



ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA

MAY 20, 2024

4:00 PM

AGENDA

CALL TO ORDER:

1. Public Forum - P. Farmer

ACTION ON MINUTES:

1. Minutes from regular April 15, 2024 **AND** special May 2, 2024 Water and Sewer Commission Meetings

REPORTS:

1. Financial Reports - J. Sigmon
2. RPCF Reports - T. Beaver
3. Engineering Reports - B. Sartain

OLD BUSINESS:

NEW BUSINESS:

1. Resolution No. 24-14 Authorizing Backhoe Transfer - J. Lunsford
2. Resolution No. 24-15 Approving the Purchase of Certain Motor Vehicles - J. Lunsford
3. Resolution No. 24-16 Purchase of Camera Van and Related Equipment - J. Lunsford
4. Bid Results - W. Poplar St. Improvements - B. Sartain
5. Bid Results - Pleasant Grove & S. 28th Pl. Roundabout - Aaron Short
6. Bid Results - W. Oak St. (52nd to Dodson) - Aaron Short
7. FY25 Budget - J. Sigmon
8. Resolution No. 24-17 Designating Authorized Signatories for Depositories for RWU - J. Sigmon
9. Award of SCADA Systems Redeployment and Related Services - J. Roegner
10. Resolution No. 24-18 Purchase of Certain IT Security Products - J. Roegner

ADJOURN:

Rogers Waterworks and Sewer Commission
April 15, 2024
Minutes

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM, April 15, 2024, in the Rogers Water Utilities Administration Building located at 601 S 2nd Street.

Present were Commissioners Paige Sultemeier, Travis Greene, Kathy McClure, and Chairman Peter Farmer. Rogers Water Utilities staff present were Dana Daniel, Johnny Lunsford, Todd Beaver, Debbie Putman, Jerry Roegner, Mario Morales, Mark Landis, Armando Garcia, David Ingram, Jered Sigmon, and Brent Dobler. Others in attendance were Robert Frazier with the Frazier Law Firm, and Neil Clemmons and Carolyn Akin from the Scissortail Residential Subdivision.

Chairman Farmer called the meeting to order at 4:00 PM then called for an action on the minutes from the March 18, 2024, Water and Sewer Commission meeting. Commissioner Greene made a motion to approve the March 18, 2024, minutes and Commissioner McClure seconded. All in favor, minutes were approved.

Chairman Farmer then recognized Jered Sigmon to present the financial reports. Mr. Sigmon then presented the financial reports to the Commission. Billed revenue in the Water department for March 2024 was up 10.6% from March 2023 at \$1,159,734. Water consumption was up 13.1% from March 2024 at 206,755,700 gallons. The Water department reported a net income of \$349,413.27 for March 2024 and YTD income of \$4,515,423.38. The percentage of Fiscal Year Passed is at 75%. Water revenues are 79% of the budget and expenses are 69% of the budget.

The Sewer department billed revenue for the month of March 2024 is up 10.7% from March 2023 at \$1,365,064. Sewer consumption was up 10.0% from March 2024 at 172,790,500 gallons. The Sewer department reported a net income of \$509,707.01 for March 2024 and a YTD income of \$5,147,033.50. The percentage of Fiscal Year Passed is at 75%. Sewer revenues are 83% of the budget and expenses are 67% of budget.

Water and Sewer YTD income exceeds FY24 budgeted income for each company.

Total restricted and unrestricted funds are \$48.88 million for March 2024 compared to \$48.29 million as of March 2023.

Chairman Farmer then recognized Todd Beaver for the Rogers Pollution Control Facility Reports. DMR summary is fine, FOG inspections are ongoing with no outstanding issues. Todd gave an update on our permit, and he has heard that it is ready to go public but has not yet. He went on to recognize Amber Owens for her work and informed the Commission that Amber presented the new FOG program at the City Council and did an excellent job. He then presented the Industrial Pretreatment Activities for March 2024. The plant has completed the solids hauling to Springdale. Our new solids handling employee is being trained. The plant treated 289.6 million gallons in March. 26.1 million gallons were from I and I. These flows included 2.38" of rain over 6 events. The historical average rainfall for March is 3.5".

Chairman Farmer then recognized Brian Sartain for the Engineering Reports. Brian went over plan review, large scale developments and elaborated on two new hotels on Northgate. He also mentioned the proposed Temple Live 16 story hotel and event center. A new car dealership

and more townhomes are on the way as well. Brian also went over three new projects that are currently out for bid and this construction is driven by City Street projects. He then reported the progress on the Pinnacle Golf course sewer project and some of the challenges. It is progressing and we are on schedule to finish by early June, weather permitting. Lastly, he described the RPCF Capacity Improvements progression and some equipment selection visits.

Chairman Farmer then recognized Johnny Lunsford to present the Operations reports. Mr. Lunsford went over the 48" break that Bentonville experienced last month. He went on to commend SCADA department employees Mark Landis and Armando Garcia for their expertise and hard work that made this emergency connection successful. From monitoring to valve operation, these employees did an exceptional job. Johnny also recognized Jeff Harrison for achieving his D4 license and Tanner Stamps passed his Class 3 Collection exam.

Chairman Farmer then recognized Johnny Lunsford to present Resolution No. 24-10 that waives competitive bidding for our Badger water meters and Itron transmitters. We have included an additional meter manufacturer due to supply issues. The additional meter provider is Neptune. Commissioner Greene asked what RWU has budgeted for water meters this year, and Johnny responded approximately \$500,000. He also asked about the pricing. The prices for the water meters have gone from \$103 seven years ago, to their current price of \$137.90. Commissioner Greene made a motion to approve RESOLUTION No.24-10 A RESOLUTION AUTHORIZING THE PURCHASE OF CERTAIN COMPONENTS OF ROGERS WATER UTILITIES' AUTOMATED METER READING SYSTEM (AMRS); WAIVING COMPETITIVE BIDDING' AUTHORIZING RELATED AGREEMENTS; AND FOR OTHER PURPOSES. Commissioner McClure seconded. All in favor, 4-0, Resolution 24-10 passed.

Chairman Farmer then recognized Brian Sartain to present an engineering proposal for the Mt. Hebron Emergency Connection for consideration. Brian explained that this is the largest emergency connection currently available for RWU. RWU has a 24" main that intersects a 48" Bentonville main. This proposal is for the design of a metering station to serve both cities during an emergency. The design contract is \$218,000. The overall cost of the project is estimated at \$2,500,000. This will be a 50/50 shared project with the City of Bentonville. Staff requests authorization to enter into an agreement with Garver Engineers for the design of an emergency connection and metering station at Mt Hebron Rd., at an hourly rate not to exceed a total amount of \$218,000. Commissioner McClure made a motion to approve, seconded by Commissioner Sultemeir. All in favor, 4-0, motion carried.

Brian then continued and presented the proposal for administration and inspection for the Poplar St. Construction project for consideration. CEI is the proposed administrator and inspector for this City project and RWU's portion of this admin and inspection contract is \$56,780 for water and sewer. Staff recommends approval of the task amendment by CEI Engineering for construction administration and inspection services for the Poplar St. Reconstruction project, authorizing funds to reimburse the City of Rogers in an amount not to exceed \$56,780 and allow staff to negotiate the final form and content of this agreement. Commissioner Greene made a motion to approve, seconded by Commissioner McClure. All in favor, 4-0, motion carried.

Brian then continued and presented proposed changes to RWU's Inspection Request Forms. This is due to RWU making trips to test installations that are not actually ready when we arrive. RWU incurs a cost when this happens, and this form provides a way to charge for this type of incursion. This request was tabled.

Chairman Farmer then recognized Brent Dobler to present RESOLUTION 24-11 A RESOLUTION APPROVING THE SALE OF THE PERSIMMON STREET ELEVATED STORAGE TANK SITE TO DRA PROPERTIES, LLC; RECOMMENDING APPROVAL OF THE SALE BY THE ROGERS CITY COUNCIL; AND FOR OTHER PURPOSES. Dobler explained that this water tower has no current or future benefit to our water system and has been offline and completely disconnected from our water system for a couple of years. Due to this, it is a liability that would require either painting or demolition. Demolition would be preferred since it would be more economical in the long run. DRA properties is interested in the property for use as a cell tower site. This sale would allow the City to sell this property, including the water tower on the site, with the condition that the water tower be demolished and hauled off within eighteen months. DRA properties submitted a bid of \$1,000. RWU estimates that the demolition costs would be approximately \$180,000. Commissioner McClure made a motion to approve RESOLUTION 24-11 A RESOLUTION APPROVING THE SALE OF THE PERSIMMON STREET ELEVATED STORAGE TANK SITE TO DRA PROPERTIES, LLC; RECOMMENDING APPROVAL OF THE SALE BY THE ROGERS CITY COUNCIL; AND FOR OTHER PURPOSES. Commissioner Greene seconded the motion. All in favor, 4-0, Resolution 24-11 passes.

Chairman Farmer then recognized Jered Sigmon to present the award of property insurance. He explained that he had worked with several companies and other entities such as ours and all agree that Cincinnati Insurance has a very good rate for municipalities such as ours. Mr. Sigmon stated staff recommends approval of property insurance with Rogers Insurance for \$99,701 with \$10,000 deductible and optional earthquake coverage of \$879. Commissioner Greene made a motion to approve awarding the \$10,000 deductible and the \$879 optional earthquake coverage, Commissioner McClure seconded the motion to award the annual insurance to Rogers Insurance. All in favor, 4-0, motion passes.

Chairman Farmer then recognized David Ingram to present RESOLUTION NO. 24-12 A RESOLUTION ADOPTING AN EMPLOYEE SAFETY MANUAL FOR THE ROGERS WATER UTILITIES, AND FOR OTHER PURPOSES. Mr. Ingram described the need and the processes required to produce this document. This manual replaces a manual from 2008. This was put together by our own Safety committee. Commissioner Greene made a motion to approve RESOLUTION NO. 24-12 A RESOLUTION ADOPTING AN EMPLOYEE SAFETY MANUAL FOR THE ROGERS WATER UTILITIES, AND FOR OTHER PURPOSES. Commissioner McClure seconded the motion. All in favor, 4-0, Resolution No. 24-12 passes.

Chairman Farmer then recognized Dana Daniel to present RESOLUTION NO. 24-13 A RESOLUTION AMENDING THE EMPLOYEE POLICY MANUAL FOR THE ROGERS WATER UTILITIES, AND FOR OTHER PURPOSES. Mr. Daniel went over some minor changes that will provide additional clarification to the existing Employee Policy Manual. Commissioner McClure made a motion to pass RESOLUTION NO. 24-13 A RESOLUTION AMENDING THE EMPLOYEE POLICY MANUAL FOR THE ROGERS WATER UTILITIES, AND FOR OTHER PURPOSES. Commissioner Sultemeir seconded the motion. All in favor, 4-0, Resolution No. 24-13 passes.

Chairman Farmer then recognized himself to open a discussion regarding Resolution No. 24-09 that he had signed at the prior Commission meeting. Audio on file on RWU website.

Chairman Farmer then recognized members in the audience and invited them to speak if they would like to. Neil Clemmons, a Scissortail resident spoke. He wanted to know why this was an "emergency" annexation. He was curious if anyone could give clarity to this question. Chairman

Farmer asked Robert Frazier why he thought the emergency clause was in place. Mr. Frazier responded by stating that it is used regularly regarding City of Rogers legislation. Chairman Farmer asked him to look further into this to see if it is a standard method of legislation, or otherwise.

With no further action, Chairman Farmer adjourned the meeting.

Brent Dobler, Acting Secretary
File: rwwscmin 031824

Rogers Waterworks and Sewer Commission
May 2, 2024
Minutes

The Rogers Waterworks and Sewer Commission held a special meeting at 4:30 PM, May 2, 2024, in the Rogers Water Utilities Administration Building located at 601 S 2nd Street.

Present were Commissioners Paige Sultemeier, Travis Greene, Kathy McClure, and Jerry Carmichael. Rogers Water Utilities staff present were Jerry Roegner, Debbie Putman, and Brent Dobler. Others in attendance were Robert Frazier with the Frazier Law Firm.

Acting Chairman McClure called the special meeting to order at 4:30 PM. She stated that the new business item is to elect a new Chairperson of the Rogers Water and Sewer Commission. She then recognized Mr. Robert Frazier to elaborate. Mr. Frazier stated that he had before them the April 30th resignation of Mr. Peter Farmer. Mr. Farmer could no longer serve due to a conflict of interest. He asked the Commissioners to deliberate and select a Chairperson to serve for a two year term. Commissioner Greene asked what needed to be done and Mr. Frazier informed him that the procedure would entail a Commissioner making a motion with a second and a vote. Commissioner Greene made a motion to select Commissioner Jerry Carmichael to be the next Chair of the Water and Sewer Commission. The motion was seconded by Commissioner Sultemeir. All in favor, 4-0, motion passed.

Chairman Carmichael then asked if there were any other items of business in front of the Commission, with none, he would entertain a motion to adjourn. Commissioner Sultemeir made a motion, seconded by Commissioner McClure. The meeting adjourned at 4:37.

Respectfully submitted,

Brent Dobler, Acting Secretary
File: rwwsmin 05022024

May 20, 2024

To: The Rogers Water and Sewer Commission
From: Jered Sigmon, Controller
Re: April 2024 Financial Information

Billed Revenue and Consumption

April 2024	Billed Revenue Current Month	Billed Revenue YOY % Change	Consumption Current Month	Consumption YOY % Change
Water	\$1,196,884	6.1%	217,721,000	3.5%
Sewer	\$1,400,013	7.8%	177,387,600	3.9%

Budget vs Actuals

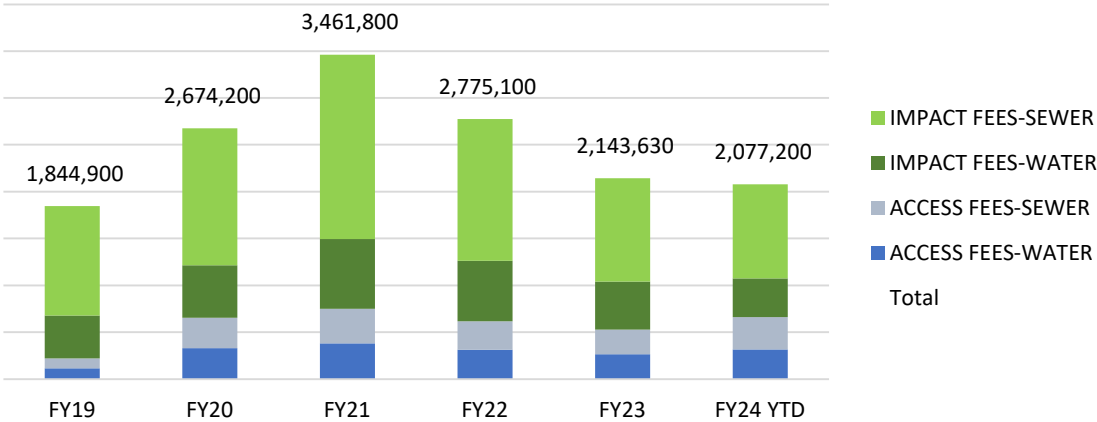
- April is 83% through the fiscal year. Relative to this benchmark:
- Water revenues: 87% of budget
 - Water expenses: 77%
 - Sewer revenues: 106% (92% without one-time ARPA grant of \$2.47M)
 - Sewer expenses: 76%

YTD Income (Loss)

Water and Sewer YTD income exceeds budgeted income and prior year income through same period.

Access & Impact Fee Revenue

\$487,900 collected this month. YTD actuals are 97% of the FY23 total and 160% of the FY24 budget.



Other Financial Reporting Items

- \$50.0M total unrestricted and restricted funds. \$48.9M last month. \$48.5M last year.
- \$31,246,250 Sewer Revenue Bond Series 2024 closed 4/10/24. \$1,155,189 initial draw-down.
- 9% lost water (12-month rolling average).
- FY25 budget process underway.

Rogers Water Utilities

Monthly Income (Loss) comparisons

WATER						
	FY 2022	FY 2023	FY 2024	Cumulative Variance to PY	Cumulative % Change to PY	
July	\$ 454,860.39	\$ 606,058.75	\$ 667,444.11	\$ 61,385.36	10.1%	
August	\$ 390,617.95	\$ 876,035.33	\$ 732,171.70	\$ (82,478.27)	-5.6%	
September	\$ 627,942.89	\$ 598,001.67	\$ 707,007.73	\$ 26,527.79	1.3%	
October	\$ 441,784.79	\$ 749,926.53	\$ 574,412.76	\$ (148,985.98)	-5.3%	
November	\$ 240,127.46	\$ 291,503.08	\$ 493,375.01	\$ 52,885.95	1.7%	
December	\$ 136,549.32	\$ 120,180.03	\$ 481,020.61	\$ 413,726.53	12.8%	
January	\$ 119,263.06	\$ 384,250.00	\$ 216,189.34	\$ 245,665.87	6.8%	
February	\$ 156,254.78	\$ 214,287.94	\$ 294,388.85	\$ 325,766.78	8.5%	
March	\$ 184,685.89	\$ 211,489.19	\$ 349,413.27	\$ 463,690.86	11.4%	
April	\$ 65,761.31	\$ 335,697.09	\$ 188,593.24			
May	\$ 229,534.70	\$ 434,038.10				
June	\$ 337,611.80	\$ 420,481.00				
YTD Income (Loss)	\$ 3,384,994.34	\$ 5,241,948.71	\$ 4,704,016.62	\$ 463,690.86	11.4%	

Income (Loss) Before APERS Pension

Adjustment \$ 3,384,994.34 \$ 5,241,948.71 \$ 4,704,016.62

APERS Pension Adjustment \$ 260,620.21 \$ 302,494.48

Income per Audited Financial Stmts **\$ 3,645,614.55** **\$ 5,544,443.19** **\$ 4,704,016.62**

Annual Budget \$ 2,675,000.00 \$ 3,415,000.00 \$ 3,740,000.00

SEWER						
	FY 2022	FY 2023	FY 2024	Cumulative Variance to PY	Cumulative % Change to PY	
July	\$ 696,353.90	\$ 593,693.29	\$ 592,016.25	\$ (1,677.04)	-0.3%	
August	\$ 403,049.30	\$ 618,119.21	\$ 561,720.12	\$ (58,076.13)	-4.8%	
September	\$ 564,331.31	\$ 573,458.83	\$ 515,074.32	\$ (116,460.64)	-6.5%	
October	\$ 401,011.64	\$ 599,571.85	\$ 614,402.48	\$ (101,630.01)	-4.3%	
November	\$ 338,228.02	\$ 348,374.55	\$ 641,370.46	\$ 191,365.90	7.0%	
December	\$ 335,393.38	\$ 336,457.27	\$ 614,035.91	\$ 468,944.54	15.3%	
January	\$ 303,246.65	\$ 440,512.11	\$ 658,143.18	\$ 686,575.61	19.6%	
February	\$ 292,158.17	\$ (101,216.06)	\$ 440,563.77	\$ 1,228,355.44	36.0%	
March	\$ 417,621.45	\$ 318,709.84	\$ 485,250.55	\$ 1,394,896.15	37.4%	
April	\$ 178,311.71	\$ 492,677.70	\$ 460,873.47	\$ 1,363,091.92	32.3%	
May	\$ 302,311.30	\$ 710,512.68				
June	\$ 701,261.24	\$ 589,243.57				
YTD Income (Loss)	\$ 4,933,278.07	\$ 5,520,114.84	\$ 5,583,450.51	\$ 1,363,091.92	32.3%	

\$ 8,056,188.51 << Including one-time ARPA grant.

FY Income (Loss) Before APERS Pension

Adjustment \$ 4,933,278.07 \$ 5,520,114.84 \$ 5,583,450.51

APERS Pension Adjustment \$ 426,833.24 \$ 471,561.64

Income per Audited Financial Stmts **\$ 5,360,111.31** **\$ 5,991,676.48** **\$ 5,583,450.51**

Annual Budget \$ 3,960,000.00 \$ 4,620,000.00 \$ 3,348,250.00



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER						
Revenue	18,845,000.00	18,845,000.00	1,506,202.10	16,380,794.14	-2,464,205.86	86.92%
Expense	15,105,000.00	15,105,000.00	1,317,608.86	11,691,664.06	3,413,335.94	77.40%
Fund: 1 - WATER Surplus (Deficit):	3,740,000.00	3,740,000.00	188,593.24	4,689,130.08	949,130.08	125.38%
Fund: 2 - SEWER						
Revenue	18,345,000.00	18,345,000.00	1,788,983.76	19,419,722.92	1,074,722.92	105.86%
Expense	14,996,750.00	14,996,750.00	1,328,110.29	11,363,534.41	3,633,215.59	75.77%
Fund: 2 - SEWER Surplus (Deficit):	3,348,250.00	3,348,250.00	460,873.47	8,056,188.51	4,707,938.51	240.61%
Report Surplus (Deficit):	7,088,250.00	7,088,250.00	649,466.71	12,745,318.59	5,657,068.59	179.81%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1 - WATER	3,740,000.00	3,740,000.00	188,593.24	4,689,130.08	949,130.08
2 - SEWER	3,348,250.00	3,348,250.00	460,873.47	8,056,188.51	4,707,938.51
Report Surplus (Deficit):	7,088,250.00	7,088,250.00	649,466.71	12,745,318.59	5,657,068.59



