667,618.60	3,188,111.59	479,507.01
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-395,135.25	-632,056.67	236,921.42
1-0800.51	ACCM DEPR-VEHICLES	-454,808.05	-425,229.67	-29,578.38
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-46,271.40	-48,754.82	2,483.42
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-565,326.04	-537,107.98	-28,218.06
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPMENT	-23,952.77	-21,527.17	-2,425.60
1-0800.55	ACCM DEPR-PUMPING EQUIP	-57,140.67	-49,154.27	-7,986.40
1-0800.58	ACCM DEPR-WATER METERS	-955,085.02	-882,032.06	-73,052.96
1-0800.59	ACCM DEPR-WATER SERVICE	-1,331,053.28	-1,312,307.83	-18,745.45
1-0800.60	ACCM DEPR-WATER TOWERS	-5,145,411.64	-4,886,951.01	-258,460.63
1-0800.61	ACCM DEPR-MAINLINE	-19,829,288.35	-18,719,228.14	-1,110,060.21
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,242,784.69	-1,180,279.69	-62,505.00
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-12,151,012.97	-11,062,422.37	-1,088,590.60
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**96,970,288.50**	**92,511,232.85**	**4,459,055.65**
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	90,000.00	324,500.00
1-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRAN	-126,005.00	-30,000.00	-96,005.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**288,495.00**	**60,000.00**	**228,495.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	322,491.27	556,560.06	-234,068.79
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**322,491.27**	**556,560.06**	**-234,068.79**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**124,400,246.61**	**116,545,430.01**	**7,854,816.60**
	Total Assets:	**124,400,246.61**	**116,545,430.01**	**7,854,816.60**

Liability

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
**** LIABILITIES & DEFERRED INFLOWS ****				
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	1,045,594.13	699,432.23	-346,161.90
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLUTI	899,876.86	873,373.23	-26,503.63
1-1100.04	ACCOUNTS PAYABLE-SEWER	0.00	480,924.32	480,924.32
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	15,000.00	15,000.00	0.00
1-1100.10	ACCOUNTS PAYABLE-H20 PROGRAM	476.00	515.00	39.00
1-1100.20	FEDERAL INC TAX WITHHELD	0.00	-256.10	-256.10
1-1100.21	FICA W/HELD	0.00	-519.22	-519.22

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1100.30	STATE INC TAX WITHHELD	0.00	-64.96	-64.96
1-1100.51	SALES/USE TAX PAYABLE	106,065.08	76,596.67	-29,468.41
1-1109.01	MISC PAYROLL DEDUCTIONS	-342.71	-469.63	-126.92
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-215.85	-210.30	5.55
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**2,066,453.51**	**2,144,321.24**	**77,867.73**
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	69,050.94	58,511.27	-10,539.67
1-1200.65	ACCRUED VAC/SICK LEAVE	316,126.83	289,647.58	-26,479.25
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CITYV	231,535.00	40,000.00	-191,535.00
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYLEF	49,838.55	0.00	-49,838.55
1-1258.12	2012 BOND PREMIUM	17,338.87	19,730.59	2,391.72
1-1258.16	2016 BOND PREMIUM	381,121.73	408,839.69	27,717.96
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-351,106.07	-399,534.71	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-99,866.95	-107,130.07	-7,263.12
1-1279.16	2016 PREPAID BOND INSURANCE	-11,449.94	-12,282.74	-832.80
1-1280.12	LONG-TERM BONDS - 2012	6,195,000.00	6,650,000.00	455,000.00
1-1280.16	LONG-TERM BONDS - 2016	11,950,000.00	12,315,000.00	365,000.00
	Total GLCategory 120 - ACCRUED LIABILITIES:	**18,747,588.96**	**19,262,781.61**	**515,192.65**
GLCategory: 130 - OTHER LIABILITIES				
1-1104.01	APERS CONTRIBUTORY	0.00	-657.66	-657.66
1-1300.00	METER DEPOSITS	1,333,748.00	1,287,082.00	-46,666.00
1-1300.01	ACCESS/IMPACT FEES-SIMMONS	37,375.00	122,725.00	85,350.00
	Total GLCategory 130 - OTHER LIABILITIES:	**1,371,123.00**	**1,409,149.34**	**38,026.34**
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	3,228,127.75	0.00	-3,228,127.75
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**3,228,127.75**	**0.00**	**-3,228,127.75**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	532,927.95	1,952,891.83	1,419,963.88
1-1400.14	DEFERRED INFLOWS/PENSIONS	988,748.47	63,473.59	-925,274.88
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**1,521,676.42**	**2,016,365.42**	**494,689.00**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**26,934,969.64**	**24,832,617.61**	**-2,102,352.03**
	Total Liability:	**26,934,969.64**	**24,832,617.61**	**-2,102,352.03**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	61,926,827.27	59,971,175.61	1,955,651.66
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	3,645,614.55	0.00	3,645,614.55
	Total GLCategory 200 - FUND BALANCE:	**96,859,218.22**	**91,257,952.01**	**5,601,266.21**
	Total ** EQUITY **:	**96,859,218.22**	**91,257,952.01**	**5,601,266.21**
	Total Beginning Equity:	**96,859,218.22**	**91,257,952.01**	**5,601,266.21**
Total Revenue		1,914,173.41	1,572,792.77	341,380.64
Total Expense		1,308,114.66	1,117,932.38	-190,182.28
Revenues Over/(Under) Expenses		**606,058.75**	**454,860.39**	**151,198.36**
	Total Equity and Current Surplus (Deficit):	**97,465,276.97**	**91,712,812.40**	**5,752,464.57**
	Total Liabilities, Equity and Current Surplus (Deficit):	**124,400,246.61**	**116,545,430.01**	**7,854,816.60**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 2 - SEWER				
Assets				
**** ASSETS & DEFERRED OUTFLOWS****				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
2-0100.00	PETTY CASH	150.00	150.00	0.00
2-0111.08	SAVINGS-DEPR MONEY FUND	365,861.89	202,850.82	163,011.07
2-0111.09	SAVINGS-O & M MONEY FUND	4,134,227.87	3,600,635.25	533,592.62
2-0120.00	ACCESS/IMPACT FEES-SIMMONS	568,103.07	850,102.47	-281,999.40
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**5,068,342.83**	**4,653,738.54**	**414,604.29**
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	1,119,468.39	1,111,686.37	7,782.02
2-0215.01	INVESTMENT-O&M	651,541.37	650,509.69	1,031.68
2-0215.02	INVESTMENT-O&M	1,512,563.09	1,509,289.92	3,273.17
2-0215.03	INVESTMENT-O&M	1,070,990.31	1,067,887.87	3,102.44
2-0215.04	INVESTMENT-O&M	532,008.28	531,172.53	835.75
2-0215.05	INVESTMENT-O&M	1,033,751.73	1,031,348.13	2,403.60
2-0215.06	INVESTMENT-O&M	1,077,377.98	1,073,775.22	3,602.76
2-0215.08	INVESTMENT-O&M	539,563.91	538,077.29	1,486.62
2-0215.09	INVESTMENT-O&M	532,790.71	531,299.41	1,491.30
2-0215.10	INVESTMENT-O&M	1,062,012.75	1,058,379.57	3,633.18
2-0215.11	INVESTMENT-O&M	1,058,553.28	1,056,702.01	1,851.27
2-0215.12	INVESTMENT-O&M	1,503,232.84	1,500,604.31	2,628.53
2-0215.16	INVESTMENT-O&M	1,031,249.80	1,028,284.68	2,965.12
2-0215.17	INVESTMENT-O&M	554,579.61	553,079.45	1,500.16
2-0215.18	INVESTMENT-O&M	1,028,247.30	1,026,510.56	1,736.74
2-0215.19	INVESTMENT-O&M	993,253.19	900,310.78	92,942.41
2-0215.23	INVESTMENT-O&M	850,000.00	850,000.00	0.00
2-0215.30	INVESTMENT-O&M	1,252,467.50	0.00	1,252,467.50
2-0215.31	INVESTMENT-O&M	752,118.08	0.00	752,118.08
	Total GLCategory 020 - INVESTMENTS:	**18,155,770.12**	**16,018,917.79**	**2,136,852.33**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,405,726.37	1,314,423.75	91,302.62
2-0300.05	ACCTS REC-OTHER	16,670.41	19,081.42	-2,411.01
2-0300.15	ACCTS REC-UNBILLED REVENUE	745,000.00	650,000.00	95,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-134,000.00	-173,000.00	39,000.00
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,033,396.78**	**1,810,505.17**	**222,891.61**
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	3,228,127.75	0.00	3,228,127.75
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**3,228,127.75**	**0.00**	**3,228,127.75**
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	13,200.00	4,145.55	9,054.45
2-0400.01	PREPAID PROFESSIONAL FEES	-1,008.37	-958.33	-50.04
2-0400.05	PREPAID-WORKMANS COMP	19,794.42	20,273.06	-478.64
2-0400.10	PREPAID-INSURANCE	52,201.75	39,846.79	12,354.96
2-0400.15	PREPAID-MAINT CONTRACT	51,536.50	80,491.56	-28,955.06
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**135,724.30**	**143,798.63**	**-8,074.33**
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	181,300.30	70,064.33	111,235.97
	Total GLCategory 060 - INVENTORY:	**181,300.30**	**70,064.33**	**111,235.97**
GLCategory: 070 - RESTRICTED FUNDS				
2-0716.14	REGIONS BANK - DEBT - 2016	890,728.64	860,382.85	30,345.79
	Total GLCategory 070 - RESTRICTED FUNDS:	**890,728.64**	**860,382.85**	**30,345.79**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	522,222.59	750,439.28	-228,216.69
2-0800.01	VEHICLES	1,394,365.27	1,372,224.92	22,140.35
2-0800.02	SHOP EQUIPMENT & TOOLS	53,354.26	57,905.34	-4,551.08
2-0800.03	FIELD EQUIPMENT	1,391,067.93	1,303,790.10	87,277.83

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-0800.04	COMMUNICATION EQUIPMENT	59,508.33	56,492.93	3,015.40
2-0800.08	WATER METERS	3,703,701.69	3,473,514.36	230,187.33
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,112,485.40	2,112,485.40	0.00
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	45,638,980.05	45,114,056.93	524,923.12
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	70,603,785.59	65,517,351.95	5,086,433.64
2-0800.19	SEWER REHAB.	6,345,809.97	6,275,229.04	70,580.93
2-0800.20	CONTRIBUTED SEWER SYSTEM	48,366,626.11	46,931,802.39	1,434,823.72
2-0800.25	CONSTRUCTION IN PROGRESS	2,917,470.00	3,505,458.26	-587,988.26
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-386,942.04	-635,421.40	248,479.36
2-0800.51	ACCM DEPR-VEHICLES	-1,171,562.17	-1,083,772.34	-87,789.83
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-50,070.69	-52,671.88	2,601.19
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,057,665.09	-996,282.24	-61,382.85
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPMENT	-51,821.51	-49,443.53	-2,377.98
2-0800.58	ACCM DEPR-WATER METERS	-923,755.22	-865,192.51	-58,562.71
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,339,238.76	-1,257,367.35	-81,871.41
2-0800.66	ACCM DEPR-SEWER SYSTEM	-19,192,213.98	-18,315,629.62	-876,584.36
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-10,812.36	-372.84
2-0800.70	ACCM DEPR-POLL. CONTROL	-29,131,611.38	-26,742,552.35	-2,389,059.03
2-0800.71	ACCM DEPR-SEWER REHAB	-1,214,881.18	-1,099,118.29	-115,762.89
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEM	-11,182,434.94	-10,226,541.67	-955,893.27
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**119,212,335.05**	**116,952,285.38**	**2,260,049.67**
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	90,000.00	324,500.00
2-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRAN	-126,005.00	-30,000.00	-96,005.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**288,495.00**	**60,000.00**	**228,495.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	487,936.96	863,876.37	-375,939.41
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**487,936.96**	**863,876.37**	**-375,939.41**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**149,682,157.73**	**141,433,569.06**	**8,248,588.67**
	Total Assets:	**149,682,157.73**	**141,433,569.06**	**8,248,588.67**

Liability

**** LIABILITIES & DEFERRED INFLOWS ****

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	413,242.53	503,912.91	90,670.38
2-1100.05	ACCOUNT PAYABLE-WATER	0.00	-480,924.32	-480,924.32
2-1100.10	ACCOUNTS PAYABLE-H20 PROGRAM	100.00	0.00	-100.00
2-1100.20	FEDERAL INC TAX WITHHELD	-584.97	118.62	703.59
2-1100.21	FICA W/HELD	-1,401.44	246.50	1,647.94
2-1100.30	STATE INC TAX WITHHELD	0.00	64.96	64.96
2-1109.01	MISC PAYROLL DEDUCTIONS	-85.62	-372.96	-287.34
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-151.07	-25.61	125.46
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**411,119.43**	**23,020.10**	**-388,099.33**
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	102,288.00	87,189.47	-15,098.53
2-1200.65	ACCRUED VAC/SICK LEAVE	403,356.80	351,059.98	-52,296.82
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CITYW	231,535.00	40,000.00	-191,535.00
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYLEF	49,838.55	0.00	-49,838.55
2-1258.16	2016 BOND PREMIUM	746,515.50	857,110.38	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	260,645.68	299,260.00	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-10,652.13	-12,230.37	-1,578.24
2-1280.16	LONG-TERM BONDS - 2016	8,130,000.00	9,260,000.00	1,130,000.00
	Total GLCategory 120 - ACCRUED LIABILITIES:	**9,913,527.40**	**10,882,389.46**	**968,862.06**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 130 - OTHER LIABILITIES				
2-1104.01	APERS CONTRIBUTORY	0.00	657.66	657.66
2-1300.01	ACCESS/IMPACT FEES-SIMMONS	69,470.00	248,415.00	178,945.00
	Total GLCategory 130 - OTHER LIABILITIES:	**69,470.00**	**249,072.66**	**179,602.66**
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	3,106,175.18	0.00	-3,106,175.18
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**3,106,175.18**	**0.00**	**-3,106,175.18**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	847,254.35	3,120,525.12	2,273,270.77
2-1400.14	DEFERRED INFLOWS/PENSION	1,571,922.53	101,424.41	-1,470,498.12
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**2,419,176.88**	**3,221,949.53**	**802,772.65**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**15,919,468.89**	**14,376,431.75**	**-1,543,037.14**
	Total Liability:	**15,919,468.89**	**14,376,431.75**	**-1,543,037.14**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	55,356,073.06	53,907,961.81	1,448,111.25
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	5,360,100.89	0.00	5,360,100.89
	Total GLCategory 200 - FUND BALANCE:	**133,168,995.55**	**126,360,783.41**	**6,808,212.14**
	Total ** EQUITY **:	**133,168,995.55**	**126,360,783.41**	**6,808,212.14**
	Total Beginning Equity:	**133,168,995.55**	**126,360,783.41**	**6,808,212.14**
Total Revenue		1,590,648.67	1,633,450.81	-42,802.14
Total Expense		996,955.38	937,096.91	-59,858.47
Revenues Over/(Under) Expenses		**593,693.29**	**696,353.90**	**-102,660.61**
	Total Equity and Current Surplus (Deficit):	**133,762,688.84**	**127,057,137.31**	**6,705,551.53**
	Total Liabilities, Equity and Current Surplus (Deficit):	**149,682,157.73**	**141,433,569.06**	**8,248,588.67**