Rogers Water Utilities, AR

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 04/30/2024

		2023-2024 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	652,268.94	612,423.04	39,845.90	6.51%	8,136,021.17	8,161,217.07	-25,195.90	-0.31%
1-4450.00	COMMERCIAL WATER	340,463.54	315,086.33	25,377.21	8.05%	4,158,657.41	3,985,695.43	172,961.98	4.34%
1-4460.00	INDUSTRIAL WATER	133,329.98	120,705.18	12,624.80	10.46%	1,349,698.86	1,367,585.53	-17,886.67	-1.31%
1-4470.00	HYDRANTS	1,205.00	1,215.00	-10.00	-0.82%	11,853.55	11,604.31	249.24	2.15%
1-4470.01	FIRE LINES	11,340.00	10,840.00	500.00	4.61%	111,486.11	106,870.67	4,615.44	4.32%
1-4470.02	LABOR SALES	2,544.99	560.00	1,984.99	354.46%	44,292.30	16,987.57	27,304.73	160.73%
1-4470.03	AR DEPT OF HEALTH FEE	11,932.59	11,877.44	55.15	0.46%	119,496.99	118,219.12	1,277.87	1.08%
1-4470.04	LARGE TAP FEES	275.00	0.00	275.00	0.00%	34,359.15	14,675.00	19,684.15	134.13%
1-4470.05	MACHINE TIME SALES	525.00	636.60	-111.60	-17.53%	22,192.91	17,815.51	4,377.40	24.57%
1-4470.06	HYDRANT METER RENTALS	5,243.00	4,851.00	392.00	8.08%	49,581.00	52,878.00	-3,297.00	-6.24%
1-4470.07	MISC. WATER SALES	3,414.23	2,801.58	612.65	21.87%	73,809.61	57,675.24	16,134.37	27.97%
1-4471.00	SERVICE CHG. INCOME	15,980.00	18,320.00	-2,340.00	-12.77%	189,285.00	175,674.29	13,610.71	7.75%
1-4471.05	PENALTY	22,729.04	39,103.07	-16,374.03	-41.87%	343,928.30	135,267.16	208,661.14	154.26%
1-4472.00	INTEREST INCOME-INVESTMNTS	75,124.95	29,650.32	45,474.63	153.37%	728,447.06	207,629.04	520,818.02	250.84%
1-4472.01	INTEREST INCOME-BANK ACCTS	9,310.62	6,972.19	2,338.43	33.54%	115,531.54	52,754.75	62,776.79	119.00%
1-4472.98	INTEREST INCOME-BOND FUNDS	2,902.57	2,029.88	872.69	42.99%	26,402.32	11,307.03	15,095.29	133.50%
1-4474.00	SALE OF ASSETS	0.00	0.00	0.00	0.00%	0.00	11,732.00	-11,732.00	-100.00%
1-4475.00	RENT INCOME	1,199.00	1,195.00	4.00	0.33%	12,030.00	11,954.00	76.00	0.64%
1-4476.00	NEW CUSTOMER FEES	5,375.00	5,075.00	300.00	5.91%	53,800.00	51,025.00	2,775.00	5.44%
1-4476.10	ACCESS FEES	149,100.00	44,100.00	105,000.00	238.10%	317,400.00	225,600.00	91,800.00	40.69%
1-4476.20	IMPACT FEES	51,800.00	94,100.00	-42,300.00	-44.95%	410,700.00	413,700.00	-3,000.00	-0.73%
1-4482.00	INLAND BILLING REVENUE	5,518.50	5,501.75	16.75	0.30%	55,170.03	52,713.75	2,456.28	4.66%
1-4485.00	MISCELLANEOUS INCOME	4,620.15	152.00	4,468.15	2,939.57%	16,650.83	10,651.92	5,998.91	56.32%
Revenue Total:		1,506,202.10	1,327,195.38	179,006.72	13.49%	16,380,794.14	15,271,232.39	1,109,561.75	7.27%
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5251	TRAVEL AND ENT EXPENSE	0.00	0.00	0.00	0.00%	904.50	0.00	-904.50	0.00%
1-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	250.00	1,346.85	1,096.85	81.44%
1-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	0.00	10.95	10.95	100.00%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	107.92	60.00	-47.92	-79.87%	283.42	1,361.61	1,078.19	79.18%
1-555-5302	JANITORIAL EXPENSE	1,667.15	1,654.15	-13.00	-0.79%	16,637.63	17,017.93	380.30	2.23%
1-555-5305	MISCELLANEOUS	11,525.25	12,761.59	1,236.34	9.69%	60,321.25	141,674.96	81,353.71	57.42%
1-555-5350	UTILITIES	1,417.15	1,916.57	499.42	26.06%	21,094.44	28,282.17	7,187.73	25.41%
1-555-5400	ARKANSAS PUBLIC WATER FEE	0.00	11,730.40	11,730.40	100.00%	105,573.60	117,304.00	11,730.40	10.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024	2022-2023	April Variance		2023-2024	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1-555-5402	CUSTOMER PAYMENT FEES	0.00	0.00	0.00	0.00%	125,249.10	0.00	-125,249.10	0.00%
1-555-5500	WATER PURCHASES	601,741.14	378,779.48	-222,961.66	-58.86%	4,787,828.56	4,539,127.96	-248,700.60	-5.48%
1-555-5580	EQUIP. MAINT. FEES	89.00	762.60	673.60	88.33%	3,290.00	3,705.46	415.46	11.21%
1-555-5581	SOFTWARE MAINTENANCE FEES	8,288.52	11,864.09	3,575.57	30.14%	149,343.04	119,960.08	-29,382.96	-24.49%
1-555-5600	INSURANCE-OTHER	876.61	1,636.56	759.95	46.44%	10,793.11	16,623.62	5,830.51	35.07%
1-555-5650	ACCOUNTING/LEGAL EXPENSE	1,135.61	1,135.61	0.00	0.00%	15,018.21	11,228.78	-3,789.43	-33.75%
1-555-5651	ATTORNEY RETAINER FEES	2,640.00	1,190.00	-1,450.00	-121.85%	19,454.65	23,460.00	4,005.35	17.07%
1-555-5700	TRUSTEE FEES	2,800.00	2,800.00	0.00	0.00%	6,800.00	6,800.00	0.00	0.00%
1-555-5701	2016 BOND INTEREST	66,357.28	33,178.64	-33,178.64	-100.00%	326,519.76	336,853.08	10,333.32	3.07%
1-555-5702	AMORTIZATION-2016 BONDS	-2,309.83	-2,309.83	0.00	0.00%	-23,098.30	-23,098.30	0.00	0.00%
1-555-5703	2012 BOND INTEREST	29,262.50	15,731.25	-13,531.25	-86.02%	150,712.50	161,381.25	10,668.75	6.61%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	40,357.20	40,357.20	0.00	0.00%
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-1,993.10	-1,993.10	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	605.26	0.00	0.00%	6,052.60	6,052.60	0.00	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	69.40	0.00	0.00%	694.00	694.00	0.00	0.00%
1-555-5800	DEPRECIATION	242,480.01	242,480.01	0.00	0.00%	2,424,800.10	2,424,215.35	-584.75	-0.02%
1-555-5801	AMORT OF SOFTWARE HOSTING-AZT	2,500.00	2,500.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%
1-555-5802	AMORT OF SOFTWARE HOSTING-TYL	1,105.00	1,105.00	0.00	0.00%	11,050.00	11,050.00	0.00	0.00%
1-555-5850	BAD DEBTS	3,000.00	2,676.13	-323.87	-12.10%	27,531.75	26,047.32	-1,484.43	-5.70%
Department 555 - GENERAL EXPENSES Total:		979,194.38	726,163.32	-253,031.06	-34.84%	8,310,468.02	8,034,463.77	-276,004.25	-3.44%
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	34,413.56	33,612.83	-800.73	-2.38%	351,341.90	320,681.65	-30,660.25	-9.56%
1-560-5102	CAPITALIZED COSTS	0.00	-19,270.00	-19,270.00	-100.00%	-87,883.75	-191,703.75	-103,820.00	-54.16%
1-560-5104	PERS-ENGINEERING	4,774.43	5,149.46	375.03	7.28%	50,301.67	47,755.85	-2,545.82	-5.33%
1-560-5105	HEALTH INSURANCE	5,086.80	5,695.92	609.12	10.69%	44,763.00	50,099.94	5,336.94	10.65%
1-560-5106	LIFE INSURANCE	166.81	136.36	-30.45	-22.33%	1,480.98	1,101.85	-379.13	-34.41%
1-560-5107	DISABILITY INSURANCE	90.42	42.20	-48.22	-114.27%	611.60	329.19	-282.41	-85.79%
1-560-5111	FICA	2,251.71	2,443.62	191.91	7.85%	26,023.08	23,679.75	-2,343.33	-9.90%
1-560-5251	TRAVEL EXPENSE	327.53	635.02	307.49	48.42%	656.79	2,610.34	1,953.55	74.84%
1-560-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	2,400.06	375.00	-2,025.06	-540.02%
1-560-5305	MISCELLANEOUS	281.18	0.00	-281.18	0.00%	695.10	324.08	-371.02	-114.48%
1-560-5306	SUPPLIES	295.60	0.00	-295.60	0.00%	2,247.21	3,156.30	909.09	28.80%
1-560-5307	OUTSIDE SERVICES	1,784.93	385.07	-1,399.86	-363.53%	13,858.52	8,731.56	-5,126.96	-58.72%
1-560-5308	ASSOCIATION DUES & EXPENSE	85.00	0.00	-85.00	0.00%	1,412.50	562.50	-850.00	-151.11%
1-560-5551	VEHICLE EXPENSE	724.95	526.84	-198.11	-37.60%	5,423.34	5,318.99	-104.35	-1.96%
1-560-5581	SOFTWARE MAINTENANCE	536.02	891.45	355.43	39.87%	5,486.29	8,356.49	2,870.20	34.35%
1-560-5601	WORKMANS COMPENSATION	602.81	602.81	0.00	0.00%	5,942.22	5,614.40	-327.82	-5.84%
1-560-5602	INSURANCE-BLDGS & CONTENTS	29.99	27.89	-2.10	-7.53%	299.90	278.14	-21.76	-7.82%
1-560-5603	INSURANCE-VEHICLES	53.10	53.10	0.00	0.00%	531.00	464.36	-66.64	-14.35%
1-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	21,666.60	21,666.60	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-560-5950	TRANSFER ADMIN COSTS/SEWER	11,000.00	-4,200.00	-15,200.00	-361.90%	-26,800.00	-26,000.00	800.00	3.08%
	Department 560 - ENGINEERING Total:	64,671.50	28,899.23	-35,772.27	-123.78%	420,458.01	283,403.24	-137,054.77	-48.36%
	Department: 565 - FIELD								
1-565-5100	SALARIES FIELD	99,698.92	71,446.68	-28,252.24	-39.54%	905,766.65	714,414.57	-191,352.08	-26.78%
1-565-5102	CAPITALIZED COSTS	0.00	-1,456.87	-1,456.87	-100.00%	-12,270.00	-3,784.37	8,485.63	224.23%
1-565-5104	PERS-FIELD	13,768.20	10,762.39	-3,005.81	-27.93%	138,592.98	110,230.71	-28,362.27	-25.73%
1-565-5105	HEALTH INSURANCE	12,742.58	10,602.82	-2,139.76	-20.18%	107,517.40	110,875.05	3,357.65	3.03%
1-565-5106	LIFE INSURANCE	405.12	331.17	-73.95	-22.33%	3,655.19	3,173.78	-481.41	-15.17%
1-565-5107	DISABILITY INSURANCE	219.59	102.48	-117.11	-114.28%	1,502.72	1,001.77	-500.95	-50.01%
1-565-5110	UNIFORMS	1,263.87	970.24	-293.63	-30.26%	14,632.54	9,514.89	-5,117.65	-53.79%
1-565-5111	FICA	6,663.24	5,193.40	-1,469.84	-28.30%	67,439.06	53,349.37	-14,089.69	-26.41%
1-565-5251	TRAVEL AND TRAINING	2,448.36	591.72	-1,856.64	-313.77%	11,455.61	6,798.87	-4,656.74	-68.49%
1-565-5304	SAFETY EQUIPMENT	70.63	0.00	-70.63	0.00%	17,269.84	2,844.07	-14,425.77	-507.22%
1-565-5305	MISCELLANEOUS	29.60	231.58	201.98	87.22%	2,425.73	364.45	-2,061.28	-565.59%
1-565-5306	OFFICE SUPPLIES	163.43	159.48	-3.95	-2.48%	2,466.25	2,586.67	120.42	4.66%
1-565-5307	OUTSIDE SERVICES	1,800.64	1,072.95	-727.69	-67.82%	6,298.22	8,571.82	2,273.60	26.52%
1-565-5308	DUES, SUBSCR, LICENSE	0.00	0.00	0.00	0.00%	980.30	751.00	-229.30	-30.53%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	352.53	0.00	-352.53	0.00%	3,371.29	8,105.98	4,734.69	58.41%
1-565-5350	UTILITIES	7,275.36	7,886.62	611.26	7.75%	80,265.90	83,487.94	3,222.04	3.86%
1-565-5551	VEHICLE MAINT.	6,046.57	571.79	-5,474.78	-957.48%	28,104.48	50,962.02	22,857.54	44.85%
1-565-5552	FIELD REPAIR AND MAINT.	43,999.28	24,555.81	-19,443.47	-79.18%	357,050.66	297,006.21	-60,044.45	-20.22%
1-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	817.34	0.00	-817.34	0.00%
1-565-5555	SCADA HAND TOOLS	43.20	0.00	-43.20	0.00%	5,395.01	250.54	-5,144.47	-2,053.35%
1-565-5557	EQUIPMENT MAINT.	2,503.31	2,558.42	55.11	2.15%	30,675.63	12,575.21	-18,100.42	-143.94%
1-565-5558	SUPPLIES, HAND TOOLS	1,409.92	2,886.32	1,476.40	51.15%	26,843.07	36,748.07	9,905.00	26.95%
1-565-5559	GAS AND OIL	4,939.78	4,599.84	-339.94	-7.39%	41,317.97	44,534.40	3,216.43	7.22%
1-565-5560	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	1,155.98	6,375.57	5,219.59	81.87%
1-565-5561	BUILDING MAINT.	2,041.84	347.77	-1,694.07	-487.12%	7,882.78	13,848.08	5,965.30	43.08%
1-565-5563	WATER TOWER MAINT	970.03	93.06	-876.97	-942.37%	19,979.33	7,941.23	-12,038.10	-151.59%
1-565-5581	SOFTWARE MAINTENANCE	336.48	0.00	-336.48	0.00%	3,139.30	0.00	-3,139.30	0.00%
1-565-5601	WORKMANS COMPENSATION	1,819.71	1,819.71	0.00	0.00%	18,236.96	21,375.01	3,138.05	14.68%
1-565-5602	INSURANCE-BLDGS & CONTENTS	1,978.64	1,804.79	-173.85	-9.63%	19,992.64	17,560.09	-2,432.55	-13.85%
1-565-5800	DEPRECIATION	9,166.66	9,166.66	0.00	0.00%	91,666.60	91,666.60	0.00	0.00%
	Department 565 - FIELD Total:	222,157.49	156,298.83	-65,858.66	-42.14%	2,003,627.43	1,713,129.60	-290,497.83	-16.96%
	Department: 570 - OFFICE								
1-570-5100	SALARIES OFFICE	65,563.39	50,713.67	-14,849.72	-29.28%	631,005.75	535,834.18	-95,171.57	-17.76%
1-570-5104	PERS-OFFICE	8,977.92	7,745.17	-1,232.75	-15.92%	95,928.45	82,183.37	-13,745.08	-16.72%
1-570-5105	HEALTH INSURANCE	5,934.60	6,534.30	599.70	9.18%	60,661.26	65,958.87	5,297.61	8.03%
1-570-5106	LIFE INSURANCE	190.65	155.84	-34.81	-22.34%	1,720.11	1,521.08	-199.03	-13.08%
1-570-5107	DISABILITY INSURANCE	103.34	48.23	-55.11	-114.26%	707.19	474.12	-233.07	-49.16%
1-570-5110	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	1,538.88	1,538.88	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024	2022-2023	April Variance		2023-2024	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
1-570-5111	FICA	4,289.99	3,681.13	-608.86	-16.54%	46,403.51	39,565.31	-6,838.20	-17.28%
1-570-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	0.00	433.68	433.68	100.00%
1-570-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	1,038.06	3,173.35	2,135.29	67.29%
1-570-5305	MISCELLANEOUS	815.45	284.97	-530.48	-186.15%	4,985.47	3,363.50	-1,621.97	-48.22%
1-570-5306	OFFICE SUPPLIES	783.78	1,443.46	659.68	45.70%	14,438.67	9,288.25	-5,150.42	-55.45%
1-570-5307	OUTSIDE SERVICES	5,870.25	158.40	-5,711.85	-3,605.97%	10,894.12	2,624.11	-8,270.01	-315.15%
1-570-5308	ASSOC. DUES & EXPENSES	131.50	0.00	-131.50	0.00%	1,412.60	527.69	-884.91	-167.70%
1-570-5309	POSTAGE/MAILING	7,906.36	7,474.44	-431.92	-5.78%	118,170.23	105,146.66	-13,023.57	-12.39%
1-570-5310	OFFICE MACHINE REPAIR	338.78	0.00	-338.78	0.00%	925.14	119.24	-805.90	-675.86%
1-570-5311	PUBLIC RELATIONS	-10.95	215.33	226.28	105.09%	3,960.02	5,390.24	1,430.22	26.53%
1-570-5312	ARKANSAS ONE CALL	775.32	814.75	39.43	4.84%	5,796.47	6,608.03	811.56	12.28%
1-570-5313	CASH LONG/SHORT	-195.29	-8.10	187.19	2,310.99%	-370.20	323.01	693.21	214.61%
1-570-5320	COMPUTER EXPENSE	66.19	206.11	139.92	67.89%	3,374.61	2,960.94	-413.67	-13.97%
1-570-5601	WORKMANS COMPENSATION	44.21	44.21	0.00	0.00%	434.14	521.66	87.52	16.78%
1-570-5950	TRANSFER ADMIN COSTS/SEWER	-50,000.00	625.00	50,625.00	8,100.00%	-44,375.00	-13,750.00	30,625.00	222.73%
Department 570 - OFFICE Total:		51,585.49	80,136.91	28,551.42	35.63%	957,110.60	853,806.17	-103,304.43	-12.10%
Department: 990 - APERS PENSION									
1-990-9900	APERS PENSION ADJ.	0.00	0.00	0.00	0.00%	0.00	271,895.03	271,895.03	100.00%
Department 990 - APERS PENSION Total:		0.00	0.00	0.00	0.00%	0.00	271,895.03	271,895.03	100.00%
Expense Total:		1,317,608.86	991,498.29	-326,110.57	-32.89%	11,691,664.06	11,156,697.81	-534,966.25	-4.80%
Fund 1 Surplus (Deficit):		188,593.24	335,697.09	-147,103.85	-43.82%	4,689,130.08	4,114,534.58	574,595.50	13.97%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024	2022-2023	April Variance		2023-2024	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	858,595.56	820,176.42	38,419.14	4.68%	8,921,773.34	8,619,323.80	302,449.54	3.51%
2-4450.00	COMMERCIAL SEWER	295,931.57	255,763.80	40,167.77	15.71%	3,064,087.73	2,890,579.97	173,507.76	6.00%
2-4460.00	INDUSTRIAL SEWER	197,359.37	179,173.81	18,185.56	10.15%	2,006,587.42	2,027,135.68	-20,548.26	-1.01%
2-4470.02	LABOR SALES	1,144.90	790.36	354.54	44.86%	20,503.37	7,453.80	13,049.57	175.07%
2-4470.03	MACHINE TIME SALES	1,437.50	321.70	1,115.80	346.84%	13,936.14	9,519.75	4,416.39	46.39%
2-4471.05	PENALTY	13,734.36	14,839.93	-1,105.57	-7.45%	153,393.49	80,189.83	73,203.66	91.29%
2-4472.00	INTEREST INCOME-INVESTMNTS	88,554.36	35,470.77	53,083.59	149.65%	997,153.36	268,160.45	728,992.91	271.85%
2-4472.01	INTEREST INCOME-BANK ACCTS	8,530.27	2,919.75	5,610.52	192.16%	48,364.24	45,320.61	3,043.63	6.72%
2-4472.98	INTEREST INCOME-BOND FUNDS	2,367.90	1,962.50	405.40	20.66%	27,898.21	10,671.01	17,227.20	161.44%
2-4474.00	SALE OF ASSETS	0.00	0.00	0.00	0.00%	12,170.94	8,395.50	3,775.44	44.97%
2-4475.00	RENT INCOME	600.00	600.00	0.00	0.00%	6,000.00	6,000.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	5,880.00	5,610.00	270.00	4.81%	59,820.00	56,700.00	3,120.00	5.50%
2-4476.10	ACCESS FEES	149,400.00	43,500.00	105,900.00	243.45%	344,400.00	219,930.00	124,470.00	56.60%
2-4476.20	IMPACT FEES	137,600.00	235,800.00	-98,200.00	-41.65%	1,004,700.00	865,200.00	139,500.00	16.12%
2-4482.00	INLAND BILLING REVENUE	5,518.50	5,501.75	16.75	0.30%	55,189.00	52,713.75	2,475.25	4.70%
2-4485.00	MISCELLANEOUS INCOME	22,329.47	8,225.57	14,103.90	171.46%	2,683,745.68	112,452.02	2,571,293.66	2,286.57%
Revenue Total:		1,788,983.76	1,610,656.36	178,327.40	11.07%	19,419,722.92	15,279,746.17	4,139,976.75	27.09%
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5251	TRAVEL AND ENT EXPENSE	0.00	0.00	0.00	0.00%	904.50	0.00	-904.50	0.00%
2-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	1,000.00	1,346.83	346.83	25.75%
2-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	0.00	10.95	10.95	100.00%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	107.92	60.00	-47.92	-79.87%	283.42	1,361.60	1,078.18	79.18%
2-555-5302	JANITORIAL EXPENSE	1,667.15	1,654.15	-13.00	-0.79%	16,637.63	17,016.91	379.28	2.23%
2-555-5305	MISCELLANEOUS	11,602.93	12,813.81	1,210.88	9.45%	61,887.15	132,011.20	70,124.05	53.12%
2-555-5350	UTILITIES	1,870.19	1,904.20	34.01	1.79%	20,756.49	28,125.68	7,369.19	26.20%
2-555-5401	CITY FRANCHISE FEES	48,453.23	45,982.49	-2,470.74	-5.37%	550,759.31	482,851.00	-67,908.31	-14.06%
2-555-5402	CUSTOMER PAYMENT FEES	0.00	0.00	0.00	0.00%	125,249.04	0.00	-125,249.04	0.00%
2-555-5580	EQUIP. MAINT. FEES	89.00	762.60	673.60	88.33%	3,290.00	3,705.46	415.46	11.21%
2-555-5581	SOFTWARE MAINTENANCE FEES	6,121.86	11,864.08	5,742.22	48.40%	145,236.26	119,960.09	-25,276.17	-21.07%
2-555-5600	INSURANCE-OTHER	119.96	787.23	667.27	84.76%	3,226.61	8,138.77	4,912.16	60.36%
2-555-5650	ACCOUNTING/LEGAL EXPENSE	1,135.61	1,135.61	0.00	0.00%	15,278.21	11,228.78	-4,049.43	-36.06%
2-555-5651	ATTORNEY RETAINER FEES	2,340.00	790.00	-1,550.00	-196.20%	24,693.95	25,520.00	826.05	3.24%
2-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
2-555-5800	DEPRECIATION	186,916.66	186,916.66	0.00	0.00%	1,869,166.60	1,879,166.60	10,000.00	0.53%
2-555-5801	AMORT OF SOFTWARE HOSTING-AZT	2,500.00	2,500.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%
2-555-5802	AMORT OF SOFTWARE HOSTING-TYL	1,105.00	1,105.00	0.00	0.00%	11,050.00	11,050.00	0.00	0.00%
2-555-5850	BAD DEBTS	3,000.00	3,000.00	0.00	0.00%	30,000.00	30,317.70	317.70	1.05%
Department 555 - GENERAL EXPENSES Total:		267,029.51	271,275.83	4,246.32	1.57%	2,908,419.17	2,780,811.57	-127,607.60	-4.59%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	35,980.49	24,952.01	-11,028.48	-44.20%	333,000.54	262,696.13	-70,304.41	-26.76%
2-560-5102	CAPITALIZED COSTS	0.00	-13,536.25	-13,536.25	-100.00%	-80,760.00	-137,446.25	-56,686.25	-41.24%
2-560-5104	PERS-ENGINEERING	4,983.35	3,822.66	-1,160.69	-30.36%	50,652.14	40,545.62	-10,106.52	-24.93%
2-560-5105	HEALTH INSURANCE	2,543.40	2,441.11	-102.29	-4.19%	23,527.68	24,643.12	1,115.44	4.53%
2-560-5106	LIFE INSURANCE	0.00	56.97	56.97	100.00%	559.00	576.27	17.27	3.00%
2-560-5107	DISABILITY INSURANCE	37.28	16.86	-20.42	-121.12%	236.36	169.64	-66.72	-39.33%
2-560-5111	FICA	2,379.87	1,823.76	-556.11	-30.49%	24,445.54	19,470.66	-4,974.88	-25.55%
2-560-5251	TRAVEL EXPENSE	327.54	417.84	90.30	21.61%	656.80	4,860.36	4,203.56	86.49%
2-560-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	3,343.12	1,971.17	-1,371.95	-69.60%
2-560-5305	MISCELLANEOUS	129.95	0.00	-129.95	0.00%	588.17	324.09	-264.08	-81.48%
2-560-5306	SUPPLIES	295.60	0.00	-295.60	0.00%	2,322.75	1,566.64	-756.11	-48.26%
2-560-5307	OUTSIDE SERVICES	386.64	138.72	-247.92	-178.72%	1,997.07	1,870.35	-126.72	-6.78%
2-560-5308	ASSOCIATION DUES & EXPENSE	85.00	0.00	-85.00	0.00%	215.50	314.50	99.00	31.48%
2-560-5551	VEHICLE EXPENSE	447.08	67.73	-379.35	-560.09%	3,033.92	1,560.32	-1,473.60	-94.44%
2-560-5581	SOFTWARE MAINTENANCE	741.35	273.12	-468.23	-171.44%	3,792.26	2,731.16	-1,061.10	-38.85%
2-560-5601	WORKMANS COMPENSATION	288.45	288.45	0.00	0.00%	2,835.67	3,267.48	431.81	13.22%
2-560-5602	INSURANCE-BLDGS & CONTENTS	29.99	24.63	-5.36	-21.76%	299.90	248.80	-51.10	-20.54%
2-560-5603	INSURANCE-VEHICLES	18.19	18.19	0.00	0.00%	262.95	181.90	-81.05	-44.56%
2-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	21,666.60	21,666.60	0.00	0.00%
2-560-5950	TRANSFER ADMIN COSTS/WATER	-11,000.00	4,200.00	15,200.00	361.90%	26,800.00	26,000.00	-800.00	-3.08%
Department 560 - ENGINEERING Total:		39,840.84	27,172.46	-12,668.38	-46.62%	419,475.97	277,218.56	-142,257.41	-51.32%
Department: 565 - FIELD									
2-565-5100	SALARIES FIELD	87,136.19	71,463.54	-15,672.65	-21.93%	870,925.07	733,295.73	-137,629.34	-18.77%
2-565-5102	CAPITALIZED COSTS	0.00	-1,456.88	-1,456.88	-100.00%	-3,097.50	-5,271.88	-2,174.38	-41.24%
2-565-5104	PERS-FIELD	11,915.40	10,863.46	-1,051.94	-9.68%	134,302.28	112,922.44	-21,379.84	-18.93%
2-565-5105	HEALTH INSURANCE	16,108.20	13,043.92	-3,064.28	-23.49%	134,282.83	131,237.92	-3,044.91	-2.32%
2-565-5106	LIFE INSURANCE	507.31	379.79	-127.52	-33.58%	4,234.05	3,598.61	-635.44	-17.66%
2-565-5107	DISABILITY INSURANCE	240.73	112.41	-128.32	-114.15%	1,584.64	1,059.86	-524.78	-49.51%
2-565-5110	UNIFORMS	1,032.08	971.24	-60.84	-6.26%	16,175.17	13,981.62	-2,193.55	-15.69%
2-565-5111	FICA	5,610.22	5,126.63	-483.59	-9.43%	63,751.77	53,667.08	-10,084.69	-18.79%
2-565-5251	TRAVEL AND TRAINING	5,226.93	1,445.87	-3,781.06	-261.51%	14,345.62	11,509.94	-2,835.68	-24.64%
2-565-5304	SAFETY EQUIPMENT	408.31	52.53	-355.78	-677.29%	5,610.71	2,846.46	-2,764.25	-97.11%
2-565-5305	MISCELLANEOUS	128.09	231.57	103.48	44.69%	3,206.00	766.90	-2,439.10	-318.05%
2-565-5306	OFFICE SUPPLIES	204.80	159.47	-45.33	-28.43%	3,093.74	2,939.67	-154.07	-5.24%
2-565-5307	OUTSIDE SERVICES	2,347.54	1,072.95	-1,274.59	-118.79%	9,809.19	8,830.38	-978.81	-11.08%
2-565-5308	DUES, SUBSCR, LICENSE	35.00	22.00	-13.00	-59.09%	1,456.10	282.00	-1,174.10	-416.35%
2-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	0.00	0.00	0.00%	30,533.23	4,007.11	-26,526.12	-661.98%
2-565-5350	UTILITIES	6,366.02	5,968.37	-397.65	-6.66%	66,194.60	64,898.34	-1,296.26	-2.00%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	231.07	566.09	335.02	59.18%	2,457.24	6,002.93	3,545.69	59.07%
2-565-5551	VEHICLE MAINT.	13,777.23	3,713.95	-10,063.28	-270.96%	46,257.11	27,837.56	-18,419.55	-66.17%
2-565-5552	FIELD REPAIR AND MAINT.	9,379.22	49,349.54	39,970.32	80.99%	136,942.81	533,517.06	396,574.25	74.33%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024	2022-2023	April Variance		2023-2024	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	734.18	-9.89	-744.07	-7,523.46%
2-565-5554	CAMERA	1,773.26	0.00	-1,773.26	0.00%	9,762.01	7,822.79	-1,939.22	-24.79%
2-565-5555	SCADA HAND TOOLS	43.21	0.00	-43.21	0.00%	1,907.39	272.44	-1,634.95	-600.11%
2-565-5556	FLUSHTRUCKS	11,649.40	7,719.01	-3,930.39	-50.92%	45,534.99	69,958.51	24,423.52	34.91%
2-565-5557	EQUIPMENT MAINT.	2,686.93	1,926.53	-760.40	-39.47%	15,786.10	6,203.72	-9,582.38	-154.46%
2-565-5558	SUPPLIES, HAND TOOLS	1,602.33	532.06	-1,070.27	-201.16%	10,805.74	13,557.71	2,751.97	20.30%
2-565-5559	GAS AND OIL	4,486.03	5,064.02	577.99	11.41%	50,486.88	55,567.92	5,081.04	9.14%
2-565-5560	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	3,993.38	10,287.58	6,294.20	61.18%
2-565-5561	BUILDING MAINT.	2,215.33	347.76	-1,867.57	-537.03%	9,326.53	13,684.48	4,357.95	31.85%
2-565-5563	LIFT STATION MAINT	8,861.62	2,441.22	-6,420.40	-263.00%	23,659.24	16,186.30	-7,472.94	-46.17%
2-565-5581	SOFTWARE MAINTENANCE	336.48	455.50	119.02	26.13%	5,015.30	8,237.12	3,221.82	39.11%
2-565-5601	WORKMANS COMPENSATION	1,977.55	1,977.55	0.00	0.00%	20,368.97	21,993.19	1,624.22	7.39%
2-565-5602	INSURANCE-BLDGS & CONTENTS	1,531.17	1,386.95	-144.22	-10.40%	15,311.70	13,651.68	-1,660.02	-12.16%
2-565-5800	DEPRECIATION	17,500.00	17,500.00	0.00	0.00%	175,000.00	175,000.00	0.00	0.00%
2-565-5804	AMORT OF SOFTWARE PERPETUAL LI	0.00	0.00	0.00	0.00%	15,059.00	0.00	-15,059.00	0.00%
Department 565 - FIELD Total:		215,317.65	202,437.05	-12,880.60	-6.36%	1,944,816.07	2,120,343.28	175,527.21	8.28%
Department: 570 - OFFICE									
2-570-5100	SALARIES OFFICE	59,740.50	48,721.26	-11,019.24	-22.62%	533,920.43	505,072.34	-28,848.09	-5.71%
2-570-5104	PERS-OFFICE	8,267.54	7,459.09	-808.45	-10.84%	81,276.13	78,012.16	-3,263.97	-4.18%
2-570-5105	HEALTH INSURANCE	7,655.78	8,137.03	481.25	5.91%	70,639.77	72,713.42	2,073.65	2.85%
2-570-5106	LIFE INSURANCE	204.38	170.91	-33.47	-19.58%	1,832.26	1,617.26	-215.00	-13.29%
2-570-5107	DISABILITY INSURANCE	111.85	50.59	-61.26	-121.09%	856.10	482.59	-373.51	-77.40%
2-570-5111	FICA	4,009.93	3,554.34	-455.59	-12.82%	39,847.33	37,579.10	-2,268.23	-6.04%
2-570-5251	TRAVEL EXPENSE	220.00	0.00	-220.00	0.00%	220.00	688.02	468.02	68.02%
2-570-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	130.00	6,003.02	5,873.02	97.83%
2-570-5305	MISCELLANEOUS	699.44	284.95	-414.49	-145.46%	4,957.12	3,363.61	-1,593.51	-47.37%
2-570-5306	OFFICE SUPPLIES	314.09	534.81	220.72	41.27%	10,698.28	8,476.06	-2,222.22	-26.22%
2-570-5307	OUTSIDE SERVICES	7,716.15	158.41	-7,557.74	-4,771.00%	29,065.81	2,726.15	-26,339.66	-966.19%
2-570-5308	ASSOC. DUES & EXPENSES	131.50	0.00	-131.50	0.00%	1,781.15	527.69	-1,253.46	-237.54%
2-570-5309	POSTAGE/MAILING	7,906.35	7,474.45	-431.90	-5.78%	118,170.04	105,124.28	-13,045.76	-12.41%
2-570-5310	OFFICE MACHINE REPAIR	338.78	0.00	-338.78	0.00%	925.15	119.24	-805.91	-675.87%
2-570-5311	PUBLIC RELATIONS	-10.95	215.33	226.28	105.09%	3,960.04	5,456.53	1,496.49	27.43%
2-570-5312	ARKANSAS ONE CALL	775.33	814.75	39.42	4.84%	5,796.48	6,608.02	811.54	12.28%
2-570-5320	COMPUTER EXPENSE	66.21	206.10	139.89	67.87%	5,731.59	2,961.05	-2,770.54	-93.57%
2-570-5601	WORKMANS COMPENSATION	46.45	46.45	0.00	0.00%	455.78	529.18	73.40	13.87%
2-570-5950	TRANSFER ADMIN COSTS/WATER	50,000.00	-625.00	-50,625.00	-8,100.00%	44,375.00	13,750.00	-30,625.00	-222.73%
Department 570 - OFFICE Total:		148,193.33	77,203.47	-70,989.86	-91.95%	954,638.46	851,809.72	-102,828.74	-12.07%
Department: 591 - PCF ADMIN									
2-591-5100	SALARIES PCF	95,554.73	87,956.98	-7,597.75	-8.64%	924,135.81	805,111.16	-119,024.65	-14.78%
2-591-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	0.00	-3,412.50	-3,412.50	-100.00%
2-591-5104	PERS-RPCF	13,246.27	11,587.35	-1,658.92	-14.32%	142,004.61	122,597.00	-19,407.61	-15.83%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