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 07/31/2022

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	1,123,198.91	828,255.09	294,943.82	35.61%	1,123,198.91	828,255.09	294,943.82	35.61%
1-4450.00	COMMERCIAL WATER	483,578.46	367,054.69	116,523.77	31.75%	483,578.46	367,054.69	116,523.77	31.75%
1-4460.00	INDUSTRIAL WATER	155,849.33	145,011.94	10,837.39	7.47%	155,849.33	145,011.94	10,837.39	7.47%
1-4470.00	HYDRANTS	1,200.00	1,180.00	20.00	1.69%	1,200.00	1,180.00	20.00	1.69%
1-4470.01	FIRE LINES	10,520.00	10,140.00	380.00	3.75%	10,520.00	10,140.00	380.00	3.75%
1-4470.02	LABOR SALES	2,863.52	8,828.54	-5,965.02	-67.57%	2,863.52	8,828.54	-5,965.02	-67.57%
1-4470.03	AR DEPT OF HEALTH FEE	11,778.00	11,587.60	190.40	1.64%	11,778.00	11,587.60	190.40	1.64%
1-4470.04	LARGE TAP FEES	4,400.00	1,650.00	2,750.00	166.67%	4,400.00	1,650.00	2,750.00	166.67%
1-4470.05	MACHINE TIME SALES	2,648.12	825.00	1,823.12	220.98%	2,648.12	825.00	1,823.12	220.98%
1-4470.06	HYDRANT METER RENTALS	4,816.00	3,269.00	1,547.00	47.32%	4,816.00	3,269.00	1,547.00	47.32%
1-4470.07	MISC. WATER SALES	7,763.53	3,104.11	4,659.42	150.10%	7,763.53	3,104.11	4,659.42	150.10%
1-4471.00	SERVICE CHG. INCOME	40,944.00	47,092.30	-6,148.30	-13.06%	40,944.00	47,092.30	-6,148.30	-13.06%
1-4471.05	PENALTY	9,946.20	8,201.40	1,744.80	21.27%	9,946.20	8,201.40	1,744.80	21.27%
1-4472.00	INTEREST INCOME-INVESTMNTS	8,490.17	3,011.89	5,478.28	181.89%	8,490.17	3,011.89	5,478.28	181.89%
1-4472.01	INTEREST INCOME-BANK ACCTS	760.62	891.43	-130.81	-14.67%	760.62	891.43	-130.81	-14.67%
1-4475.00	RENT INCOME	1,199.00	3,417.33	-2,218.33	-64.91%	1,199.00	3,417.33	-2,218.33	-64.91%
1-4476.00	NEW CUSTOMER FEES	6,575.00	7,325.00	-750.00	-10.24%	6,575.00	7,325.00	-750.00	-10.24%
1-4476.10	ACCESS FEES	1,200.00	33,000.00	-31,800.00	-96.36%	1,200.00	33,000.00	-31,800.00	-96.36%
1-4476.20	IMPACT FEES	29,600.00	82,400.00	-52,800.00	-64.08%	29,600.00	82,400.00	-52,800.00	-64.08%
1-4482.00	INLAND BILLING REVENUE	5,428.25	5,378.25	50.00	0.93%	5,428.25	5,378.25	50.00	0.93%
1-4485.00	MISCELLANEOUS INCOME	1,414.30	1,169.20	245.10	20.96%	1,414.30	1,169.20	245.10	20.96%
	Revenue Total:	**1,914,173.41**	**1,572,792.77**	**341,380.64**	**21.71%**	**1,914,173.41**	**1,572,792.77**	**341,380.64**	**21.71%**
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5252	TRAINING EXPENSE	286.57	0.00	-286.57	0.00%	286.57	0.00	-286.57	0.00%
1-555-5300	SECURITY ALARM FEES	10.95	10.95	0.00	0.00%	10.95	10.95	0.00	0.00%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	39.00	30.00	-9.00	-30.00%	39.00	30.00	-9.00	-30.00%
1-555-5302	JANITORIAL EXPENSE	1,677.54	324.85	-1,352.69	-416.40%	1,677.54	324.85	-1,352.69	-416.40%
1-555-5305	MISCELLANEOUS	-2,498.78	1,111.72	3,610.50	324.77%	-2,498.78	1,111.72	3,610.50	324.77%
1-555-5350	UTILITIES	2,354.54	1,986.96	-367.58	-18.50%	2,354.54	1,986.96	-367.58	-18.50%
1-555-5400	ARKANSAS PUBLIC WATER FEE	11,545.60	11,309.20	-236.40	-2.09%	11,545.60	11,309.20	-236.40	-2.09%
1-555-5500	WATER PURCHASES	720,235.05	554,253.54	-165,981.51	-29.95%	720,235.05	554,253.54	-165,981.51	-29.95%
1-555-5580	EQUIP. MAINT. FEES	146.46	298.55	152.09	50.94%	146.46	298.55	152.09	50.94%
1-555-5581	SOFTWARE MAINTENANCE FEES	10,680.50	7,255.88	-3,424.62	-47.20%	10,680.50	7,255.88	-3,424.62	-47.20%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-555-5600	INSURANCE	1,692.39	1,133.84	-558.55	-49.26%	1,692.39	1,133.84	-558.55	-49.26%
1-555-5650	ACCOUNTING/LEGAL EXPENSE	1,008.37	958.33	-50.04	-5.22%	1,008.37	958.33	-50.04	-5.22%
1-555-5651	ATTORNEY RETAINER FEES	1,550.00	3,884.48	2,334.48	60.10%	1,550.00	3,884.48	2,334.48	60.10%
1-555-5701	2016 BOND INTEREST	51,193.76	35,661.98	-15,531.78	-43.55%	51,193.76	35,661.98	-15,531.78	-43.55%
1-555-5702	AMORTIZATION-2016 BONDS	-2,309.83	-2,309.83	0.00	0.00%	-2,309.83	-2,309.83	0.00	0.00%
1-555-5703	2012 BOND INTEREST	0.00	17,696.35	17,696.35	100.00%	0.00	17,696.35	17,696.35	100.00%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	4,035.72	4,035.72	0.00	0.00%
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-199.31	-199.31	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	605.26	0.00	0.00%	605.26	605.26	0.00	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	69.40	0.00	0.00%	69.40	69.40	0.00	0.00%
1-555-5800	DEPRECIATION	242,480.01	245,500.00	3,019.99	1.23%	242,480.01	245,500.00	3,019.99	1.23%
1-555-5801	AMORIZATION OF SOFTWARE HOSTING...	2,500.00	2,500.00	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%
1-555-5802	AMORTIZATION OF SOFTWARE HOSTIN...	1,105.00	0.00	-1,105.00	0.00%	1,105.00	0.00	-1,105.00	0.00%
1-555-5850	BAD DEBTS	2,351.48	1,917.42	-434.06	-22.64%	2,351.48	1,917.42	-434.06	-22.64%
	Department 555 - GENERAL EXPENSES Total:	**1,050,559.68**	**888,035.29**	**-162,524.39**	**-18.30%**	**1,050,559.68**	**888,035.29**	**-162,524.39**	**-18.30%**
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	28,151.86	23,779.45	-4,372.41	-18.39%	28,151.86	23,779.45	-4,372.41	-18.39%
1-560-5102	CAPITALIZED COSTS	-19,500.00	-14,358.75	5,141.25	35.81%	-19,500.00	-14,358.75	5,141.25	35.81%
1-560-5104	PERS-ENGINEERING	3,658.76	3,277.01	-381.75	-11.65%	3,658.76	3,277.01	-381.75	-11.65%
1-560-5105	HEALTH INSURANCE	4,651.73	5,290.50	638.77	12.07%	4,651.73	5,290.50	638.77	12.07%
1-560-5106	LIFE INSURANCE	94.87	219.25	124.38	56.73%	94.87	219.25	124.38	56.73%
1-560-5107	DISABILITY INSURANCE	28.36	66.26	37.90	57.20%	28.36	66.26	37.90	57.20%
1-560-5111	FICA	1,766.39	1,582.70	-183.69	-11.61%	1,766.39	1,582.70	-183.69	-11.61%
1-560-5251	TRAVEL EXPENSE	589.75	0.00	-589.75	0.00%	589.75	0.00	-589.75	0.00%
1-560-5305	MISCELLANEOUS	0.00	75.00	75.00	100.00%	0.00	75.00	75.00	100.00%
1-560-5306	SUPPLIES	758.40	0.00	-758.40	0.00%	758.40	0.00	-758.40	0.00%
1-560-5307	OUTSIDE SERVICES	1,768.77	414.82	-1,353.95	-326.39%	1,768.77	414.82	-1,353.95	-326.39%
1-560-5551	VEHICLE EXPENSE	804.97	479.28	-325.69	-67.95%	804.97	479.28	-325.69	-67.95%
1-560-5581	SOFTWARE MAINTENANCE	869.04	877.72	8.68	0.99%	869.04	877.72	8.68	0.99%
1-560-5601	WORKMANS COMPENSATION	533.86	604.89	71.03	11.74%	533.86	604.89	71.03	11.74%
1-560-5602	INSURANCE-BLDGS & IMPROVEMENTS	27.13	25.00	-2.13	-8.52%	27.13	25.00	-2.13	-8.52%
1-560-5603	INSURANCE-VEHICLES	44.77	34.23	-10.54	-30.79%	44.77	34.23	-10.54	-30.79%
1-560-5800	DEPRECIATION	2,166.66	2,160.00	-6.66	-0.31%	2,166.66	2,160.00	-6.66	-0.31%
1-560-5950	TRANSFER ADMIN COSTS/SEWER	-4,200.00	-4,200.00	0.00	0.00%	-4,200.00	-4,200.00	0.00	0.00%
	Department 560 - ENGINEERING Total:	**22,215.32**	**20,327.36**	**-1,887.96**	**-9.29%**	**22,215.32**	**20,327.36**	**-1,887.96**	**-9.29%**
Department: 565 - FIELD									
1-565-5100	FIELD SALARIES	62,507.55	47,962.44	-14,545.11	-30.33%	62,507.55	47,962.44	-14,545.11	-30.33%
1-565-5104	PERS-FIELD	8,841.74	6,444.03	-2,397.71	-37.21%	8,841.74	6,444.03	-2,397.71	-37.21%
1-565-5105	HEALTH INSURANCE	11,629.32	11,289.02	-340.30	-3.01%	11,629.32	11,289.02	-340.30	-3.01%
1-565-5106	LIFE INSURANCE	360.52	475.02	114.50	24.10%	360.52	475.02	114.50	24.10%
1-565-5107	DISABILITY INSURANCE	107.75	143.56	35.81	24.94%	107.75	143.56	35.81	24.94%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-565-5110	UNIFORMS	150.00	589.70	439.70	74.56%	150.00	589.70	439.70	74.56%
1-565-5111	FICA	4,265.69	3,078.07	-1,187.62	-38.58%	4,265.69	3,078.07	-1,187.62	-38.58%
1-565-5251	TRAVEL AND TRAINING	386.30	1,727.50	1,341.20	77.64%	386.30	1,727.50	1,341.20	77.64%
1-565-5304	SAFETY EQUIPMENT	15.35	0.00	-15.35	0.00%	15.35	0.00	-15.35	0.00%
1-565-5305	MISCELLANEOUS	0.00	28.67	28.67	100.00%	0.00	28.67	28.67	100.00%
1-565-5306	OFFICE SUPPLIES	28.04	711.30	683.26	96.06%	28.04	711.30	683.26	96.06%
1-565-5307	OUTSIDE SERVICES	578.62	347.40	-231.22	-66.56%	578.62	347.40	-231.22	-66.56%
1-565-5308	DUES, SUBSCR, LICENSE	0.00	52.00	52.00	100.00%	0.00	52.00	52.00	100.00%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	575.70	0.00	-575.70	0.00%	575.70	0.00	-575.70	0.00%
1-565-5350	UTILITIES	6,204.90	3,936.92	-2,267.98	-57.61%	6,204.90	3,936.92	-2,267.98	-57.61%
1-565-5551	VEHICLE MAINT.	4,298.35	310.10	-3,988.25	-1,286.12%	4,298.35	310.10	-3,988.25	-1,286.12%
1-565-5552	FIELD REPAIR AND MAINT.	24,269.28	17,934.78	-6,334.50	-35.32%	24,269.28	17,934.78	-6,334.50	-35.32%
1-565-5557	EQUIPMENT MAINT.	200.67	517.94	317.27	61.26%	200.67	517.94	317.27	61.26%
1-565-5558	SUPPLIES, HAND TOOLS	3,149.21	3,410.13	260.92	7.65%	3,149.21	3,410.13	260.92	7.65%
1-565-5559	GAS AND OIL	5,782.37	3,161.07	-2,621.30	-82.92%	5,782.37	3,161.07	-2,621.30	-82.92%
1-565-5560	GENERATOR MAINTENANCE	1,763.00	0.00	-1,763.00	0.00%	1,763.00	0.00	-1,763.00	0.00%
1-565-5561	BUILDING MAINT.	2,271.44	530.27	-1,741.17	-328.36%	2,271.44	530.27	-1,741.17	-328.36%
1-565-5563	WATER TOWER MAINT	907.74	1,100.00	192.26	17.48%	907.74	1,100.00	192.26	17.48%
1-565-5570	MAINTENANCE AND FUEL	205.99	0.00	-205.99	0.00%	205.99	0.00	-205.99	0.00%
1-565-5601	WORKMANS COMPENSATION	2,349.35	1,924.21	-425.14	-22.09%	2,349.35	1,924.21	-425.14	-22.09%
1-565-5602	INS.-VEHICLES & BLDGS.	1,724.51	1,388.30	-336.21	-24.22%	1,724.51	1,388.30	-336.21	-24.22%
1-565-5800	DEPRECIATION	9,166.66	8,330.00	-836.66	-10.04%	9,166.66	8,330.00	-836.66	-10.04%
	Department 565 - FIELD Total:	**151,740.05**	**115,392.43**	**-36,347.62**	**-31.50%**	**151,740.05**	**115,392.43**	**-36,347.62**	**-31.50%**
Department: 570 - OFFICE									
1-570-5100	OFFICE SALARIES	49,306.58	47,805.65	-1,500.93	-3.14%	49,306.58	47,805.65	-1,500.93	-3.14%
1-570-5104	PERS-OFFICE	7,067.89	6,512.19	-555.70	-8.53%	7,067.89	6,512.19	-555.70	-8.53%
1-570-5105	HEALTH INSURANCE	6,226.50	7,102.39	875.89	12.33%	6,226.50	7,102.39	875.89	12.33%
1-570-5106	LIFE INSURANCE	151.80	328.86	177.06	53.84%	151.80	328.86	177.06	53.84%
1-570-5107	DISABILITY INSURANCE	45.37	99.41	54.04	54.36%	45.37	99.41	54.04	54.36%
1-570-5111	FICA	3,361.07	3,098.82	-262.25	-8.46%	3,361.07	3,098.82	-262.25	-8.46%
1-570-5251	TRAVEL EXPENSE	433.68	231.84	-201.84	-87.06%	433.68	231.84	-201.84	-87.06%
1-570-5252	TRAINING EXPENSE	470.00	0.00	-470.00	0.00%	470.00	0.00	-470.00	0.00%
1-570-5305	MISCELLANEOUS	9.84	30.11	20.27	67.32%	9.84	30.11	20.27	67.32%
1-570-5306	OFFICE SUPPLIES	68.01	523.93	455.92	87.02%	68.01	523.93	455.92	87.02%
1-570-5308	ASSOC. DUES & EXPENSES	0.00	147.50	147.50	100.00%	0.00	147.50	147.50	100.00%
1-570-5309	POSTAGE/MAILING	14,634.29	13,253.92	-1,380.37	-10.41%	14,634.29	13,253.92	-1,380.37	-10.41%
1-570-5311	PUBLIC RELATIONS	205.77	73.88	-131.89	-178.52%	205.77	73.88	-131.89	-178.52%
1-570-5312	ARKANSAS ONE CALL	675.10	759.17	84.07	11.07%	675.10	759.17	84.07	11.07%
1-570-5320	COMPUTER EXPENSE	261.22	559.94	298.72	53.35%	261.22	559.94	298.72	53.35%
1-570-5601	WORKMANS COMPENSATION	57.49	57.29	-0.20	-0.35%	57.49	57.29	-0.20	-0.35%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-570-5950	TRANSFER ADMIN COSTS/SEWER	625.00	625.00	0.00	0.00%	625.00	625.00	0.00	0.00%
	Department 570 - OFFICE Total:	**83,599.61**	**81,209.90**	**-2,389.71**	**-2.94%**	**83,599.61**	**81,209.90**	**-2,389.71**	**-2.94%**
Department: 580 - METER READING									
1-580-5100	SALARIES	0.00	7,823.78	7,823.78	100.00%	0.00	7,823.78	7,823.78	100.00%
1-580-5104	PERS-METER READING	0.00	1,036.60	1,036.60	100.00%	0.00	1,036.60	1,036.60	100.00%
1-580-5105	HEALTH INSURANCE	0.00	1,763.50	1,763.50	100.00%	0.00	1,763.50	1,763.50	100.00%
1-580-5106	LIFE INSURANCE	0.00	73.09	73.09	100.00%	0.00	73.09	73.09	100.00%
1-580-5107	DISABILITY INSURANCE	0.00	22.08	22.08	100.00%	0.00	22.08	22.08	100.00%
1-580-5110	UNIFORMS	0.00	265.64	265.64	100.00%	0.00	265.64	265.64	100.00%
1-580-5111	FICA	0.00	508.36	508.36	100.00%	0.00	508.36	508.36	100.00%
1-580-5570	MAINTENANCE AND FUEL	0.00	1,395.44	1,395.44	100.00%	0.00	1,395.44	1,395.44	100.00%
1-580-5571	METER HAND TOOLS	0.00	34.98	34.98	100.00%	0.00	34.98	34.98	100.00%
1-580-5601	WORKMANS COMPENSATION	0.00	123.26	123.26	100.00%	0.00	123.26	123.26	100.00%
1-580-5603	INSURANCE-VEHICLES	0.00	15.67	15.67	100.00%	0.00	15.67	15.67	100.00%
1-580-5800	DEPRECIATION	0.00	830.00	830.00	100.00%	0.00	830.00	830.00	100.00%
1-580-5950	TRANSFER MR COSTS/SEWER	0.00	-925.00	-925.00	-100.00%	0.00	-925.00	-925.00	-100.00%
	Department 580 - METER READING Total:	**0.00**	**12,967.40**	**12,967.40**	**100.00%**	**0.00**	**12,967.40**	**12,967.40**	**100.00%**
	Expense Total:	**1,308,114.66**	**1,117,932.38**	**-190,182.28**	**-17.01%**	**1,308,114.66**	**1,117,932.38**	**-190,182.28**	**-17.01%**
	Fund 1 Surplus (Deficit):	**606,058.75**	**454,860.39**	**151,198.36**	**33.24%**	**606,058.75**	**454,860.39**	**151,198.36**	**33.24%**