		2023-2024	2022-2023	April Variance		2023-2024	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2-591-5105	HEALTH INSURANCE	13,564.80	13,832.94	268.14	1.94%	127,130.90	126,761.03	-369.87	-0.29%
2-591-5106	LIFE & DISABILITY INSURANCE	597.35	418.36	-178.99	-42.78%	4,934.34	3,951.68	-982.66	-24.87%
2-591-5110	UNIFORMS	890.94	751.20	-139.74	-18.60%	10,982.60	6,064.12	-4,918.48	-81.11%
2-591-5111	FICA	6,219.60	6,411.09	191.49	2.99%	66,971.72	58,583.74	-8,387.98	-14.32%
2-591-5251	TRAVEL AND TRAINING	568.00	0.00	-568.00	0.00%	2,400.90	4,482.05	2,081.15	46.43%
2-591-5304	PERSONNEL SAFETY EQUIP.	216.59	0.00	-216.59	0.00%	4,862.39	6,437.86	1,575.47	24.47%
2-591-5305	MISCELLANEOUS	146.75	81.40	-65.35	-80.28%	765.75	255.18	-510.57	-200.08%
2-591-5306	OFFICE SUPPLIES & POSTAGE	27.25	462.39	435.14	94.11%	3,158.49	2,926.46	-232.03	-7.93%
2-591-5307	OUTSIDE SERVICES	0.00	1,171.25	1,171.25	100.00%	3,008.03	7,002.76	3,994.73	57.05%
2-591-5308	PUBLICATIONS AND DUES	0.00	0.00	0.00	0.00%	10,600.00	11,312.00	712.00	6.29%
2-591-5310	OFFICE MACHINE MAINT.	0.00	0.00	0.00	0.00%	17.51	77.76	60.25	77.48%
2-591-5350	TELEPHONE EXPENSE	1,309.32	1,252.70	-56.62	-4.52%	12,320.97	12,069.21	-251.76	-2.09%
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	197.08	0.00	-197.08	0.00%
2-591-5583	COMPUTER EXPENSE	3,149.84	1,337.46	-1,812.38	-135.51%	17,333.82	13,767.70	-3,566.12	-25.90%
2-591-5601	WORKMANS COMPENSATION	1,135.15	1,135.15	0.00	0.00%	11,202.95	11,753.89	550.94	4.69%
2-591-5602	INSURANCE-BLDGS & CONTENTS	4,273.19	4,337.53	64.34	1.48%	42,731.90	43,333.03	601.13	1.39%
2-591-5800	DEPRECIATION-WWTP	205,833.33	205,833.33	0.00	0.00%	2,058,333.30	2,058,333.30	0.00	0.00%
2-591-9112	2016 BOND INTEREST	38,233.34	23,183.33	-15,050.01	-64.92%	207,433.34	247,499.98	40,066.64	16.19%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-92,162.40	-92,162.40	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-32,178.60	-32,178.60	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	131.52	0.00	0.00%	1,315.20	1,315.20	0.00	0.00%
2-591-9199	BOND ISSUE COSTS	43,000.00	0.00	-43,000.00	0.00%	47,055.31	0.00	-47,055.31	0.00%
Department 591 - PCF ADMIN Total:		415,663.87	347,449.88	-68,213.99	-19.63%	3,574,555.92	3,415,881.61	-158,674.31	-4.65%
Department: 592 - PCF ENVIRONMENTAL									
2-592-5251	TRAVEL & TRAINING	1,927.72	4,202.35	2,274.63	54.13%	5,299.07	5,444.57	145.50	2.67%
2-592-5306	LABORATORY SUPPLIES	0.00	149.91	149.91	100.00%	2,313.14	3,976.49	1,663.35	41.83%
2-592-5307	OUTSIDE SERVICES	1,015.78	2,630.00	1,614.22	61.38%	6,400.66	9,774.94	3,374.28	34.52%
2-592-5314	PLANT RESEARCH	0.00	105.00	105.00	100.00%	2,261.52	6,872.11	4,610.59	67.09%
2-592-5557	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00%	600.89	905.19	304.30	33.62%
2-592-5558	MINOR EQUIPMENT	52.53	0.00	-52.53	0.00%	1,807.53	695.55	-1,111.98	-159.87%
2-592-5970	CHEMICALS	1,927.45	0.00	-1,927.45	0.00%	10,927.10	5,389.05	-5,538.05	-102.76%
Department 592 - PCF ENVIRONMENTAL Total:		4,923.48	7,087.26	2,163.78	30.53%	29,609.91	33,057.90	3,447.99	10.43%
Department: 593 - PCF OPS									
2-593-5251	TRAVEL & TRAINING	334.80	614.95	280.15	45.56%	807.60	2,860.57	2,052.97	71.77%
2-593-5305	MISCELLANEOUS	0.00	0.00	0.00	0.00%	74.00	0.00	-74.00	0.00%
2-593-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	230.37	407.04	176.67	43.40%
2-593-5307	OUTSIDE SERVICES	164.50	1,830.00	1,665.50	91.01%	19,339.92	5,821.85	-13,518.07	-232.20%
2-593-5350	UTILITIES	48,999.28	69,185.32	20,186.04	29.18%	506,896.37	608,259.23	101,362.86	16.66%
2-593-5557	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00%	4,692.31	1,114.00	-3,578.31	-321.21%
2-593-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	3,655.73	11,195.78	7,540.05	67.35%

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		2023-2024 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-593-5970	CHEMICALS	14,570.50	11,613.52	-2,956.98	-25.46%	93,750.64	123,883.93	30,133.29	24.32%
	Department 593 - PCF OPS Total:	64,069.08	83,243.79	19,174.71	23.03%	629,446.94	753,542.40	124,095.46	16.47%
	Department: 594 - PCF MAINTENANCE								
2-594-5251	TRAVEL & TRAINING	563.54	0.00	-563.54	0.00%	2,128.54	40.00	-2,088.54	-5,221.35%
2-594-5305	MISCELLANEOUS	0.00	69.81	69.81	100.00%	561.13	437.35	-123.78	-28.30%
2-594-5306	CLEANING SUPPLIES	407.19	0.00	-407.19	0.00%	407.19	105.00	-302.19	-287.80%
2-594-5307	OUTSIDE SERVICES	1,298.63	1,850.15	551.52	29.81%	47,671.10	47,022.78	-648.32	-1.38%
2-594-5551	VEHICLE EXPENSE	1,015.76	1,361.34	345.58	25.39%	5,336.98	1,923.38	-3,413.60	-177.48%
2-594-5557	EQUIPMENT MAINT.	79,107.79	58,388.70	-20,719.09	-35.48%	383,386.78	289,825.36	-93,561.42	-32.28%
2-594-5559	SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	844.00	844.00	100.00%
2-594-5560	EQUIPMENT RENTAL	127.84	62.50	-65.34	-104.54%	1,688.37	1,225.99	-462.38	-37.71%
2-594-5561	BLDG. & GROUNDS MAINT.	2,157.59	1,410.53	-747.06	-52.96%	21,649.17	13,612.65	-8,036.52	-59.04%
2-594-5562	MAINTENANCE SUPPLIES	1,668.00	1,763.33	95.33	5.41%	9,427.46	10,409.30	981.84	9.43%
	Department 594 - PCF MAINTENANCE Total:	86,346.34	64,906.36	-21,439.98	-33.03%	472,256.72	365,445.81	-106,810.91	-29.23%
	Department: 595 - PCF SMS DISPOSAL EXPENSE								
2-595-5251	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	195.30	0.00	-195.30	0.00%
2-595-5307	OUTSIDE SERVICES	4,246.79	450.00	-3,796.79	-843.73%	5,708.19	8,974.75	3,266.56	36.40%
2-595-5561	WEED CONTROL	0.00	0.00	0.00	0.00%	565.46	0.00	-565.46	0.00%
2-595-5970	CHEMICALS	0.00	0.00	0.00	0.00%	197.58	0.00	-197.58	0.00%
2-595-5980	SLUDGE DISPOSAL COSTS	89,581.60	40,085.82	-49,495.78	-123.47%	456,605.38	481,726.10	25,120.72	5.21%
2-595-5981	SLUDGE DISPOSAL REVENUE	-7,102.20	-3,333.26	3,768.94	113.07%	-32,956.66	-29,424.12	3,532.54	12.01%
	Department 595 - PCF SMS DISPOSAL EXPENSE Total:	86,726.19	37,202.56	-49,523.63	-133.12%	430,315.25	461,276.73	30,961.48	6.71%
	Department: 990 - APERS PENSION								
2-990-9900	APERS PENSION ADJ.	0.00	0.00	0.00	0.00%	0.00	434,460.97	434,460.97	100.00%
	Department 990 - APERS PENSION Total:	0.00	0.00	0.00	0.00%	0.00	434,460.97	434,460.97	100.00%
	Expense Total:	1,328,110.29	1,117,978.66	-210,131.63	-18.80%	11,363,534.41	11,493,848.55	130,314.14	1.13%
	Fund 2 Surplus (Deficit):	460,873.47	492,677.70	-31,804.23	-6.46%	8,056,188.51	3,785,897.62	4,270,290.89	112.79%
	Total Surplus (Deficit):	649,466.71	828,374.79	-178,908.08	-21.60%	12,745,318.59	7,900,432.20	4,844,886.39	61.32%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Group Summary

Department	2023-2024 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
	1,506,202.10	1,327,195.38	179,006.72	13.49%	16,380,794.14	15,271,232.39	1,109,561.75	7.27%
Revenue Total:	1,506,202.10	1,327,195.38	179,006.72	13.49%	16,380,794.14	15,271,232.39	1,109,561.75	7.27%
Expense								
555 - GENERAL EXPENSES	979,194.38	726,163.32	-253,031.06	-34.84%	8,310,468.02	8,034,463.77	-276,004.25	-3.44%
560 - ENGINEERING	64,671.50	28,899.23	-35,772.27	-123.78%	420,458.01	283,403.24	-137,054.77	-48.36%
565 - FIELD	222,157.49	156,298.83	-65,858.66	-42.14%	2,003,627.43	1,713,129.60	-290,497.83	-16.96%
570 - OFFICE	51,585.49	80,136.91	28,551.42	35.63%	957,110.60	853,806.17	-103,304.43	-12.10%
990 - APERS PENSION	0.00	0.00	0.00	0.00%	0.00	271,895.03	271,895.03	100.00%
Expense Total:	1,317,608.86	991,498.29	-326,110.57	-32.89%	11,691,664.06	11,156,697.81	-534,966.25	-4.80%
Fund 1 Surplus (Deficit):	188,593.24	335,697.09	-147,103.85	-43.82%	4,689,130.08	4,114,534.58	574,595.50	13.97%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Department	2023-2024 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	1,788,983.76	1,610,656.36	178,327.40	11.07%	19,419,722.92	15,279,746.17	4,139,976.75	27.09%
Revenue Total:	1,788,983.76	1,610,656.36	178,327.40	11.07%	19,419,722.92	15,279,746.17	4,139,976.75	27.09%
Expense								
555 - GENERAL EXPENSES	267,029.51	271,275.83	4,246.32	1.57%	2,908,419.17	2,780,811.57	-127,607.60	-4.59%
560 - ENGINEERING	39,840.84	27,172.46	-12,668.38	-46.62%	419,475.97	277,218.56	-142,257.41	-51.32%
565 - FIELD	215,317.65	202,437.05	-12,880.60	-6.36%	1,944,816.07	2,120,343.28	175,527.21	8.28%
570 - OFFICE	148,193.33	77,203.47	-70,989.86	-91.95%	954,638.46	851,809.72	-102,828.74	-12.07%
591 - PCF ADMIN	415,663.87	347,449.88	-68,213.99	-19.63%	3,574,555.92	3,415,881.61	-158,674.31	-4.65%
592 - PCF ENVIRONMENTAL	4,923.48	7,087.26	2,163.78	30.53%	29,609.91	33,057.90	3,447.99	10.43%
593 - PCF OPS	64,069.08	83,243.79	19,174.71	23.03%	629,446.94	753,542.40	124,095.46	16.47%
594 - PCF MAINTENANCE	86,346.34	64,906.36	-21,439.98	-33.03%	472,256.72	365,445.81	-106,810.91	-29.23%
595 - PCF SMS DISPOSAL EXPENSE	86,726.19	37,202.56	-49,523.63	-133.12%	430,315.25	461,276.73	30,961.48	6.71%
990 - APERS PENSION	0.00	0.00	0.00	0.00%	0.00	434,460.97	434,460.97	100.00%
Expense Total:	1,328,110.29	1,117,978.66	-210,131.63	-18.80%	11,363,534.41	11,493,848.55	130,314.14	1.13%
Fund 2 Surplus (Deficit):	460,873.47	492,677.70	-31,804.23	-6.46%	8,056,188.51	3,785,897.62	4,270,290.89	112.79%
Total Surplus (Deficit):	649,466.71	828,374.79	-178,908.08	-21.60%	12,745,318.59	7,900,432.20	4,844,886.39	61.32%

Fund Summary

Fund	2023-2024	2022-2023	April Variance		2023-2024	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1 - WATER	188,593.24	335,697.09	-147,103.85	-43.82%	4,689,130.08	4,114,534.58	574,595.50	13.97%
2 - SEWER	460,873.47	492,677.70	-31,804.23	-6.46%	8,056,188.51	3,785,897.62	4,270,290.89	112.79%
Total Surplus (Deficit):	649,466.71	828,374.79	-178,908.08	-21.60%	12,745,318.59	7,900,432.20	4,844,886.39	61.32%



Balance Sheet

Account Summary

As Of 04/30/2024

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	225,292.99	86,804.44	138,488.55
1-0100.11	CHECKING-FNBANK OF ROGERS	434,344.02	408,923.85	25,420.17
1-0111.05	SAVINGS-UTILITY MONEY FUND	3,959,607.02	3,457,805.94	501,801.08
1-0111.08	SAVINGS-DEPR MONEY FUND	62,851.13	89,895.42	-27,044.29
1-0111.09	SAVINGS-O & M MONEY FUND	939,975.89	699,288.88	240,687.01
1-0120.00	ACCESS/IMPACT FEES-SIMMONS	1,343,564.14	308,739.28	1,034,824.86
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		6,967,360.19	5,053,182.81	1,914,177.38
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	1,078,473.18	1,036,178.30	42,294.88
1-0215.01	INVESTMENT-O&M	793,163.79	757,888.09	35,275.70
1-0215.02	INVESTMENT-O&M	1,124,430.56	1,071,947.34	52,483.22
1-0215.03	INVESTMENT-METER DEPOSITS	572,707.17	553,101.70	19,605.47
1-0215.05	INVESTMENT-METER DEPOSITS	564,591.14	545,095.78	19,495.36
1-0215.07	INVESTMENT-O&M	566,547.46	546,636.87	19,910.59
1-0215.08	INVESTMENT-DEPRECIATION	566,439.91	543,879.07	22,560.84
1-0215.10	INVESTMENT-O&M	1,089,654.79	1,071,457.97	18,196.82
1-0215.11	INVESTMENT-DEPRECIATION	567,254.22	540,891.24	26,362.98
1-0215.15	INVESTMENT-O&M	2,200,000.00	543,149.11	1,656,850.89
1-0215.16	INVESTMENT-DEPRECIATION	896,164.68	881,900.12	14,264.56
1-0215.17	INVESTMENT-O&M	1,100,000.00	1,083,292.52	16,707.48
1-0215.19	INVESTMENT-O&M	1,160,524.75	1,114,147.04	46,377.71
1-0215.21	INVESTMENT-O&M	1,105,854.55	1,061,185.25	44,669.30
1-0215.22	INVESTMENT-O&M	1,105,549.89	1,088,045.73	17,504.16
1-0215.23	INVESTMENT-DEPRECIATION	544,470.37	535,248.55	9,221.82
1-0215.24	INVESTMENT-O&M	0.00	2,207,820.02	-2,207,820.02
1-0215.25	INVESTMENT-O&M	553,784.05	531,727.29	22,056.76
1-0215.26	INVESTMENT-O&M	722,426.37	710,837.02	11,589.35
1-0215.27	INVESTMENT-O&M	511,230.99	501,524.55	9,706.44
Total GLCategory 020 - INVESTMENTS:		16,823,267.87	16,925,953.56	-102,685.69
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	1,924,456.73	1,732,106.68	192,350.05
1-0300.01	UNAPPLIED CREDITS	-16,229.82	-120,122.14	103,892.32
1-0300.05	ACCTS REC-OTHER	22,149.55	16,542.95	5,606.60
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	3,972.33	-295.69	4,268.02
1-0300.15	ACCTS REC-UNBILLED REVENUE	795,000.00	740,000.00	55,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-173,201.07	-139,500.00	-33,701.07
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,556,147.72	2,228,731.80	327,415.92
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	39,123,138.76	15,447,167.24	23,675,971.52
Total GLCategory 035 - DUE FROM OTHER FUNDS:		39,123,138.76	15,447,167.24	23,675,971.52
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCRUED INTEREST	70,000.00	28,321.51	41,678.49
1-0400.01	PREPAID PROFESSIONAL FEES	6,331.79	2,271.22	4,060.57
1-0400.05	PREPAID-WORKMANS COMP	17,085.64	19,733.79	-2,648.15
1-0400.10	PREPAID-INSURANCE	5,625.06	9,153.84	-3,528.78

Balance Sheet

As Of 04/30/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-0400.15	PREPAID-MAINT CONTRACT	16,394.11	34,266.93	-17,872.82
Total GLCategory 040 - OTHER CURRENT ASSETS:		115,436.60	93,747.29	21,689.31
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	508,919.83	382,447.72	126,472.11
1-0512.14	REGIONS BANK - DEBT - 2012	439,986.28	261,183.50	178,802.78
1-0516.14	REGIONS BANK - DEBT - 2016	245,063.02	223,825.15	21,237.87
Total GLCategory 050 - RESTRICTED FUNDS:		1,193,969.13	867,456.37	326,512.76
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	858,279.11	1,036,509.30	-178,230.19
Total GLCategory 060 - INVENTORY:		858,279.11	1,036,509.30	-178,230.19
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	665,998.47	642,723.44	23,275.03
1-0800.01	VEHICLES	648,027.37	623,991.09	24,036.28
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	46,900.46	1,356.70
1-0800.03	FIELD EQUIPMENT	937,632.73	901,968.45	35,664.28
1-0800.04	COMMUNICATION EQUIPMENT	33,931.97	32,945.06	986.91
1-0800.05	PUMPING EQUIPMENT	97,327.91	90,978.84	6,349.07
1-0800.08	WATER METERS	4,793,546.66	4,251,075.66	542,471.00
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,506,750.00	13,506,750.00	0.00
1-0800.11	MAIN LINE	60,223,029.32	57,462,741.00	2,760,288.32
1-0800.13	STRUCTURES & PARKING LOT	1,764,481.50	1,748,694.00	15,787.50
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	462,045.70	460,360.70	1,685.00
1-0800.20	CONTRIBUTED MAIN LINE	62,789,530.28	58,862,473.53	3,927,056.75
1-0800.25	CONSTRUCTION IN PROGRESS	5,542,599.75	4,997,104.15	545,495.60
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-422,088.97	-413,040.87	-9,048.10
1-0800.51	ACCM DEPR-VEHICLES	-547,442.63	-499,808.05	-47,634.58
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-49,260.16	-47,271.40	-1,988.76
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-677,909.98	-610,226.04	-67,683.94
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-21,471.68	-23,952.77	2,481.09
1-0800.55	ACCM DEPR-PUMPING EQUIP	-48,259.99	-58,940.67	10,680.68
1-0800.58	ACCM DEPR-WATER METERS	-1,337,620.68	-1,084,760.57	-252,860.11
1-0800.59	ACCM DEPR-WATER SERVICE	-1,368,708.96	-1,344,868.53	-23,840.43
1-0800.60	ACCM DEPR-WATER TOWERS	-5,449,988.05	-5,316,411.64	-133,576.41
1-0800.61	ACCM DEPR-MAINLINE	-22,073,511.25	-20,754,608.32	-1,318,902.93
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,381,230.85	-1,297,684.69	-83,546.16
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-14,036,460.83	-12,979,012.97	-1,057,447.86
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		105,751,455.06	100,850,370.13	4,901,084.93
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	414,500.00	0.00
1-0810.50	ACCM AMORT-SOFTWARE HOSTING ARR	-201,710.00	-158,450.00	-43,260.00
Total GLCategory 081 - INTANGIBLE ASSETS:		212,790.00	256,050.00	-43,260.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	905,882.10	-12,877.35	918,759.45
Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:		905,882.10	-12,877.35	918,759.45
Total ** ASSETS & DEFERRED OUTFLOWS**:		174,507,726.54	142,746,291.15	31,761,435.39
Total Assets:		174,507,726.54	142,746,291.15	31,761,435.39
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	1,281,452.32	597,416.76	-684,035.56
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLL	587,164.58	977,654.39	390,489.81
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	20,000.00	30,000.00	10,000.00
1-1100.30	STATE INC TAX WITHHELD	5,900.11	5,233.81	-666.30
1-1100.51	SALES/USE TAX PAYABLE	70,911.44	70,106.64	-804.80

Balance Sheet

As Of 04/30/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1109.01	MISC PAYROLL DEDUCTIONS	-28.22	85.26	113.48
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	438.02	503.62	65.60
Total GLCategory 100 - ACCOUNTS PAYABLE:		1,965,838.25	1,681,000.48	-284,837.77
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	64,206.80	39,163.39	-25,043.41
1-1200.65	ACCRUED VAC/SICK LEAVE	702,779.95	316,126.83	-386,653.12
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	588.34	164,024.35	163,436.01
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYI	29,518.55	30,846.05	1,327.50
1-1258.12	2012 BOND PREMIUM	13,153.36	15,545.08	2,391.72
1-1258.16	2016 BOND PREMIUM	332,615.30	360,333.26	27,717.96
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-266,355.95	-314,784.59	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-87,156.49	-94,419.61	-7,263.12
1-1279.16	2016 PREPAID BOND INSURANCE	-9,992.54	-10,825.34	-832.80
1-1280.12	LONG-TERM BONDS - 2012	5,250,000.00	5,730,000.00	480,000.00
1-1280.16	LONG-TERM BONDS - 2016	11,175,000.00	11,570,000.00	395,000.00
Total GLCategory 120 - ACCRUED LIABILITIES:		17,204,357.32	17,806,009.42	601,652.10
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,383,811.50	1,341,239.00	-42,572.50
1-1300.01	ACCESS/IMPACT FEES-SIMMONS	206,275.00	142,575.00	-63,700.00
1-1300.02	ARO DEPOSITS	43,325.00	30,945.00	-12,380.00
Total GLCategory 130 - OTHER LIABILITIES:		1,633,411.50	1,514,759.00	-118,652.50
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	37,375,603.87	15,526,443.82	-21,849,160.05
Total GLCategory 135 - DUE TO OTHER FUNDS:		37,375,603.87	15,526,443.82	-21,849,160.05
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	2,047,819.09	532,927.95	-1,514,891.14
1-1400.14	DEFERRED INFLOWS/PENSIONS	26,648.68	925,274.88	898,626.20
Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:		2,074,467.77	1,458,202.83	-616,264.94
Total ** LIABILITIES & DEFERRED INFLOWS **:		60,253,678.71	37,986,415.55	-22,267,263.16
Total Liability:		60,253,678.71	37,986,415.55	-22,267,263.16
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	69,737,261.62	65,712,950.07	4,024,311.55
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	8,540,879.73	3,645,614.55	4,895,265.18
Total GLCategory 200 - FUND BALANCE:		109,564,917.75	100,645,341.02	8,919,576.73
Total ** EQUITY **:		109,564,917.75	100,645,341.02	8,919,576.73
Total Beginning Equity:		109,564,917.75	100,645,341.02	8,919,576.73
Total Revenue		16,380,794.14	15,271,232.39	1,109,561.75
Total Expense		11,691,664.06	11,156,697.81	-534,966.25
Revenues Over/(Under) Expenses		4,689,130.08	4,114,534.58	574,595.50
Total Equity and Current Surplus (Deficit):		114,254,047.83	104,759,875.60	9,494,172.23
Total Liabilities, Equity and Current Surplus (Deficit):		174,507,726.54	142,746,291.15	31,761,435.39

Balance Sheet

As Of 04/30/2024

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	106,356.28	147,689.91	-41,333.63
2-0111.09	SAVINGS-O & M MONEY FUND	4,510,973.30	1,718,243.02	2,792,730.28
2-0120.00	ACCESS/IMPACT FEES-SIMMONS	2,486,476.42	558,120.80	1,928,355.62
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		7,103,956.00	2,424,203.73	4,679,752.27
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	1,078,216.42	1,035,947.21	42,269.21
2-0215.01	INVESTMENT-O&M	684,946.23	653,113.54	31,832.69
2-0215.02	INVESTMENT-O&M	1,593,393.07	1,528,997.84	64,395.23
2-0215.03	INVESTMENT-O&M	0.00	1,083,292.50	-1,083,292.50
2-0215.04	INVESTMENT-O&M	0.00	536,000.00	-536,000.00
2-0215.05	INVESTMENT-O&M	1,089,115.03	1,044,983.96	44,131.07
2-0215.06	INVESTMENT-O&M	1,138,232.32	1,094,346.19	43,886.13
2-0215.08	INVESTMENT-O&M	566,547.47	546,636.84	19,910.63
2-0215.09	INVESTMENT-O&M	553,347.86	541,251.62	12,096.24
2-0215.10	INVESTMENT-O&M	0.00	1,070,000.00	-1,070,000.00
2-0215.11	INVESTMENT-O&M	1,114,973.45	1,074,356.95	40,616.50
2-0215.12	INVESTMENT-O&M	0.00	3,010,209.10	-3,010,209.10
2-0215.13	INVESTMENT-O&M	1,102,807.84	0.00	1,102,807.84
2-0215.16	INVESTMENT-O&M	1,081,709.84	1,046,148.04	35,561.80
2-0215.17	INVESTMENT-O&M	583,210.63	561,849.39	21,361.24
2-0215.18	INVESTMENT-O&M	1,072,174.29	1,046,427.87	25,746.42
2-0215.19	INVESTMENT-O&M	0.00	1,000,000.00	-1,000,000.00
2-0215.23	INVESTMENT-O&M	824,898.20	812,385.16	12,513.04
2-0215.30	INVESTMENT-O&M	1,317,352.42	1,266,076.18	51,276.24
2-0215.31	INVESTMENT-O&M	779,763.66	763,831.79	15,931.87
2-0215.32	INVESTMENT-O&M	0.00	1,004,909.60	-1,004,909.60
2-0215.33	INVESTMENT-O&M	771,858.56	752,286.82	19,571.74
2-0215.34	INVESTMENT-O&M	2,000,000.00	1,101,311.21	898,688.79
Total GLCategory 020 - INVESTMENTS:		17,352,547.29	22,574,361.81	-5,221,814.52
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,541,487.24	1,356,662.58	184,824.66
2-0300.05	ACCTS REC-OTHER	66,005.31	37,954.10	28,051.21
2-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	6,891.70	-855.18	7,746.88
2-0300.15	ACCTS REC-UNBILLED REVENUE	760,000.00	745,000.00	15,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-196,159.27	-161,000.00	-35,159.27
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,178,224.98	1,977,761.50	200,463.48
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	37,375,603.87	15,526,443.82	21,849,160.05
Total GLCategory 035 - DUE FROM OTHER FUNDS:		37,375,603.87	15,526,443.82	21,849,160.05
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	75,000.00	32,439.17	42,560.83
2-0400.01	PREPAID PROFESSIONAL FEES	6,331.79	2,271.22	4,060.57
2-0400.05	PREPAID-WORKMANS COMP	22,208.24	27,580.86	-5,372.62
2-0400.10	PREPAID-INSURANCE	11,950.76	15,172.06	-3,221.30
2-0400.15	PREPAID-MAINT CONTRACT	20,797.54	43,289.89	-22,492.35
Total GLCategory 040 - OTHER CURRENT ASSETS:		136,288.33	120,753.20	15,535.13
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	110,107.60	161,601.42	-51,493.82
Total GLCategory 060 - INVENTORY:		110,107.60	161,601.42	-51,493.82
GLCategory: 070 - RESTRICTED FUNDS				
2-0716.14	REGIONS BANK - DEBT - 2016	683,377.22	628,263.95	55,113.27

Balance Sheet

As Of 04/30/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-0716.24	CHECKING-CONSTRUCTION FUND	322.90	0.00	322.90
Total GLCategory 070 - RESTRICTED FUNDS:		683,700.12	628,263.95	55,436.17
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	647,645.04	632,158.75	15,486.29
2-0800.01	VEHICLES	1,707,652.54	1,690,756.16	16,896.38
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	53,354.26	1,356.71
2-0800.03	FIELD EQUIPMENT	1,722,096.42	1,636,715.05	85,381.37
2-0800.04	COMMUNICATION EQUIPMENT	61,038.37	60,051.45	986.92
2-0800.08	WATER METERS	4,694,289.11	4,221,470.73	472,818.38
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,132,761.75	2,116,974.25	15,787.50
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	50,273,739.76	45,936,093.35	4,337,646.41
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,456,888.65	71,161,518.68	295,369.97
2-0800.19	SEWER REHAB.	10,184,729.34	6,367,932.31	3,816,797.03
2-0800.20	CONTRIBUTED SEWER SYSTEM	54,837,237.45	51,455,141.17	3,382,096.28
2-0800.25	CONSTRUCTION IN PROGRESS	12,660,756.25	5,998,980.07	6,661,776.18
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-643,972.97	-467,847.66	-176,125.31
2-0800.51	ACCM DEPR-VEHICLES	-1,189,512.02	-1,216,562.17	27,050.15
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,137.20	-51,420.69	-1,716.51
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,129,833.65	-1,086,853.81	-42,979.84
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-67,542.38	-56,771.51	-10,770.87
2-0800.58	ACCM DEPR-WATER METERS	-1,334,623.04	-1,072,748.09	-261,874.95
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,487,833.46	-1,402,238.76	-85,594.70
2-0800.66	ACCM DEPR-SEWER SYSTEM	-20,255,901.13	-19,722,163.86	-533,737.27
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-33,195,317.93	-30,984,111.35	-2,211,206.58
2-0800.71	ACCM DEPR-SEWER REHAB	-1,428,426.07	-1,314,881.18	-113,544.89
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTE	-13,100,992.14	-11,992,434.94	-1,108,557.20
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		138,351,608.48	123,768,267.03	14,583,341.45
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	414,500.00	0.00
2-0810.01	SOFTWARE PERPETUAL LICENSE	60,230.00	0.00	60,230.00
2-0810.50	ACCM AMORT-SOFTWARE HOSTING ARR	-201,710.00	-158,450.00	-43,260.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LI	-15,059.00	0.00	-15,059.00
Total GLCategory 081 - INTANGIBLE ASSETS:		257,961.00	256,050.00	1,911.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	1,403,870.94	-47,948.42	1,451,819.36
Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:		1,403,870.94	-47,948.42	1,451,819.36
Total ** ASSETS & DEFERRED OUTFLOWS**:		204,953,868.61	167,389,758.04	37,564,110.57
Total Assets:		204,953,868.61	167,389,758.04	37,564,110.57
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	553,140.99	790,512.74	237,371.75
2-1100.20	FEDERAL INC TAX WITHHELD	-584.97	-584.97	0.00
2-1100.21	FICA W/HELD	-1,401.44	-1,401.44	0.00
2-1100.30	STATE INC TAX WITHHELD	7,833.12	7,825.48	-7.64
2-1109.01	MISC PAYROLL DEDUCTIONS	-1,763.59	-870.16	893.43
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-84.30	285.81	370.11
2-1109.03	HEALTH INS WITHHELD	-60,214.00	0.00	60,214.00
Total GLCategory 100 - ACCOUNTS PAYABLE:		496,925.81	795,767.46	298,841.65
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	90,564.29	54,750.26	-35,814.03
2-1200.65	ACCRUED VAC/SICK LEAVE	877,994.81	403,356.80	-474,638.01

Balance Sheet

As Of 04/30/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	21,834.66	164,024.40	142,189.74
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYI	29,518.55	30,846.05	1,327.50
2-1258.16	2016 BOND PREMIUM	552,974.46	663,569.34	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	193,070.62	231,684.94	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-7,890.21	-9,468.45	-1,578.24
2-1280.16	LONG-TERM BONDS - 2016	5,735,000.00	6,955,000.00	1,220,000.00
2-1280.24	LONG-TERM BONDS - 2024	1,151,134.01	0.00	-1,151,134.01
Total GLCategory 120 - ACCRUED LIABILITIES:		8,644,201.19	8,493,763.34	-150,437.85
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1300.01	ACCESS/IMPACT FEES-SIMMONS	292,880.00	284,910.00	-7,970.00
2-1300.02	ARO DEPOSITS	7,400.00	4,775.00	-2,625.00
Total GLCategory 130 - OTHER LIABILITIES:		300,469.30	289,874.30	-10,595.00
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	39,123,138.76	15,447,167.24	-23,675,971.52
Total GLCategory 135 - DUE TO OTHER FUNDS:		39,123,138.76	15,447,167.24	-23,675,971.52
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	3,255,643.91	847,254.35	-2,408,389.56
2-1400.14	DEFERRED INFLOWS/PENSION	42,366.31	1,470,498.12	1,428,131.81
Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:		3,298,010.22	2,317,752.47	-980,257.75
Total ** LIABILITIES & DEFERRED INFLOWS **:		51,862,745.28	27,344,324.81	-24,518,420.47
Total Liability:		51,862,745.28	27,344,324.81	-24,518,420.47
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	61,839,884.40	58,446,613.12	3,393,271.28
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	10,742,228.82	5,360,100.89	5,382,127.93
Total GLCategory 200 - FUND BALANCE:		145,034,934.82	136,259,535.61	8,775,399.21
Total ** EQUITY **:		145,034,934.82	136,259,535.61	8,775,399.21
Total Beginning Equity:		145,034,934.82	136,259,535.61	8,775,399.21
Total Revenue		19,419,722.92	15,279,746.17	4,139,976.75
Total Expense		11,363,534.41	11,493,848.55	130,314.14
Revenues Over/(Under) Expenses		8,056,188.51	3,785,897.62	4,270,290.89
Total Equity and Current Surplus (Deficit):		153,091,123.33	140,045,433.23	13,045,690.10
Total Liabilities, Equity and Current Surplus (Deficit):		204,953,868.61	167,389,758.04	37,564,110.57

**WATER CASH RECEIPTS
APR 2024**

CASH RECEIPTS	\$1,148,079.24
ACCTS RECEIVABLE OTHER	\$20,969.92
METER DEPOSITS	\$9,450.50
SERVICE CHG/PENALTIES	\$37,112.36
FEES	\$219,367.21
MISCELLANEOUS	\$10,200.03
UNAPPLIED CREDITS	-\$70,812.07
TRASH	\$417,520.72
DEPRECIATION	\$50,787.14
TOTAL	<u>\$1,842,675.05</u>

REVENUE BILLED APR 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$613,523.80	27,648	108,383,800
RESIDENTIAL IRRIG	\$52,638.68	5,347	4,747,700
COMMERCIAL	\$340,897.56	3,237	66,181,700
INDUSTRIAL	\$133,315.38	46	38,407,800
HYDRANTS	\$1,205.00		
FIRE LINES	\$11,320.00		
PENALTY	\$22,729.04		
SERVICE CHARGE	\$15,880.00		
NEW CUSTOMER FEES	\$5,375.00		
TOTAL	<u>\$1,196,884.46</u>	<u>36,278</u>	<u>217,721,000</u>

REVENUE BILLED APR 2023

RESIDENTIAL	\$581,929.52	27,527	106,042,500
RESIDENTIAL IRRIG	\$43,704.46	4,727	3,026,400
COMMERCIAL	\$315,812.62	3,149	65,969,000
INDUSTRIAL	\$120,672.39	47	35,412,500
HYDRANTS	\$1,215.00		
FIRE LINES	\$10,840.00		
PENALTY	\$35,840.56		
SERVICE CHARGE	\$18,320.00		
TOTAL	<u>\$1,128,334.55</u>	<u>35,450</u>	<u>210,450,400</u>

INCREASE (DECREASE)	\$68,549.91	828	7,270,600
CHANGE FROM 2023	6.1%	2.3%	3.5%

PURCHASE FROM BEAVER WATER DISTRICT		
APR, 2024 (includes temp supply for Bentonville)	\$601,741.14	390,741,000
APR, 2023	\$378,779.48	259,438,000

CITY OF ROGERS METERED CONSUMPTION	
APR, 2024	2,674,200
APR, 2023	1,862,400

**SEWER CASH RECEIPTS
APR 2024**

CASH RECEIPTS	\$1,193,734.30
ACCTS RECEIVABLE OTHER	\$10,451.87
SERVICE CHG/PENALTIES	\$10,839.26
FEES	\$305,466.78
MISCELLANEOUS	\$4,470.60
DEPRECIATION	\$62,828.12
	<u>\$1,587,790.93</u>

O&M	\$1,524,962.81
DEPRECIATION	\$62,828.12
	<u>\$1,587,790.93</u>

REVENUE BILLED APR 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$864,972.66	23,619	91,782,800
COMMERCIAL	\$296,929.88	2,138	48,908,900
INDUSTRIAL	\$197,712.69	33	36,695,900
PENALTY/SURCHARGES	\$34,518.23		
NEW CUSTOMER FEES	\$5,880.00		
TOTAL	<u>\$1,400,013.46</u>	<u>25,790</u>	<u>177,387,600</u>

REVENUE BILLED APR 2023

RESIDENTIAL	\$826,969.02	23,475	89,712,400
COMMERCIAL	\$277,799.15	2,083	46,794,000
INDUSTRIAL	\$179,175.15	34	34,262,700
PENALTY/SURCHARGES	\$15,072.72		
OTHER CHARGES	\$0.00		
TOTAL	<u>\$1,299,016.04</u>	<u>25,592</u>	<u>170,769,100</u>

INCREASE (DECREASE)	\$100,997.42	198	6,618,500
CHANGE FROM 2023	7.8%	0.8%	3.9%

**ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
April 30, 2024**

	UNRESTRICTED	RESTRICTED					GRAND TOTAL	APR 2023			Variance
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED		UNRESTRICTED	TOTAL RESTRICTED	GRAND TOTAL	
WATER											
Petty Cash	\$ 1,725					\$ -	\$ 1,725	\$ 1,725	-	\$ 1,725	\$ -
Checking - O&M	225,293					-	225,293	86,804	-	86,804	138,489
Checking-Bank of Rogers	434,344					-	434,344	408,924	-	408,924	25,420
Savings-Utility Money Fund	3,959,607					-	3,959,607	3,457,806	-	3,457,806	501,801
Savings-Depr Money Fund	-				62,851	62,851	62,851		89,895	89,895	(27,044)
Savings-O&M Money Fund	939,976					-	939,976	699,289	-	699,289	240,687
Access/Impact Fees-Simmons	-			1,343,564		1,343,564	1,343,564		308,739	308,739	1,034,825
Investments-CD's*	13,111,640	1,137,298			2,574,329	3,711,627	16,823,268	13,325,837	3,600,117	16,925,954	(102,686)
Checking-Meter Deposits	-	508,920				508,920	508,920		382,448	382,448	126,472
Regions Bank-2012 Bonds	-		439,986			439,986	439,986		261,184	261,184	178,803
Regions Bank-2016 Bonds	-		245,063			245,063	245,063		223,825	223,825	21,238
TOTAL WATER	18,672,585	1,646,218	685,049	1,343,564	2,637,180	6,312,012	24,984,597	17,980,385	4,866,208	22,846,593	2,138,004
SEWER											
Petty Cash	\$ 150					\$ -	\$ 150	\$ 150	-	\$ 150	\$ -
Savings-Depr Money Fund	-				106,356	106,356	106,356		147,690	147,690	(41,334)
Savings-O&M Money Fund	4,510,973					-	4,510,973	1,718,243	-	1,718,243	2,792,730
Access/Impact Fees-Simmons	-			2,486,476		2,486,476	2,486,476		558,121	558,121	1,928,356
Investments-CD's*	17,352,547					-	17,352,547	22,574,362	-	22,574,362	(5,221,815)
Construction Fund-2024 Bonds	-		323			323	323		-	-	323
Regions Bank-2016 Bonds	-		594,243			594,243	594,243		628,264	628,264	(34,021)
TOTAL SEWER	21,863,671	-	594,566	2,486,476	106,356	3,187,398	25,051,069	24,292,755	1,334,075	25,626,829	(575,761)
GRAND TOTAL	\$ 40,536,256	\$ 1,646,218	\$ 1,279,615	\$ 3,830,041	\$ 2,743,537	\$ 9,499,410	\$ 50,035,666	\$ 42,273,140	\$ 6,200,282	\$ 48,473,422	1,562,244

ROGERS WATER DEPARTMENT					UNACCOUNTED WATER			%	AVG. MONTH
DATE		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	LOST	LOST WATER PRIOR 12 MOS
JAN	23	120,052,595	67,037,500	33,525,600	4,414,368	225,030,063	245,725,000	8%	8%
FEB	23	113,640,710	64,304,500	37,622,700	11,633,618	227,201,528	222,869,000	-2%	8%
MAR	23	101,405,200	53,070,089	28,365,300	16,260,440	199,101,029	241,901,000	18%	8%
APRIL	23	109,068,900	65,969,000	35,412,500	95,260,162	305,710,562	259,438,000	-18%	6%
MAY	23	134,858,500	75,502,400	31,887,300	4,841,093	247,089,293	315,698,000	22%	6%
JUNE	23	165,142,700	98,453,300	38,211,500	1,700,855	303,508,355	377,165,000	20%	5%
JULY	23	195,402,721	113,503,400	41,558,400	3,105,451	353,569,972	425,774,000	17%	5%
AUG	23	213,031,133	136,173,400	39,470,900	7,660,557	396,335,990	423,608,000	6%	5%
SEP	23	214,192,600	129,005,600	48,215,600	6,035,470	397,449,270	361,451,000	-10%	5%
OCT	23	164,137,900	107,764,700	34,412,400	8,537,789	314,852,789	311,242,000	-1%	6%
NOV	23	130,017,600	83,710,200	39,150,500	6,793,476	259,671,776	243,787,000	-7%	6%
DEC	23	115,581,400	64,187,000	37,229,400	7,128,455	224,126,255	242,309,000	8%	6%
JAN	24	116,217,000	64,979,000	33,232,600	7,845,306	222,273,906	265,202,000	16%	6%
FEB	24	117,290,000	64,177,900	38,330,500	21,057,238	240,855,638	253,852,000	5%	7%
MAR	24	107,024,300	62,885,400	36,846,000	3,046,692	209,802,392	253,914,000	17%	7%
APRIL	24	113,131,500	66,181,700	38,407,800	129,840,967	347,561,967	390,741,000	11%	9%
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		1,820,144,761	988,664,100	491,817,500	278,664,535	3,579,290,896	3,902,219,000	8%	
2023		1,776,531,959	1,058,681,089	445,062,100	173,371,734	3,453,646,882	3,670,967,000	6%	
2024		453,662,800	258,224,000	146,816,900	161,790,203	1,020,493,903	1,163,709,000	12%	

Rogers Pollution Control DMR Summary

2024

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	10.20	7.20	10.37	12.21								
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.10	0.15	0.15								
Phosphorus Max 7 day Avg mg/l	2	0.17	0.11	0.17	0.21								
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751												
Total Suspended Solids Mo Avg	15												
Total Suspended Solids 7 day Avg	23												
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	155.3	76.3	87.5	91.4								
Total Suspended Solids Mo Avg	20	1.9	1.1	1.2	1.1								
Total Suspended Solids 7 day Avg	30	3.0	1.3	1.4	1.5								
April	Limits												
Ammonia lbs/day Mo Avg	234				<25.97								
Ammonia Mo Avg mg/l	2.0				<.29								
Ammonia max 7 day Avg mg/l	4.5				<.26								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175												
Ammonia Mo Avg mg/l	1.5												
Ammonia max 7 day Avg mg/l	2.3												
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<64.16	<20.15	<18.03									
Ammonia Mo Avg mg/l	3.0	<.73	<.27	<.26									
Ammonia max 7 day Avg mg/l	4.5	<.93	<1.2	<.27									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168												
CBOD Mo Avg mg/l	10												
CBOD Max 7 day Avg. mg/l	15												
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	185.0	112.6	119.0	135.6								
CBOD Mo Avg mg/l	15	2.2	1.5	1.7	1.6								
CBOD Max 7 day Avg. mg/l	23	3.1	1.9	2.0	1.9								



FOG Inspection Report Monthly Summary for April 2024

- 50 known pumping services occurred this month.
- Wesner's Grill has replaced their interceptor. I will be checking it soon, so I can determine their new pumping frequency.
- I continue to navigate Cityworks with the support of Dave Stewart from the City. He has even been able to provide some training for me.
- Dave and I are currently trying to figure out how to organize my "annual Inspections" inbox. After each inspection it creates an "expiration date" or "completion date". I am hoping to use that date to schedule/organize my future inspections. At this time, it includes every case completed workflows "completion date".
- Being able to use a laptop in the field has been very helpful. It may make my time in the field longer, but my inspections/notes will be better.
- I went to the AWW&WEA conference in Hot springs. A few presentations/technical sessions I attended were:
 - A brief history of wastewater management.
 - Bentonville's new bio-solids composting with in vessel technologies.
 - How to gain the public/community trust.
 - Nature based solutions for stormwater quality.
 - Costly FOG/Scum problems in lift stations.
 - Legionella
- I continue to complete plan reviews and sit in on pre-con meetings when a pretreatment device is required.
- Paul Burns and I collected control monitoring samples at Pel-Freez, Southeast Poultry and Ozark Mountain Poultry and Bekaert Steel.
- Future goals include:
 - Expanding Cityworks database to include all the oil separators active in Rogers. As well as, inspect and inform each facility of the new policy.
 - Creating or modifying standard operating procedure(s) or manual(s) for the FOG program

Amber Owens

F.O.G. Inspector

Rogers Pollution Control Facility

(479) 273-7378 Ext. 301



Monthly Summary of Industrial Pretreatment Activities April 2024

of industrial control monitoring activities: 4

Industries control monitored: Pel Freez, SE Poultry, Ozark Mt Poultry, Bekaert Steel

of self monitoring reports processed: 10

of industrial inspection activities: 1

Industries inspected: Bekaert Steel

of short site visits: 0

Industries visited: n/a

of Notices of Violation: 0

Notices of Violation: n/a

Surcharges March 2024 issued in April 2024

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	3.742841	28.6	0.00	674.7	1,926.33	78.13	1,379.33	14.80	1,712.60	5,018.26
SE Poultry	2.330062	137.5	0.00	753.9	1,399.22	28.90	189.08	10.87	678.49	2,266.79
Tyson CNQ	5.213520	132.7	0.00	551.7	1,987.81	2.84	0.00	8.12	910.48	2,898.29
Tyson of Rogers	4.063828	50.7	0.00	49.8	0.00	154.2	3,303.01	6.68	461.42	3,764.43
WestRock	0.054963	1.5	0.00	750.0	32.77	7.62	0.00	0.40	0.00	32.77
Glad	1.992535	568.0	856.15	238.7	83.60	n/a	0.00	9.60	472.74	1,412.49
Sum \$										15,393.03

Note: Glad is quarterly (3 months) instead of monthly

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 amount surcharged for results submitted during the 2023 – 2024 budget year is \$105,886.67 (User data submitted for nine months).

Report prepared by Paul Burns, Pretreatment Coordinator

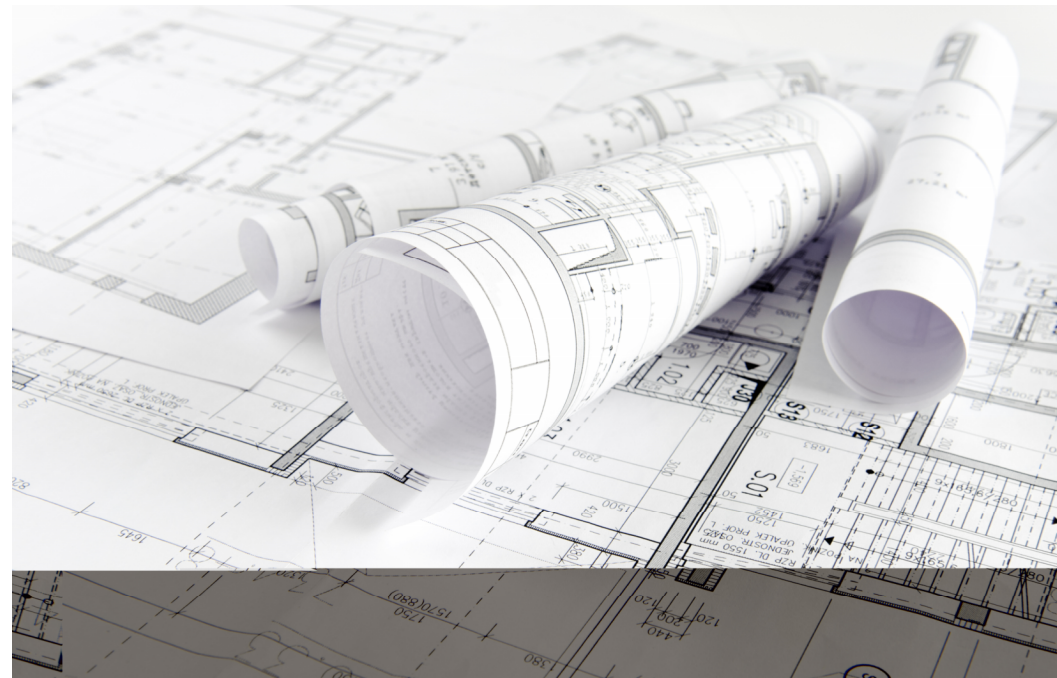
Pollution Control Facility Significant Events

April 2024

1. We sent 6 PCF team members to Hot Springs for training.
2. Engineering work continues for both the Capacity improvements and the dryer replacement. We are getting close to releasing the electrical package for bid.
3. The PCF has been working to play catchup to the utility in our citiworks implementation. Operations has allowed David Ingram to assist us and has been a big help.
4. We treated 329.68 MG in April. $30 \times 8.5 \text{ MGD} = 255 \text{ MG}$. That means we treated approximately 74.7 MG from I and I. These flows included 4.13" of rain over 11 events. The historical average rainfall for April is 4.98".