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	944,908.35	815,285.74	129,622.61	15.90%	944,908.35	815,285.74	129,622.61	15.90%
2-4450.00	COMMERCIAL SEWER	293,694.99	247,582.74	46,112.25	18.62%	293,694.99	247,582.74	46,112.25	18.62%
2-4460.00	INDUSTRIAL SEWER	231,142.40	292,173.76	-61,031.36	-20.89%	231,142.40	292,173.76	-61,031.36	-20.89%
2-4470.02	LABOR SALES	1,972.32	566.70	1,405.62	248.04%	1,972.32	566.70	1,405.62	248.04%
2-4470.03	MACHINE TIME SALES	625.00	150.00	475.00	316.67%	625.00	150.00	475.00	316.67%
2-4471.05	PENALTY	12,467.52	11,320.24	1,147.28	10.13%	12,467.52	11,320.24	1,147.28	10.13%
2-4472.00	INTEREST INCOME-INVESTMNTS	12,598.20	4,013.96	8,584.24	213.86%	12,598.20	4,013.96	8,584.24	213.86%
2-4472.01	INTEREST INCOME-BANK ACCTS	1,082.02	952.91	129.11	13.55%	1,082.02	952.91	129.11	13.55%
2-4475.00	RENT INCOME	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	7,470.00	8,015.00	-545.00	-6.80%	7,470.00	8,015.00	-545.00	-6.80%
2-4476.10	ACCESS FEES	0.00	30,600.00	-30,600.00	-100.00%	0.00	30,600.00	-30,600.00	-100.00%
2-4476.20	IMPACT FEES	62,000.00	209,800.00	-147,800.00	-70.45%	62,000.00	209,800.00	-147,800.00	-70.45%
2-4482.00	INLAND BILLING REVENUE	5,428.25	5,378.25	50.00	0.93%	5,428.25	5,378.25	50.00	0.93%
2-4485.00	MISCELLANEOUS INCOME	16,659.62	7,011.51	9,648.11	137.60%	16,659.62	7,011.51	9,648.11	137.60%
	Revenue Total:	**1,590,648.67**	**1,633,450.81**	**-42,802.14**	**-2.62%**	**1,590,648.67**	**1,633,450.81**	**-42,802.14**	**-2.62%**
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5252	TRAINING EXPENSE	286.57	0.00	-286.57	0.00%	286.57	0.00	-286.57	0.00%
2-555-5300	SECURITY ALARM FEES	10.95	10.95	0.00	0.00%	10.95	10.95	0.00	0.00%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	39.00	30.00	-9.00	-30.00%	39.00	30.00	-9.00	-30.00%
2-555-5302	JANITORIAL EXPENSE	1,677.54	324.85	-1,352.69	-416.40%	1,677.54	324.85	-1,352.69	-416.40%
2-555-5305	MISCELLANEOUS	-2,380.15	1,113.81	3,493.96	313.69%	-2,380.15	1,113.81	3,493.96	313.69%
2-555-5350	UTILITIES	2,341.48	1,976.44	-365.04	-18.47%	2,341.48	1,976.44	-365.04	-18.47%
2-555-5401	CITY FRANCHISE FEES	51,352.47	44,348.00	-7,004.47	-15.79%	51,352.47	44,348.00	-7,004.47	-15.79%
2-555-5580	EQUIP. MAINT. FEES	146.46	298.55	152.09	50.94%	146.46	298.55	152.09	50.94%
2-555-5581	SOFTWARE MAINTENANCE FEES	10,680.49	7,255.87	-3,424.62	-47.20%	10,680.49	7,255.87	-3,424.62	-47.20%
2-555-5600	INSURANCE	851.51	658.84	-192.67	-29.24%	851.51	658.84	-192.67	-29.24%
2-555-5650	ACCOUNTING/LEGAL EXPENSE	1,008.37	958.33	-50.04	-5.22%	1,008.37	958.33	-50.04	-5.22%
2-555-5651	ATTORNEY RETAINER FEES	2,310.00	3,864.47	1,554.47	40.22%	2,310.00	3,864.47	1,554.47	40.22%
2-555-5800	DEPRECIATION	186,916.66	202,166.67	15,250.01	7.54%	186,916.66	202,166.67	15,250.01	7.54%
2-555-5801	AMORIZATION OF SOFTWARE HOSTING…	2,500.00	2,500.00	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%
2-555-5802	AMORTIZATION OF SOFTWARE HOSTIN…	1,105.00	0.00	-1,105.00	0.00%	1,105.00	0.00	-1,105.00	0.00%
2-555-5850	BAD DEBTS	3,286.30	3,000.87	-285.43	-9.51%	3,286.30	3,000.87	-285.43	-9.51%
	Department 555 - GENERAL EXPENSES Total:	**262,132.65**	**268,507.65**	**6,375.00**	**2.37%**	**262,132.65**	**268,507.65**	**6,375.00**	**2.37%**
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	24,499.05	28,628.96	4,129.91	14.43%	24,499.05	28,628.96	4,129.91	14.43%
2-560-5102	CAPITALIZED COSTS	-12,642.50	-13,826.25	-1,183.75	-8.56%	-12,642.50	-13,826.25	-1,183.75	-8.56%
2-560-5104	PERS-ENGINEERING	3,513.44	3,788.48	275.04	7.26%	3,513.44	3,788.48	275.04	7.26%
2-560-5105	HEALTH INSURANCE	2,325.86	2,645.24	319.38	12.07%	2,325.86	2,645.24	319.38	12.07%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-560-5106	LIFE INSURANCE	57.39	113.81	56.42	49.57%	57.39	113.81	56.42	49.57%
2-560-5107	DISABILITY INSURANCE	17.05	33.63	16.58	49.30%	17.05	33.63	16.58	49.30%
2-560-5111	FICA	1,671.36	1,804.03	132.67	7.35%	1,671.36	1,804.03	132.67	7.35%
2-560-5251	TRAVEL EXPENSE	589.75	0.00	-589.75	0.00%	589.75	0.00	-589.75	0.00%
2-560-5305	MISCELLANEOUS	0.00	75.00	75.00	100.00%	0.00	75.00	75.00	100.00%
2-560-5306	SUPPLIES	584.27	0.00	-584.27	0.00%	584.27	0.00	-584.27	0.00%
2-560-5307	OUTSIDE SERVICES	256.21	178.77	-77.44	-43.32%	256.21	178.77	-77.44	-43.32%
2-560-5551	VEHICLE EXPENSE	244.66	188.54	-56.12	-29.77%	244.66	188.54	-56.12	-29.77%
2-560-5582	SOFTWARE MAINTENANCE	273.12	261.48	-11.64	-4.45%	273.12	261.48	-11.64	-4.45%
2-560-5601	WORKMANS COMPENSATION	352.28	366.46	14.18	3.87%	352.28	366.46	14.18	3.87%
2-560-5602	INSURANCE-BLDGS & IMPROVEMENTS	27.13	25.00	-2.13	-8.52%	27.13	25.00	-2.13	-8.52%
2-560-5603	INSURANCE-VEHICLES	18.19	18.19	0.00	0.00%	18.19	18.19	0.00	0.00%
2-560-5800	DEPRECIATION	2,166.66	2,160.00	-6.66	-0.31%	2,166.66	2,160.00	-6.66	-0.31%
2-560-5950	TRANSFER ADMIN COSTS/WATER	4,200.00	4,200.00	0.00	0.00%	4,200.00	4,200.00	0.00	0.00%
	Department 560 - ENGINEERING Total:	**28,153.92**	**30,661.34**	**2,507.42**	**8.18%**	**28,153.92**	**30,661.34**	**2,507.42**	**8.18%**
Department: 565 - FIELD									
2-565-5100	FIELD SALARIES	65,500.20	44,637.95	-20,862.25	-46.74%	65,500.20	44,637.95	-20,862.25	-46.74%
2-565-5104	PERS-FIELD	9,004.94	6,841.31	-2,163.63	-31.63%	9,004.94	6,841.31	-2,163.63	-31.63%
2-565-5105	HEALTH INSURANCE	10,078.75	10,581.00	502.25	4.75%	10,078.75	10,581.00	502.25	4.75%
2-565-5106	LIFE INSURANCE	351.28	531.13	179.85	33.86%	351.28	531.13	179.85	33.86%
2-565-5107	DISABILITY INSURANCE	104.03	156.99	52.96	33.73%	104.03	156.99	52.96	33.73%
2-565-5110	UNIFORMS	300.00	633.73	333.73	52.66%	300.00	633.73	333.73	52.66%
2-565-5111	FICA	4,277.05	3,220.35	-1,056.70	-32.81%	4,277.05	3,220.35	-1,056.70	-32.81%
2-565-5251	TRAVEL AND TRAINING	865.00	1,947.50	1,082.50	55.58%	865.00	1,947.50	1,082.50	55.58%
2-565-5304	SAFETY EQUIPMENT	15.34	0.00	-15.34	0.00%	15.34	0.00	-15.34	0.00%
2-565-5305	MISCELLANEOUS	0.00	28.68	28.68	100.00%	0.00	28.68	28.68	100.00%
2-565-5306	OFFICE SUPPLIES	28.04	711.31	683.27	96.06%	28.04	711.31	683.27	96.06%
2-565-5307	OUTSIDE SERVICES	612.78	205.60	-407.18	-198.04%	612.78	205.60	-407.18	-198.04%
2-565-5308	DUES, SUBSCR, LICENSE	0.00	32.00	32.00	100.00%	0.00	32.00	32.00	100.00%
2-565-5350	UTILITIES	6,665.83	6,154.50	-511.33	-8.31%	6,665.83	6,154.50	-511.33	-8.31%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	563.58	515.48	-48.10	-9.33%	563.58	515.48	-48.10	-9.33%
2-565-5551	VEHICLE MAINT.	3,346.15	475.01	-2,871.14	-604.44%	3,346.15	475.01	-2,871.14	-604.44%
2-565-5552	FIELD REPAIR AND MAINT.	3,113.31	185.15	-2,928.16	-1,581.51%	3,113.31	185.15	-2,928.16	-1,581.51%
2-565-5554	CAMERA	40.54	2,629.98	2,589.44	98.46%	40.54	2,629.98	2,589.44	98.46%
2-565-5556	FLUSHTRUCKS	21.74	1,852.53	1,830.79	98.83%	21.74	1,852.53	1,830.79	98.83%
2-565-5557	EQUIPMENT MAINT.	88.67	68.81	-19.86	-28.86%	88.67	68.81	-19.86	-28.86%
2-565-5558	SUPPLIES, HAND TOOLS	1,881.04	661.99	-1,219.05	-184.15%	1,881.04	661.99	-1,219.05	-184.15%
2-565-5559	GAS AND OIL	6,806.12	3,248.38	-3,557.74	-109.52%	6,806.12	3,248.38	-3,557.74	-109.52%
2-565-5560	GENERATOR MAINTENANCE	1,763.00	0.00	-1,763.00	0.00%	1,763.00	0.00	-1,763.00	0.00%
2-565-5561	BUILDING MAINT.	2,271.44	530.29	-1,741.15	-328.34%	2,271.44	530.29	-1,741.15	-328.34%
2-565-5563	LIFT STATION MAINT	3,670.77	1,816.07	-1,854.70	-102.13%	3,670.77	1,816.07	-1,854.70	-102.13%
2-565-5570	MAINTENANCE AND FUEL	205.99	0.00	-205.99	0.00%	205.99	0.00	-205.99	0.00%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-565-5580	CUES SOFTWARE	169.17	169.17	0.00	0.00%	169.17	169.17	0.00	0.00%
2-565-5601	WORKMANS COMPENSATION	2,347.17	2,480.98	133.81	5.39%	2,347.17	2,480.98	133.81	5.39%
2-565-5602	INS.-VEHICLES & BLDGS.	1,216.40	1,147.52	-68.88	-6.00%	1,216.40	1,147.52	-68.88	-6.00%
2-565-5800	DEPRECIATION	17,500.00	16,600.00	-900.00	-5.42%	17,500.00	16,600.00	-900.00	-5.42%
	Department 565 - FIELD Total:	**142,808.33**	**108,063.41**	**-34,744.92**	**-32.15%**	**142,808.33**	**108,063.41**	**-34,744.92**	**-32.15%**
Department: 570 - OFFICE									
2-570-5100	OFFICE SALARIES	51,858.01	46,832.85	-5,025.16	-10.73%	51,858.01	46,832.85	-5,025.16	-10.73%
2-570-5104	PERS-OFFICE	7,379.07	6,034.25	-1,344.82	-22.29%	7,379.07	6,034.25	-1,344.82	-22.29%
2-570-5105	HEALTH INSURANCE	7,001.79	7,984.14	982.35	12.30%	7,001.79	7,984.14	982.35	12.30%
2-570-5106	LIFE INSURANCE	191.29	341.43	150.14	43.97%	191.29	341.43	150.14	43.97%
2-570-5107	DISABILITY INSURANCE	56.84	100.91	44.07	43.67%	56.84	100.91	44.07	43.67%
2-570-5111	FICA	3,530.18	2,890.17	-640.01	-22.14%	3,530.18	2,890.17	-640.01	-22.14%
2-570-5305	MISCELLANEOUS	9.84	30.12	20.28	67.33%	9.84	30.12	20.28	67.33%
2-570-5306	OFFICE SUPPLIES	68.02	427.13	359.11	84.08%	68.02	427.13	359.11	84.08%
2-570-5308	ASSOC. DUES & EXPENSES	0.00	147.50	147.50	100.00%	0.00	147.50	147.50	100.00%
2-570-5309	POSTAGE/MAILING	14,634.28	13,253.96	-1,380.32	-10.41%	14,634.28	13,253.96	-1,380.32	-10.41%
2-570-5311	PUBLIC RELATIONS	303.38	73.88	-229.50	-310.64%	303.38	73.88	-229.50	-310.64%
2-570-5312	ARKANSAS ONE CALL	675.10	759.18	84.08	11.08%	675.10	759.18	84.08	11.08%
2-570-5320	COMPUTER EXPENSE	261.25	559.96	298.71	53.34%	261.25	559.96	298.71	53.34%
2-570-5601	WORKMANS COMPENSATION	57.23	43.48	-13.75	-31.62%	57.23	43.48	-13.75	-31.62%
2-570-5950	TRANSFER ADMIN COSTS/WATER	-625.00	-625.00	0.00	0.00%	-625.00	-625.00	0.00	0.00%
	Department 570 - OFFICE Total:	**85,401.28**	**78,853.96**	**-6,547.32**	**-8.30%**	**85,401.28**	**78,853.96**	**-6,547.32**	**-8.30%**
Department: 580 - METER READING									
2-580-5100	SALARIES	0.00	5,400.48	5,400.48	100.00%	0.00	5,400.48	5,400.48	100.00%
2-580-5104	PERS-METER READING	0.00	741.61	741.61	100.00%	0.00	741.61	741.61	100.00%
2-580-5105	HEALTH INSURANCE	0.00	1,763.50	1,763.50	100.00%	0.00	1,763.50	1,763.50	100.00%
2-580-5106	LIFE INSURANCE	0.00	75.87	75.87	100.00%	0.00	75.87	75.87	100.00%
2-580-5107	DISABILITY INSURANCE	0.00	22.42	22.42	100.00%	0.00	22.42	22.42	100.00%
2-580-5110	UNIFORMS	0.00	115.68	115.68	100.00%	0.00	115.68	115.68	100.00%
2-580-5111	FICA	0.00	358.92	358.92	100.00%	0.00	358.92	358.92	100.00%
2-580-5570	MAINTENANCE AND FUEL	0.00	1,238.84	1,238.84	100.00%	0.00	1,238.84	1,238.84	100.00%
2-580-5571	METER HAND TOOLS	0.00	40.43	40.43	100.00%	0.00	40.43	40.43	100.00%
2-580-5601	WORKMANS COMPENSATION	0.00	97.46	97.46	100.00%	0.00	97.46	97.46	100.00%
2-580-5603	INSURANCE-VEHICLES	0.00	47.54	47.54	100.00%	0.00	47.54	47.54	100.00%
2-580-5800	DEPRECIATION	0.00	830.00	830.00	100.00%	0.00	830.00	830.00	100.00%
2-580-5950	TRANSFER MR COSTS/WATER	0.00	925.00	925.00	100.00%	0.00	925.00	925.00	100.00%
	Department 580 - METER READING Total:	**0.00**	**11,657.75**	**11,657.75**	**100.00%**	**0.00**	**11,657.75**	**11,657.75**	**100.00%**
Department: 591 - PCF ADMIN									
2-591-5100	SALARIES AND WAGES	70,426.83	67,139.07	-3,287.76	-4.90%	70,426.83	67,139.07	-3,287.76	-4.90%
2-591-5102	CAPITALIZED COSTS	-1,885.00	-687.50	1,197.50	174.18%	-1,885.00	-687.50	1,197.50	174.18%
2-591-5104	PERS-RPCF	9,825.72	9,001.90	-823.82	-9.15%	9,825.72	9,001.90	-823.82	-9.15%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-591-5105	HEALTH INSURANCE	10,854.04	13,226.25	2,372.21	17.94%	10,854.04	13,226.25	2,372.21	17.94%
2-591-5106	LIFE & DISABILITY INSURANCE	372.17	737.27	365.10	49.52%	372.17	737.27	365.10	49.52%
2-591-5110	UNIFORMS	0.00	381.42	381.42	100.00%	0.00	381.42	381.42	100.00%
2-591-5111	FICA	4,618.51	4,222.30	-396.21	-9.38%	4,618.51	4,222.30	-396.21	-9.38%
2-591-5251	TRAVEL AND TRAINING	1,404.49	1,084.00	-320.49	-29.57%	1,404.49	1,084.00	-320.49	-29.57%
2-591-5304	PERSONNEL SAFETY EQUIP.	0.00	270.44	270.44	100.00%	0.00	270.44	270.44	100.00%
2-591-5306	OFFICE SUPPLIES & POSTAGE	32.66	1,219.41	1,186.75	97.32%	32.66	1,219.41	1,186.75	97.32%
2-591-5307	OUTSIDE SERVICES	1,476.01	350.00	-1,126.01	-321.72%	1,476.01	350.00	-1,126.01	-321.72%
2-591-5350	TELEPHONE EXPENSE	1,174.74	615.03	-559.71	-91.01%	1,174.74	615.03	-559.71	-91.01%
2-591-5583	COMPUTER EXPENSE	1,331.90	1,549.21	217.31	14.03%	1,331.90	1,549.21	217.31	14.03%
2-591-5601	WORKMANS COMPENSATION	1,202.21	1,066.22	-135.99	-12.75%	1,202.21	1,066.22	-135.99	-12.75%
2-591-5602	INSURANCE-BLDGS & VEHICLES	4,204.51	2,951.70	-1,252.81	-42.44%	4,204.51	2,951.70	-1,252.81	-42.44%
2-591-5800	DEPRECIATION-WWTP	205,833.33	207,166.67	1,333.34	0.64%	205,833.33	207,166.67	1,333.34	0.64%
2-591-9112	2016 BOND INTEREST	27,100.00	30,866.66	3,766.66	12.20%	27,100.00	30,866.66	3,766.66	12.20%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-9,216.24	-9,216.24	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-3,217.86	-3,217.86	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	131.52	0.00	0.00%	131.52	131.52	0.00	0.00%
	Department 591 - PCF ADMIN Total:	**325,669.54**	**328,857.47**	**3,187.93**	**0.97%**	**325,669.54**	**328,857.47**	**3,187.93**	**0.97%**
Department: 592 - PCF ENVIRONMENTAL									
2-592-5306	LABORATORY SUPPLIES	588.37	0.00	-588.37	0.00%	588.37	0.00	-588.37	0.00%
2-592-5307	OUTSIDE SERVICES	733.63	127.50	-606.13	-475.40%	733.63	127.50	-606.13	-475.40%
2-592-5314	PLANT RESEARCH	160.00	508.04	348.04	68.51%	160.00	508.04	348.04	68.51%
2-592-5970	CHEMICALS	0.00	439.36	439.36	100.00%	0.00	439.36	439.36	100.00%
	Department 592 - PCF ENVIRONMENTAL Total:	**1,482.00**	**1,074.90**	**-407.10**	**-37.87%**	**1,482.00**	**1,074.90**	**-407.10**	**-37.87%**
Department: 593 - PCF OPS									
2-593-5307	OUTSIDE SERVICES	2,186.85	0.00	-2,186.85	0.00%	2,186.85	0.00	-2,186.85	0.00%
2-593-5350	UTILITIES	49,673.70	39,654.61	-10,019.09	-25.27%	49,673.70	39,654.61	-10,019.09	-25.27%
2-593-5558	MINOR EQUIPMENT	359.00	86.51	-272.49	-314.98%	359.00	86.51	-272.49	-314.98%
2-593-5970	CHEMICALS	11,684.96	5,983.57	-5,701.39	-95.28%	11,684.96	5,983.57	-5,701.39	-95.28%
	Department 593 - PCF OPS Total:	**63,904.51**	**45,724.69**	**-18,179.82**	**-39.76%**	**63,904.51**	**45,724.69**	**-18,179.82**	**-39.76%**
Department: 594 - PCF MAINTENANCE									
2-594-5251	TRAVEL & TRAINING	0.00	1,695.00	1,695.00	100.00%	0.00	1,695.00	1,695.00	100.00%
2-594-5307	OUTSIDE SERVICES	9,033.20	9,428.26	395.06	4.19%	9,033.20	9,428.26	395.06	4.19%
2-594-5551	VEHICLE EXPENSE	0.00	697.85	697.85	100.00%	0.00	697.85	697.85	100.00%
2-594-5557	EQUIPMENT MAINT.	19,863.12	17,484.93	-2,378.19	-13.60%	19,863.12	17,484.93	-2,378.19	-13.60%
2-594-5560	EQUIPMENT RENTAL	52.78	13.28	-39.50	-297.44%	52.78	13.28	-39.50	-297.44%
2-594-5561	BLDGS. & GROUNDS MAINT.	546.18	1,985.85	1,439.67	72.50%	546.18	1,985.85	1,439.67	72.50%
2-594-5562	MAINTENANCE SUPPLIES	1,911.47	300.00	-1,611.47	-537.16%	1,911.47	300.00	-1,611.47	-537.16%
	Department 594 - PCF MAINTENANCE Total:	**31,406.75**	**31,605.17**	**198.42**	**0.63%**	**31,406.75**	**31,605.17**	**198.42**	**0.63%**
Department: 595 - PCF SMS DISPOSAL EXPENSE									
2-595-5307	OUTSIDE SERVICES	70.00	41.40	-28.60	-69.08%	70.00	41.40	-28.60	-69.08%

		2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-595-5970	CHEMICALS	13,062.44	0.00	-13,062.44	0.00%	13,062.44	0.00	-13,062.44	0.00%
2-595-5980	SLUDGE DISPOSAL COSTS	42,863.96	32,049.17	-10,814.79	-33.74%	42,863.96	32,049.17	-10,814.79	-33.74%
	Department 595 - PCF SMS DISPOSAL EXPENSE Total:	**55,996.40**	**32,090.57**	**-23,905.83**	**-74.49%**	**55,996.40**	**32,090.57**	**-23,905.83**	**-74.49%**
	Expense Total:	**996,955.38**	**937,096.91**	**-59,858.47**	**-6.39%**	**996,955.38**	**937,096.91**	**-59,858.47**	**-6.39%**
	Fund 2 Surplus (Deficit):	**593,693.29**	**696,353.90**	**-102,660.61**	**-14.74%**	**593,693.29**	**696,353.90**	**-102,660.61**	**-14.74%**
	Total Surplus (Deficit):	**1,199,752.04**	**1,151,214.29**	**48,537.75**	**4.22%**	**1,199,752.04**	**1,151,214.29**	**48,537.75**	**4.22%**

Group Summary

Departmen…	2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
	1,914,173.41	1,572,792.77	341,380.64	21.71%	1,914,173.41	1,572,792.77	341,380.64	21.71%
Revenue Total:	**1,914,173.41**	**1,572,792.77**	**341,380.64**	**21.71%**	**1,914,173.41**	**1,572,792.77**	**341,380.64**	**21.71%**
Expense								
555 - GENERAL EXPENSES	1,050,559.68	888,035.29	-162,524.39	-18.30%	1,050,559.68	888,035.29	-162,524.39	-18.30%
560 - ENGINEERING	22,215.32	20,327.36	-1,887.96	-9.29%	22,215.32	20,327.36	-1,887.96	-9.29%
565 - FIELD	151,740.05	115,392.43	-36,347.62	-31.50%	151,740.05	115,392.43	-36,347.62	-31.50%
570 - OFFICE	83,599.61	81,209.90	-2,389.71	-2.94%	83,599.61	81,209.90	-2,389.71	-2.94%
580 - METER READING	0.00	12,967.40	12,967.40	100.00%	0.00	12,967.40	12,967.40	100.00%
Expense Total:	**1,308,114.66**	**1,117,932.38**	**-190,182.28**	**-17.01%**	**1,308,114.66**	**1,117,932.38**	**-190,182.28**	**-17.01%**
Fund 1 Surplus (Deficit):	**606,058.75**	**454,860.39**	**151,198.36**	**33.24%**	**606,058.75**	**454,860.39**	**151,198.36**	**33.24%**

Departmen…	2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	1,590,648.67	1,633,450.81	-42,802.14	-2.62%	1,590,648.67	1,633,450.81	-42,802.14	-2.62%
Revenue Total:	**1,590,648.67**	**1,633,450.81**	**-42,802.14**	**-2.62%**	**1,590,648.67**	**1,633,450.81**	**-42,802.14**	**-2.62%**
Expense								
555 - GENERAL EXPENSES	262,132.65	268,507.65	6,375.00	2.37%	262,132.65	268,507.65	6,375.00	2.37%
560 - ENGINEERING	28,153.92	30,661.34	2,507.42	8.18%	28,153.92	30,661.34	2,507.42	8.18%
565 - FIELD	142,808.33	108,063.41	-34,744.92	-32.15%	142,808.33	108,063.41	-34,744.92	-32.15%
570 - OFFICE	85,401.28	78,853.96	-6,547.32	-8.30%	85,401.28	78,853.96	-6,547.32	-8.30%
580 - METER READING	0.00	11,657.75	11,657.75	100.00%	0.00	11,657.75	11,657.75	100.00%
591 - PCF ADMIN	325,669.54	328,857.47	3,187.93	0.97%	325,669.54	328,857.47	3,187.93	0.97%
592 - PCF ENVIRONMENTAL	1,482.00	1,074.90	-407.10	-37.87%	1,482.00	1,074.90	-407.10	-37.87%
593 - PCF OPS	63,904.51	45,724.69	-18,179.82	-39.76%	63,904.51	45,724.69	-18,179.82	-39.76%
594 - PCF MAINTENANCE	31,406.75	31,605.17	198.42	0.63%	31,406.75	31,605.17	198.42	0.63%
595 - PCF SMS DISPOSAL EXPENSE	55,996.40	32,090.57	-23,905.83	-74.49%	55,996.40	32,090.57	-23,905.83	-74.49%
Expense Total:	**996,955.38**	**937,096.91**	**-59,858.47**	**-6.39%**	**996,955.38**	**937,096.91**	**-59,858.47**	**-6.39%**
Fund 2 Surplus (Deficit):	**593,693.29**	**696,353.90**	**-102,660.61**	**-14.74%**	**593,693.29**	**696,353.90**	**-102,660.61**	**-14.74%**
Total Surplus (Deficit):	**1,199,752.04**	**1,151,214.29**	**48,537.75**	**4.22%**	**1,199,752.04**	**1,151,214.29**	**48,537.75**	**4.22%**

Fund Summary

Fund	2022-2023 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1 - WATER	606,058.75	454,860.39	151,198.36	33.24%	606,058.75	454,860.39	151,198.36	33.24%
2 - SEWER	593,693.29	696,353.90	-102,660.61	-14.74%	593,693.29	696,353.90	-102,660.61	-14.74%
Total Surplus (Deficit):	**1,199,752.04**	**1,151,214.29**	**48,537.75**	**4.22%**	**1,199,752.04**	**1,151,214.29**	**48,537.75**	**4.22%**