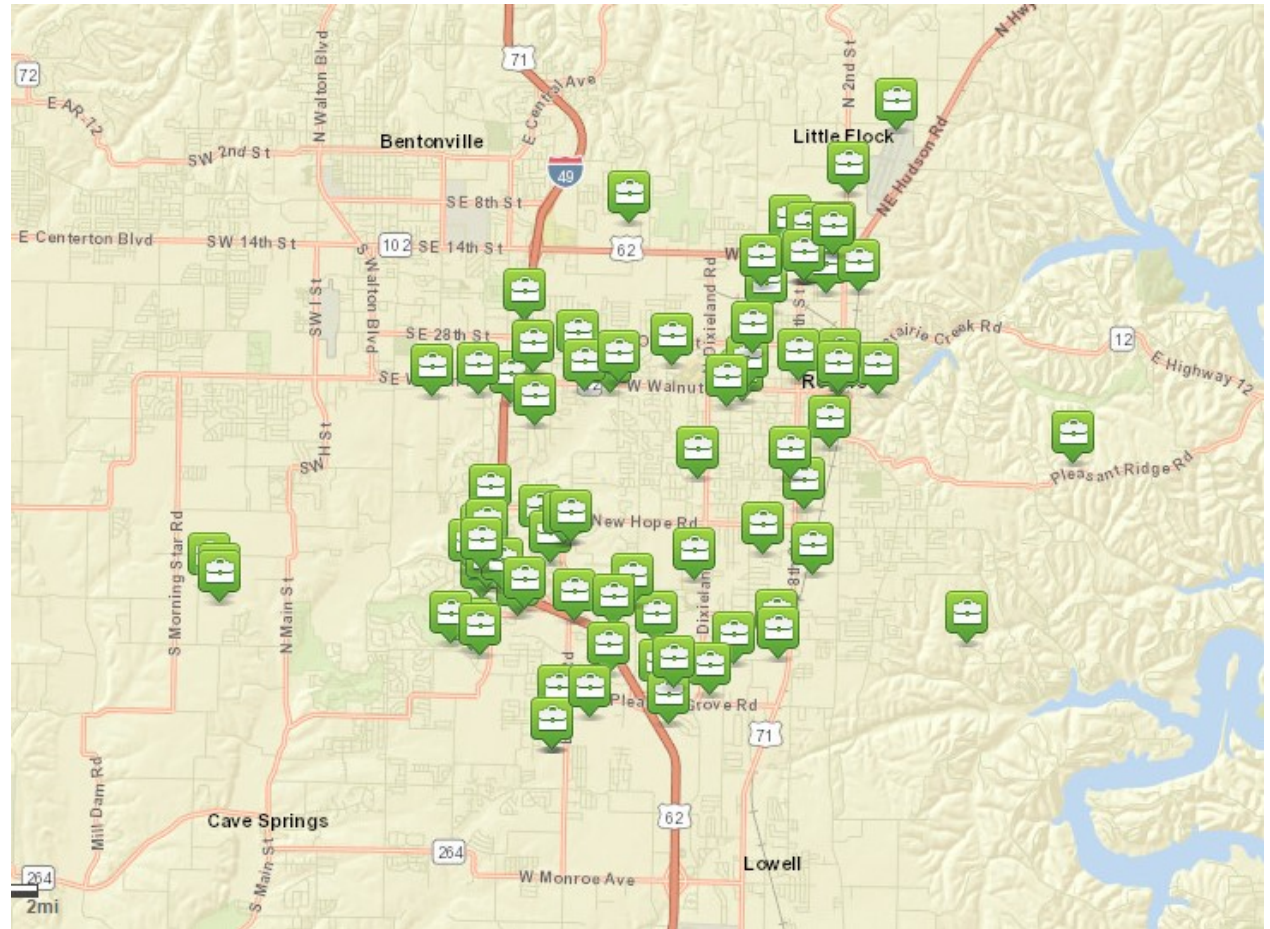
Engineering Report

Brian Sartain, Utility Engineer
5/20/24



Development Plan Review – April 2024

- **127 Plan Sets Total**
- **7 Preliminary Plats**
- **7 Final Plats**
- **40 Large Scale Developments**
- **2 Fire Sprinkler Systems**
- **45 Commercial Building Plans**
- **6 Land Disturbance Permits**
- **13 Minor Subdivisions**
- **6 Small Scale Developments**





Subdivision Plat Review

Subdivision Final Plat	Blossom Woods Phase I Final Plat	W LAUREL AVE	OPEN	04/4/2024 10:15 AM
Subdivision Final Plat	Evening Star Phase II Final Plat	GASTON RD	OPEN	04/4/2024 11:19 AM
Subdivision Final Plat	Blossom Woods Phase I Final Plat	W LAUREL AVE	OPEN	04/17/2024 9:38 AM
Subdivision Final Plat	Bellview Place	W WEST DR	OPEN	04/19/2024 9:31 AM
Subdivision Final Plat	Meadow Brooke Phase 1	S BELLVIEW RD	OPEN	04/22/2024 2:35 PM
Subdivision Final Plat	Evening Star Phase II Final Plat	GASTON RD	OPEN	04/23/2024 4:01 PM
Subdivision Final Plat	Bellview Place	W WEST DR	OPEN	04/29/2024 10:21 AM
Subdivision Preliminary Plat	Taylor Subdivision	2460 S 26TH ST	OPEN	04/2/2024 11:13 AM
Subdivision Preliminary Plat	Meadow Brooke PH 2 - Preliminary Plat	02-14175-401	OPEN	04/3/2024 11:26 AM
Subdivision Preliminary Plat	Meadow Brooke Subdivision - Phase 1	02-14175-401	OPEN	04/3/2024 2:53 PM
Subdivision Preliminary Plat	Meadow Brooke Subdivision - Phase 1	02-14175-401	OPEN	04/18/2024 2:02 PM
Subdivision Preliminary Plat	Gateway Plaza	W HUDSON RD	OPEN	04/18/2024 2:09 PM
Subdivision Preliminary Plat	Meadow Brooke Subdivision - Phase 1	02-14175-401	OPEN	04/23/2024 1:39 PM
Subdivision Preliminary Plat	Taylor Subdivision	2460 S 26TH ST	OPEN	04/29/2024 3:44 PM



Large-Scale Development Plan Review

Large Scale Development	Plaza at Pinnacle Hills NE	Champions Blvd N	OPEN	04/2/2024 11:25 AM
Large Scale Development	KROG Aviation Group Hangar	Happy Trails Drive	OPEN	04/2/2024 11:42 AM
Large Scale Development	37th Street Townhomes	W CEDAR CIR	OPEN	04/2/2024 1:42 PM
Large Scale Development	The Greens at Blossom Way Ph II	Bellview & S 28th Street, Rogers AR 72756	OPEN	04/2/2024 2:40 PM
Large Scale Development	Shadowbrooke Phase 5 Residential Subdivision	02-16715-001	OPEN	04/3/2024 9:22 AM
Large Scale Development	Village on Maple Townhomes	Rogers AR 72756	OPEN	04/4/2024 9:58 AM
Large Scale Development	FOX TRAIL DISTILLERY PH. IV	2121 S. BELLVIEW ROAD, ROGERS AR 72758	OPEN	04/4/2024 1:53 PM
Large Scale Development	KROG Aviation Group Hangar	Happy Trails Drive	OPEN	04/4/2024 2:56 PM
Large Scale Development	Jiffy Trip #721	1310 W WALNUT ST	OPEN	04/5/2024 9:53 AM
Large Scale Development	Legends Apartments - 335 S. Dodson Rd	335 S DODSON RD	OPEN	04/5/2024 2:44 PM
Large Scale Development	Nabholz Office Addition	3301 N 2ND ST	OPEN	04/5/2024 3:14 PM
Large Scale Development	Villas on Turtle Creek	Rogers AR	OPEN	04/8/2024 12:49 PM
Large Scale Development	Dixieland Apartments	02-01569-000	OPEN	04/8/2024 2:27 PM
Large Scale Development	Drop Yard NWA	2609 W Hudson Rd	OPEN	04/8/2024 3:33 PM
Large Scale Development	Small Scale Development Plan - Chick-fil-A - Pleasant Grove Road	2601 W PLEASANT GROVE RD, ROGERS, AR 72758	OPEN	04/9/2024 10:23 AM
Large Scale Development	Shadowbrooke Phase 5 Residential Subdivision	02-16715-001	OPEN	04/10/2024 9:29 AM
Large Scale Development	Northwest Park	1001 N 13th Street, Rogers, AR 72756	OPEN	04/10/2024 9:44 AM
Large Scale Development	CORE Office Building	W JB HUNT DR	OPEN	04/11/2024 12:18 PM
Large Scale Development	Assembled Products 405 W Easy St	405 W EASY ST, ROGERS, AR 72756	OPEN	04/11/2024 4:25 PM
Large Scale Development	SOHO Development	4901 S Champions Dr	CLOSED	04/17/2024 9:50 AM
Large Scale Development	Gurmeet Golf Cart Dealership	216 W HUDSON RD	OPEN	04/17/2024 12:30 PM



Large-Scale Development Plan Review (cont'd)

Large Scale Development	The Grove Residential Community		OPEN	04/18/2024 10:46 AM
Large Scale Development	Dixieland Apartments	02-01569-000	OPEN	04/18/2024 11:00 AM
Large Scale Development	Founder's East (The Visionary)	3300 S JB Hunt Dr	OPEN	04/19/2024 8:43 AM
Large Scale Development	Warehouse Expansion 2095-2097 S 7th ST	2095 S 7TH ST	OPEN	04/19/2024 9:13 AM
Large Scale Development	JDH Carwash	1602 S 8TH ST, ROGERS, AR 72756	OPEN	04/22/2024 11:18 AM
Large Scale Development	Crossmar Hangar	1 W ETRIS DR	OPEN	04/23/2024 11:01 AM
Large Scale Development	Pinnacle Auto (Pinnacle Collector Suites)	02-01694-035	OPEN	04/23/2024 11:32 AM
Large Scale Development	Assembled Products 405 W Easy St	405 W EASY ST, ROGERS, AR 72756	OPEN	04/23/2024 2:18 PM
Large Scale Development	Academy Sports Outlot Retail	S 26TH ST	OPEN	04/23/2024 2:44 PM
Large Scale Development	8th Street Warehouse	601 W EASY ST	OPEN	04/23/2024 2:53 PM
Large Scale Development	The Grove Residential Community		OPEN	04/25/2024 9:26 AM
Large Scale Development	Shadowbrooke Phase 5 Residential Subdivision	02-16715-001	OPEN	04/25/2024 9:27 AM
Large Scale Development	Hudson Road Wholesale	282 W Hudson Rd	OPEN	04/25/2024 9:37 AM
Large Scale Development	Kum & Go, 2422	2898 W WALNUT ST, ROGERS, AR 72758	OPEN	04/25/2024 11:03 AM
Large Scale Development	Dixieland Apartments	02-01569-000	OPEN	04/26/2024 9:09 AM
Large Scale Development	Pine Street Townhomes	1502 W CYPRESS ST	OPEN	04/29/2024 2:38 PM
Large Scale Development	Crossmar Hangar	1 W ETRIS DR	OPEN	04/29/2024 3:32 PM
Large Scale Development	McDonald Eye Associates	318 S 52ND ST, ROGERS, AR 72758	OPEN	04/30/2024 11:04 AM
Large Scale Development	McDonald Eye Associates	318 S 52ND ST, ROGERS, AR 72758	OPEN	04/30/2024 4:03 PM



Project Status

Status Change
Currently on Hold

Pre-Design / Concept

- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station

In Design

- Western Corridor Water Transmission Main
- Sanitary Sewer Improvements – Chateau Dr. to 24th
- Large Meter Replacements
- RPCF Solids Handling Facility, Ph. II
- Arkansas St. (Chestnut to Union)
- W. Poplar St. (7th to 1st)
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer Improvements
- Blossom Way Trib 2 Sewer Improvements
- N. 2nd St. Streetscape & Overlay (Downtown)
- S. 3rd St. Reconstruction (Downtown)
- Oak St. Pedestrian Improvements (28th to 2nd)
- 2024 Misc. Waterline Replacements

Out to Bid

Bids Received (none)

- S. 28th Place / 28th & Pleasant Grove Roundabout
- W. Poplar St. Improvements – 1st to 8th
- W. Oak St. Improvements – 52nd to Dodson

Under Construction

- Hudson Rd. Pedestrian Improvements
- Sewer Rehab – Manhole Rehab / Pipe Bursting / CIPP
- Pinnacle & Champions Sewer Improvements
- Uptown & Oak St. Overpasses
- Banz Addition Sewer Replacement
- 2023 Misc. Waterline Replacements
- Poplar & 13th St. Roundabout / 13th St. Pedestrian Imp.
- 13th St. Pedestrian Improvements (south)

Completed (none)

- JB Hunt Dr.



Other Initiatives

- **Specification Updates – Target draft specifications in July**
 - Overhaul of record drawing requirements due to the transition from AutoCAD to GIS for map records
 - Minor revisions to construction materials / methods
 - Addition of section to address low pressure sewer
 - Addition of inspection forms
- **Sewer Capacity Policy**
 - Seeking additional clarification from ADH on interpretation of standards for design capacity with regard to peak flows resulting from inflow & infiltration.
 - Seeking input from neighboring cities on similar policies
 - Continue to coordinate with City Planning Dept. to ensure policy is in-line with proposed development code.
- **RPCF Solids Handling, Ph. II (Dryer Project)**
 - Design team is diligently working toward 90% plans to be issued in early July, at which time the bids will be issued for subcontractor work packages and plans will be submitted to ADEQ, Rogers Risk Reduction, and Rogers Planning for review. We are coordinating with these agencies along the way to deter any unforeseen circumstances.
- **Cityworks Integrations**
 - Engineering, Field, and Office are still working with Timmons processes to implement new water and sewer services. A multitude of variables has proven this process to be highly complex.
 - Engineering inspection and GIS staff has been working on inspection workflows and processes inside Cityworks. We will soon have the ability to map proposed assets and record data (i.e. test data, inspection reports) to assets as they are installed through the inspection process.

Pinnacle Sewer Progress

7,200 feet of pipe has been laid to date, out of 7,800 feet of pipe in or adjacent to the golf course. Cart path repairs and sod remain to be completed in most areas where sewer has been installed.

Photo: Sewer construction along the edge of golf course, adjacent to homes on Sechrest Cir.





Pinnacle Sewer Progress

Looking west from the cart path near Sechrest Cir. New pipe has been pulled and contractor is installing new precast manholes.



Pinnacle Sewer Progress

**Temporary cart path re-
route**



Pinnacle Sewer Progress

Excavation for sanitary sewer service line re-route at 7 Sechrest Cir. A masonry wall has been constructed over the sewer line within the utility easement.



RESOLUTION NO. 24-14

A RESOLUTION AUTHORIZING THE TRANSFER OF A CERTAIN BACKHOE TO THE CITY OF ROGERS; AND FOR OTHER PURPOSES.

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

WHEREAS RWU has a certain obsolete backhoe, namely a 2008 Case Backhoe 580M, numbered Unit 654 (“the backhoe”) that is no longer used by RWU, but which could be used by the City of Rogers, particularly, the City of Rogers Department of Parks and Recreation; and

WHEREAS pursuant to Ark Code. Ann. § 14-54-302 (e) (1) (C), property that becomes obsolete or is no longer used may be transferred to another governmental entity within the state.

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

Section 1. The Rogers Water Utilities is hereby authorized to transfer the above-referenced backhoe to the City of Rogers. The Superintendent of the Rogers Water Utilities or his designated representative is authorized to execute any documents needed to effectuate the transfer.

Section 2. 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 3. 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 20th day of May 2024.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 24-15

A RESOLUTION APPROVING THE PURCHASE OF CERTAIN MOTOR VEHICLES; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING 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 to purchase certain motor vehicles for RWU, specifically two 2023 Ram 1500 pickup trucks (“the vehicles”); and

WHEREAS the vehicles are presently unavailable on the state bid list; and

WHEREAS Superior Auto Group has in its inventory, and can readily provide, the vehicles at an advantageous price; and

WHEREAS soliciting bids for the vehicles would be unlikely to result in cost savings to RWU and would entail unnecessary delay and needless administrative expense; and

WHEREAS an exceptional situation exists such that seeking the vehicles through competitive bidding is not feasible or practical.

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 hereby authorizes the Rogers Water Utilities to purchase the motor vehicles from Superior Auto Group and authorizes the expenditure of up to and including Seventy-Eight Thousand, One Hundred Ninety Dollars (\$78,190.00), plus applicable taxes, and ancillary charges, if any, for the purchase. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized 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 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 2. For the reasons stated in the recitals above, the Rogers Waterworks and Sewer Commission hereby determines that an exceptional situation exists such that seeking the motor vehicles through competitive bidding is not feasible or practical and hereby waives the requirements of competitive bidding for the purchase of the motor vehicles.

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 20th day of May 2024.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 24-16

A RESOLUTION APPROVING THE PURCHASE OF GOODS AND SERVICES THROUGH THE NATIONAL PURCHASING COOPERATIVE; WAIVING REQUIREMENTS OF COMPETITIVE BIDDING FOR SUCH PURCHASES; AUTHORIZING PURCHASE OF A CAMERA VAN AND RELATED EQUIPMENT; 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 Ark Code. Ann. § 14-58-104 (20), allows RWU to purchase goods and services through the competitive bidding and procurement procedures used by the United States Government or one of its agencies; another state; or an association of governments or governmental agencies, including associations of governments or governmental agencies below the state level (“cooperative purchasing programs”) if the Commission approves by Resolution the bidding or procurement procedures used by the government, government agency, state, or cooperative purchasing program; and

WHEREAS the Commission believes that RWU may, in some cases, realize savings and material economic value by purchasing certain goods and services through certain cooperative purchasing programs rather than conducting its own procurement process and expending the time, energy, and effort (and incurring expenses) attendant to such a process; and

WHEREAS there is a need to purchase a certain camera van, namely a Ford 2024 Transit-350 Cargo RWD High Roof Ext. Van 148” WB Base (W3X) along with certain camera equipment (together “the Camera Van”); and

WHEREAS the Camera Van is available from the National Purchasing Cooperative doing business as “BuyBoard;” and

WHEREAS RWU believes it may realize savings and material economic value by purchasing the Camera Van through BuyBoard 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 approves the purchase of goods and services through competitive bidding or procurement procedures used by the following cooperative purchasing program:

1. National Purchasing Cooperative (“BuyBoard”) (Texas).

The Superintendent of Rogers Water Utilities is authorized, but not directed, to execute any contracts or agreements necessary to join the above referenced cooperative purchasing program and make purchases through the above-referenced cooperative purchasing program, and to approve the final form and content of any such contracts or agreements, his approval to be evidenced by his signature thereon, or by the signature of his designated representative.

Section 2. The requirements of competitive bidding for purchases made through the above referenced cooperative purchasing program are hereby waived. This waiver shall continue until revoked. All previous purchases through such cooperative purchasing program, if any, are hereby ratified.

Section 3. Whenever the Commission authorizes the expenditure for a specific purchase from a cooperative purchasing program approved by the Commission, the Superintendent of the Rogers Water Utilities (“RWU”), 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 RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 4. This Resolution authorizes, but does not require, purchasing goods and services through the above-referenced cooperative purchasing program. RWU remains authorized to conduct its own procurement process for any needed goods and services whenever in the judgment of RWU management, the best interests of RWU are served thereby. In connection therewith, the management of RWU remains authorized to prepare and publish any necessary invitations for bid, requests for proposals, requests for qualifications, or other documents needed for any procurement.

Section 5. RWU shall comply with all other Arkansas laws regarding procurement by public entities, including, without limitation, prohibitions on contracting with certain firms as stated in Ark. Code. Ann. § 25-1-503 and Ark. Code. Ann. § 25-1-1102. RWU shall not use a contract obtained through a cooperative purchasing program when doing so would violate applicable provisions of Arkansas law.

Section 6. The Rogers Waterworks and Sewer Commission hereby authorizes, but does not direct, the Rogers Water Utilities to purchase the above-referenced Camera Van through the National Purchasing Cooperative (“BuyBoard”) and authorizes the expenditure of up to and including Two Hundred Fifty-Two Thousand, Six Hundred Thirty-Three Dollars (\$252,633) plus shipping, applicable taxes, and other related expenses, for the purchase of the Camera Van. Any further requirements of competitive bidding for purchase of the Camera Van are hereby waived. 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 7. 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 8. 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. However, Commission Resolution No. 23-18 does not conflict with this Resolution and no repeal of Resolution No. 23-18 is intended.

PASSED AND APPROVED this 20th day of May 2024.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

Overview: Poplar St. Improvements from 8th to 1st St.

All water and sewer mains in this corridor are to be replaced or abandoned, with the exception of a 16" DIP water main between 6th and 3rd.



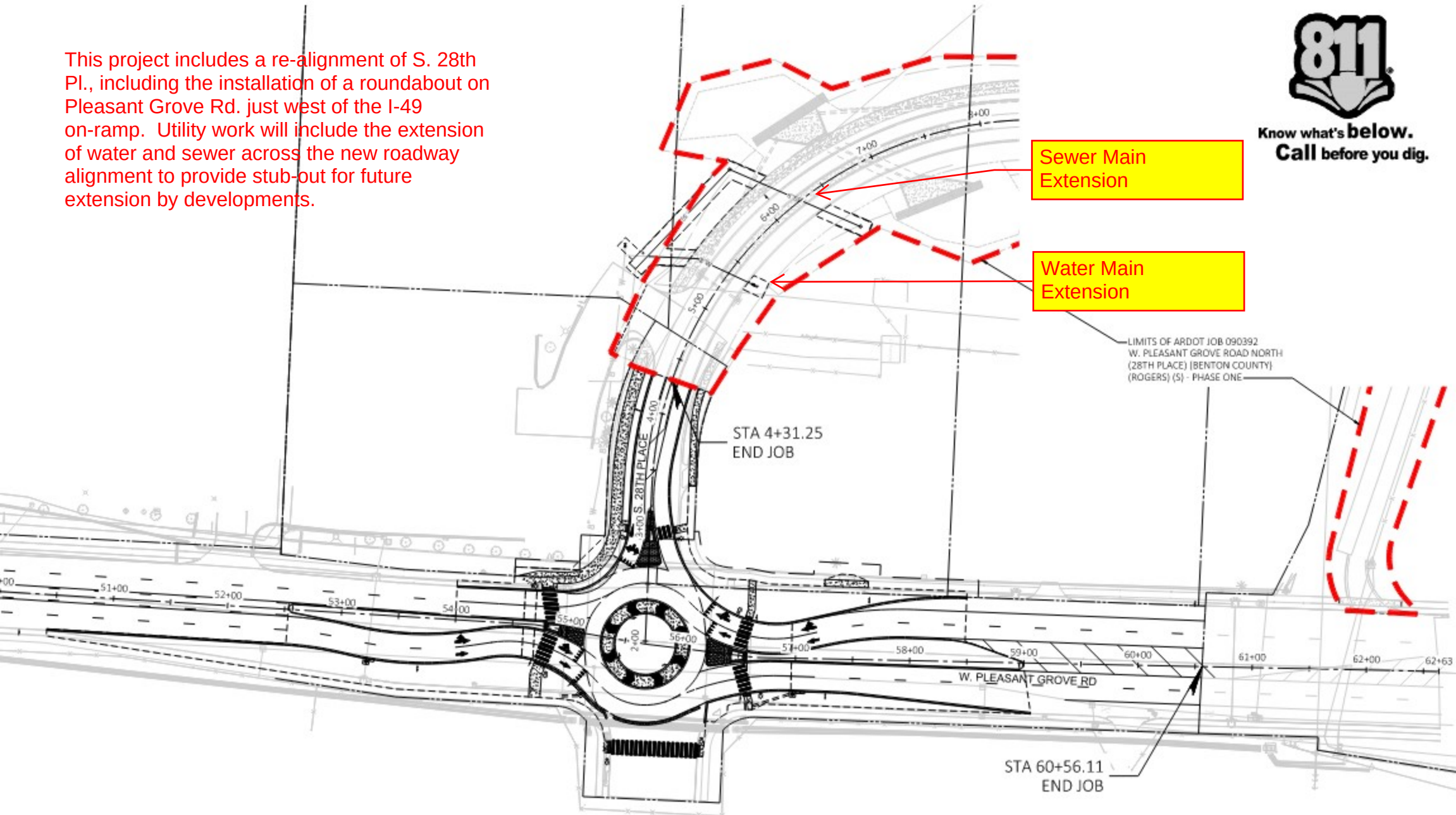
Detail of typical street improvement section including two-lane street section with on-street parking, decorative features at intersections, and bioswales incorporated in drainage systems.



This project includes a re-alignment of S. 28th Pl., including the installation of a roundabout on Pleasant Grove Rd. just west of the I-49 on-ramp. Utility work will include the extension of water and sewer across the new roadway alignment to provide stub-out for future extension by developments.



Know what's below.
Call before you dig.





28th Pl - South

W. Pleasant Grove Road - North 28th Place, Rogers, AR		
Contractor Name	Total for Water/Sewer	Total Contract Amount
Engineer's Estimate	\$193,600.00	\$1,171,517.98
Crossland Heavy Contractors, Inc.	\$182,177.00	\$1,516,241.17
Emery Sapp & Sons, Inc.	\$149,496.76	\$1,709,217.91

Staff recommends awarding the bid for W. Pleasant Grove Road - North 28th Place, Rogers, AR to Crossland Heavy Contractors, Inc. in the amount of \$182,177.00.



Bid Tabulation
Project Name: W. Pleasant Grove Road - North 28th Place, Rogers, AR
Project Number: 31566
Location: Rogers, Arkansas
Date: 4/16/2024

Schedule A - W Pleasant Grove Road & 28th Place Roundabout

			Engineer's Estimate		Emery Sapp & Sons, Inc.		Crossland Heavy Contractors, Inc.		Corrected Amt	Difference CEI vs Crossland
Item	Unit	Estimated Quantity	Cost	Total	Cost	Total	Cost	Total		
1 Mobilization	LS	1	\$35,000.00	\$ 35,000.00	\$ 92,667.27	\$ 92,667.27	\$ 34,242.00	\$ 34,242.00		
2 Clearing	STA	4	\$1,000.00	\$ 4,000.00	\$ 0.25	\$ 1.00	\$ 3,535.00	\$ 14,140.00		\$ 10,140.00
3 Grubbing	STA	4	\$1,000.00	\$ 4,000.00	\$ 0.25	\$ 1.00	\$ 2,294.00	\$ 9,176.00		\$ 5,176.00
4 Removal and Disposal of Concrete Walks	SY	227	\$15.00	\$ 3,405.00	\$ 4.06	\$ 921.62	\$ 23.00	\$ 5,221.00		
5 Removal and Disposal of Asphalt Pavement	SY	743	\$15.00	\$ 11,145.00	\$ 4.06	\$ 3,016.58	\$ 20.00	\$ 14,860.00		
6 Removal and Disposal of Asphalt Driveways	SY	19	\$15.00	\$ 285.00	\$ 0.05	\$ 0.95	\$ 42.00	\$ 798.00		
7 Removal and Disposal of Concrete Driveways	SY	36	\$20.00	\$ 720.00	\$ 4.06	\$ 146.16	\$ 65.00	\$ 2,340.00		
8 Removal and Disposal of Concrete Pavement	SY	2880	\$20.00	\$ 57,600.00	\$ 9.59	\$ 27,619.20	\$ 26.00	\$ 74,880.00		\$ 17,280.00
9 Removal and Disposal of Curb and Gutter	LF	1344	\$15.00	\$ 20,160.00	\$ 2.03	\$ 2,728.32	\$ 18.00	\$ 24,192.00		
10 Removal of Curb Throat Extension	EA	2	\$500.00	\$ 1,000.00	\$ 1,224.52	\$ 2,449.04	\$ 1,155.00	\$ 3,110.00	Cross - \$2310.00	
11 Grinding P.C.C. Pavement	SY	281	\$25.00	\$ 7,025.00	\$ 101.48	\$ 28,515.88	\$ 51.00	\$ 14,331.00		\$ 7,306.00
12 Removal and Relocation of Signs	EA	1	\$500.00	\$ 500.00	\$ 1,269.55	\$ 1,269.55	\$ 706.00	\$ 706.00		
13 Unclassified Excavation (Plan Quantity)	CY	100	\$35.00	\$ 3,500.00	\$ 377.70	\$ 37,770.00	\$ 95.00	\$ 9,500.00		\$ 6,000.00
14 Compacted Embankment (Plan Quantity)	CY	100	\$40.00	\$ 4,000.00	\$ 922.71	\$ 92,271.00	\$ 83.00	\$ 8,300.00		\$ 4,300.00
15 Temporary Pavement Patching and Repair (Plan Quantity)	SY	500	\$150.00	\$ 75,000.00	\$ 412.93	\$ 206,465.00	\$ 155.00	\$ 77,500.00		\$ 2,500.00
16 Aggregate Base Course (7" Depth, Class 7)	TON	397	\$60.00	\$ 23,820.00	\$ 60.48	\$ 24,010.56	\$ 56.00	\$ 22,232.00		
17 Aggregate Base Course (5" Depth, Class 7)	TON	7	\$60.00	\$ 420.00	\$ 210.13	\$ 1,470.91	\$ 112.00	\$ 784.00		
18 3" Asphalt Concrete Hot Mix Binder Course	TON	88	\$150.00	\$ 13,200.00	\$ 226.52	\$ 19,933.76	\$ 412.00	\$ 36,256.00		\$ 23,056.00
19 2" Asphalt Concrete Hot Mix Surface Course	TON	205	\$175.00	\$ 35,875.00	\$ 258.47	\$ 52,986.35	\$ 342.00	\$ 70,110.00		\$ 34,235.00
20 Tack Coat	GAL	93.36	\$8.00	\$ 746.88	\$ 11.19	\$ 1,044.70	\$ 10.00	\$ 933.60		
21 36" Joint Tape	LF	2200	\$7.00	\$ 15,400.00	\$ 49.94	\$ 109,868.00	\$ 26.00	\$ 57,200.00		\$ 41,800.00
22 Maintenance of Traffic	LS	1	\$20,000.00	\$ 20,000.00	\$ 4,085.62	\$ 4,085.62	\$ 24,187.00	\$ 24,187.00		
23 Signs	SF	64	\$25.00	\$ 1,600.00	\$ 33.83	\$ 2,165.12	\$ 35.00	\$ 2,240.00		
24 Traffic Drums	EA	97	\$60.00	\$ 5,820.00	\$ 101.48	\$ 9,843.56	\$ 115.00	\$ 11,155.00		\$ 5,335.00
25 Barricades	LF	24	\$40.00	\$ 960.00	\$ 47.36	\$ 1,136.64	\$ 54.00	\$ 1,296.00		
26 Selected Pipe Bedding	CY	25	\$250.00	\$ 6,250.00	\$ 78.01	\$ 1,950.25	\$ 78.00	\$ 1,950.00		
27 18" Reinforced Concrete Pipe, Class III	LF	57	\$200.00	\$ 11,400.00	\$ 131.33	\$ 7,485.81	\$ 216.00	\$ 12,312.00		
28 Type MO Inlets (4'x4')	EA	3	\$11,000.00	\$ 33,000.00	\$ 10,102.91	\$ 30,308.73	\$ 10,459.00	\$ 31,377.00		
29 Drop Inlet Extensions (4')	EA	3	\$3,000.00	\$ 9,000.00	\$ 1,048.88	\$ 3,146.64	\$ 3,338.00	\$ 10,014.00		
30 Modifying Drop Inlet	EA	4	\$3,000.00	\$ 12,000.00	\$ 9,673.76	\$ 38,703.04	\$ 6,444.00	\$ 25,776.00	ESS - 38,695.04	\$ 13,776.00
31 Lime	TON	0.52	\$400.00	\$ 208.00	\$ 338.25	\$ 175.89	\$ 459.00	\$ 238.68		
32 Seeding	ACRE	0.26	\$3,500.00	\$ 910.00	\$ 5,244.80	\$ 1,363.65	\$ 6,825.00	\$ 1,774.50		
33 Mulch Cover	ACRE	0.52	\$3,000.00	\$ 1,560.00	\$ 5,244.73	\$ 2,727.27	\$ 4,641.00	\$ 2,413.32	ESS - 2,727.26	
34 Water	M.GAL	52.54	\$115.00	\$ 6,042.10	\$ 13.53	\$ 710.87	\$ 14.00	\$ 735.56		
35 Temporary Seeding	ACRE	0.26	\$3,500.00	\$ 910.00	\$ 3,173.27	\$ 825.05	\$ 5,626.00	\$ 1,462.76		
36 Second Seeding Application	ACRE	0.21	\$3,500.00	\$ 735.00	\$ 886.25	\$ 186.11	\$ 1,200.00	\$ 252.00		
37 Solid Sodding	SY	1032	\$9.00	\$ 9,288.00	\$ 6.01	\$ 6,202.32	\$ 6.00	\$ 6,192.00		
38 Inlet Protection	EA	16	\$200.00	\$ 3,200.00	\$ 392.74	\$ 6,283.84	\$ 275.00	\$ 4,400.00		
39 Silt Fence Inlet Protection	EA	5	\$450.00	\$ 2,250.00	\$ 1,043.70	\$ 5,218.50	\$ 290.00	\$ 1,450.00		
40 Sediment Removal and Disposal	CY	22	\$15.00	\$ 330.00	\$ 260.33	\$ 5,727.26	\$ 160.00	\$ 3,520.00		
41 Wattle (20")	LF	104	\$10.00	\$ 1,040.00	\$ 85.75	\$ 8,918.00	\$ 16.00	\$ 1,664.00		
42 Silt Fence	LF	811	\$8.00	\$ 6,488.00	\$ 12.06	\$ 9,780.66	\$ 5.00	\$ 4,055.00		
43 Concrete Curb (Type A)	LF	42	\$35.00	\$ 1,470.00	\$ 70.52	\$ 2,961.84	\$ 39.00	\$ 1,638.00		
44 CC Curb & Gutter-A (1'-6")	LF	1788	\$40.00	\$ 71,520.00	\$ 54.06	\$ 96,659.28	\$ 38.00	\$ 67,944.00		
45 Modified Concrete Curb (Type B)	LF	238	\$35.00	\$ 8,330.00	\$ 38.00	\$ 9,044.00	\$ 40.00	\$ 9,520.00		
46 Modified Concrete Curb (Type D)	LF	1290	\$35.00	\$ 45,150.00	\$ 49.98	\$ 64,474.20	\$ 35.00	\$ 45,150.00		
47 Concrete Sidepath	SY	324	\$100.00	\$ 32,400.00	\$ 83.39	\$ 27,018.36	\$ 114.00	\$ 36,936.00		
48 Concrete Sidewalk	SY	124	\$100.00	\$ 12,400.00	\$ 96.09	\$ 11,915.16	\$ 114.00	\$ 14,136.00		
49 Red Concrete Truck Aprons	SY	58	\$150.00	\$ 8,700.00	\$ 304.43	\$ 17,656.94	\$ 300.00	\$ 17,400.00		\$ 8,700.00
50 Brick Red Stamped Concrete Splitter Islands	SY	99	\$175.00	\$ 17,325.00	\$ 315.74	\$ 31,258.26	\$ 338.00	\$ 33,462.00		\$ 16,137.00
51 Truck Apron (RAB)	SY	210	\$115.00	\$ 24,150.00	\$ 117.20	\$ 24,612.00	\$ 239.00	\$ 50,190.00		\$ 26,040.00
52 Concrete (Black) Chevrons	SY	62	\$200.00	\$ 12,400.00	\$ 279.09	\$ 17,303.58	\$ 351.00	\$ 21,762.00		\$ 9,362.00
53 Removal of Permanent Pavement Markings	LF	4363	\$2.00	\$ 8,726.00	\$ 1.35	\$ 5,890.05	\$ 1.00	\$ 4,363.00		
54 Removal of Permanent Pavement Markings (Word)	EA	11	\$200.00	\$ 2,200.00	\$ 101.48	\$ 1,116.28	\$ 106.00	\$ 1,166.00		
55 Removal of Permanent Pavement Markings (Arrow)	EA	21	\$200.00	\$ 4,200.00	\$ 67.65	\$ 1,420.65	\$ 71.00	\$ 1,491.00		
56 Construction Pavement Markings (Tape)	LF	9812	\$2.00	\$ 19,624.00	\$ 4.06	\$ 39,836.72	\$ 4.00	\$ 39,248.00		\$ 19,624.00
57 Removal of Construction Pavement Markings	LF	9812	\$4.00	\$ 39,248.00	\$ 1.35	\$ 13,246.20	\$ 1.00	\$ 9,812.00		
58 Thermoplastic Pavement Marking White (6")	LF	1606	\$2.00	\$ 3,212.00	\$ 2.23	\$ 3,581.38	\$ 2.00	\$ 3,212.00		
59 Thermoplastic Pavement Marking White Dotted Stripe (6")	LF	127	\$2.00	\$ 254.00	\$ 2.23	\$ 283.21	\$ 2.00	\$ 254.00		
60 Thermoplastic Pavement Marking Yellow (6")	LF	3151	\$2.00	\$ 6,302.00	\$ 2.23	\$ 7,026.73	\$ 2.00	\$ 6,302.00		
61 Thermoplastic Pavement Marking White (Skip Line) (6")	LF	467	\$2.00	\$ 934.00	\$ 2.23	\$ 1,041.41	\$ 2.00	\$ 934.00		
62 Thermoplastic Pavement Marking Yellow (Skip Line) (6")	LF	165	\$2.00	\$ 330.00	\$ 2.23	\$ 367.95	\$ 2.00	\$ 330.00		
63 Thermoplastic Pavement Marking White (24")	LF	540	\$40.00	\$ 21,600.00	\$ 27.06	\$ 14,612.40	\$ 28.00	\$ 15,120.00		
64 Thermoplastic Pavement Marking White (Yield Line)	LF	68	\$10.00	\$ 680.00	\$ 33.83	\$ 2,300.44	\$ 35.00	\$ 2,380.00		
65 Thermoplastic Pavement Marking Arrows	EA	9	\$750.00	\$ 6,750.00	\$ 473.56	\$ 4,262.04	\$ 494.00	\$ 4,446.00		
66 Standard Signs	SF	214.25	\$60.00	\$ 12,855.00	\$ 43.30	\$ 9,277.03	\$ 27.00	\$ 5,784.75		
67 Channel Post Sign Support (Type U-1)	EA	31	\$150.00	\$ 4,650.00	\$ 162.36	\$ 5,033.16	\$ 388.00	\$ 12,028.00		\$ 7,378.00
68 Rectangular Rapid Flash Beacon (RRFB)	EA	8	\$5,000.00	\$ 40,000.00	\$ 14,257.58	\$ 114,060.64	\$ 13,323.00	\$ 106,584.00		\$ 66,584.00
69 Oversized Brown Stone	SY	36	\$70.00	\$ 2,520.00	\$ 34.42	\$ 1,239.12	\$ 38.00	\$ 1,368.00		
70 4" Topsoil	SY	3194	\$4.00	\$ 12,776.00	\$ 7.66	\$ 24,466.04	\$ 7.00	\$ 22,358.00		\$ 9,582.00
71 Shade Tree 3" Caliper	EA	3	\$550.00	\$ 1,650.00	\$ 982.78	\$ 2,948.34	\$ 1,201.00	\$ 3,603.00		
72 Shade Tree 2.5" Caliper	EA	15	\$600.00	\$ 9,000.00	\$ 446.71	\$ 6,700.65	\$ 1,058.00	\$ 15,870.00		\$ 6,870.00
73 Shrubs 1 GAL.	GAL	12	\$60.00	\$ 720.00	\$ 14.30	\$ 171.60	\$ 46.00	\$ 552.00		
74 Grass & Perennial Mix A	SF	134	\$2.00	\$ 268.00	\$ 14.30	\$ 1,916.20	\$ 34.00	\$ 4,556.00		\$ 4,288.00
75 Grass & Perennial Mix B	SF	614	\$2.00	\$ 1,228.00	\$ 14.30	\$ 8,780.20	\$ 21.00	\$ 12,894.00		\$ 11,666.00
76 Grass & Perennial Mix C	SF	317	\$2.00	\$ 634.00	\$ 14.30	\$ 4,533.10	\$ 48.00	\$ 15,216.00		\$ 14,582.00
77 Grass & Perennial Mix D	SF	472	\$2.00	\$ 944.00	\$ 14.30	\$ 6,749.60	\$ 45.00	\$ 21,240.00		\$ 20,296.00
78 Bermuda Tif Sod	SY	230	\$9.00	\$ 2,070.00	\$ 5.66	\$ 1,301.80	\$ 7.00	\$ 1,610.00		
79 Bermuda Common Hydroseed	SY	481	\$5.00	\$ 2,405.00	\$ 1.57	\$ 755.17	\$ 7.00	\$ 3,367.00		
80 Wheelchair Ramps	EA	9	\$1,500.00	\$ 13,500.00	\$ 5,199.75	\$ 46,797.75	\$ 1,729.00	\$ 15,561.00		
81 Roadway Contingency	LS	1	\$75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		
				\$ 977,917.98		\$ 1,559,721.15		\$ 1,334,064.17		\$ 392,013.00

Schedule B - W Pleasant Grove Road & 28th Place Roundabout - Water														
1	Mobilization - Water	LS	1	\$35,000.00	\$	35,000.00	\$	5,695.09	\$	5,695.09	\$	8,902.00	\$	8,902.00
2	8-Inch Ductile Iron Pipe	LF	100	\$120.00	\$	12,000.00	\$	147.91	\$	14,791.00	\$	196.00	\$	19,600.00
3	Ductile MJ Iron Fittings	LB	330	\$20.00	\$	6,600.00	\$	5.75	\$	1,897.50	\$	31.00	\$	10,230.00
4	8-Inch Gate Valve	EA	1	\$1,600.00	\$	1,600.00	\$	3,662.64	\$	3,662.64	\$	4,569.00	\$	4,569.00
5	Adjust Water Valve to Grade	EA	2	\$250.00	\$	500.00	\$	1,211.14	\$	2,422.28	\$	2,453.00	\$	4,906.00
6	Fire Hydrant Assembly	EA	1	\$11,000.00	\$	11,000.00	\$	9,955.82	\$	9,955.82	\$	7,618.00	\$	7,618.00
7	Relocate Existing Fire Hydrant Assembly	EA	1	\$5,000.00	\$	5,000.00	\$	4,185.86	\$	4,185.86	\$	5,594.00	\$	5,594.00
8	Water Contingency	LS	1	\$7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
					\$	78,700.00		\$	49,610.19		\$	68,419.00		
Schedule C - W Pleasant Grove Road & 28th Place Roundabout - Sewer														
1	Mobilization - Sewer	LS	1	\$35,000.00	\$	35,000.00	\$	5,816.86	\$	5,816.86	\$	8,902.00	\$	8,902.00
2	8-Inch SDR 26 PVC Sanitary Sewer Pipe	LF	245	\$120.00	\$	29,400.00	\$	113.55	\$	27,819.75	\$	174.00	\$	42,630.00
3	4-Foot Dia. Cast-in-Place Manhole, 6' Depth	EA	2	\$12,000.00	\$	24,000.00	\$	16,517.42	\$	33,034.84	\$	15,861.00	\$	31,722.00
4	4-Foot Dia. Cast-in-Place Manhole, Extra Depth	VF	8	\$500.00	\$	4,000.00	\$	405.91	\$	3,247.28	\$	428.00	\$	3,424.00
5	Trenching and Excavation Safety Systems	EA	1	\$12,000.00	\$	12,000.00	\$	8,652.80	\$	8,652.80	\$	2,712.00	\$	2,712.00
6	Adjust Sanitary Sewer Structure to Grade	EA	2	\$250.00	\$	500.00	\$	5,657.52	\$	11,315.04	\$	7,184.00	\$	14,368.00
7	Sewer Contingency	LS	1	\$10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
					\$	114,900.00		\$	99,886.57		\$	113,758.00		
Total Bid Amount				\$		1,171,517.98	\$		1,709,217.91	\$		1,516,241.17		

\$ 7,600.00

\$ 4,406.00

\$ 13,230.00

\$ 7,722.00

\$ 13,868.00

Schedule A - W Pleasant Grove Road & 28th Place Roundabout

				Engineer's Estimate		Emery Sapp & Sons, Inc.		Crossland Heavy Contractors, Inc.		
Item	Unit	Estimate		Cost	Total	Cost	Total	Cost	Total	Difference in between Crossland and CEI
8 Removal and Disposal of Concrete Pavement	SY	2880		\$20.00	\$ 57,600.00	\$ 9.59	\$ 27,619.20	\$ 26.00	\$ 74,880.00	\$ 17,280.00
11 Grinding P.C.C. Pavement	SY	281		\$25.00	\$ 7,025.00	\$ 101.48	\$ 28,515.88	\$ 51.00	\$ 14,331.00	\$ 7,306.00
18 3" Asphalt Concrete Hot Mix Binder Course	TON	88		\$150.00	\$ 13,200.00	\$ 226.52	\$ 19,933.76	\$ 412.00	\$ 36,256.00	\$ 23,056.00
19 2" Asphalt Concrete Hot Mix Surface Course	TON	205		\$175.00	\$ 35,875.00	\$ 258.47	\$ 52,986.35	\$ 342.00	\$ 70,110.00	\$ 34,235.00
21 36" Joint Tape	LF	2200		\$7.00	\$ 15,400.00	\$ 49.94	\$ 109,868.00	\$ 26.00	\$ 57,200.00	\$ 41,800.00
30 Modifying Drop Inlet	EA	4		\$3,000.00	\$ 12,000.00	\$ 9,673.76	\$ 38,703.04	\$ 6,444.00	\$ 25,776.00	\$ 13,776.00
49 Red Concrete Truck Aprons	SY	58		\$150.00	\$ 8,700.00	\$ 304.43	\$ 17,656.94	\$ 300.00	\$ 17,400.00	\$ 8,700.00
50 Brick Red Stamped Concrete Splitter Islands	SY	99		\$175.00	\$ 17,325.00	\$ 315.74	\$ 31,258.26	\$ 338.00	\$ 33,462.00	\$ 16,137.00
51 Truck Apron (RAB)	SY	210		\$115.00	\$ 24,150.00	\$ 117.20	\$ 24,612.00	\$ 239.00	\$ 50,190.00	\$ 26,040.00
52 Concrete (Black) Chevrons	SY	62		\$200.00	\$ 12,400.00	\$ 279.09	\$ 17,303.58	\$ 351.00	\$ 21,762.00	\$ 9,362.00
56 Construction Pavement Markings (Tape)	LF	9812		\$2.00	\$ 19,624.00	\$ 4.06	\$ 39,836.72	\$ 4.00	\$ 39,248.00	\$ 19,624.00
67 Channel Post Sign Support (Type U-1)	EA	31		\$150.00	\$ 4,650.00	\$ 162.36	\$ 5,033.16	\$ 388.00	\$ 12,028.00	\$ 7,378.00
68 Rectangular Rapid Flash Beacon (RRFB)	EA	8		\$5,000.00	\$ 40,000.00	\$ 14,257.58	\$ 114,060.64	\$ 13,323.00	\$ 106,584.00	\$ 66,584.00
72 Shade Tree 2.5" Caliper	EA	15		\$600.00	\$ 9,000.00	\$ 446.71	\$ 6,700.65	\$ 1,058.00	\$ 15,870.00	\$ 6,870.00
74 Grass & Perennial Mix A	SF	134		\$2.00	\$ 268.00	\$ 14.30	\$ 1,916.20	\$ 34.00	\$ 4,556.00	\$ 4,288.00
75 Grass & Perennial Mix B	SF	614		\$2.00	\$ 1,228.00	\$ 14.30	\$ 8,780.20	\$ 21.00	\$ 12,894.00	\$ 11,666.00
76 Grass & Perennial Mix C	SF	317		\$2.00	\$ 634.00	\$ 14.30	\$ 4,533.10	\$ 48.00	\$ 15,216.00	\$ 14,582.00
77 Grass & Perennial Mix D	SF	472		\$2.00	\$ 944.00	\$ 14.30	\$ 6,749.60	\$ 45.00	\$ 21,240.00	\$ 20,296.00
					\$ 280,023.00		\$ 556,067.28		\$ 629,003.00	\$ 348,980.00
Difference in between Crossland and CEI for the items above		\$ 348,980.00								
CEI Total Cost (with same contingency as contractors)		\$ 1,171,517.98								
Crossland Total Cost		\$ 1,516,241.17								
Difference in from CEI Total and Crossland Total		\$ 344,723.19								



This project will extend W. Oak St. from the recently constructed roundabout at 52nd St., to a new roundabout at S. Dodson Rd. Waterline will be extended from Lisa Academy to Dodson, and sanitary sewer will be modified to accomodate the road crossing.

Oak Street from 52nd to Dodson

Item NO.	Description of Items	Contract Quantity	Unit	Engineer's Estimate		Crossland Heavy Contractors		Emery Sapp and Sons		Grant Garrett Excavating	
				Unit Price	Total	Unit Price	Total	Unit Price	Unit Price	Unit Price	Total
108	8" DI Class 350 Waterline	1403	LF	\$ 120.00	\$ 168,360.00	\$ 122.00	\$ 171,166.00	\$ 93.00	\$ 130,479.00	\$ 90.81	\$ 127,406.43
109	8"X8" Tapping Sleeve and Valve	1	EA	\$ 6,200.00	\$ 6,200.00	\$ 17,036.00	\$ 17,036.00	\$ 13,823.90	\$ 13,823.90	\$ 10,898.26	\$ 10,898.26
110	D.I. Mechanical Joint Compact Fittings	500	LBS	\$ 13.00	\$ 6,500.00	\$ 25.00	\$ 12,500.00	\$ 3.00	\$ 1,500.00	\$ 20.54	\$ 10,270.00
111	Fire Hydrant Assembly	3	EA	\$ 10,000.00	\$ 30,000.00	\$ 11,252.00	\$ 33,756.00	\$ 9,140.00	\$ 27,420.00	\$ 8,431.84	\$ 25,295.52
112	Air Release Valve	1	EA	\$ 11,000.00	\$ 11,000.00	\$ 4,575.00	\$ 4,575.00	\$ 4,074.60	\$ 4,074.60	\$ 2,855.40	\$ 2,855.40
113	1" Service w/Single 5/8" Meter Set (Far Side of Street)	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 4,057.00	\$ 4,057.00	\$ 6,522.50	\$ 6,522.50	\$ 2,505.63	\$ 2,505.63
114	1" Service w/Single 5/8" Meter Set (Near Side of Street)	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 2,590.00	\$ 2,590.00	\$ 3,852.60	\$ 3,852.60	\$ 2,235.50	\$ 2,235.50
115	Class 7 Backfill for Waterline	3	TON	\$ 35.00	\$ 105.00	\$ 46.00	\$ 138.00	\$ 37.90	\$ 113.70	\$ 44.14	\$ 132.42
116	Open Cut Asphalt Street Repair	25	SY	\$ 200.00	\$ 5,000.00	\$ 35.00	\$ 875.00	\$ 918.00	\$ 22,950.00	\$ 167.22	\$ 4,180.50
117	Remove Existing Fire Hydrant	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,324.00	\$ 1,324.00	\$ 624.10	\$ 624.10	\$ 901.43	\$ 901.43
118	Raise Existing Fire Hydrant Elevation	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,180.00	\$ 1,180.00	\$ 3,259.50	\$ 3,259.50	\$ 1,447.00	\$ 1,447.00
119	Trench Safety for Waterline	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,683.00	\$ 3,683.00	\$ 1,213.70	\$ 1,213.70	\$ 6,527.32	\$ 6,527.32
120	Owner's Allowance for Waterline (\$25,000)	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			Water Subtotal	\$263,665.00		\$277,880.00		\$240,833.60		\$219,655.41	
121	8" PVC C-900 SDR-26 Sewer Line - 6'-8' Depth	44	LF	\$ 100.00	\$ 4,400.00	\$ 109.00	\$ 4,796.00	\$ 68.10	\$ 2,996.40	\$ 98.09	\$ 4,315.96
122	8" PVC C-900 SDR-26 Sewer Line - 8'-10' Depth	6	LF	\$ 115.00	\$ 690.00	\$ 117.00	\$ 702.00	\$ 73.70	\$ 442.20	\$ 159.56	\$ 957.36
123	8" PVC C-900 SDR-26 Sewer Line - 10'-12' Depth	10	LF	\$ 130.00	\$ 1,300.00	\$ 129.00	\$ 1,290.00	\$ 90.00	\$ 900.00	\$ 202.17	\$ 2,021.70
124	12" PVC C-900 SDR-26 Sewer Line - 8'-10' Depth	60	LF	\$ 150.00	\$ 9,000.00	\$ 132.00	\$ 7,920.00	\$ 106.40	\$ 6,384.00	\$ 115.76	\$ 6,945.60
125	12" PVC C-900 SDR-26 Sewer Line - 10'-12' Depth	130	LF	\$ 170.00	\$ 22,100.00	\$ 146.00	\$ 18,980.00	\$ 106.50	\$ 13,845.00	\$ 108.83	\$ 14,147.90
126	12" PVC C-900 SDR-26 Sewer Line - 12'-14' Depth	220	LF	\$ 190.00	\$ 41,800.00	\$ 155.00	\$ 34,100.00	\$ 107.80	\$ 23,716.00	\$ 113.63	\$ 24,998.60
127	12" PVC C-900 SDR-26 Sewer Line - 14'-16' Depth	30	LF	\$ 210.00	\$ 6,300.00	\$ 172.00	\$ 5,160.00	\$ 112.70	\$ 3,381.00	\$ 154.51	\$ 4,635.30
128	12" PVC C-900 SDR-26 Sewer Line - 16'-18' Depth	30	LF	\$ 320.00	\$ 9,600.00	\$ 193.00	\$ 5,790.00	\$ 135.90	\$ 4,077.00	\$ 175.65	\$ 5,269.50
129	4' Diameter Cast-in-Place Manhole (6' Depth)	5	EA	\$ 5,000.00	\$ 25,000.00	\$ 8,633.00	\$ 43,165.00	\$ 8,382.00	\$ 41,910.00	\$ 7,052.82	\$ 35,264.10
130	Additional Manhole Depth	20	VF	\$ 500.00	\$ 10,000.00	\$ 374.00	\$ 7,480.00	\$ 569.80	\$ 11,396.00	\$ 329.22	\$ 6,584.40
131	Core Drill Existing Manhole and Connect New 8" Sewer Line	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 4,950.00	\$ 4,950.00	\$ 3,779.80	\$ 3,779.80	\$ 2,549.43	\$ 2,549.43
132	Bypass Pumping	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 18,417.00	\$ 18,417.00	\$ 41,720.60	\$ 41,720.60	\$ 20,570.19	\$ 20,570.19
133	Adjust Existing Sewer Manhole Top to Grade	5	EA	\$ 1,500.00	\$ 7,500.00	\$ 5,640.00	\$ 28,200.00	\$ 5,605.90	\$ 28,029.50	\$ 5,914.68	\$ 29,573.40
134	Remove Existing Sewer Manhole	2	EA	\$ 3,000.00	\$ 6,000.00	\$ 3,223.00	\$ 6,446.00	\$ 2,230.70	\$ 4,461.40	\$ 3,802.85	\$ 7,605.70
135	Abandon Existing Sewer Manhole in Place	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 2,849.00	\$ 2,849.00	\$ 2,949.60	\$ 2,949.60	\$ 7,181.82	\$ 7,181.82
136	Abandon Existing Sewer Line in Place with Flowable Fill	14	VY	\$ 350.00	\$ 4,900.00	\$ 1,123.00	\$ 15,722.00	\$ 933.80	\$ 13,073.20	\$ 471.26	\$ 6,597.64
137	Solid Rock Excavation	10	VY	\$ 350.00	\$ 3,500.00	\$ 402.00	\$ 4,020.00	\$ 186.60	\$ 1,866.00	\$ 275.00	\$ 2,750.00
138	Class 7 Backfill for Sewer Line	30	TON	\$ 35.00	\$ 1,050.00	\$ 46.00	\$ 1,380.00	\$ 43.90	\$ 1,317.00	\$ 44.14	\$ 1,324.20
139	Trench Safety for Line	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 9,784.00	\$ 9,784.00	\$ 7,786.60	\$ 7,786.60	\$ 15,393.15	\$ 15,393.15
140	Owner's Allowance for Sewer Line (\$25,000)	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			Sewer Subtotal	\$228,140.00		\$246,151.00		\$239,031.30		\$223,685.95	
			Total for Water and Sewer	\$491,805.00		\$524,031.00		\$479,864.90		\$443,341.36	
			Total Bid Amount	\$7,676,721.74		\$8,911,173.70		\$9,156,309.70		\$9,137,853.32	