ROGERS WATER DEPARTMENT UNACCOUNTED WATER

DATE		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	% LOST	AVG. MONTH LOST WATER PRIOR 12 MOS
JAN	18	104,077,100	49,883,300	30,539,700	6,551,902	191,052,002	243,083,000	21%	15%
FEB	18	102,411,400	52,007,700	30,093,700	4,813,185	189,325,985	210,445,000	10%	15%
MAR	18	92,303,700	48,678,500	27,958,200	4,730,709	173,671,109	233,310,000	26%	15%
APRIL	18	100,347,200	52,624,100	30,220,200	2,788,786	185,980,286	234,138,000	21%	15%
MAY	18	115,213,000	58,076,000	32,293,600	10,621,380	216,203,980	313,067,000	31%	16%
JUNE	18	166,994,000	63,428,100	36,002,900	12,041,975	278,466,975	396,880,000	30%	17%
JULY	18	215,713,300	106,907,600	39,968,600	14,532,288	377,121,788	407,710,000	8%	16%
AUG	18	187,257,800	102,092,600	41,230,600	12,760,973	343,341,973	358,759,000	4%	16%
SEP	18	171,314,600	95,024,400	44,748,500	13,441,939	324,529,439	342,806,000	5%	15%
OCT	18	151,248,300	89,077,800	35,094,000	9,583,577	285,003,677	298,657,000	5%	15%
NOV	18	114,305,500	66,659,600	35,432,100	9,616,009	226,013,209	242,305,000	7%	15%
DEC	18	103,775,000	51,543,200	30,402,800	4,406,624	190,127,624	239,950,000	21%	15%
JAN	19	103,865,900	52,948,000	28,080,600	8,954,401	193,848,901	247,190,000	22%	15%
FEB	19	102,380,100	49,948,900	30,691,200	5,981,366	189,001,566	223,269,000	15%	16%
MAR	19	93,343,200	50,183,200	30,006,500	5,180,973	178,713,873	245,637,700	27%	16%
APRIL	19	102,953,700	55,815,400	29,714,000	5,135,844	193,618,944	253,408,000	24%	16%
MAY	19	110,874,100	57,963,200	31,735,600	8,532,334	209,105,234	290,282,000	28%	16%
JUNE	19	130,751,800	72,428,900	36,719,000	6,506,804	246,406,504	306,021,000	19%	14%
JULY	19	140,146,700	72,365,400	38,367,500	13,779,584	264,659,184	368,933,000	28%	17%
AUG	19	173,213,500	91,257,400	40,011,100	12,953,917	317,435,917	364,525,000	13%	18%
SEP	19	175,778,300	95,785,400	47,750,900	12,644,585	331,959,185	347,520,000	4%	18%
OCT	19	140,246,600	87,202,300	41,753,500	4,610,318	273,812,718	293,352,000	7%	18%
NOV	19	111,343,600	65,636,000	36,987,000	20,520,520	234,487,120	248,739,000	6%	18%
DEC	19	101,525,100	55,312,500	31,463,400	49,014,571	237,315,571	250,561,000	5%	17%
JAN	20	107,463,300	53,464,100	32,057,900	12,961,957	205,947,257	246,298,000	16%	16%
FEB	20	105,145,200	55,635,200	33,986,500	4,801,031	199,567,931	229,761,000	13%	16%
MAR	20	98,555,000	51,849,200	30,874,700	2,375,487	183,654,387	246,077,000	25%	16%
APRIL	20	106,636,500	43,825,700	33,037,000	3,274,351	186,773,551	239,765,000	22%	16%
MAY	20	119,371,900	44,099,900	32,573,500	6,747,718	202,793,018	267,629,000	24%	15%
JUNE	20	148,312,100	59,144,100	32,918,900	6,214,732	246,589,832	376,881,000	35%	17%
JULY	20	206,932,800	96,036,700	39,369,200	7,593,698	349,932,398	410,197,000	15%	16%
AUG	20	203,523,300	98,480,900	41,240,200	6,949,275	350,193,675	407,040,000	14%	16%
SEP	20	206,965,900	102,725,300	44,438,200	18,615,746	372,745,146	367,521,000	-1%	15%
OCT	20	167,790,900	88,726,700	39,899,000	11,045,672	307,462,272	344,476,000	11%	15%
NOV	20	129,135,700	71,660,000	40,441,200	15,257,052	256,493,952	256,620,000	0%	15%
DEC	20	113,763,200	55,122,800	33,785,500	8,947,224	211,618,724	253,299,000	16%	16%
JAN	21	111,290,400	52,045,900	33,269,400	14,322,767	210,928,467	254,891,000	17%	16%
FEB	21	111,411,400	50,512,700	33,656,900	10,405,260	205,986,260	248,588,000	17%	16%
MAR	21	106,220,600	56,840,800	28,438,500	27,699,088	219,198,988	262,143,000	16%	15%
APRIL	21	108,392,100	61,424,400	38,230,400	65,652,670	273,699,570	317,276,000	14%	15%
MAY	21	116,157,700	60,862,700	38,655,100	135,221,813	350,897,313	416,951,000	16%	14%
JUNE	21	130,372,500	69,229,600	40,881,400	23,972,913	264,456,413	347,498,000	24%	13%
JULY	21	185,342,500	90,529,200	48,100,400	19,203,868	343,175,968	401,633,000	15%	13%
AUG	21	193,282,000	99,125,700	41,925,600	21,546,929	355,880,229	425,819,000	16%	13%
SEP	21	223,049,300	112,713,500	48,449,400	13,332,735	397,544,935	405,933,000	2%	14%
OCT	21	173,762,700	94,842,800	43,782,400	9,295,245	321,683,145	330,541,000	3%	13%
NOV	21	126,655,800	77,501,500	37,538,300	28,519,177	270,214,777	260,226,000	-4%	13%
DEC	21	109,711,100	61,930,000	39,953,300	27,939,291	239,533,691	255,581,000	6%	12%
JAN	22	110,667,200	58,744,000	33,658,700	33,616,254	236,686,154	263,633,000	10%	12%
FEB	22	108,563,500	59,897,300	34,816,600	20,051,679	223,329,079	235,163,000	5%	11%
MAR	22	101,020,700	55,617,200	37,520,200	32,863,213	227,021,313	255,855,000	11%	11%
APRIL	22	104,505,600	61,273,500	35,585,100	7,348,795	208,712,995	257,234,000	19%	11%
MAY	22	117,976,700	67,956,700	40,138,600	11,550,666	237,622,666	307,974,000	23%	11%
JUNE	22	144,751,000	79,940,400	43,124,900	37,836,896	305,653,196	397,602,000	23%	11%
JULY	22	230,212,300	109,560,500	45,891,800	27,561,159	413,225,759	510,805,000	19%	12%

ANNUAL TOTALS

1996	1,033,147,700	378,946,600	646,243,600	40,833,456	2,099,171,356	2,374,167,000	12%
1997	1,017,742,400	335,996,200	695,610,300	68,958,900	2,118,307,800	2,388,301,000	11%
1998	1,177,425,800	346,184,000	694,663,700	68,430,958	2,286,704,458	2,519,861,000	9%
1999	1,165,475,900	370,893,600	627,120,700	45,076,413	2,208,566,613	2,485,559,000	11%
2000	1,194,969,900	390,911,800	574,602,400	58,711,543	2,219,195,643	2,493,792,000	11%
2001	1,202,600,800	403,707,700	579,445,500	51,102,682	2,236,856,682	2,503,182,000	11%
2002	1,233,191,500	441,953,900	613,014,500	80,165,443	2,368,325,343	2,622,997,000	10%
2003	1,277,794,600	495,897,700	601,934,800	68,067,878	2,443,694,978	2,749,160,000	11%
2004	1,274,534,100	499,435,200	608,668,100	93,809,002	2,476,446,402	2,772,906,000	11%
2005	1,422,636,600	558,104,400	602,642,000	126,300,558	2,709,683,558	3,022,519,000	10%
2006	1,499,064,700	617,313,100	596,850,100	144,167,033	2,857,394,933	3,178,011,000	10%
2007	1,383,481,700	622,496,900	599,424,900	176,409,977	2,781,813,477	3,109,083,000	11%
2008	1,273,620,400	594,752,700	603,791,900	152,922,688	2,625,087,688	2,953,139,000	11%
2009	1,315,205,700	580,440,100	521,371,600	135,666,469	2,552,683,869	2,787,670,000	8%
2010	1,443,799,600	638,199,600	516,194,000	96,577,502	2,694,770,702	3,022,614,000	11%
2011	1,517,844,800	663,668,200	530,469,800	78,272,859	2,790,255,659	3,127,474,000	11%
2012	1,688,130,600	760,644,700	491,108,500	99,329,864	3,039,213,664	3,355,086,000	9%
2013	1,494,327,200	702,752,000	431,137,100	94,617,419	2,722,833,719	3,102,856,000	12%
2014	1,480,643,800	698,320,800	397,758,200	75,320,430	2,652,043,230	3,043,700,000	13%
2015	1,501,611,900	688,970,600	383,107,000	83,742,677	2,657,432,177	3,124,838,000	15%
2016	1,505,181,300	740,265,900	415,037,400	85,587,177	2,746,071,777	3,256,967,000	16%
2017	1,535,436,100	813,428,400	437,697,600	76,968,233	2,863,530,333	3,369,048,000	15%
2018	1,624,960,900	836,002,900	413,984,900	105,889,347	2,980,838,047	3,521,110,000	15%
2019	1,486,422,600	806,846,600	423,280,300	153,815,217	2,870,364,717	3,439,437,700	17%
2020	1,713,595,800	820,770,600	434,621,800	104,783,943	3,073,772,143	3,645,564,000	16%
2021	1,695,648,100	887,558,800	472,881,100	397,111,756	3,453,199,756	3,927,080,000	12%
2022	917,697,000	492,989,600	270,735,900	170,828,662	1,852,251,162	2,228,266,000	17%

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
ROGERS STREET DEPT	721 S 2ND ST STREET DEPT	1,500	2.12	16,400	23.12	7
ROGERS STREET DEPT	415 S 1ST ST SIGN SHOP	35,700	50.34	62,600	87.98	7
ROGERS MUSEUM	322 S 2ND ST MUSEUM	118,000	166.38	496,600	695.80	1
ROGERS MUSEUM ANNEX	120 W POPLAR ST	100	.14	700	.97	1
ROGERS MUSEUM EXHIBIT SHOP	311 S 3RD ST	0	.00	23,300	32.84	7
ROGERS MUSEUM	313 S 2ND ST NEW MTR	1,000	1.41	15,000	21.12	C
ROGERS PARKS CENTENNIAL PARK	100 S 1ST ST IRRIG	0	.00	5,600	7.89	7
ROGERS PARKS BIKE PARK	299 E CHERRY ST IRRIG	0	.00	5,000	6.99	C
ROGERS PARKS BIKE PARK	299 E CHERRY ST	14,000	19.74	197,000	277.41	C
ROGERS PARKS LAKE ATALANTA	800 E WALNUT ST	3,300	4.65	35,500	50.01	7
ROGERS PARKS LAKE ATALANTA IRR	803 E WALNUT ST IRRIG	0	.00	0	.00	C
ROGERS FIRE #1	201 N 1ST ST	14,000	19.74	148,000	208.32	C
ROGERS ACTIVITY CENTER	315 W OLIVE ST	74,000	104.34	285,000	401.13	C
ROGERS PARKS WATER FOUNTAIN	5603 BELLVIEW	100	.14	4,300	6.06	7
ROGERS PARKS 5TH & OLIVE SOCCE	315 W OLIVE IRRIG	206,000	290.46	767,000	1,075.62	B
ROGERS PARKS N 6TH ST SOCCER	315 W OLIVE ST IRRIG	22,000	31.02	882,000	1,235.58	C
ROGERS PARKS LAKE ATALANTA	801 E WALNUT ST	4,400	6.20	57,700	81.23	1
ROGERS PARKS LAKE ATALANTA	908 E WALNUT ST	4,200	5.92	83,400	117.43	1
ROGERS FIRE #3	1 ETRIS DR	13,700	19.32	132,000	185.89	1
ROGERS AIRPORT	3 N AIRPORT DR IRRIG	0	.00	0	.00	7
ROGERS PARKS MAINT SHOP	947 N 13TH ST	427,000	602.07	1,843,000	2,579.79	C
ROGERS PARKS NW PARK	947 N 13TH ST	0	.00	0	.00	1
ROGERS FIRE #4	2424 W OLIVE ST	12,700	17.91	110,800	155.97	1
ROGERS PARKS OLIVE ST PARK	2422 W OLIVE ST	4,100	5.78	20,700	29.13	1
ROGERS PARKS CAMBRIDGE	1304 N 37TH ST IRRIG	2,000	2.82	33,900	47.72	1
ROGERS PARKS FOXFIRE CLUBHOUSE	FOXFIRE CLUBHOUSE	700	.99	9,400	13.25	7
ROGERS PARKS WESTSIDE	2200 W OAK ST IRRIG	0	.00	0	.00	1
ROGERS ANIMAL SHELTER	2935 W OAK ST	21,700	30.60	294,500	414.40	7
ROGERS FIRE TRAINING CTR	3003 W OAK ST	2,900	4.09	73,000	102.76	7
ROGERS FIRE #5	2525 CHAMPIONS DR	8,909,700	12,562.68	9,205,300	12,977.92	1
ROGERS LIBRARY	711 S DIXIELAND RD	16,000	22.56	182,000	256.26	B
ROGERS LIBRARY	711 S DIXIELAND RD IRRIG	148,700	209.67	170,700	240.56	1
ROGERS POLICE DEPT	1905 S DIXIELAND RD	220,000	310.20	1,652,000	2,324.94	C
ROGERS FIRE #2	1800 W NEW HOPE RD	14,000	19.74	164,000	230.82	B
ROGERS PARKS TOWER	S 11TH ST IRRIG	0	.00	4,900	6.89	7
ROGERS PARKS TOWER BATHROOMS	S 11TH ST	6,500	9.17	34,000	47.84	1
ROGERS CEMETARY	510 S 10TH ST	0	.00	0	.00	7
ROGERS CEMETARY	510 S 10TH ST	900	1.27	49,300	69.43	7
ROGERS CEMETARY	S 9TH ST AND W OAK	0	.00	0	.00	1
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS ST	1,200	1.69	12,700	17.82	1
ROGERS PARKS VETERANS MAINT	275 E VETERANS PKWY	4,900	6.91	104,900	147.77	7
ROGERS PARKS VETERANS	500 VETERANS PARKWAY	9,500	13.40	343,600	482.75	1
CITY OF ROGERS	ELM & 1ST ST EAST IRRIG	91,000	128.31	519,000	728.70	B
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS IRRIG	23,000	32.43	68,000	95.88	B
ROGERS FIRE #6	5801 S BELLVIEW DR	7,400	10.43	127,200	178.18	1
ROGERS AIRPORT CONTROL TOWER	2 ETRIS DR	200	.28	7,500	10.55	7
ROGERS PARKS SKATE PARK	315 W OLIVE	1,694,000	2,388.54	4,839,000	6,799.14	C
ROGERS PARKS MAPLE GROVE	1206 MONTE NE RD IRRIG	0	.00	28,000	39.48	B
CITY OF ROGERS	301 W CHESTNUT ST	7,500	10.58	100,200	141.01	1
ROGERS CITY ADMIN	301 W CHESTNUT ST IRRIG	87,100	122.81	375,100	527.14	1
ROGERS FIRE #7	3400 S 1ST ST	4,200	5.92	51,200	72.07	1
ROGERS ADULT WELLNESS CENTER	2001 W PERSIMMON	307,000	432.87	1,451,000	2,039.79	C

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
ROGERS STREET DEPT	W PAULINE WHITAKER W-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	W PAULINE WHITAKER E-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	1203 N 6TH ST	55,000	77.55	186,000	261.48	C
ROGERS STREET CITY OF ROGERS	WALNUT & 1ST ST IRRIG	28,600	40.33	70,300	99.13	7
ROGERS STREET DEPT	W PAULINE WHITAKER M-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	2300 N ARKANSAS	17,000	23.97	75,000	105.51	C
ROGERS PARKS VETERANS	475 VETERANS PARKWAY NORTH	400	.56	3,700	5.21	1
ROGERS PARKS VETERANS	480 VETERANS PARKWAY SOUTH	7,100	10.01	124,000	174.63	1/C
ROGERS RECYCLE CENTER	2300 N ARKANSAS	3,700	5.22	33,800	47.49	1
ROGERS STREET CITY OF ROGERS	ELM & 1ST ST WEST IRRIG	17,500	24.68	92,000	129.11	7
ROGERS STREET DEPT	1203 N 6TH ST	100	.14	324,100	455.89	1
ROGERS STREET DEPT	1203 N 6TH ST	2,900	4.09	45,000	63.20	1
ROGERS STREET DEPT	1203 N 6TH ST	20,200	28.48	131,500	184.90	1
ROGERS STREET CITY OF ROGERS	POPLAR & 2ND ST IRRIG	20,000	28.20	119,100	167.03	7
ROGERS STREET CITY OF ROGERS	ELM & 2ND ST IRRIG	41,600	58.66	205,400	288.43	7
ROGERS STREET CITY OF ROGERS	POPLAR & 1ST ST IRRIG	0	.00	0	.00	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG	79,300	111.81	392,700	551.45	7
ROGERS PARKS HORSEBARN WLKG TR	423 HORSEBARN RD	3,800	5.36	68,300	96.19	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG II	2,900	4.09	14,700	20.64	7
ROGERS STREET CITY OF ROGERS	111 W WALNUT IRRIG	0	.00	2,300	3.25	7
ROGERS PARKS OSAGE SPRINGS FTN	S OSAGE SPRINGS DR FTN	0	.00	5,700	8.03	7
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (SE)	18,700	26.37	129,900	182.35	7
ROGERS PARKS CITY OF ROGERS	113 N 4TH ST	45,100	63.59	269,300	378.29	1
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST POOL	3,108,000	4,382.28	11,800,000	16,610.07	C
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 2	346,000	487.86	456,000	642.30	B
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 1	384,000	541.44	419,000	590.73	B
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST BLDG	1,906,000	2,687.46	7,601,000	10,669.23	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND CONCESSIONS	1,000	1.41	64,000	90.18	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND MAINTENANCE	1,000	1.41	5,900	8.30	7
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST IRRIG	19,000	26.79	26,000	36.45	B
ROGERS MUSEUM ANNEX II	300 W POPLAR ST	200	.28	11,600	16.35	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY IRRIG	465,000	655.65	798,000	1,125.18	C
ROGERS PARKS MERCY TRAILHEAD	3500 S RIFE MEDICAL LN	2,500	3.53	38,000	53.47	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY	1,000	1.41	53,000	74.67	B
ROGERS PARKS VETERANS IRRIG II	122 VETERANS PARKWAY IRRIG	8,000	11.28	419,300	587.73	1
ROGERS AIRPORT CITY OF ROGERS	AIRPORT METER #3	3,800	5.36	31,000	43.59	7
ROGERS CITY ADMIN	2 EXECUTIVE HANGAR RD	0	.00	0	.00	7
ROGERS CITY ADMIN	4 EXECUTIVE HANGAR RD	0	.00	25,900	36.50	7
ROGERS CITY ADMIN	5 N EXECUTIVE HANGAR RD	2,000	2.82	26,800	37.80	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD	3,500	4.94	55,300	77.67	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD IRRIG	54,100	76.28	69,800	98.42	1
ROGERS FIRE #8	7001 W PLEASANT GROVE RD	5,000	7.05	64,000	90.12	C
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (NE)	0	.00	61,500	86.14	7
CITY OF ROGERS	5803 S BELLVIEW DR	1,400	1.97	21,500	30.26	1
ROGERS PARKS RAILYARD IRRIG	101 E CHERRY ST	0	.00	0	.00	1
ROGERS PARKS RAILYARD	204 S ARKANSAS ST	7,100	10.01	186,700	262.26	1
ROGERS PARKS RAILYARD	202 S ARKANSAS ST	629,600	887.74	3,174,800	4,460.93	7
ROGERS PARKS RAILYARD IRRIG	200 S ARKANSAS ST	188,300	265.50	842,100	1,185.41	1
ROGERS STREET DEPT	PINNACLE HILLS & PARK IRR	216,200	304.84	1,850,200	2,608.59	1
ROGERS MUSEUM IRRIG	313 S 2ND ST	4,600	6.49	32,000	45.00	1
ROGERS STREET CITY OF ROGERS	CHERRY & 2ND IRRIG	70,800	99.83	313,400	440.84	7
ROGERS STREET CITY OF ROGERS	CHERRY & 1ST IRRIG	8,400	11.84	41,300	57.99	7

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
CITY OF ROGERS	101 E CHERRY	14,000	19.74	84,000	118.39	1
	TOTALS:	20,350,300	$28,693.96	55,956,900	$78,700.13	

Rogers Pollution Control DMR Summary

2022

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	9.80	12.43	23.23	58.06	35.98	8.22	7.84					
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.16	0.41	0.67	0.38	0.12	0.12					
Phosphorus Max 7 day Avg mg/l	2	0.15	0.22	0.59	0.78	0.68	0.25	0.15					
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751					515.7	64.8	62.1					
Total Suspended Solids Mo Avg	15					6.0	0.9	1.0					
Total Suspended Solids 7 day Avg	23					13.5	1.6	1.1					
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	76.7	125.4	255.6	503.1								
Total Suspended Solids Mo Avg	20	1.1	1.5	3.7	5.4								
Total Suspended Solids 7 day Avg	30	1.4	2.9	7.5	7.0								
April	Limits												
Ammonia lbs/day Mo Avg	234				171.8								
Ammonia Mo Avg mg/l	2.0				1.73								
Ammonia max 7 day Avg mg/l	4.5				3.30								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175					94.45	5.51	51.66					
Ammonia Mo Avg mg/l	1.5					0.94	0.08	0.81					
Ammonia max 7 day Avg mg/l	2.3					2.12	0.10	2.25					
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	24.54	133.38	64.09									
Ammonia Mo Avg mg/l	3.0	0.35	1.56	0.95									
Ammonia max 7 day Avg mg/l	4.5	0.53	2.96	1.01									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168					<500.1	<114.6	91.3					
CBOD Mo Avg mg/l	10					<5.0	<1.6	1.50					
CBOD Max 7 day Avg. mg/l	15					<6.7	<3.5	1.90					
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	114.0	208.1	204.9	<527.9								
CBOD Mo Avg mg/l	15	1.6	2.5	2.9	<5.3								
CBOD Max 7 day Avg. mg/l	23	1.8	4.0	3.5	<5.7								

ROGERS WATER UTILITIES

Monthly Summary of Industrial Pretreatment Activities **July** 2022

# of industrial control monitoring activities:	3
Industries control monitored:	Tyson of Rogers, Preformed Line Products, Tyson Chick-N-Quick
# of self monitoring reports processed:	10
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	0
Notices of Violation:	na

Surcharges June 2022 issued in July 2022

User Name	Monthly Flow MG	TSS ppm	TSS $ Charge	CBOD ppm	CBOD $ Charge	NH3N ppm	NH3N $ Charge	TPhos ppm	TPhos $ Charge	Total $ Charge
Ozark Mt Poultry	3.846384	47.8	0.00	595.1	1,647.79	44.17	655.09	7.00	489.37	2,792.25
SE Poultry	2.762053	44.1	0.00	282.6	247.21	12.25	0.00	2.04	0.00	247.21
Tyson CNQ	7.339330	128.5	0.00	447.3	1,967.44	3.85	0.00	3.76	0.00	1,967.44
Tyson of Rogers	5.476130	70.0	0.00	353.0	908.39	122.3	3,431.40	6.86	662.85	5,002.64
WestRock	0.067600	9.5	0.00	945.0	54.60	12.20	0.00	0.18	0.00	54.60
Glad	0.849801	201.0	0.99	127.5	0.00	39.98	123.93	5.47	52.92	177.84
									Sum $	**10,241.98**

Surcharge thresholds in mg/L and cost per pound of loading

Pollutant	TSS	CBOD	NH3N	TPhos
mg/L threshold	200	200	15.00	4.00
$ per pound	0.14	0.13	0.70	5.08

The total amount surcharged for results submitted during the 2021 – 2022 budget year is $109,845.42 (User data submitted from July 21 to June 22). At this time during the previous budget year the total was $77,141.46.