Oak ST from 52nd to Dodson		
Contractor Name	Total for Water/Sewer	Total Contract Amount
Engineer's Estimate	\$491,805.00	\$7,676,721.74
Crossland Heavy Contractors	\$524,031.00	\$8,911,173.70
Emery Sapp and Sons	\$479,864.90	\$9,156,309.70
Grant Garrett Excavating	\$443,341.36	\$9,137,853.32

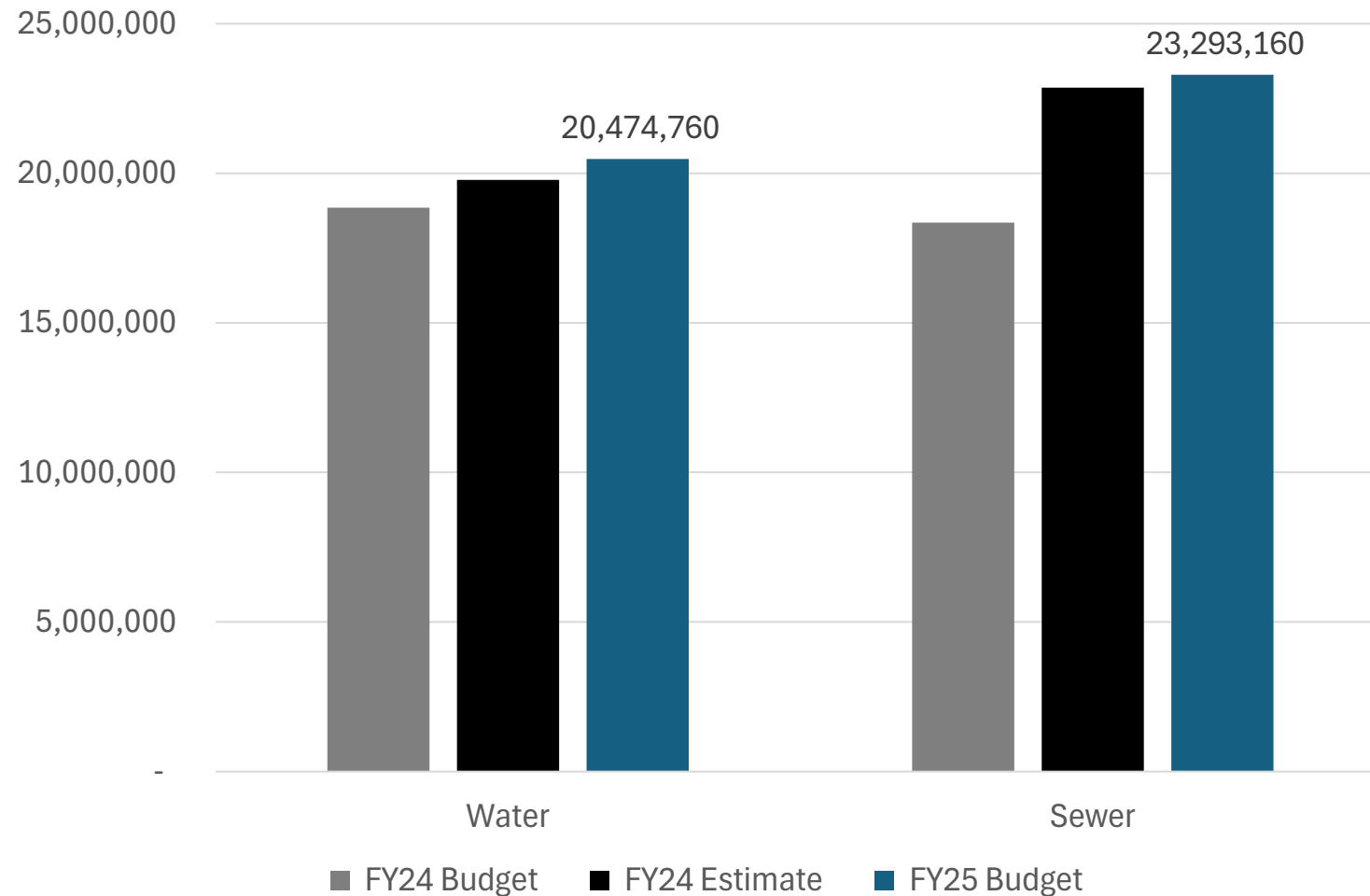
Staff recommends awarding the bid for Oak ST from 52nd to Dodson to Crossland Heavy Contractors in the amount of \$524,031.00.

FY 2025 Proposed Budgets Water Dept / Sewer Dept

May 20, 2024



Revenues



Revenues

WATER	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
Billed Consumption	17,063,500	16,787,700	17,783,000	719,500	4.2%
Other	1,781,500	2,991,300	2,691,760	910,260	51.1%
Total	18,845,000	19,779,000	20,474,760	1,629,760	8.6%

Billed Consumption:
4% rate increase plus
2% growth increase
over FY24 estimate

Other (Noteworthy)	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
Interest-Investments	140,000	871,100	653,000	513,000	366.4%
Interest-Bank Accts	50,000	141,600	106,000	56,000	112.0%
Interest-Bond Funds	10,000	31,300	23,000	13,000	130.0%
New Customer Fees	70,000	64,600	65,900	(4,100)	-5.9%
Access Fees	200,000	224,400	228,900	28,900	14.5%
Impact Fees	300,000	478,500	488,100	188,100	62.7%
Total	770,000	1,811,500	1,564,900	794,900	103.2%

Interest Income:
Up significantly from
FY24 budget, but a
25% decrease from
FY24 estimate

New/Access/Impact:
2% growth increase
over FY24 estimate

Revenues

SEWER	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
Billed Consumption	16,990,000	17,000,000	17,850,000	860,000	5.1%
Other	1,355,000	5,859,300	5,443,160	4,088,160	301.7%
Total	18,345,000	22,859,300	23,293,160	4,948,160	27.0%

Billed Consumption:
3% rate increase plus
2% growth increase
over FY24 estimate

Other (Noteworthy)	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
Interest-Investments	100,000	1,211,500	909,000	809,000	809.0%
Interest-Bank Accts	50,000	53,100	40,000	(10,000)	-20.0%
Interest-Bond Funds	10,000	34,000	26,000	16,000	160.0%
New Customer Fees	80,000	71,900	73,300	(6,700)	-8.4%
Access Fees	200,000	260,000	265,200	65,200	32.6%
Impact Fees	600,000	1,156,100	1,179,200	579,200	96.5%
Miscellaneous Income	78,800	2,754,400	2,647,260	2,568,460	3259.5%
Total	1,118,800	5,541,000	5,139,960	4,021,160	359.4%

Misc Income:
\$2.5M ANRC grant in
FY24 (unbudgeted) for
PCF Train 2 Rehab

\$2.5M ANRC grant in
FY25 for PCF Solids
Handling, Phase II

Expenses

	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
WATER					
General Expense	10,986,234	10,081,590	10,919,380	(66,854)	-0.6%
Engineering	490,975	486,307	477,854	(13,121)	-2.7%
Field	2,408,513	2,366,020	2,719,219	310,706	12.9%
Office/IT	1,219,278	1,202,405	1,462,825	243,547	20.0%
Total	15,105,000	14,136,322	15,579,278	474,278	3.1%

	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
Personnel & Other					
Salaries & Benefits	3,005,016	2,915,751	3,326,654	321,638	10.7%
Non-Personnel	12,099,984	11,220,571	12,252,624	152,640	1.3%
Total	15,105,000	14,136,322	15,579,278	474,278	3.1%

Beaver Water District to increase rate from \$1.54 to \$1.67 (per thousand gallons).

Water Purchases of \$6,244,000 anticipates this 8.4% rate increase plus a 2% growth increase.

Expenses

SEWER	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
General Expense	4,147,373	4,052,520	4,350,585	203,212	4.9%
Engineering	492,491	511,734	609,651	117,160	23.8%
Field	2,399,370	2,293,368	2,527,470	128,100	5.3%
Office/IT	1,221,180	1,068,880	1,283,534	62,354	5.1%
PCF	6,736,336	6,147,647	6,541,864	(194,472)	-2.9%
Total	14,996,750	14,074,149	15,313,104	316,354	2.1%

Personnel & Other	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg	% Chg
Salaries & Benefits	4,468,885	4,241,619	4,872,586	403,701	9.0%
Non-Personnel	10,527,865	9,832,529	10,440,518	(87,347)	-0.8%
Total	14,996,750	14,074,148	15,313,104	316,354	2.1%

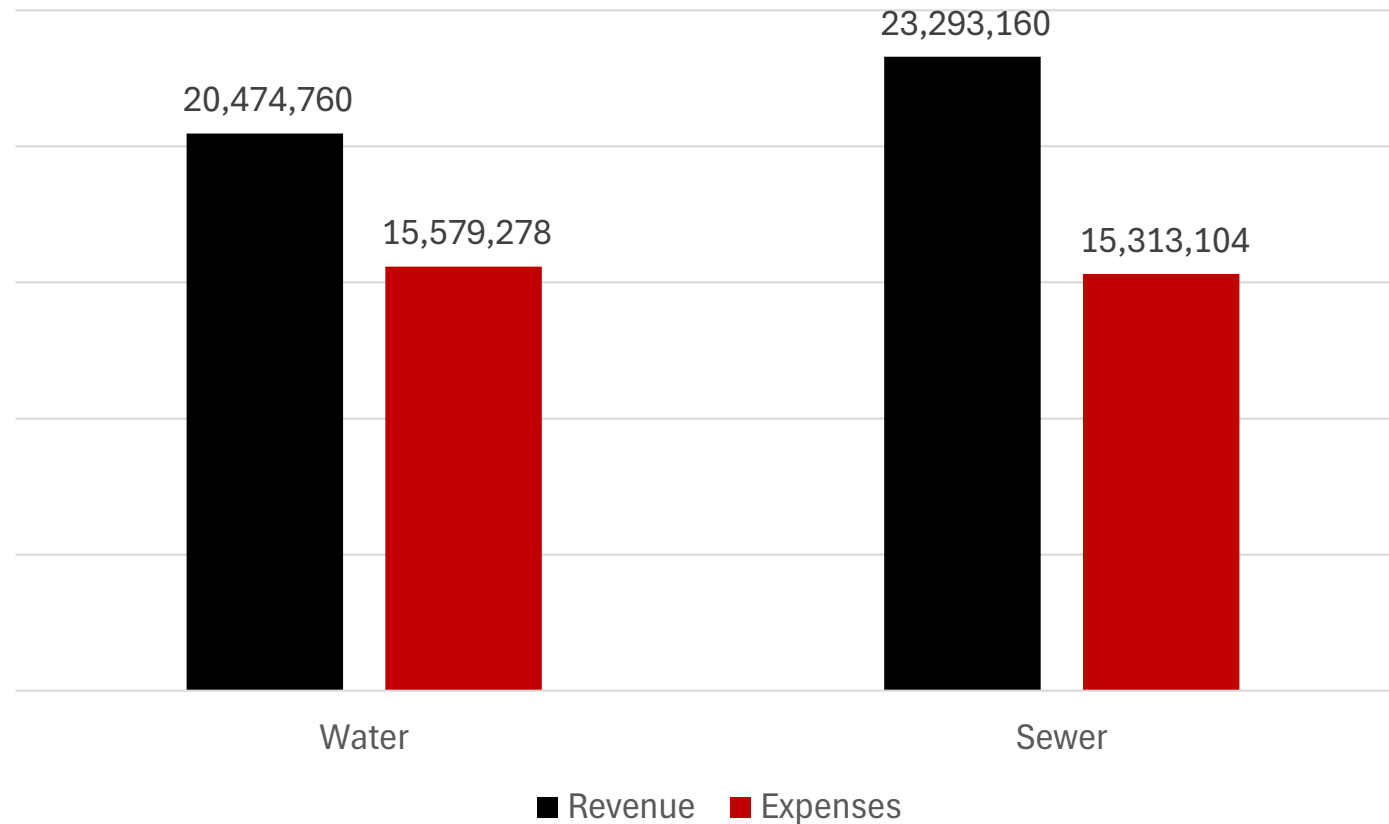
Debt Service

WATER	Bal at 6/30/24	FY25 Principal	FY25 Interest	Bal at 6/30/25
2012 Series	5,250,000	805,000	163,500	4,445,000
2016 Series	11,175,000	410,000	374,144	10,765,000
Total	16,425,000	1,215,000	537,644	15,210,000

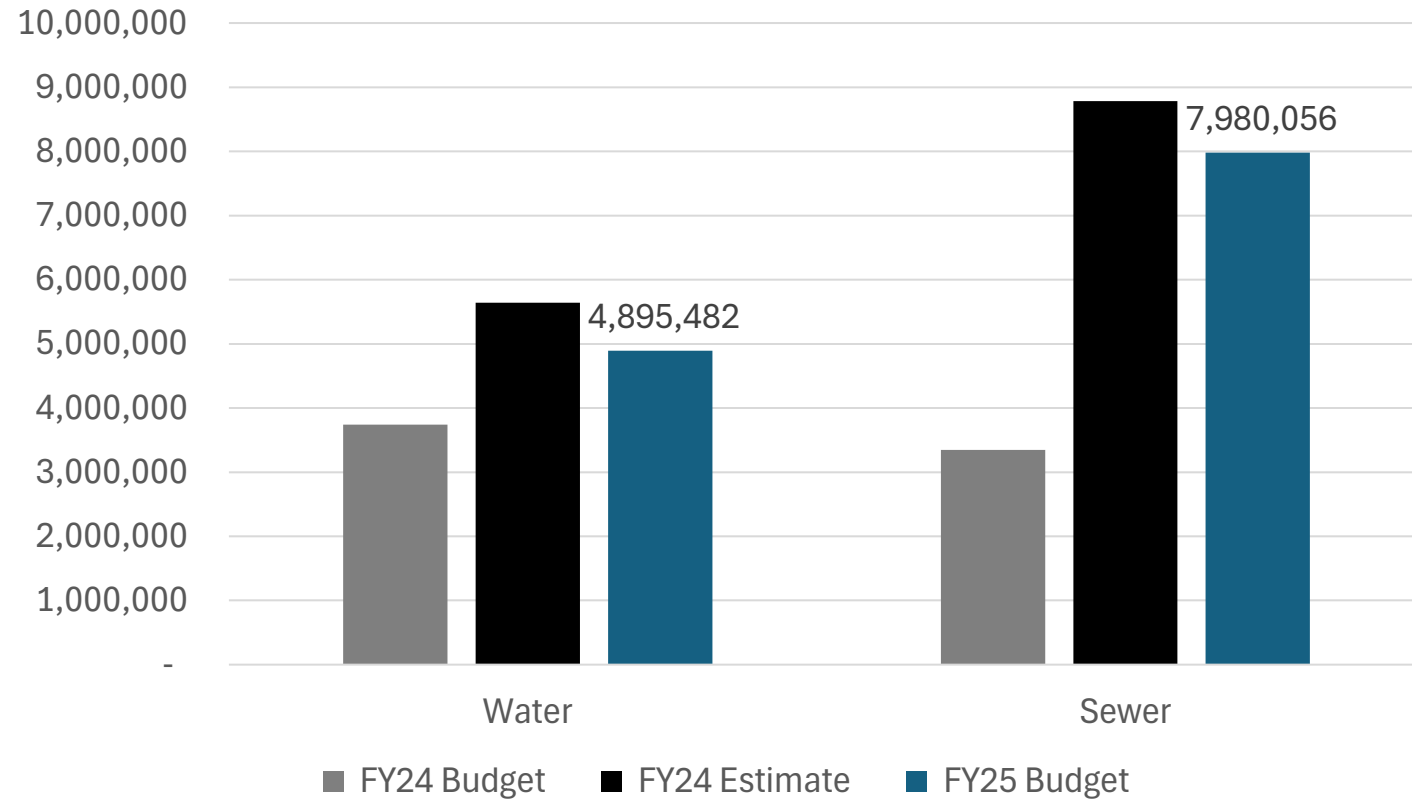
SEWER	Bal at 6/30/24	FY25 Principal	FY25 Interest	Add'l Draws	Bal at 6/30/25
2016 Series	5,735,000	1,265,000	204,100	-	4,470,000
2024 Series	1,151,000	-	-	10,158,000	11,309,000
Total	6,886,000	1,265,000	204,100	10,158,000	15,779,000

Sewer 2024 Series: Capitalized interest (no cash outlay) through November 2026.

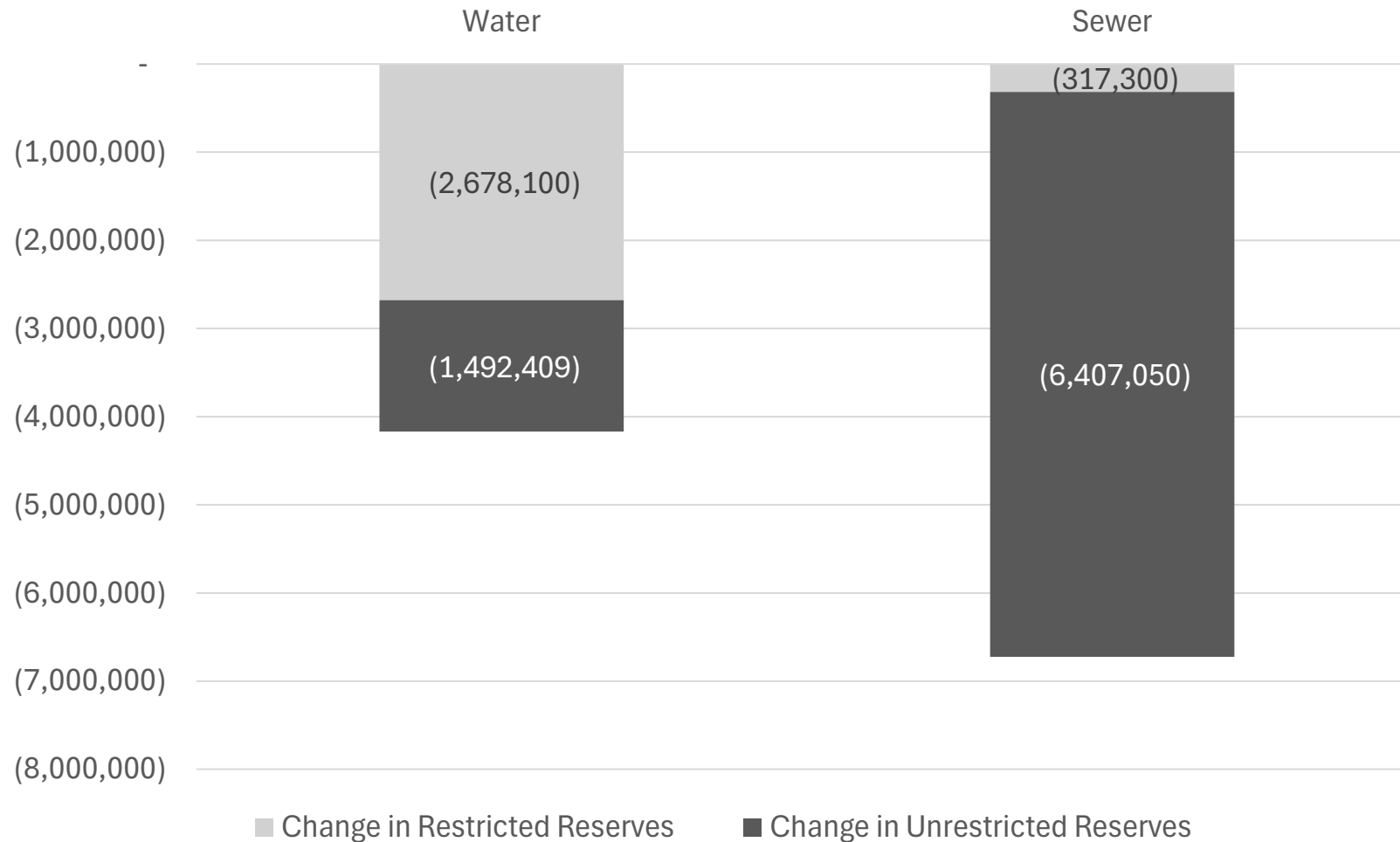
Revenues & Expenses: Accrual Basis



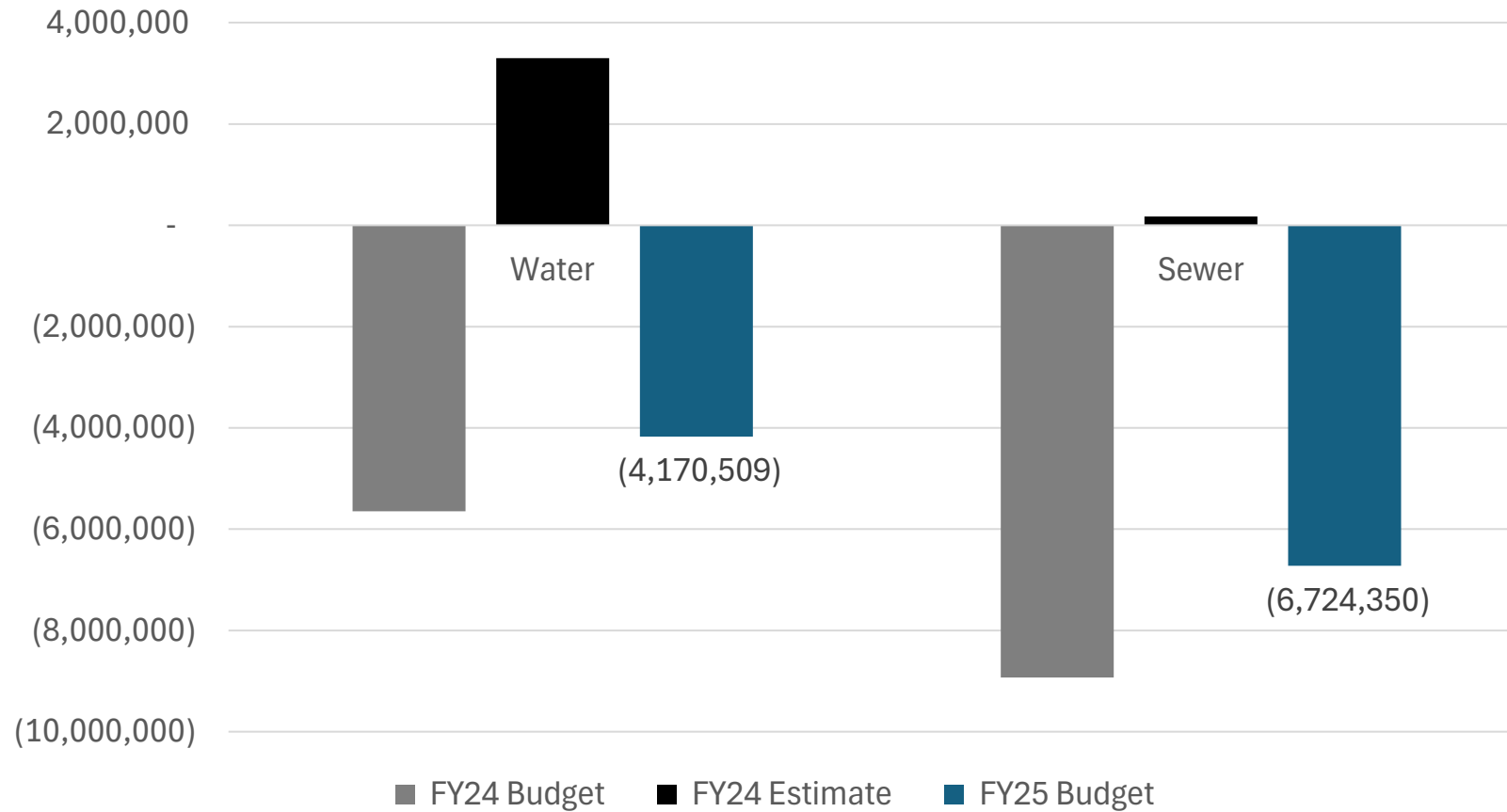
Budgeted Income: Accrual Basis



Change in Restricted & Unrestricted Reserves



Change in Total Reserves



Budgeted Reserves vs Minimum Reserves

FY 2024	Water	Sewer
Reserves at 6/30/24 (Estimated)	25,525,466	24,062,635
2024 Minimum Reserves (Adopted)	14,459,000	12,936,000
Above (Below) Minimum	11,066,466	11,126,635

FY 2025	Water	Sewer
Reserves at 6/30/25 (Budgeted)	21,354,957	17,338,285
2025 Minimum Reserves (Estimated)	15,888,966	15,543,249
Above (Below) Minimum	5,465,991	1,795,036

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294
FY24 Budget	\$	10,400,000	\$	34,635,000	\$ 45,035,000
FY24 Estimate	\$	8,084,972	\$	20,751,370	\$ 28,836,342

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

RWU System Projects includes:

- \$6.4M for Blossom Way Sewer – Pauline Whitaker to Dixieland
- \$3.0M for Sanitary Sewer Maintenance Contracts
- \$2.5M for Pinnacle Sewer Improvements
- \$2.2M for Hwy 12 Waterline – Linville Rd to Bridge

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

PCF Solids Handling, Ph. II includes:

- \$400K for Design
- \$644K for Equipment
- \$9.0M for Construction

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

Contributed Capital:

- FY25 budgets based on recent trends
- FY24 Estimate for Water: \$3,306,000
- FY24 Estimate for Sewer: \$4,230,000

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

City Streets Projects includes:

- \$2.5M for Poplar Street Reconstruction – 8th to 1st
- \$1.5M for Oak Street – 24th to 2nd Street
- \$1.0M for Downtown Streets & Alleyways (includes 2nd / 3rd Streets)

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

PCF Capacity Impr, Ph I includes:

- \$150K for Design
- \$2.4M for Phases 1A and 1B

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
Meters		1,324,000		-	1,324,000
Vehicles		115,000		835,755	950,755
Communication Equip		120,737		362,213	482,950
PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