Preformed Line Products (PLP) June DMR showed Zinc loading below the Permit limit so no violation. I just reviewed the July results and Zinc was also within limits.

Report prepared by Paul Burns, Pretreatment Coordinator

FOG Inspection Report

Monthly Summary for
July 2022

- 79 known places were pumped in July. This includes all of the public schools in Rogers. A list of serviced establishments can be generated upon request.
- I performed a total of 21 inspection this month. I caught Covid at the beginning of July which put me behind some.
    - 3 places need to address issues with their green plastic lids.
    - One place needed serviced immediately and put back on their required pumping frequency.
    - Another locations grease interceptor is doing well, but the area around their used cooking oil receptacle needs a lot of attention.
    - Qdoba has temporarily closed because of staffing issues. Yelp has it listed to reopen September 1, 2022.

The rest of the inspections were routine with nothing major to report.

- Everett Volkswagen has completed the installation of their oil water separator. I inspected it along with Risk Reduction before it was backfilled.
- I continue to help with plan reviews and have been involved in pre-construction meetings with Risk Reduction and RWU when grease interceptors/oil water separators are involved.

- I collected the monthly Oil and Grease. Four grabs and one composite sample.
- Paul Burns and I conducted control monitoring at Preformed Line Products.

Amber Owens
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 301

Pollution Control Facility Significant Events

July 2022

1. The train 2 rehab is mostly complete and operational. The parts are in so the work should be finished soon other than the EQ basin weirs. We are using the treatment train until the parts are on site for completion.
2. Received 5 bids for our biosolids after a re-bid. Prices ranged from $0.00 to $22.50 per ton. We have selected the top 3 overall submissions to be haulers for RWU and the top 3 are discussed in new business.
3. Sean, David, and myself all flew out to Willow Island, WV via Pittsburgh, PA to view an industrial installation of the Wyse dryer we are considering for the solids handling project. There were enough similarities between their process and what we do as well as the size of the machines being considered that the trip was worthwhile. They are processing a biological product, it varies from batch to batch which are both similar to what we do. Their feed is considerably more dry than ours which is different.
4. We did sustain some damage from a lightning storm that caused some havoc with our automation and flow control. It was quickly troubleshot and repaired within hours.
5. We treated 281.9 MG in July. 30 X 8.5 MGD = 255.0 MG. That means we treated approximately 26.9 MG from I and I. These flows included 1.88” of rain over 6 events. The historical average rainfall for July is 4.29”.

IT Update

- Installed new switches and placed new Fortigates in service
- Mapping and creating plans for new subnets on the network
- Assisted in moving employees around the utility during cubicle build out
- Intense training and data integration for new Tyler Software

Furniture Installation

- Moved Field Team to the Training center
- 6 new cubicles in Engineering
- 4 new cubicles and shared location for IT
- New Commission Room tables and chairs to create an additional meeting room and replace training space

Security System

- Security System installation
    - Plant, towers, administration
    - Governance Policy for data access and control

Educational Assistance Plan

- 5 Students currently enrolled in fall classes
- 1 Technical Training, 4 Degree Seeking
- Since inception
    - 1 complete Masters Degree
    - 2 complete Bachelors Degrees
    - 1 complete Technical Certification
    - 10 employees take courses through the EAP
-

Engineering Report
8/15/22

RWU ROGERS WATER UTILITIES

Plan Review

- New Civil Projects:
  - 8th & Hudson (Commercial Sub)
  - SOHO Development (Office)
  - Tidal Wave Auto Spa (Commercial)
  - Izard Properties (Office)
  - Fields at Pinnacle 2022 (Multifamily)
  - ATRE 28th St. (Multifamily)
  - Jiffy Trip #721 (Commercial)
  - Arkansas Arts Academy – S. 12th St.

Project Reviews Summary

CCC Review

Project Name	Submittal #	Reviewed	Business Type
Sparks Shop Building	1st Review	7/1/2022	Auto Repair Shop
SOHO Development	1st Review	7/26/2022	Commercial Development
Samaritan Community Center	2nd Review	7/26/2022	Non-profit Organization
Strasters Mixed Use	2nd Review	7/27/2022	Mixed Use
Lumio Dental	3rd Review	7/27/2022	Doctor's Office

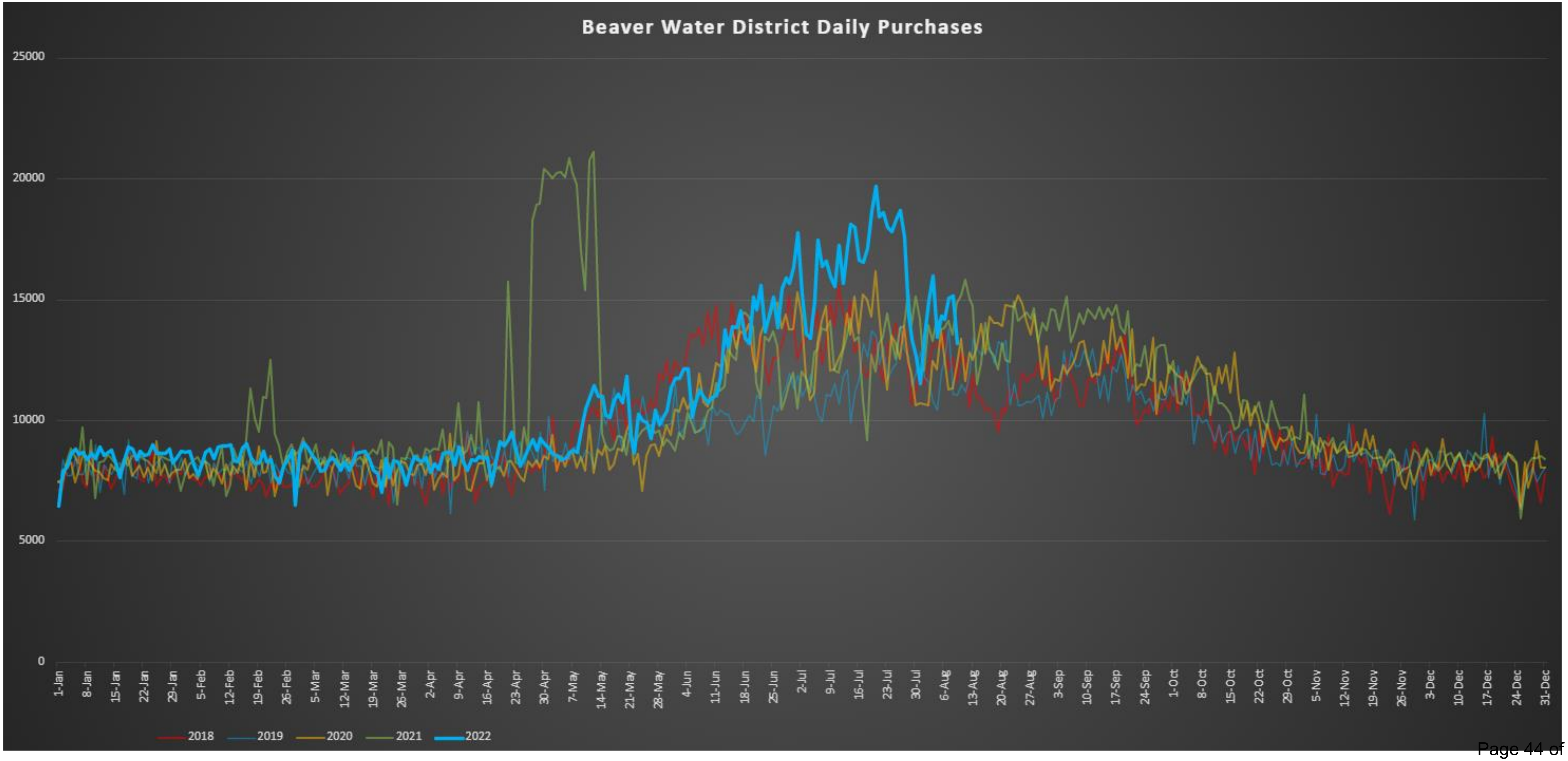
Civil Review

Project Name	Submittal #	Reviewed	Business Type
Health Lanes	2nd Review	7/1/2022	Medical Facility
8th and Hudson	1st Review	7/1/2022	Business
Evening Star off-site Sewer Main	2nd Review	7/1/2022	Residential Subdivision
District Mixed Use Area Ph. 1	5th Review	7/1/2022	Mixed Use
District Mixed Use Area Ph. 1	6th Review	7/6/2022	Mixed Use
Pinnacle Springs Retirement Community - 2021	4th Review	7/6/2022	Apartments/Leased Comme
SOHO Development	1st Rev TR	7/6/2022	Commercial Development
Evening Star Subdivision	5th Review	7/8/2022	Residential Subdivision
Plaza at Pinnacle Hills - NW	3rd Review	7/11/2022	Leased Retail Space
Domino's Pizza at New Hope & 1st	3rd Review	7/11/2022	Restaurant
Grove 2021	5th Review	7/12/2022	Apartments
Tidal Wave Auto Spa	1st Rev TR	7/14/2022	Car Wash
Izard Properties	1st Rev TR	7/15/2022	Business
Fields at Pinnacle 2022	1st Rev TR	7/18/2022	Commercial Development
NWA Food Bank	3rd Review	7/19/2022	Non-profit Organization
Whitney Plaza (Lin Brothers)	4th Review	7/19/2022	Leased Retail Space
Pinnacle Subdivision West Entrance	12th Review	7/21/2022	Residential Subdivision
ATRE 28th Street	1st Rev TR	7/21/2022	Apartments/Leased Comme
Jiffy Trip #721	1st Rev TR	7/22/2022	Convenience Store
Blossom Woods (Laurel & Concord Sub)	4th Review	7/25/2022	Residential Subdivision
Meadow Brooke Subdivision Ph.1	3rd Review	7/25/2022	Residential Subdivision
Hawthorne Heights Subdivision	3rd Review	7/26/2022	Residential Subdivision
Arkansas Arts Academy - S. 12th St.	1st Review	7/28/2022	School

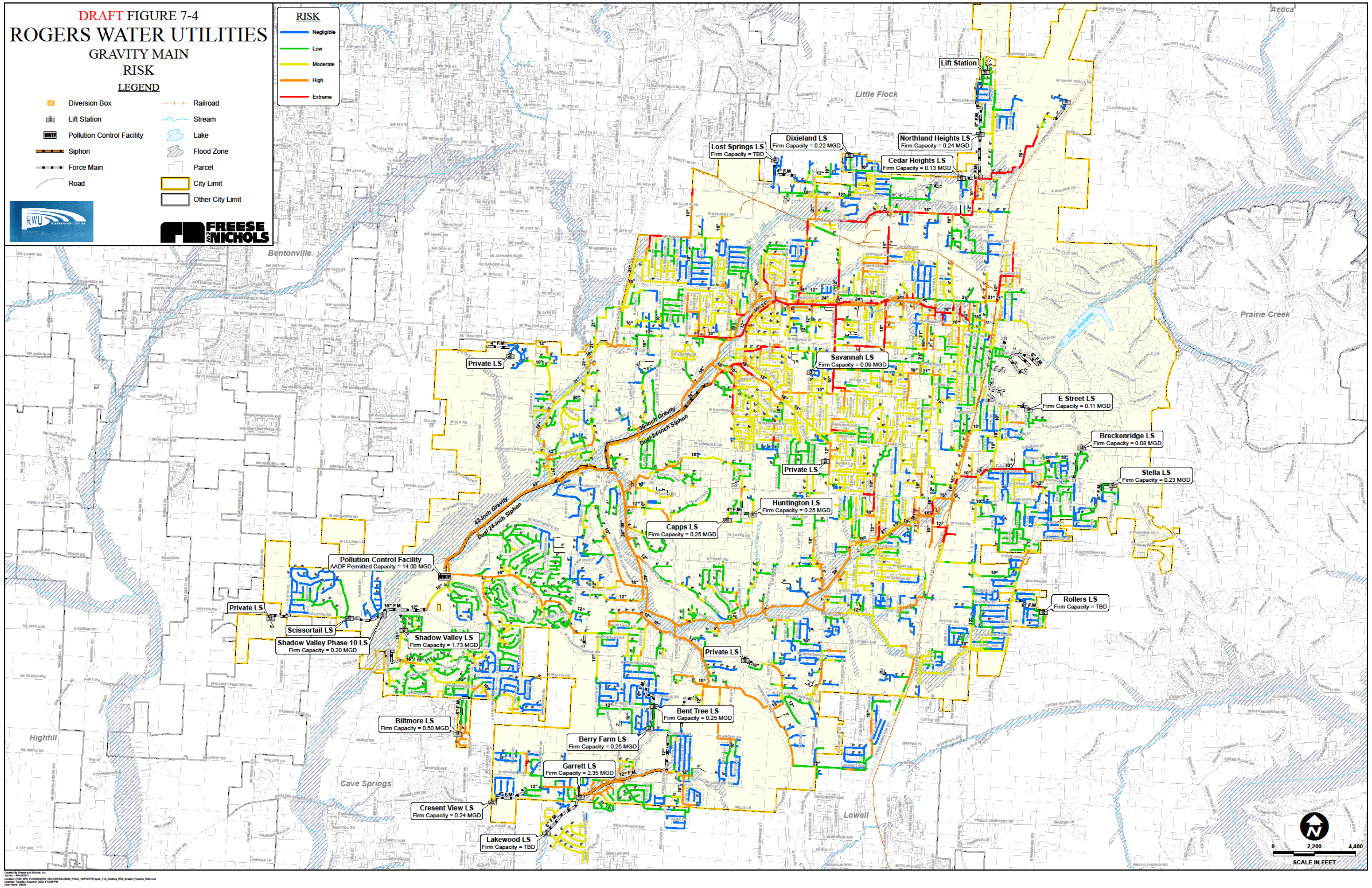
Fire Sprinkler Review

Project Name	Submittal #	Reviewed	Business Type
Cal's Custom Homes	2nd Review	7/21/2022	Apartments/Leased Comme

Water Usage Trends



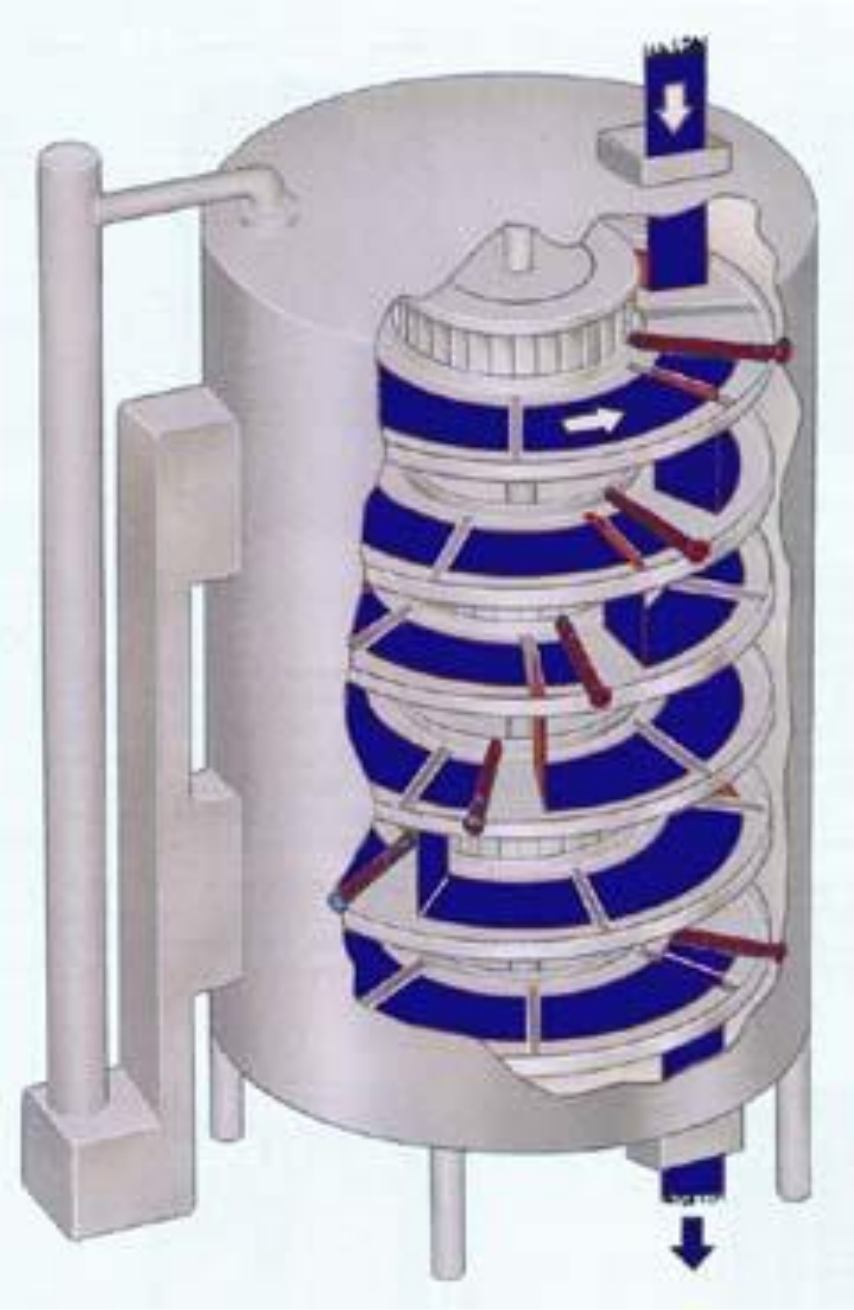
Final Draft – Wastewater Master Plan



RWU ROGERS WATER UTILITIES

RPCF Solids Handling Update:

- Engineering and RPCF staff conducted a site visit to industrial facility in WV to observe the Wyse Turbodryer in operation and speak with its operators. Information gleaned from this visit allows us to develop a formal request for proposal.



RPCF Equilization Weir Rehab

Engineering Consultant Selection:
Blossom Way Parallel Sewer Main – I-49 to Dixieland Rd..

Staff recommends the selection of Crafton Tull for the project, allowing staff to request a proposal and negotiate a professional services agreement.

Crafton Tull

RWU ROGERS WATER UTILITIES

LETTER OF INTEREST
SOUTHERN PARALLEL SEWER IMPROVEMENTS

AUGUST 2022

Crafton Tull

August 5, 2022

Aaron Short, P.E.
Design Engineer
Rogers Water Utilities
601 S. 2nd St.
Rogers, AR 72756

RE: Rogers Water Utilities Southern Parallel Sewer Improvements

Dear Mr. Short:

Crafton Tull is ready to assist with the design of sewer replacements and improvements for the Southern Parallel Sewer Project. We are thoroughly familiar with the area, property owners, and developments along the proposed improvements. We were the design team for the development of Brookhollow/ Keenan Farm and The Greens on Blossom Way. We have completed projects for Emmanuel Baptist Church, Rogers Public Schools and the City of Rogers along the project route. We feel this experience has established relationships with property owners along the route. We also have easy access to our in-house files detailing other sewer design along the project route. Both these factors will help us quickly and efficiently bring a design solution.

Our available team members include our municipal design staff, licensed surveyors, construction inspectors and we have in-house capacity for environmental permitting. Our design team has experience in sewer pipe replacement, and expanding sewer line capacity without interrupting service by designing parallel lines and pipe bursting.

Crafton Tull has been located in Rogers for nearly 65 years. We are committed to solid engineering solutions. We have the capacity and capability to assist with this project.

Sincerely,

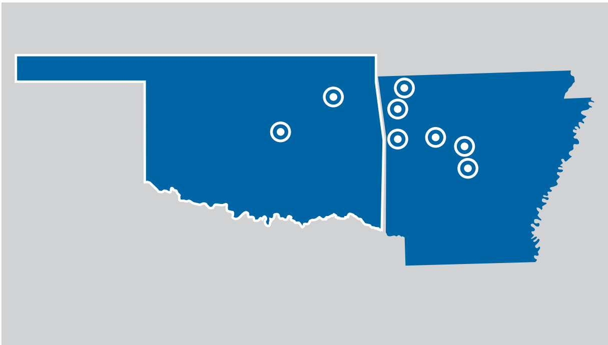
Bill Burnett

Bill Burnett, P.E.
Vice President
Bill.Burnett@craftontull.com
479-878-2453

Daniel P. Ellis

Daniel Ellis, P.E., LEED AP
Senior Vice President
Daniel.Ellis@craftontull.com
479-878-2463

COMPANY INFORMATION



OFFICE LOCATIONS

ARKANSAS

- Conway
- Fayetteville
- Fort Smith
- Little Rock
- **Rogers**
- Russellville

OKLAHOMA

- Oklahoma City
- Tulsa

PROJECT APPROACH

Crafton Tull has worked in collaboration with Rogers Water Utilities for many years. We believe our record of service to the utility recommends us.

For the Southern Parallel Sewer Improvements we understand the utility's need for an aggressive schedule. We believe our team has the capacity to deliver this project rapidly.

The initial need for this project is a full topographical survey of the existing sewer coridor. We are familiar with property owners and developments along this route and have in-house access to drawings of approximately 90 percent of the connections feeding into this sewer line. This will assist us in advancing the project schedule. Design can commence once surveys have been completed.

We anticipate the need for some easement acquisition. This will be aided by our existing relationships with former and current clients along the route.

PROJECT SCHEDULE

Topo Survey	6 Weeks
Schematic/ Conceptual Design	4 Weeks
Final Design / Construction Plans	26 Weeks
Bidding / Awarding Contract	4 Weeks
Construction Administration	52 Weeks
Record Drawings	2 Weeks

PROJECT FAMILIARITY

Crafton Tull has completed multiple projects along proposed Project Area 1 from Brookhollow/Keenan Farm and The Greens on Blossom Way, to Emmanuel Baptist Church, Rogers Public Schools property, and City of Rogers property.

ORGANIZATIONAL CHART

QUALITY CONTROL

Daniel Ellis, P.E.

Daniel has 22 years of experience in civil engineering design working with developers in multifamily, office and retail projects.

PROJECT MANAGEMENT

Bill Burnett, P.E.

Bill has 27 years of experience in civil engineering design for cities from water and wastewater projects to city streets.

PROJECT DESIGN

Kirk Carson, P.E

Kirk has 28 years of experience in civil engineering design

Luke Jost, P.E.

Luke has 13 years of experience in civil engineering design primarily in water and sewer lines, city streets, and drainage projects.

SURVEYING

James Montgomery, PLS

James has 39 years of survey experience, and is licensed in Arkansas, Kansas, Missouri, Oklahoma and Texas.

INSPECTION

Ben Sarratt
Jacob Finkus
James Talley
Justin Weyl

Construction Inspection

ENVIRONMENTAL

Karen McCurdy

Sr. Vice President of Environmental Services

Robyn Lane, GISP, ASLA, PhD.

Sr. Environmental Scientist

Austin Dartez

Environmental Scientist

PROJECT EXPERIENCE

WATER/SEWER IMPROVEMENTS FOR PLEASANT GROVE ROAD

ROGERS, ARKANSAS

This project included a 24” water line adjacent to the road improvements and a parallel 10” force main to increase capacity on the west side of the City. The water project involved 7,255 LF of 24” water line. The sewer project involved 2,325 LF of 10” force main and 1,360 LF of 12” force main.

The overall project included survey and design of a four lane extension of Pleasant Grove Road from Arkansas 112 to Sloan Circle with a bridge over Osage Creek, lighting, a section of retaining wall to protect existing housing, and a precast 150’ golf cart tunnel and three roundabouts.

SERVICES
Surveying
Civil Engineering
Landscape Architecture
Construction Observation
Environmental Services

SIZE
3 Roundabouts
Approximately 2 miles

COST
$569,000 sewer
$1.82 million water
$11.4 million roadway

COMPLETION
Under Construction

WATER/SEWER IMPROVEMENTS FOR OAK STREET EXTENSION AND BRIDGE FROM PROMENADE BOULEVARD TO 28TH STREET

ROGERS, ARKANSAS

This extension of Oak Street in Rogers, Arkansas will improve connectivity in the city by constructing a collector street on new location from Promenade Blvd to 28th Street. The project includes a - 390' 4-span bridge over Turtle Creek and a 10' side path trail along the north side of the road. The project is expected to relieve traffic on the arterial streets located to the north and south.

A wetland delineation was conducted at the project site as part of Section 404 Permitting. The study area is 16.6 acres in size, and includes the area along the existing roadway as well as the proposed new alignment between Promenade Blvd. and 28th St., and a 0.25-mile reach of Turtle Creek. Crafton Tull is providing surveying, environmental services, and civil engineering for this project.

SERVICES
Civil Engineering
Environmental Services
Surveying

COMPLETION
In development

LIFT STATION AND FORCE MAIN FOR SHADOW VALLEY PHASE 10/11

ROGERS, ARKANSAS

This project involved 80.7 acres with 178 single family dwellings. A lift station on the site uses 6.5 HP submersible pump system, wet well and approximately 80 feet of 4" PVC force main flowing from the lift station. There were 1,197 feet of 10" force main and 1,272 feet of 12" force main included in this project. Close coordination was required as this development tied directly into city improvements along Pleasant Grove Road that included a 24" water line and 10" sanitary sewer force main.

SERVICES
Surveying
Civil Engineering
Construction Observation

SIZE
80.7 acres

COMPLETION
2020

WATER/SEWER EXTENSION FOR RUPPLE ROAD (2 PHASES) FAYETTEVILLE, ARKANSAS

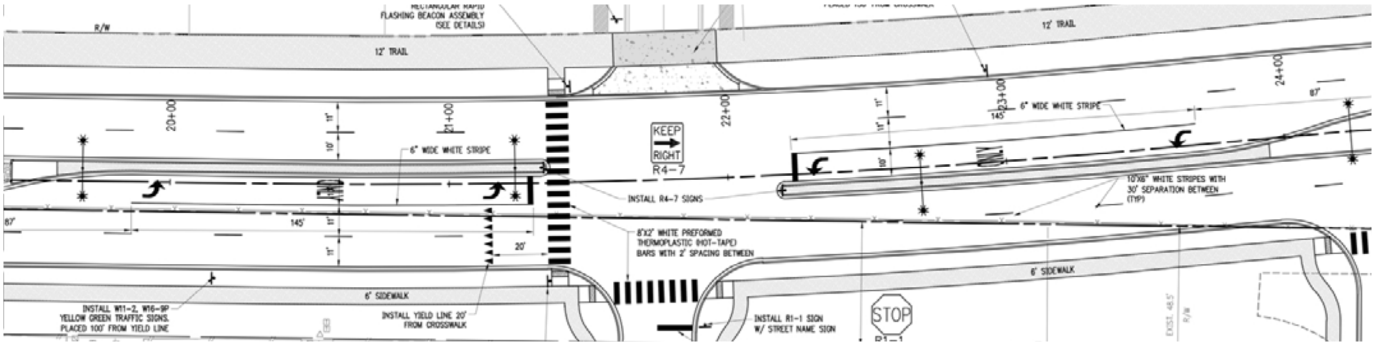
The Rupple Road extension is the final leg of a north-south arterial connection on the west side of Fayetteville. This project was split into two phases. The first abutted a proposed development and was a public/private partnership between a developer and the City. The northern second phase was a City contract designed on an expedited schedule to catch up to the first phase.

SERVICES
Surveying
UAV Survey
Civil Engineering

SIZE
2,800 LF

COMPLETION
2021

CONSTRUCTION COST
Phase 1 - $2.3M
Phase 2 - $2.0M (estimated)



WATER/SEWER IMPROVEMENTS FOR PINNACLE HILLS ROUNDABOUTS AND UPTOWN MINOR STREETS

ROGERS, ARKANSAS

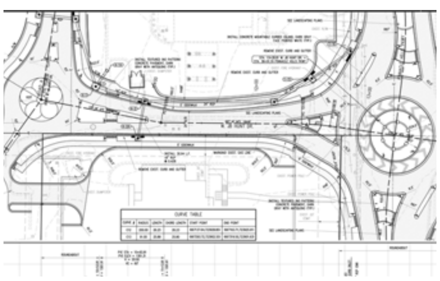
This project included design of five new roundabouts along with improvements to an additional existing roundabout, and design of new minor streets.

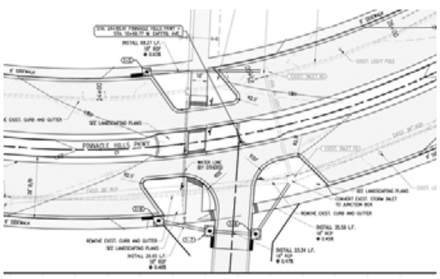
Rapid development in the Uptown area of Rogers included a city project to improve roads and connectivity in the area. This project required close coordination with the city and developers of several projects in the Uptown area. Plans call for the addition of five single-lane roundabouts and modification of an existing two-lane roundabout to a single lane at Pauline Whitaker Parkway and Pinnacle Hills Parkway. This project includes a road diet on Pinnacle Hills Parkway, and the construction of South 55th Street, a 1,650 linear foot minor road from Northgate Road to JB Hunt Drive and an existing development to the south.

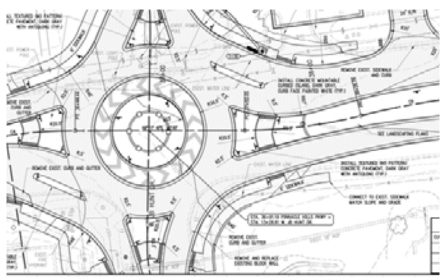
SERVICES
Surveying
Civil Engineering
Landscape Architecture

SIZE
6 Roundabouts
1,650 LF Connector Road

COMPLETION
Under Construction







PROJECT EXPERIENCE

WALNUT STREET UTILITY IMPROVEMENTS
ROGERS, ARKANSAS

Crafton Tull coordinated utility relocation for this approximately 1-mile project. The utility project was necessary for an ARDOT widening and improvements project on Walnut Street from the Dixieland Road intersection to the Eighth Street intersection.
Crafton Tull located utility markings and prepared a base utility map, designed water and sewer lines in coordination with Rogers Water Utilities, estimated costs, obtained necessary permits, provided record drawings and construction administration. Coordination with ARDOT roadway design was key to this project.

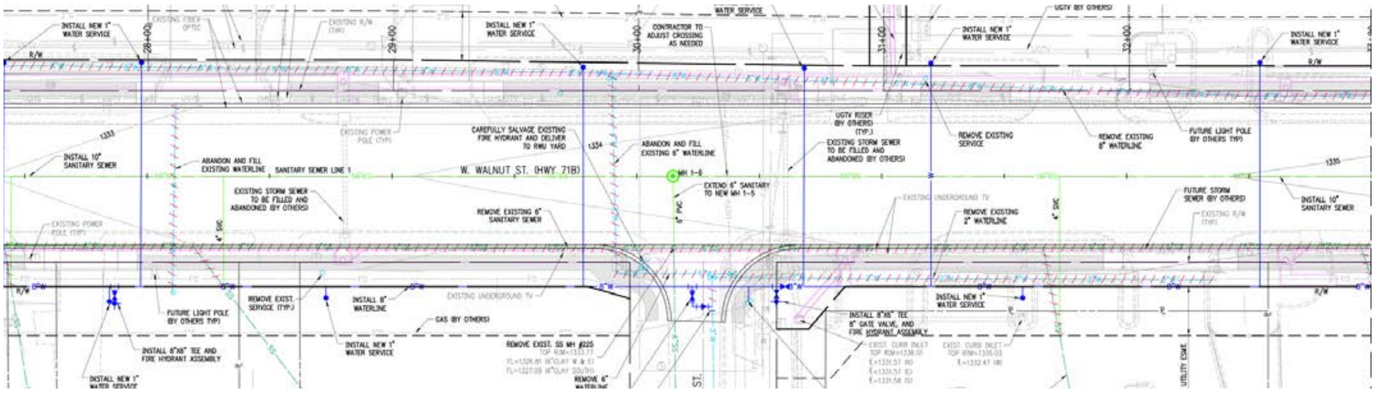
The project included 6,600 linear feet of 8-inch water line and 250 linear feet of 6-inch water line, 30 4-foot concrete manholes, 6,500 linear feet of asphalt street and drive repair and another 1,000 lf of concrete street and drive repair.

SERVICES
Surveying
Utility Relocation
Construction Observation

CONSTRUCTION COST
estimated at $1.9 million

SIZE
1 mile

COMPLETION
in progress



WATER/SEWER LINES FOR LAKEWOOD SUBDIVISION
LOWELL, ARKANSAS

Crafton Tull engineers designed streets, grading, and utilities for this 407 lot residential subdivision. Hydrologically, the project included floodplain modeling for 150 acres and 4 retention ponds. It also included extensive hydraulic analysis to provide the entire subdivision with sewer. A regional duplex lift station was designed to serve all phases of the development. A 6-inch PVC force main was installed and tied into an existing 12-inch DI force main from the Cross Creek lift station. For water service, offsite runs were required with careful planning for future tie-ins. The project also involved close coordination between two different water districts as portions were served by both Springdale Water Utilities and Rogers Water Utilities. The subdivision is being designed and completed in seven phases.

SERVICES
Civil Engineering
Surveying
Planning

SIZE
167 Acres

COMPLETION
2015, phase I
Ongoing multiple phases

SPRINGDALE SEWER STUDY HIGHWAY 265 EAST
SPRINGDALE, ARKANSAS

SERVICES
Surveying
Easement Preparation
Study
Civil Engineering

CONSTRUCTION COST
$1.1 million

SIZE
4,670 linear feet

COMPLETION
2018

CONTACT
Springdale Water & Sewer Commission
Rick Pulvirenti, P.E.
526 Oak Avenue
Springdale, AR 72764
279.751.5751

This multi-phase project included preliminary sanitary capacity analysis, design and preparation of construction documents, construction administration, surveying and easement preparation.

The preliminary sanitary capacity analysis determined flow rates and capacity of the sanitary line crossing Old Missouri Road and estimated future flow rates of the drainage basin east of Highway 265 bridge and south of Rodeo.

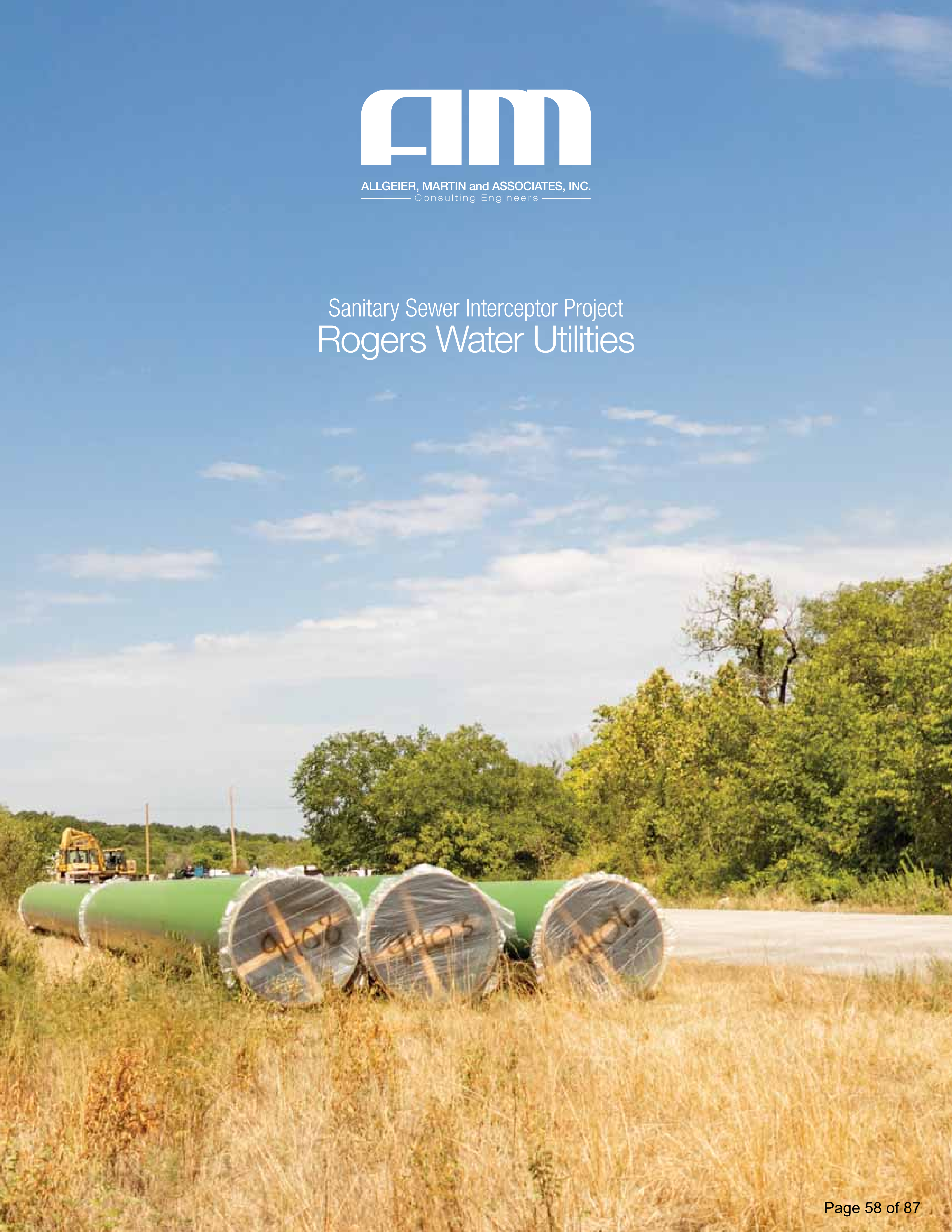
Construction of this project, which measured approximately 4,670 linear feet of line, involved Section 404 permitting for a 15-inch sanitary sewer main across Spring Creek and a bore with 24-inch steel casing under Old Missouri Road.

Engineering Consultant Selection: Blossom Way Sewer Improvements – Dixieland to 1st

Staff recommends the selection of Allgeier, Martin & Associates, Inc. for the project, allowing staff to request a proposal and negotiate a professional services agreement.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Sanitary Sewer Interceptor Project
Rogers Water Utilities



Contents

July 29, 2022

Mr. Aaron Short, Design Engineer
Rogers Water Utilities
601 South 2nd Street
Rogers, AR 72756

Re: Civil Engineering Services Proposal
Sanitary Sewer Interceptor Design – Rogers, AR

Dear Aaron:

Thank you for allowing Allgeier, Martin and Associates, Inc. (AMA) the opportunity to submit our proposal to Rogers Water Utilities (RWU) for work on potential upgrades to an existing Sanitary Sewer Interceptor line within the City of Rogers.

Enclosed find a listing of a few similar projects to that which you are seeking proposals as well as resumes of our proposed project team members. The proposed team (resumes included) will consist of:

Chris Erisman, P.E., Principal in Charge

John Briggs, P.E., Project Manager

Garrett Wagner, P.E., Project Design Engineer

Tom Hancock, P.E., Technical Advisor/Quality Control

Monnie Sears, R.L.S., Land Surveyor

All of these individuals will be actively involved in the planning and design of this project. We know you are familiar with Wick Warden of our firm from past work with RWU. He has not been shown on the presented interceptor design team as we feel we can complete the work without his assistance and want to utilize his talents for the treatment process design work, however, given your familiarity with him, he can certainly be added to the team if you desire.

We would like to point out that we do all of our own field survey work. This aids in coordination and control of data received for design as well as easement layout and preparation. Also included in the information is a short write-up on our Right-of-Way acquisition capabilities. I'm not sure that this would end up being part of the scope of services but it certainly is a resource that is available to RWU throughout the project, whether as simply for general guidance only or in a more active acquisition assistance role.

As we discussed on our July 25, 2022 Teams call, we have tried to be concise in the information provided to assist in expediting your review. If you would like additional information or more detail on any of the items presented, please do not hesitate to reach out.

Per you request, the following is a proposed schedule for the work:

Proposed Interceptor Replacement Design Schedule

Begin Design/Field Work	August 22, 2022
Submit 30% Design for Review	September 30, 2022
Submit 60% Design for Review	November 11, 2022
Submit 90 % Design for Review	January 13, 2023
Final Design Documents/Ready for Bid	February 3, 2023

Please note, this schedule can be accelerated or relaxed as desired by RWU. The schedule presented simply seemed to be a typical schedule for the work proposed. In short, we are ready to get to work for RWU immediately if our firm was selected. Additional tasks or the makeup of the schedule can modified if there is a certain way that RWU would like the deliverables broken out.

As we also discussed in our Teams meeting, our main office in Joplin is just an hour away. We can be in Rogers on short notice when desired. We are currently working on projects for the City of Fayetteville, the City of Decatur and Carroll Electric, among others, and are in the area routinely for those projects. We have also begun actively investigating potential future Allgeier Martin office locations in the NW Arkansas area. We hope to open an office in the area in the near future.

Again, thank you for the opportunity to provide this proposal. We will make the success of this project a top priority. Our goal is to develop a long-term relationship with RWU like so many of our other existing clients. If you should have any questions regarding this information, please let me know.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Chris Erisman, P.E.
First Vice President

Cc: Mr. Stephen Ponder, Rogers Water Utilities

Sanitary Sewer Interceptor Projects

Lone Elm Road Interceptor Sewer Replacement

Joplin, MO

PROBLEM

The City needed to improve a primary sewer line near Lone Elm Road. Increased development in the area was overtaxing the current sewer. Capacity increases were needed.

SOLUTION

Allgeier Martin was hired to engineer several solutions to increase capacity in the area. The existing interceptor were two parallel 18” diameter lines. This interceptor was replaced by one 30” diameter line along Lone Elm Road. Several additional lines of variously sized sewer were also installed along the route to increase capacity. One 15” diameter gravity line was re-paired using cured-in-place pipe (CIPP). Twenty manholes were installed and seven other man-holes were repaired.

FEATURES

- 4,200 feet of 30-inch sewer line installed
- 1,400 feet of 24-inch sewer line installed
- 200 feet of 18-inch sewer line installed
- 1,700 feet of 15-inch gravity sewer line installed
- Seven manhole repairs utilizing a cementitious coating.
- Project funding through Missouri Department of Natural Resources State Revolving Loan Fund
- Estimated Cost: $1.15 million

REFERENCE

Dan Johnson, PE
Interim Public Works Director
417.624.0820

ENGINEERING TEAM

Chris Erisman, PE - Principal-In-Charge
John Briggs, PE - Project Manager

Disaster Recovery Sanitary Sewer Improvements

Joplin, MO

PROBLEM

After the Joplin Tornado of 2011, nearly a third of the City lay in ruins. After the debris removal process, there were miles of damaged infrastructure to repair, both from the storm and from the heavy debris removal equipment. The City required the assessment, recommended repairs and improvements of nearly 62 miles of sanitary sewer main.

SOLUTION

The City of Joplin selected Allgeier Martin to plan, design and administer the renovation and replacement of a majority of the sanitary sewer collection system within the affected area. From CCTV data, each line and associated manhole was evaluated and prioritized for operating condition and need for rehabilitation. Service lateral locations and condition were also evaluated. Each of the eight (8) interceptor sewers within the project area were evaluated as to their condition, capacity and ability to meet future flow requirements and subsequently replaced or improved as necessary. Updates to the City of Joplin's GIS system accompanied the improvements for the duration of the project.

Strict deadlines for completion of the work were required in order to retain and utilize funding obtained through the Community Development Block Grant Disaster Recovery (CDBG DR) program. Allgeier Martin was responsible for the planning and administration of these sanitary sewer improvements including preparing budgets and the scheduling of design, bidding and construction of this work, in order to meet the established funding deadlines.

FEATURES

- The five projects included within the Joplin CDBG DR II package include the Bartlett Addition Interceptor Sewer Replacement, Shoal Creek Public Sewer Line Replacement, Banker's Addition Public Sewer Line Replacement, Eastmorland Public Sewer Line Replacement, and the West 12th Street and Harmony Heights Public Sewer Line Replacement.
- These five interceptor projects included right-of-way negotiation and acquisition for obtaining 59 temporary construction and permit easements. Approximately 2,742 acres.
- Approximately 327,950 LF of 8-18" sanitary sewer main
- Approximately $20 million construction

REFERENCE

Dan Johnson, PE
Assistant Public Works Director
417.624.0820

ENGINEERING TEAM

Chris Erisman, PE - Principal-In-Charge
John Briggs, PE - Project Manager
Bob Sell, PE - Project Engineer
Garrett Wagner - Project Engineer

Joplin Creek Interceptor Sewer Replacement: Phase 2

Joplin, MO

PROBLEM

A section of interceptor sewer along the north end of Joplin Creek, one of the oldest in the City's system, was undersized for the area growth and deteriorating. The City required the services of an engineer to plan, design, bid and inspect construction of a replacement sewer interceptor.

SOLUTION

Allgeier Martin was hired to plan and design the new sewer interceptor with associated manhole renovations. The interceptor will be replaced with 48" sewer main pipe for approximately 2,255 linear feet. The project site is generally east of Lone Elm Road, along Joplin Creek and west of the old City of Joplin Dover Hill Soccer fields. The contract also includes bidding services as well as Resident Project Representation for construction inspection.

FEATURES

- 2,255 linear feet of 48" gravity sewer pipe
- 60 linear feet of 48" aerial stream crossing with 20 linear feet of concrete encasement and streambank stabilization
- Eleven 96" manhole replacements

REFERENCE

Chris Parker, PE
City Staff Engineer
417-624-0820
cparker@joplinmo.org

ENGINEERING TEAM

Chris Erisman, PE - Principal In Charge
John Briggs, PE - Project Manager
Garrett Wagner, PE - Project Enginee

Bakers Branch Sewer Interceptor Replacement and Reroute

Joplin, MO

PROBLEM

A section of interceptor sewer along Baker's Branch, a tributary of Turkey Creek, was identified as a large inflow and infiltration contributor due to its deteriorated condition and location near a drainage way. Additionally, the City's hydraulic computer model indicated that this section of interceptor sewer would not be able to handle the future growth potential within the drainage basin. Lastly, the City desired to relocate this interceptor sewer away from already existing water and gas utilities that had been installed near and even over the top of the existing sewer. The City required the services of an engineer to plan, design, bid and inspect construction of a replacement sewer interceptor.

SOLUTION

Allgeier Martin was hired to plan and design the new sewer interceptor with associated manhole replacements. The interceptor will be replaced with a 27" sewer main pipe for approximately 3,700 linear feet. The project site is generally between Range Line Road and Florida Avenue along Baker's Branch tributary near Water's Edge Subdivision. The contract also includes bidding services as well as Resident Project Representation for construction inspection.

FEATURES

- 3,702 linear feet of 27" gravity sewer pipe
- 1,772 linear feet of 10' – 18' deep trench and backfill
- Thirteen 60" manhole replacements
- Ten 4" sewer service lateral line installations
- Engineer's Estimate: $896,000
- Bid: $853,645

REFERENCE

Chris Parker, PE
City Staff Engineer
417-624-0820
cparker@joplinmo.org

ENGINEERING TEAM

Chris Erisman, PE - Principal-In-Charge
John Briggs, PE - Project Manager
Garrett Wagner, PE - Project Engineer

Crossroads Parallel Sewer

Joplin, MO

PROBLEM

The Crossroads Interceptor Sewer served an area of approximately 14,100 acres. Much of this area has been developed by industrial use. The City of Joplin anticipated further growth and the need to increase the capacity to collect wastewater.

SOLUTION

The interceptor line was sized to accommodate the existing development and future development within the design life of the pipe. A section of the existing line that was in good condition remained in service and a parallel line was installed, helping to keep the size of the pipe and construction costs down. The rest of the existing line in this project was replaced. Although replacement was costlier, it reduced inflow and infiltration into the City's system. Allgeier Martin was hired to provide preliminary, design, and construction phase engineering for two phases of the project, each portion completed within the time set by the grant funding, and within budget.

Challenges included finding a means to economically cross Range Line Road and Newman Road. This was accomplished by making use of the existing Turkey Creek bridges and utilizing open cut trenching techniques to install the pipe under the bridges in lieu of boring these roads. The size of the pipe and angle of entry for existing and proposed lines coming back into a common manhole was also difficult. Standard round manholes were not large enough to accommodate this project. As a result, a number of "junction manholes" were designed to accommodate the angles and pipe sizes associated with this project.

FEATURES

Phase I

- Design, construction and easement acquisition
- Approx. 27,000 LF of 30" to 36" diameter gravity sewer line
- Construction $3.1 million

Phase II

- Approx. 12,000 LF of predominately 48" diameter gravity sewer line with 320 LF of 66" diameter highway and railroad bores
- Construction approx.$3.3 million.

REFERENCE

Dan Johnson, PE
Assistant Public Works Director
417..624.0820

ENGINEERING TEAM

Chris Erisman, PE - Project Manager
Eric DeGruson, PE - Project Engineer

South Interceptor Replacement and Lift Station Improvements

Nevada, MO

PROBLEM

Nevada's south interceptor sewer line was constructed using a corrugated metal pipe. The interceptor sewer pipe was failing and allowing significant inflow and infiltration (I&I) to get into the sanitary sewer collection system. Additionally, an above-ground vacuum prime type lift station had reached the end of its useful life.

SOLUTION

To alleviate the material failure and I&I problem with the south interceptor sewer line, we proposed to replace the 24" and 21" diameter interceptor sewer. We designed a new 27" and 24" closed profile PVC interceptor sewer. We also recommended the above-ground vacuum prime type lift station be replaced with a more reliable submersible type lift station. The design of the lift station replacement allowed for the continued operation of the existing lift station during construction thus eliminating costly by-pass pumping.

FEATURES

- 2,600 LF of 27" Diameter Sanitary sewer main
- 11,500 LF of 24" Diameter Sanitary sewer main
- 4,500 LF of 12" Diameter Sanitary sewer main
- Improvements to Existing Lift Station

PROJECT COSTS

- Construction Estimate $2,198,000
- Construction Bid $1,996,880
- Final Construction $2,137,275 (funding source had extra money so additional work was completed

REFERENCE

Mark Mitchell
City Manager
417.448.2700

ENGINEERING TEAM

John Briggs, PE - Project Manager
Garrett Wagner, P.E. - Project Engineer
Chris Doerge - Electrical Designer

Hunt Branch Trunk Sewer

Springfield, MO

PROBLEM

The Hunt Branch Trunk Sewer and related River of Life Sewer Extension were first initiated approximately 10-years ago under City Plan Nos. 5PW5716 and 6PW5901, respectively. These two previous projects have now been combined into one project under City Plan No. 5PW5716. Project purpose is to extend sanitary sewer service to undeveloped area in the Hunt Branch watershed east of Highland Springs Country Club. Project will serve a planned senior citizen assisted living complex east of Farm Road 189 and south of Hwy 60. Identified environmental concerns in the project area include Karst features, endangered bat and plant species, and tree preservation.

SOLUTION

Sewer line alignments were selected to avoid Karst features and no-blast zones will be enforced in near to such features. Winter clearing of the construction corridor is required to mitigate adverse impact to endangered species. A tree preservation plan was prepared to keep tree removal to an absolute minimum. Multiple stream crossings required preparation of dewatering plan, stream bank stabilization measures, and coordination with United States Army Corps of Engineers.

FEATURES

- Approximately 10,000 feet of 18-inch and 21-inch gravity sewer, 30 manholes, and related appurtenances
- Stormwater Pollution Prevention (SWPPP) and Tree Preservation Plans.
- Estimated construction cost is $2.5 million.

REFERENCE

Albert Polocoser, EIT, CFM
City Staff Engineer
417-864-1933
apolocoser@springfieldmo.gov

ENGINEERING TEAM

Tom Hancock, PE - Project Manager
Richard McMillian, PE - Project Engineer
Jason Coleman, EI - Project Engineer

Evaluation And Rehabilitation Of Wastewater Collection System "Joplin Rehab Toolbox"

Joplin, MO

The project consists of the engineering design and contract administration services for the evaluation and rehabilitation of the City of Joplin's wastewater collection system. Project specifications and contract documents were developed in an effort to solicit bids from contractors that would allow the City to issue Purchase Order's over a period of two years for the evaluation and rehabilitation work within the collection system. The specifications and contract documents included over 350 individual line item unit prices for all types of evaluation and rehabilitation services that may be required during the project time period. The intent was to bid out a multitude of sanitary sewer evaluation, rehabilitation and renovation techniques and methods that may be necessary to implement an effective sanitary sewer collection system rehabilitation program.

Allgeier Martin and Associates has been responsible for the development of the evaluation and rehabilitation "toolbox" for the City of Joplin since 2014. Closed Circuit Television (CCTV) inspections through this program have paved the way for purchase orders to be issued for the renovation of gravity sewer lines and service lateral connections through the installation of a trenchless cured-in-place pipe (CIPP), renovation of manholes through the installation of cured-in-place manhole (CIPM) liners and cementitious lining, easement clearing and grubbing, and smoke testing of sewer lines to identify defects.

As the rehabilitation work is finished, the necessary updates to the City's master GIS wastewater collection system map are made so that future evaluation and rehabilitation projects can take into account the completed work. This work also coincides with the City of Joplin schedule of planned improvements developed for the City's Inflow and Infiltration program. Once evaluation and rehabilitation work has been completed in various basins, flow metering is completed to determine the effectiveness of rehabilitation efforts in that specific area. These values are then compared to flow metering results prior to rehabilitation efforts being initiated in that same basin.

This is a multi-year program that is being actively planned and managed by Allgeier Martin and Associates.

REFERENCE

Chris Parker, PE
City Staff Engineer
417-624-0820
cparker@joplinmo.org

ENGINEERING TEAM

Chris Erisman, PE - Principal-In-Charge
John Briggs, PE - Project Manager
Garrett Wagner, PE - Project Engineer

Inflow & Infiltration Reduction Program

Joplin, MO

PROBLEM

The City of Joplin wished to systematically reduce the inflow and infiltration (I&I) into their sanitary sewer system. In order to accomplish this, they required the organization, management and prioritization of projects from a skilled engineering consultant.

SOLUTION

Allgeier Martin leads a team of consultants in the execution of a program to reduce inflow and infiltration into the City's sanitary sewer collection system. We are responsible for the overall management and coordination, assignment of tasks and subconsultant scopes of work. Prioritize deficiencies within the system, develop project boundaries for improvements, evaluate effectiveness of "pilot" areas, design plans and specifications and provide on-site construction representation. This includes development of a hydrologic/hydraulic wastewater model based on obtained flow data. Phase 3 includes private I&I abatement.

FEATURES

- 2,093,077 LF of 8"-60" pipe.
- Manhole data collection for condition, connections, deficiencies, depth and recommended rehabilitation.
- Multiple rain gauge installations and rainfall data and analysis

REFERENCE

Dan Johnson, P.E.
Interim Public Works Director
417.680.0820

ENGINEERING TEAM

Chris Erisman, PE - Principal-In-Charge
John Briggs, PE - Project Engineer
Garrett Wagner, PE - Project Engineer

Wastewater Services for I&I Reduction

Aurora, MO

PROBLEM

Aurora was awarded a SCEAP grant in 2016 and needed an engineer to create a plan for reducing in-flow and infiltration (I&I) in the wastewater collection system. Aurora's system contained many clay pipes and leaky manholes.

SOLUTION

Allgeier Martin was hired to analyze the system and make recommended plans for reducing I&I. We sub-contracted the field testing and gathered data on the most urgent basins and sub-basins requiring improvement. We recommended a three-phased approach. Phase 1 & 2 focused on the most problematic sub-basin for field testing primary deficiencies and making repairs. Phase 3 included extending field testing and repairs in an additional basin with high peak flows.

FEATURES

- 2017: 2 manhole repairs, 90 LF of lateral line installation and deep point repairs of 4" sewer line.
- 2018: private side I&I reduction pilot program.
- 2019: 3,777 LF of 8" CIPP, 31 lateral connection repairs, deep point repairs of 8" sewer line, 3 manhole repairs
- 2020: 9,970 LF CCTV, 21,600 LF smoke testing, 72 manholes inspected
- 2021: 1,800 LF of CIPP 10" & 8", 3 private I&I repairs. 9,959 LF acoustic sounding, 14 manholes rehabilitated, 6,270 LF CIPP, 88 lateral connection repairs, 27 lateral connection repairs, 12 point repairs, 8 manholes rehabilitated/grouting

REFERENCE

Jon Holmes
City Administrator
417.678.5121

ENGINEERING TEAM

Chris Erisman, PE - Principal-In-Charge
Eric DeGruson, PE - Project Manager
Bob Sell, PE - Project Engineer

Allgeier Martin has negotiated and acquired right-of-way for many projects. These include streets, water lines, sewer lines, and electrical transmission lines.

- For the City of Joplin, we acquired right-of-way for the Connecticut Avenue widening; the parallel sewer for the Crossroads Industrial Park, and the new relief sewer line for the Joplin Southern Industrial Park.
- Allgeier Martin negotiated and acquired over 400 easements for the City of Duquesne for a new sewer line project.
- The Village of Silver Creek retained Allgeier Martin to negotiate 200 easements for their new sewer line project.
- The Village of Jane selected Allgeier Martin for a new wastewater collection system that required 150 easements.
- The McDonald County School District constructed a new school outside the City limits of Noel that required the extension of the City's sewer system. Allgeier Martin designed a new system and acquired easements.
- Allgeier Martin's experience includes property acquisitions of over 530 acres for the Allen County Regional Airport in Allen County, Kansas.
- We regularly acquire right-of-way and prepare easements for Liberty Utilities, Carroll Electric Cooperative Corporation, Ozarks Electric Cooperative Corporation, and KAMO Power.

All property acquisitions follow the Uniform Relocation Assistance and Road Property Acquisition Act of 1970.

Right-of-Way Staff

Darrell Wilson
ROW Agent & Team Leader - 25 Years

Earl Higgins
ROW Agent - 46 Years

Garrett Greer
ROW Agent - 4 Years

Lance Hardman
ROW Agent - 3 Years

Craig Jones
ROW Agent - 9 Years

Sample Sanitary Sewer Interceptor Projects For Proposed Team

Project	Client	Project Manager	Project Engineer	Linear Feet	Pipe Diameter
Crossroads Parallel, Phase 1 & 2	City of Joplin, MO	Chris Erisman	John Briggs	39,000	30”-48”
Lone Elm Interceptor Replacement	City of Joplin, MO	Chris Erisman	John Briggs	7,500	15”-30”
Joplin Creek Phase 1 Interceptor Replacement	City of Joplin, MO	Chris Erisman	John Briggs	8,600	36”
Joplin Creek Phase 2 Interceptor Replacement	City of Joplin, MO	Chris Erisman	John Briggs	2,300	48”
Wastewater Collection System Improvements	City of Girard, KS	Chris Erisman	John Briggs	27,300	8”-12”
New Wastewater Collection System	Village of Silver Creek, MO	Chris Erisman		48,000	8”-10”
New Wastewater Collection System	City of Duquesne, MO	Chris Erisman		87,000	8”-12”
Southern Interceptor Replacement	City of Joplin, MO	Chris Erisman		15,400	15”
South & North Interceptor Replacement	City of Nevada, MO	Chris Erisman	John Briggs	13,400	24”-27”
South Interceptor Replacement, Phase 2	City of Nevada, MO	John Briggs	Garrett Wagner	18,600	12”-27”
New Wastewater Collection System	City of Jane, MO	Chris Erisman	John Briggs	30,600	8”-15”
East Middle School Interceptor	City of Duquesne, MO	Chris Erisman		8,200	8”-15”
Webb City School Extension	City of Oronogo, MO	Chris Erisman		3,325	12”
South Aunts Creek Interceptor	City of Branson West, MO	Chris Erisman		9,600	8”-15”
Hunt Branch Trunk Sewer	City of Springfield, MO	Tom Hancock		10,000	18”-21”
Doling Park Sanitary Sewer Capacity Improvements	City of Springfield, MO	Tom Hancock		6,900	8”-30”
Airport West Trunk Sewer (Gravity & Force Main)	City of Springfield, MO	Tom Hancock		35,600	10”-21”
Bartlett Addition Interceptor Replacement	City of Joplin, MO	Chris Erisman	John Briggs	3,600	8”-15”
Banker’s Addition Sewer Replacement	City of Joplin, MO	John Briggs	Garrett Wagner	6,700	8”-16”
Eastmorland Sewer Replacement	City of Joplin, MO	John Briggs	Garrett Wagner	8,200	8”-18”
Shoal Creek Sewer Replacement	City of Joplin, MO	John Briggs	Garrett Wagner	10,100	8”-21”
W. 12th Street & Harmony Heights Sewer Replacement	City of Joplin, MO	John Briggs	Garrett Wagner	3,600	8”-18”
E. 7th Street Sewer Extension, Phase 1	City of Joplin, MO	Chris Erisman	John Briggs	4,100	8”-15”
E. 7th Street Sewer Extension, Phase 2	City of Joplin, MO	John Briggs	Garrett Wagner	7,300	8”-12”
I-44 Interceptor Replacement	City of Joplin, MO	Chris Erisman	Garrett Wagner	10,300	30”
Crane Drive Interceptor Sewer Improvements	City of Joplin, MO	Chris Erisman	Garrett Wagner	7,300	8”-21”
Baker’s Branch Interceptor Improvements	City of Joplin, MO	John Briggs	Garrett Wagner	4,000	8”-30”
Baker’s Branch East Wastewater Extension	City of Joplin, MO	John Briggs	Garrett Wagner	14,400	8”-18”
Cassville Wastewater System Improvements	City of Cassville, MO	Chris Erisman	John Briggs	11,000	8”-18”
New Gravity Sewer & Force Main	City of Willard, MO	Tom Hancock		14,094	8”-21”

CHRIS ERISMAN, P.E.

First Vice President, Civil Engineer | chris.erisman@amce.com

City Engineering | Water Treatment | Water Distribution | Wastewater Collection | Wastewater Treatment | Site Development

Professional Experience

Chris Erisman provides project management and engineering for Water, Wastewater and Site Development projects. He has been with Allgeier Martin since 1996, and is currently the firm's First Vice President. The benefits of hiring Chris for your project include his experience with municipal water and wastewater systems. More than just the planning and engineering of these utilities, Chris is a good communicator who understands the budget constraints and political sensitivities of public utilities. He is a liaison with federal, state and city regulatory agencies. Chris also knows the critical funding sources available and associated guidelines.

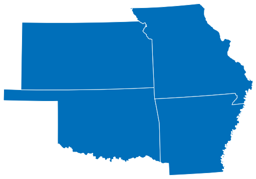
Leadership

As the First Vice President and part of the firm's leadership team, Chris mentors young engineers and provides oversight on numerous projects. He also leads the firm's marketing initiatives and provides quality control over Allgeier Martin's brand message.

Education

UNIVERSITY OF ARKANSAS

P.E. Registrations



CDBG-Disaster Relief Sewer Collection Renovations
Joplin, MO
$20,000,000 Construction Value
Installation of 28,000+ LF of 8"-21" diameter gravity sewer pipe
90,000+ LF of cured-in-place pipe
495 manholes repaired/replaced, lateral line installations and repairs and pressure testing

I/I Reduction Program
Joplin, MO
Responsible for management/coordination, task assignment and subconsultant scopes of work
Phase 3 includes private I&I abatement.

Lift Station and Interceptor Sewer Improvements
Nevada, MO
Proposed to replace 24" and 21" diameter interceptor sewer
Designed new 27" and 24" closed profile PVC interceptor sewer
Recommended above ground vacuum prime lift station be replaced with submersible lift station

Sanitary Sewer Interceptor Project Experience

Project	Client	Role	Linear Feet	Pipe Diameter
Crossroads Parallel Phase I & II	City of Joplin, MO	Project Manager	39,000	30"-48"
Joplin Creek Interceptor Replacement Phase I	City of Joplin, MO	Project Manager	8,600	36"
Joplin Creek Interceptor Replacement Phase II	City of Joplin, MO	Project Manager	2,300	48"
Lone Elm Interceptor Replacement	City of Joplin, MO	Project Manager	7,500	15"-30"
Wastewater Collection System Improvements	City of Girard, KS	Project Manager	27,300	8"-12"
New Wastewater Collection System	Village of Silver Creek, MO	Project Manager	48,000	8"-10"
New Wastewater Collection System	City of Duquesne, MO	Project Manager	87,000	8"-12"
Joplin Southern Interceptor Replacement	City of Joplin, MO	Project Manager	15,400	15"
South & North Interceptor Replacement Phase I	City of Nevada, MO	Project Manager	13,400	24"-27"
East Middle School Interceptor	City of Duquesne, MO	Project Manager	8,200	8"-15"
Webb City School Extension	City of Oronogo, MO	Project Manager	3,325	12"
South Aunts Creek Interceptor	City of Branson West, MO	Project Engineer	9,600	8"-15"
Bartlett Addition Interceptor Replacement	City of Joplin, MO	Project Manager	3,600	8"-15"
E. 7th Street Sewer Extension, Phase 1	City of Joplin, MO	Project Manager	4,100	8"-15"
I-44 Interceptor Replacement	City of Joplin, MO	Project Manager	10,300	30"
Crane Drive Interceptor Sewer Improvements	City of Joplin, MO	Project Manager	7,300	8"-21"
Cassville Wastewater System Improvements	City of Cassville, MO	Project Manager	11,000	8"-18"
New Wastewater Collection System	City of Jane, MO	Project Manager	30,600	8"-15"
Bakers Branch Interceptor Improvements	City of Joplin, MO	Project Manager	4,000	8"-30"

JOHN BRIGGS, P.E.

Civil Engineer | john.briggs@amce.com

Water Treatment | Water Distribution | Wastewater Collection | Wastewater Treatment | City Engineering

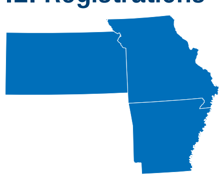
Professional Experience

John Briggs has been with Allgeier Martin since 2005, and is responsible for the preparation of feasibility studies, quantity and cost estimates, project specifications, and construction plans and details. He has been responsible for a variety of projects from the study phase, through planning, design and construction of projects. By managing the entire project, he can deliver efficiencies that save clients significant time and money and ensure quality control. John is also a liaison with federal and state regulatory agencies and is experienced with the availability and guidelines applicable to municipal project funding sources. John is a specialist in water supply, storage, and distribution system computer modeling which allows for the most accurate description of existing system facility conditions. His computer modeling experience, coupled with GIS software capabilities, have allowed clients access to the most up to date asset management strategies and tools for the operation, maintenance, and expansion of their utility infrastructure.

Education

UNIVERSITY OF ARKANSAS

P.E. Registrations



CDBG-DR Sewer Collection System Renovation/Replacements

Joplin, MO

- Replaced approx. 32,000' of 8-21" gravity sewer lines manholes
- Renovated nearly 85,000' of 8" gravity sewer lines, manholes, and lateral connections

Lone Elm Interceptor Sewer Improvements

Joplin, MO

- Replacement/abandonment of 2 parallel 18" interceptor sewers with 1 30" interceptor sewer
- Approx. 6,000' interceptor sewer lines
- Approx. 1,700' of 15" gravity sewer lines rehabilitated with curried-in-place pipe (CIPP)

Wastewater Collection System Improvements

Nevada, MO

- Replacement of nearly 19,000' of 10-27" gravity sewer lines/manholes
- Replacement of vacuum prime lift station with duplex submersible lift station

Lift Station & Interceptor Sewer Improvements

Nevada, MO

- Proposed to replace 24" and 21" interceptor sewer
- Designed new 27" and 24" closed profile PVC interceptor sewer
- Recommended above ground vacuum prime lift station be replaced with submersible lift station

Sanitary Sewer Interceptor Project Experience

Project	Client	Role	Linear Feet	Pipe Diameter
Lone Elm Interceptor Replacement	City of Joplin, MO	Project Engineer	7,500	15"-30"
Joplin Creek Interceptor Replacement Phase I	City of Joplin, MO	Project Engineer	8,600	36"
Joplin Creek Interceptor Replacement Phase II	City of Joplin, MO	Project Engineer	2,300	48"
Wastewater Collection System Improvements	City of Girard, KS	Project Engineer	27,300	8"-12"
South & North Interceptor Replacement	City of Nevada, MO	Project Engineer	13,400	24"-27"
South Interceptor Replacement, Phase 2	City of Nevada, MO	Project Manager	18,600	12"-27"
New Wastewater Collection System	City of Jane, MO	Project Manager	30,600	8"-15"
Bartlett Addition Interceptor Replacement	City of Joplin, MO	Project Manager	3,600	8"-15"
Banker's Addition Sewer Replacement	City of Joplin, MO	Project Manager	6,700	8"-16"
Eastmorland Sewer Replacement	City of Joplin, MO	Project Manager	8,200	8"-18"
Shoal Creek Sewer Replacement	City of Joplin, MO	Project Manager	10,100	8"-21"
West 12th Street & Harmony Heights Sewer Replacement	City of Joplin, MO	Project Manager	3,600	8"-18"
E. 7th Street Sewer Extension, Phase 1	City of Joplin, MO	Project Engineer	4,100	8"-15"
E. 7th Street Sewer Extension, Phase 2	City of Joplin, MO	Project Manager	7,300	8"-12"
Baker's Branch Interceptor Improvements	City of Joplin, MO	Project Manager	4,000	8"-30"
Baker's Branch East Wastewater Extension	City of Joplin, MO	Project Manager	14,400	8"-18"
Cassville Wastewater System Improvements	City of Cassville, MO	Project Engineer	11,000	8"-18"

THOMAS E. HANCOCK, P.E.

Project Manager, Civil Engineer | tom.hancock@amce.com

Water | Wastewater | Stormwater | Site Development

Professional Experience

Thomas Hancock joined the Allgeier Martin team when his previous firm, White Rive Engineering, Inc., was acquired by AMA in 2020. Mr Hancock provides engineering, plan production, project management, and operations support for our Springfield, MO office. Thomas has been responsible for the preparation of detailed construction plans for many infrastructure projects throughout Southwest Missouri.

Thomas's technical skills and knowledge of computer-aided design and analysis software combined with his overall background and experience collaborating with clients, regulatory agencies and other design professionals make him an invaluable asset for bringing your project from initial conception to completion.

Leadership

As a Project Manager, Thomas coordinates project management, design, and construction administration activities with our Joplin Headquarters. Thomas also serves as liaison to our Springfield office and assists the firm with office administration, technology, and marketing tasks related to the Springfield office.

Education

MISSOURI S&T

P.E. Registrations

Hunt Branch Trunk Sewer Extension
Springfield, MO
Approx. 12,800 feet of 18- and 21" gravity sewer
Prepared Stormwater Pollution Prevention Plan
Tree Preservation Plan

Airport West Trunk Sewer, Lift Station & Force Main
Springfield, MO
Detailed construction plans for approx.

- 17,400' of 10, 15, 18 & 21" gravity sewer
- 1,750 gpm triplex lift station
- Chemical feed/storage system
- Building
- Standby power system
- 18,200' of 14" force main

Gravity Sewer, Force Mains & Lift Station
Willard, MO
9,370' of 8", 350' of 10", and 4,030' of 14" force main
344' of 21" gravity sewer
New 1,240 gpm duplex (expandable to triplex) lift station
Valve vault/flow equalization basin
Masonry construction electrical control building
Standby power system
Existing pump station modifications

Sanitary Sewer Interceptor Project Experience

Project	Client	Role	Linear Feet	Pipe Diameter
Hunt Branch Trunk Sewer	City of Springfield, MO	Project Manager	10,000	18"-21"
Doling Park Sanitary Sewer Capacity Improvements	City of Springfield, MO	Project Manager	6,900	8"-30"
Airport West Trunk Sewer (Gravity & Force Main)	City of Springfield, MO	Project Manager	35,600	10"-21"
New Gravity Sewer & Force Main	City of Willard, MO	Project Manager	14,094	8"-21"

GARRETT WAGNER, P.E.

Civil Engineer | garrett.wagner@amce.com

Wastewater Collection | Water Distribution | Wastewater Treatment

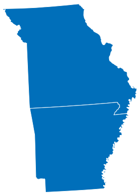
Professional Experience

Garrett Wagner has been with Allgeier, Martin since 2012, and is a Project Engineer specializing in water and wastewater systems. Garrett has been responsible for all aspects of projects including planning and design, cost estimation and control, construction plans and specifications, and project management. Garrett provides significant experience collaborating with clients, regulatory and funding agencies, contractors, and other design professionals in order to successfully complete projects.

Education

MISSOURI S&T

P.E. Registrations



CDBG DR II Sanitary Sewer Collection System Renovations
Joplin, MO
Installation of 28,000+ LF of 8"-21" gravity sewer pipe
90,000+ LF of cured-in-place pipe (CIPP)
495 manholes repaired/replaced
Lateral line installations/repairs and pressure testing

NID III Sanitary Sewer Replacements
Joplin, MO
Installation of 2,600 LF of 8" gravity sewer pipe
350 LF of 8" CIPP
16 manholes renovated/replaced

Wastewater Collection System Evaluation/ Rehabilitation
Joplin, MO
Reviewing CCTV inspection reports and footage
Creating pipe/manhole replacement/renovation projects
Eliminating I/I in sewer system
On-call advice and expertise

Wastewater Collection System Improvements
Nevada, MO
Replacement of 3,500 LF of 8" gravity sewer pipe
180 LF of 12" gravity sewer pipe
2,100 LF new lateral lines
19 manholes

Sanitary Sewer Interceptor Project Experience

Project	Client	Role	Linear Feet	Pipe Diameter
South Interceptor Replacement, Phase 2	City of Nevada, MO	Project Engineer	18,600	12"-27"
New Wastewater Collection System	City of Jane, MO	Project Engineer	30,600	8"-15"
Banker's Addition Sewer Replacement	City of Joplin, MO	Project Engineer	6,700	8"-16"
Eastmorland Sewer Replacement	City of Joplin, MO	Project Engineer	8,200	8"-18"
Shoal Creek Sewer Replacement	City of Joplin, MO	Project Engineer	10,100	8"-21"
W. 12th Street & Harmony Heights Sewer Replacement	City of Joplin, MO	Project Engineer	3,600	8"-18"
E. 7th Street Sewer Extension, Phase 2	City of Joplin, MO	Project Engineer	7,300	8"-12"
I-44 Interceptor Replacement	City of Joplin, MO	Project Engineer	10,300	30"
Crane Drive Interceptor Sewer Improvements	City of Joplin, MO	Project Engineer	7,300	8"-21"
Baker's Branch Interceptor Improvements	City of Joplin, MO	Project Engineer	4,000	8"-30"
Baker's Branch East Wastewater Extension	City of Joplin, MO	Project Engineer	14,400	8"-18"

MONNIE SEARS, R.L.S.

Survey Department Manager | monnie.sears@amce.com

Boundary | Topography | ALTA/ACSM | Right-of-Way | Construction Staking | Route Survey

Professional Experience

Monnie has been with Allgeier Martin since 2002, and is experienced in research, collection of field data, and preparing alignment surveys, profile surveys, boundary surveys, easement surveys, topographic surveys, ALTA surveys, and construction staking. He is experienced in writing legal descriptions for surveys of all types. He has experience establishing and recording property corners, section corners, and in establishing horizontal and vertical control for airport property surveys, and preparing ALP property maps.

Education

NE Kansas Area Vocational Technical School

R.L.S. Registrations

Memberships

NSPS, ASFPM, MfSMA, Missouri Society of Professional Surveyors, Arkansas Society of Professional Surveyors

Missouri Department of Conservation

- GIS assets inventory of 26 sites in Southwest Missouri.
- Utilized Leica GPS receivers, ESRI data collection and VUE Works software
- Drone aerial photography used for building inspection.
- Surveys included physical location of wetlands, levees, roads, parking lots, buildings, water and sewer.

PWSD #3 Water Project

Jasper County, MO

- Section breakdown of 24 individual sections and survey of 25.6 miles of water line
- Determined rights-of-way for roads and highways
- Laid out deeds for all affected properties
- Drone flights of the entire route for orthometric photography and contours at one-foot intervals
- Completed locates of existing utilities
- Descriptions for 450 water line easements/temporary construction easements
- Prepared easement documents and acquired easements from owners

Connecticut Avenue Widening

Joplin, MO

- Completed boundary and rights-of-of way surveys along Connecticut from 32nd Street to I-44 highway.
- Included lay out subdivision lots, metes and bounds tracts along route, topographic survey, utility locates, right-of-way descriptions, easements and document preparation.
- Topographic surveys integrated into Mobile LIDAR of the existing corridor
- Acquisition of easements and rights-of-way.

Water & Wastewater System Improvements

Cassville, MO

- Collected data for sanitary sewer and water system assets
- The data collection included 20+ section breakdowns, multiple sub-division layouts for easement preparation.
- Topographic and drone surveys
- Engineers utilized survey data in designs for sewer line rehabilitation, replacement, manhole rehabilitation and water system improvements

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ROGERS WATER UTILITIES

Engineering Consultant Selection:
Hwy 12 Waterline Replacement: Linville Rd. to Bridge

Staff recommends the selection of Engineering Services, Inc. for the project, allowing staff to request a proposal and negotiate a professional services agreement.

ENGINEERING SERVICES INC.

Amendment 3 To Task Order No. ____22_____

1. **Background Data:**

   a. Effective Date of Task Order: 6/1/2021

   b. Owner: City of Rogers, Arkansas

   c. Engineer: CEI Engineering Associates, Inc.

   d. Specific Project: - **City of Rogers – Pine Street Reconstruction - 32202**

2. **Description of Modifications**

   a. Engineer shall perform the following Additional Services:

- Water & Sewer (RWU)
  - Addition of designing approximately 613 feet of new sanitary sewer force main with service connections. Services include producing plan and profile sheets, special details, and quantities. Fees also include coordination meetings with Client and updating plans based on Client directed comments and permitting through ADH. This includes approximately $7,500 in design fees that have been expended and assumes the need of approximately $2,500 to complete quantities, final internal QAQC, permitting through ADH and updating plans and quantities per any ADH comments.
    - Fees...$10,000.00
  - Updating water main & service line designs to accommodate the new sewer main and service lines and additional coordination with RWU. Services included shifting a portion of the waterline in order to obtain required separation from new sewer main which in turn required the recreation of plan and profile sheets, waterline crossing sheets, and updates to demolition sheets, erosion control sheets and quantities specifically related to the waterline shift.
    - Fees...$2,225.00
- Roadway
  - Additional services for scope change to lower the profile of the proposed roadway. Impacts to the design included the removal of the designed retaining wall, regrading of driveways, and the redesign of storm sewer structures and openings. Impacts to the plans included the revision of the demolition, erosion control, quantities, plan and profiles, and cross section plan sheets as well as the revision of the drainage report and quantities.
    - Fees...$15,000.00
- Survey
  - Adding ROW & easement documents for acquisitions to the scope:
  - CEI shall provide an exhibit & description for the proposed easement. CEI will not be responsible to draft the easement document for recording and will only provide an exhibit depicting the proposed easement and legal description describing the location of the easement. Fees cover 9 exhibits and descriptions and one revision. Any additional easements and revisions will require additional fees.
    - Fees ....$ 7,800.00

b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: [NONE]

c. The responsibilities of Owner with respect to the Task Order are modified as follows: [NONE]

d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: [35,025.00]

e. The schedule for rendering services under this Task Order is modified as follows:

f. Other portions of the Task Order (including previous amendments, if any) are modified as follows: [NONE]

3. Task Order Summary (Reference only)

a.	Original Task Order amount:	$[120,000.00]
b.	Net change for prior amendments:	$[13,400.00]
c.	This amendment amount:	$[35,025.00]
d.	Adjusted Task Order amount:	$[168,425.00]

The original design agreement for the Pine St. water main is $25,000. Staff recommends approval of the design amendment for water and sewer design totaling $12,225, bringing the total water/sewer portion of the contract to $37,225.00 which will be reimbursed to the City of Rogers for these expenses.

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is July 15th,2022.

OWNER: CITY OF ROGERS, ARKANSAS		ENGINEER: CEI Engineering Associates, Inc.	
By:	______________	By:	______________
Title:	______________	Title:	VP of Operations
Date Signed:	______________	Date Signed:	______________

RESOLUTION NO. 22-

A RESOLUTION AUTHORIZING THE ROGERS WATER UTILITIES TO PURCHASE A JOHN DEERE TRACTOR AND RELATED EQUIPMENT THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM; WAIVING ANY FURTHER REQUIREMENTS OF COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission ("the Commission") has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities ("RWU"), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS there is a need for RWU to purchase a tractor and related equipment for use at the Rogers Pollution Control Facility ("the equipment"); and

WHEREAS Ark Code. Ann. § 14-58-104 (20) allows RWU to make purchases through a cooperative purchasing program if the Commission approves by Resolution the competitive bidding or procurement procedures used by the cooperative purchasing program; and

WHEREAS RWU is a participant in the Sourcewell Cooperative Purchasing Program ("Sourcewell"); and

WHEREAS Deere & Company ("John Deere") participated in a competitive procurement process conducted by Sourcewell and was awarded a contract for providing "Ag Tractors with Related Attachments, Accessories, and Supplies" (the "John Deere-Sourcewell Contract"); and

WHEREAS the Arkansas Office of State Procurement entered into a Participating Addendum to the Sourcewell Contract on behalf of the State of Arkansas, its agencies, and local government entities; and

WHEREAS RWU desires to purchase certain equipment from the John Deere-Sourcewell Contract through a John Deere local authorized dealer, P & K Equipment, Inc. of Springdale, Arkansas, subject to reaching mutually agreeable terms and conditions concerning the purchase; and

WHEREAS RWU believes it may realize savings and material economic value by purchasing the equipment from the John Deere-Sourcewell Contract rather than conducting its own procurement process and expending the time, energy, and effort (and incurring expenses) attendant to such a process.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Rogers Waterworks and Sewer Commission (the Commission") hereby finds that the Rogers Water Utilities may realize savings and material economic value by purchasing the equipment from the John Deere-Sourcewell Contract rather than conducting its own procurement process. The Commission hereby approves the procurement process used by Sourcewell. The Commission hereby waives any further requirements of competitive bidding and authorizes, but does not direct, the Rogers Water Utilities to purchase the equipment through the Sourcewell Cooperative Purchasing Program and the State of Arkansas Participating Addendum.

Section 2. The Rogers Waterworks and Sewer Commission hereby authorizes, but does not direct, the Rogers Water Utilities to purchase the equipment, through the Sourcewell Cooperative Purchasing Program and the State of Arkansas Participating Addendum and authorizes the expenditure of up to and including Eighty-Six Thousand, Eight Hundred Thirteen Dollars and ninety-six cents ($86,813.96) plus shipping, any additional applicable taxes, and other related expenses, for the purchase of the equipment. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized, but not directed, to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form and content of any purchase order or other contract document to be approved by the Superintendent of the Rogers Water Utilities, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 3. In the event the Superintendent determines that a satisfactory agreement for purchase of the equipment cannot be reached, the Rogers Water Utilities is authorized to conduct its own procurement process for the needed equipment and to prepare and publish any necessary invitations for bid, requests for proposals, requests for qualifications, or other documents needed for the procurement.

Section 4. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 5. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 15th day of August 2022.

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Michael Watkins, Chairman

ATTEST:

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Brent Dobler, Acting Secretary

RESOLUTION NO. 22 -

A RESOLUTION APPROVING THE RANKING AND SELECTION OF CONTRACTORS FOR PURCHASE AND REMOVAL OF BIOSOLIDS FROM THE ROGERS POLLUTION CONTROL FACILITY; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission ("the Commission") has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities ("RWU"), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS on or about June 30, 2022, RWU first published notice of that certain Request for Proposals, RFP # RPCF-2022-7-1, Biosolids Purchase and Removal ("the RFP"); and

WHEREAS the RFP provided for scoring the proposals on the basis of the price per ton offered for purchase of the biosolids (30 points), reliability/capacity to remove biosolids (30 points), expertise/experience in handling and hauling biosolids (30 points) and reputation/references provided (10 points); and

WHEREAS RWU management has evaluated the various proposals received in response to the RFP; and

WHEREAS the evaluation resulted in the ranking and selection of the following firms as Contractors for purchase and removal of biosolids from the Rogers Pollution Control Facility (RPCF):

Rank	**Firm**	**Price/Ton (30)**	**Reliability/ Capacity (30)**	**Expertise/ Experience (30)**	**Reputation/ Reference (10)**	**Total Score (100)**
1.	Bordertown Farms LLC	$17.50 (23)	30	30	10	93
2.	McFall Farms LLC	$22.50 (30)	25	25	10	90
3.	Shawn Pugh d/b/a SP Trucking	$20.50 (27)	25	20	10	82

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The ranking and selection of the above-referenced firms is hereby approved.

Section 2: The Rogers Water Utilities ("RWU") is authorized to attempt to negotiate and enter into contracts with each of the above-referenced firms subject to the firm satisfying all necessary legal and contractual requirements. In the event a satisfactory contract cannot be negotiated with one of the above-referenced firms, RWU will terminate negotiations with that firm and undertake negotiations with the next highest ranked firm. The Superintendent of RWU, or his designated representative, is authorized to negotiate and approve the form and content of any contract with any of the above-referenced firms or another qualified firm selected, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 3. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 4. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 15th day of August 2022.

____

Michael Watkins, Chairman

ATTEST:

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Brent Dobler, Acting Secretary