Meters:

- Up from \$900K budget in FY24
- Budgeting all in Water Fund

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
PCF Capacity Impr, Ph. I		-		2,550,000	2,550,000
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PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

Replacement Vehicles:

- x3 Dodge Ram 5500 (Field)
- x1 Dodge Ram 1500 (Field)
- x1 Ford Maverick (Engineering)
- x1 Combo Sewer Truck (Field)

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
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Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

Communication Equipment:

- SCADA Redeployment
 - \$400K software implementation
 - \$83K hardware

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
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PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

PCF Other:

- \$312K spare aerator/mixer gearboxes, spare transformer, other specific equip.
- \$130K minor equipment

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
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PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

Field Equipment includes:

- \$90K Auto Cranes
- \$54K Large Lift Station Pumps
- \$40K ADS Monitors
- \$21K Mini Lift Station Panels

Capital Outlays

Capital Outlay by Category	Water		Sewer		Combined
RWU System Projects	\$	4,562,500	\$	15,747,900	\$ 20,310,400
PCF Solids Handling, Ph. II		-		10,034,179	10,034,179
Contributed Capital		3,400,000		3,800,000	7,200,000
City Street Projects		5,150,000		1,845,000	6,995,000
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PCF Other		-		442,170	442,170
Field Equip		105,000		192,500	297,500
Office Equip		23,670		23,670	47,340
FY25 Budget	\$	14,800,907	\$	35,833,387	\$ 50,634,294

Office Equipment:

- \$28K Replacement Computers
- \$19K Other

5-Year CIP (Infrastructure Projects)

Fund	FY25 Budget	FY26	FY27	FY28	FY29
Water	9,535,000	7,600,000	8,350,000	8,100,000	7,100,000
Sewer	17,304,140	27,369,000	57,820,000	24,720,000	34,720,000

Includes:

- City street projects
- RWU system projects
- PCF improvements

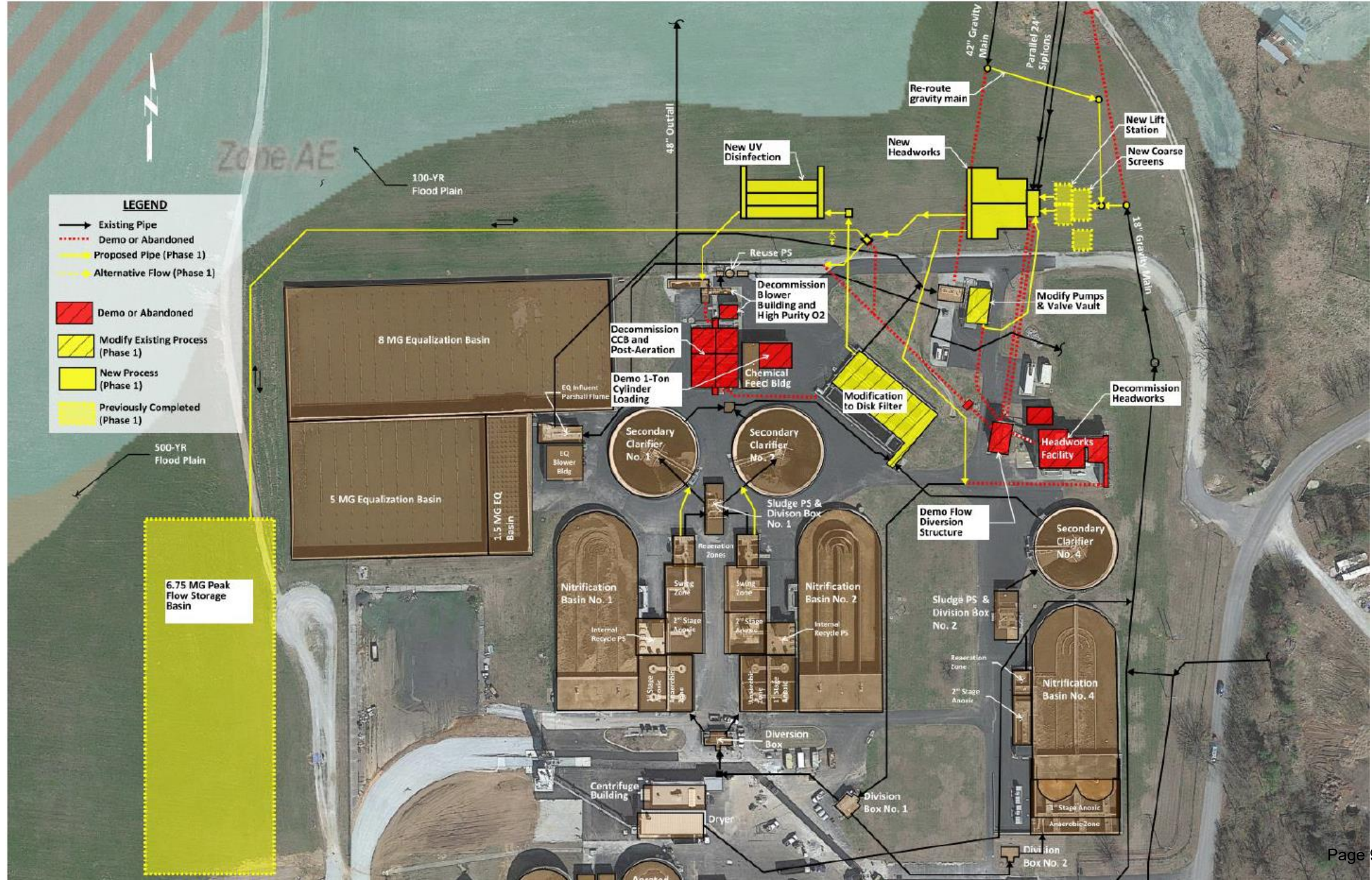
Does not include:

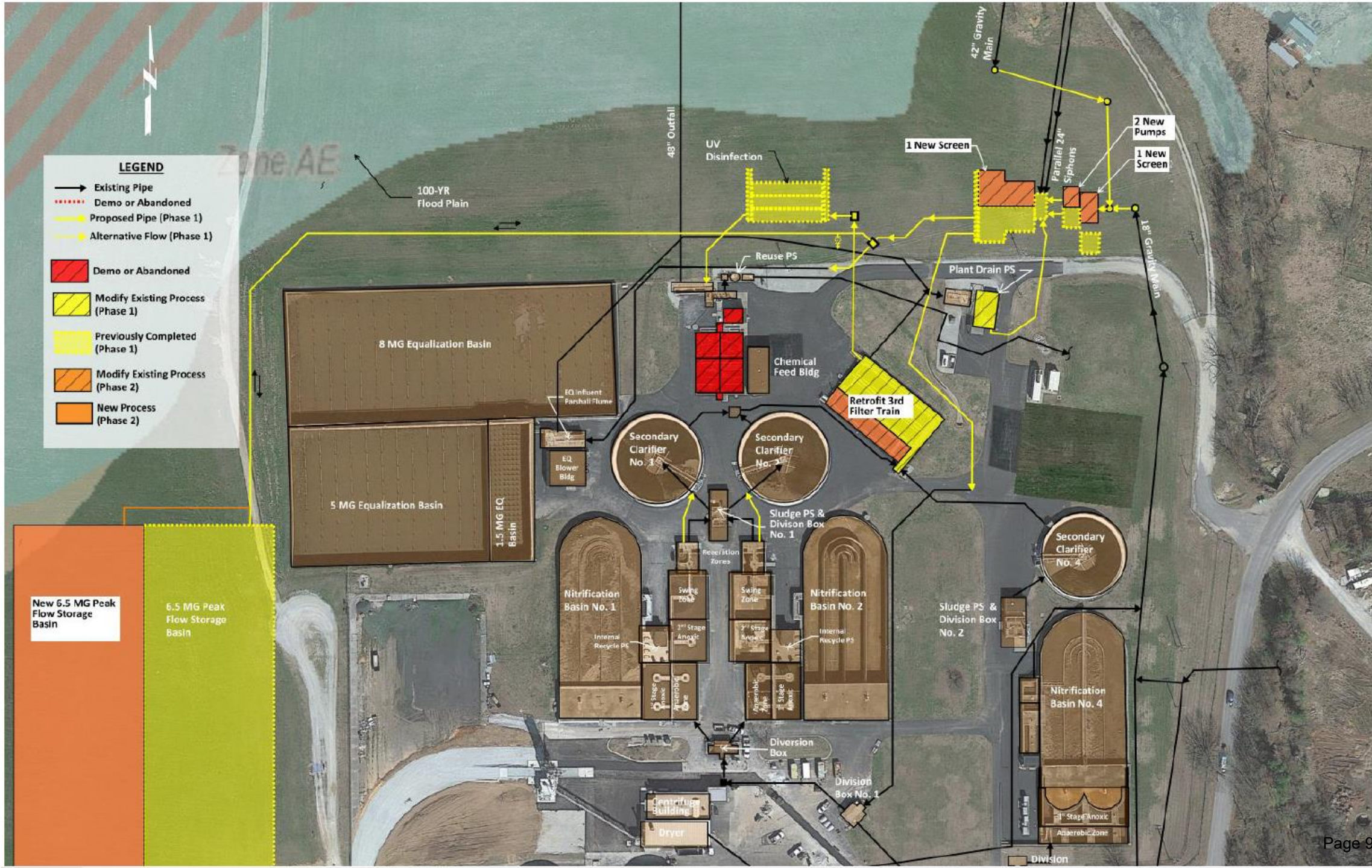
- Contributed capital
- Capitalized salaries
- Other capital projects (machinery, equipment, etc.)

PCF Capacity Improvements to require \$120M+ through FY30.

Additional bonded debt will be required.

Rate study in progress.





Personnel

WATER	FY 2024 Positions	FY 2025 Positions	Change
Engineering	6	6	-
Field	18	19	1
Office	8	9	1
Total	32	34	2

Field: 1 new Field Technician
Office: 1 new IT Network Administrator

SEWER	FY 2024 Positions	FY 2025 Positions	Change
Engineering	4	6	2
Field	18	19	1
Office	10	10	-
PCF	17	17	-
Total	49	52	3

Eng: 1 new Construction Inspection Technician
1 new GIS Technician
Field: 1 new Field Technician

Personnel

BUDGET	FY 2024 Salaries	FY 2025 Salaries	Change
Water	2,280,000	2,554,000	274,000
Sewer	3,305,000	3,683,000	378,000
Total	5,585,000	6,237,000	652,000

5 new positions

Salary study adjustments (effective July 2024)

1% Merit pay (effective July 2024)

3% COLA (effective January 2025)

Summary of FY 2025 Proposed Budgets

FY25 Accrual Basis	Water	Sewer
Revenues	20,474,760	23,293,160
Expenses	(15,579,278)	(15,313,104)
Budgeted Income	4,895,482	7,980,056

FY25 Cash Basis	Water	Sewer
Revenues	20,474,760	23,293,160
Cash from Bonds and Grants	-	12,685,439
Op Exp incl Cap Replacements	(21,102,553)	(23,527,267)
Capital Improvements	(1,790,072)	(17,706,582)
Debt Service	(1,752,644)	(1,469,100)
Use of Restricted Reserves	2,678,100	317,300
Use of Unrestricted Reserves	1,492,409	6,407,050
Balanced	-	-



Annual Budget Fiscal Year 2025

**Proposed
5/20/2024**

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Rogers Water Department
Cash Basis
FY 25 Budget

	<u>FY 2024 Budget</u>	<u>FY 2024 Estimate</u>	<u>FY 2025 Budget</u>	<u>% Chg from FY24 Bud</u>
<u>Revenue</u>				
Residential Water	\$ 10,130,000	\$ 9,960,000	\$ 10,558,000	4.2%
Commercial Water	5,010,000	5,060,000	5,364,000	7.1%
Industrial Water	1,790,000	1,620,000	1,717,000	-4.1%
Interest Income	200,000	1,044,000	782,000	291.0%
Access/Impact/New Customer Fees	570,000	767,500	782,900	37.4%
Miscellaneous Income	665,000	1,096,400	1,034,860	55.6%
Service Charge	480,000	231,100	236,000	-50.8%
Total Revenue	\$ 18,845,000	\$ 19,779,000	\$ 20,474,760	8.6%
<u>Operating Expenses</u>				
General Expense	\$ 6,896,731	\$ 6,326,621	\$ 6,968,820	1.0%
Engineering Expense	464,975	461,307	452,854	-2.6%
Field Expense	2,298,513	2,262,020	2,607,219	13.4%
Office Expense	1,219,278	1,202,405	1,462,825	20.0%
Capital Projects-Funded Depreciation	5,131,000	3,214,719	9,610,835	87.3% (W-4)
Total Operating Expenses	\$ 16,010,497	\$ 13,467,072	\$ 21,102,553	31.8%
<u>Other</u>				
Debt Service (Principal & Interest)	\$ 1,448,291	\$ 1,447,419	\$ 1,752,644	
2012 Water Bond Call	5,162,213	-	-	
Capital Projects-Additions & Improvements	5,269,000	4,870,253	5,190,072	(W-4)
Capital Projects-Contributed Mainline	(3,400,000)	(3,306,000)	(3,400,000)	(W-4)
Restricted Reserve Changes				
Transfer to Restricted for Depreciation	754,000	791,000	819,000	
Use of Restricted Reserve for Depreciation	(800,000)	(800,000)	(3,380,000)	
Transfer to Restricted for Access/Impact/New Customer Fees	570,000	767,500	782,900	
Use of Reserves Restricted for Access/Impact/New Customer Fees	(650,000)	(900,000)	(900,000)	
Change in Restricted Reserves	\$ (126,000)	\$ (141,500)	\$ (2,678,100)	(R-1)
Total Operating Expenses & Other	\$ 24,364,000	\$ 16,337,244	\$ 21,967,169	-9.8%
Change in Unrestricted Reserves*	\$ (5,519,000)	\$ 3,441,756	\$ (1,492,409)	(R-1)
Net Increase (Decrease) In Total Water Reserves**	\$ (5,645,000)	\$ 3,300,256	\$ (4,170,509)	(R-1)

* Total Revenue less Total Operating Expenses & Other

** Change in Restricted Reserves plus Change in Unrestricted Reserves

Rogers Water Department
Accrual Basis
FY 25 Budget

Account	Revenue	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
1-4440.00	Residential Water	\$ 10,130,000	\$ 9,960,000	\$ 10,558,000	\$ 428,000	4.2%
1-4450.00	Commercial Water	5,010,000	5,060,000	5,364,000	354,000	7.1%
1-4460.00	Industrial Water	1,790,000	1,620,000	1,717,000	(73,000)	-4.1%
1-4470.00	Hydrants	13,500	14,200	14,000	500	3.7%
1-4470.01	Fire Lines	120,000	133,500	130,000	10,000	8.3%
1-4470.02	Labor Sales	20,000	55,700	45,000	25,000	125.0%
1-4470.03	AR Dept of Health Fee	150,000	140,800	143,600	(6,400)	-4.3%
1-4470.04	Large Tap Fees	15,000	45,400	20,000	5,000	33.3%
1-4470.05	Machine Time Sales	15,000	28,900	23,000	8,000	53.3%
1-4470.06	Hydrant Meter Rentals	65,000	59,100	60,000	(5,000)	-7.7%
1-4470.07	Misc. Water Sales	60,000	93,900	65,000	5,000	8.3%
1-4471.00	Service Charge Income	480,000	231,100	236,000	(244,000)	-50.8%
1-4471.05	Penalty	115,000	428,300	454,000	339,000	294.8%
1-4472.00	Interest Income-Investments	140,000	871,100	653,000	513,000	366.4%
1-4472.01	Interest Income-Bank Accts	50,000	141,600	106,000	56,000	112.0%
1-4472.98	Interest Income-Bond Funds	10,000	31,300	23,000	13,000	130.0%
1-4474.00	Sale of Assets	-	-	5,000	5,000	
1-4475.00	Rent Income	14,384	14,400	-	(14,384)	-100.0%
1-4476.00	New Customer Fees	70,000	64,600	65,900	(4,100)	-5.9%
1-4476.10	Access Fees	200,000	224,400	228,900	28,900	14.5%
1-4476.20	Impact Fees	300,000	478,500	488,100	188,100	62.7%
1-4482.00	Inland Billing Revenue	65,000	66,200	65,000	-	0.0%
1-4485.00	Miscellaneous Income	12,116	16,000	10,260	(1,856)	-15.3%
	Total Revenue	<u>\$ 18,845,000</u>	<u>\$ 19,779,000</u>	<u>\$ 20,474,760</u>	<u>\$ 1,629,760</u>	<u>8.6%</u>
	Total Expenses	<u>\$ 15,105,000</u>	<u>\$ 14,136,322</u>	<u>\$ 15,579,278</u>	<u>\$ 474,278</u>	<u>3.1%</u>
	Budgeted Income Before APERS Liability Adjustment	<u>\$ 3,740,000</u>	<u>\$ 5,642,678</u>	<u>\$ 4,895,482</u>	<u>\$ 1,155,482</u>	<u>30.9%</u>

Rogers Water Department
Expense Detail
FY 25 Budget

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
<u>GENERAL EXPENSE</u>						
1-555-5251	TRAVEL AND ENT EXPENSE	\$ 2,000	\$ 1,206	\$ -	\$ (2,000)	-100.0%
1-555-5252	TRAINING EXPENSE	25,000	333	-	(25,000)	-100.0%
1-555-5300	SECURITY ALARM FEES	1,000	-	-	(1,000)	-100.0%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	500	234	234	(266)	-53.2%
1-555-5302	JANITORIAL EXPENSE	25,000	19,961	21,220	(3,780)	-15.1%
1-555-5305	MISCELLANEOUS	113,930	65,061	3,160	(110,770)	-97.2%
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000	-	5,000	-	0.0%
1-555-5350	UTILITIES	37,500	26,236	34,000	(3,500)	-9.3%
1-555-5400	ARKANSAS PUBLIC WATER FEE	150,000	140,765	143,600	(6,400)	-4.3%
1-555-5402	CUSTOMER PAYMENT FEES	160,000	166,999	201,700	41,700	26.1%
1-555-5500	WATER PURCHASES	6,060,000	5,654,000	6,244,000	184,000	3.0%
1-555-5580	EQUIP. MAINT. FEES	5,000	4,268	1,080	(3,920)	-78.4%
1-555-5581	SOFTWARE MAINTENANCE FEES	150,000	188,073	165,226	15,226	10.2%
1-555-5600	INSURANCE-OTHER	25,000	13,222	-	(25,000)	-100.0%
1-555-5602	INSURANCE-BLDGS & CONTENTS			20,300	20,300	
1-555-5650	ACCOUNTING/LEGAL EXPENSE	20,000	18,510	17,500	(2,500)	-12.5%
1-555-5651	ATTORNEY RETAINER FEES	40,000	22,420	35,000	(5,000)	-12.5%
1-555-5653	LEGAL CLAIMS-MISCELLANOUS	35,000	-	35,000	-	0.0%
1-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000	-	35,000	-	0.0%
1-555-5700	TRUSTEE FEES	6,800	5,333	6,800	-	0.0%
1-555-5701	2016 BOND INTEREST	390,244	387,610	371,410	(18,834)	-4.8%
1-555-5702	AMORTIZATION-2016 BONDS	(27,718)	(27,718)	(27,718)	-	0.0%
1-555-5703	2012 BOND INTEREST	94,388	179,975	159,475	65,087	69.0%
1-555-5704	2012 BOND REFUNDING COSTS	306,713	48,429	48,429	(258,284)	-84.2%
1-555-5705	AMORTIZATION-2012 BONDS	(15,146)	(2,392)	(2,392)	12,754	-84.2%
1-555-5706	2016 BOND REFUNDING COSTS	7,263	7,263	7,263	-	0.0%
1-555-5707	2016 BOND INSURANCE	833	833	833	-	0.0%
1-555-5800	DEPRECIATION	3,248,000	3,085,000	3,315,000	67,000	2.1%
1-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	36,667	30,000	30,000	(6,667)	-18.2%
1-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260	13,260	13,260	-	0.0%
1-555-5850	BAD DEBTS	35,000	32,709	35,000	-	0.0%
		\$ 10,986,234	\$ 10,081,590	\$ 10,919,380	\$ (66,854)	-0.6%
<u>ENGINEERING EXPENSE</u>						
1-560-5100	SALARIES ENGINEERING	\$ 500,000	\$ 422,571	\$ 420,000	\$ (80,000)	-16.0%
1-560-5102	CAPITALIZED COSTS	(175,000)	(100,000)	(170,000)	5,000	-2.9%
1-560-5104	PERS-ENGINEERING	76,600	60,703	64,344	(12,256)	-16.0%
1-560-5105	HEALTH INSURANCE	78,400	48,648	58,800	(19,600)	-25.0%
1-560-5106	LIFE INSURANCE	1,750	1,752	2,200	450	25.7%
1-560-5107	DISABILITY INSURANCE	525	695	1,200	675	128.6%
1-560-5111	FICA	38,250	31,695	32,130	(6,120)	-16.0%
1-560-5251	TRAVEL EXPENSE	3,500	439	2,500	(1,000)	-28.6%
1-560-5252	TRAINING EXPENSE	12,000	3,200	3,000	(9,000)	-75.0%
1-560-5305	MISCELLANEOUS	750	552	800	50	6.7%
1-560-5306	SUPPLIES	3,500	2,602	3,500	-	0.0%
1-560-5307	OUTSIDE SERVICES	7,000	16,098	7,000	-	0.0%
1-560-5308	ASSOCIATION DUES & EXPENSE	3,000	1,770	3,000	-	0.0%
1-560-5551	VEHICLE EXPENSE	5,000	6,265	5,000	-	0.0%
1-560-5581	SOFTWARE MAINTENANCE	11,000	6,600	12,500	1,500	13.6%
1-560-5601	WORKMANS COMPENSATION	7,700	7,119	5,980	(1,720)	-22.3%
1-560-5602	INSURANCE-BLDGS & CONTENTS	350	360	400	50	14.3%
1-560-5603	INSURANCE-VEHICLES	650	637	500	(150)	-23.1%
1-560-5800	DEPRECIATION	26,000	25,000	25,000	(1,000)	-3.8%
1-560-5950	TRANSFER ADMIN COSTS/SEWER	(110,000)	(50,400)	-	110,000	-100.0%
		\$ 490,975	\$ 486,307	\$ 477,854	\$ (13,121)	-2.7%
<u>FIELD EXPENSE</u>						
1-565-5100	SALARIES FIELD	\$ 1,040,000	\$ 1,074,757	\$ 1,217,000	\$ 177,000	17.0%
1-565-5102	CAPITALIZED COSTS	(7,500)	(9,000)	7,500	15,000	-200.0%
1-565-5104	PERS-FIELD	159,328	166,433	186,444	27,116	17.0%
1-565-5105	HEALTH INSURANCE	190,400	115,733	176,400	(14,000)	-7.4%
1-565-5106	LIFE INSURANCE	4,250	4,333	5,300	1,050	24.7%
1-565-5107	DISABILITY INSURANCE	1,275	1,711	2,900	1,625	127.5%
1-565-5110	UNIFORMS	15,000	17,825	19,000	4,000	26.7%
1-565-5111	FICA	79,560	81,034	93,101	13,541	17.0%

Rogers Water Department
Expense Detail
FY 25 Budget

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
1-565-5251	TRAVEL AND TRAINING	18,000	12,010	15,000	(3,000)	-16.7%
1-565-5304	SAFETY EQUIPMENT	9,000	22,932	20,000	11,000	122.2%
1-565-5305	MISCELLANEOUS	1,000	3,195	3,000	2,000	200.0%
1-565-5306	OFFICE SUPPLIES	7,000	3,070	7,000	-	0.0%
1-565-5307	OUTSIDE SERVICES	11,000	5,997	12,000	1,000	9.1%
1-565-5308	DUES, SUBSCR, LICENSE	3,000	1,307	3,000	-	0.0%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	5,000	4,025	5,000	-	0.0%
1-565-5350	UTILITIES	100,000	97,321	100,000	-	0.0%
1-565-5551	VEHICLE MAINT.	55,000	29,411	51,300	(3,700)	-6.7%
1-565-5552	FIELD REPAIR AND MAINT.	400,000	417,402	450,000	50,000	12.5%
1-565-5553	BACKHOE	3,000	1,090	3,000	-	0.0%
1-565-5555	SCADA HAND TOOLS	500	7,136	5,000	4,500	900.0%
1-565-5557	EQUIPMENT MAINT.	20,000	37,563	40,000	20,000	100.0%
1-565-5558	SUPPLIES, HAND TOOLS	35,000	33,911	38,000	3,000	8.6%
1-565-5559	GAS AND OIL	60,000	48,504	55,000	(5,000)	-8.3%
1-565-5560	GENERATOR MAINTENANCE	8,000	1,541	9,000	1,000	12.5%
1-565-5561	BUILDING MAINT.	18,000	7,788	15,000	(3,000)	-16.7%
1-565-5563	WATER TOWER MAINT	20,000	25,346	20,000	-	0.0%
1-565-5581	SOFTWARE MAINTENANCE	13,200	3,737	10,014	(3,186)	-24.1%
1-565-5601	WORKMANS COMPENSATION	23,000	21,890	19,360	(3,640)	-15.8%
1-565-5602	INSURANCE-BLDGS & CONTENTS	6,500	24,019	12,200	5,700	87.7%
1-565-5603	INSURANCE-VEHICLES	-	-	6,700	6,700	
1-565-5800	DEPRECIATION	110,000	104,000	112,000	2,000	1.8%
1-565-5950	TRANSFER MR COSTS/SEWER	-	-	-	-	
		\$ 2,408,513	\$ 2,366,020	\$ 2,719,219	\$ 310,706	12.9%
OFFICE EXPENSE						
1-570-5100	SALARIES OFFICE	\$ 740,000	\$ 753,923	\$ 917,000	\$ 177,000	23.9%
1-570-5104	PERS-OFFICE	113,368	115,934	140,484	27,116	23.9%
1-570-5105	HEALTH INSURANCE	89,600	68,007	78,400	(11,200)	-12.5%
1-570-5106	LIFE INSURANCE	2,000	2,039	2,500	500	25.0%
1-570-5107	DISABILITY INSURANCE	600	805	1,400	800	133.3%
1-570-5110	UNIFORMS	-	-	400	400	
1-570-5111	FICA	56,610	56,151	70,151	13,541	23.9%
1-570-5251	TRAVEL EXPENSE	2,500	-	500	(2,000)	-80.0%
1-570-5252	TRAINING EXPENSE	12,500	1,384	3,700	(8,800)	-70.4%
1-570-5305	MISCELLANEOUS	5,000	5,560	3,000	(2,000)	-40.0%
1-570-5306	OFFICE SUPPLIES	15,000	18,207	16,000	1,000	6.7%
1-570-5307	OUTSIDE SERVICES	3,000	6,698	57,270	54,270	1809.0%
1-570-5308	ASSOC. DUES & EXPENSES	2,000	1,708	2,000	(1)	0.0%
1-570-5309	POSTAGE/MAILING	140,000	147,018	146,900	6,900	4.9%
1-570-5310	OFFICE MACHINE REPAIR	1,000	782	1,000	-	0.0%
1-570-5311	PUBLIC RELATIONS	4,000	5,295	4,200	200	5.0%
1-570-5312	ARKANSAS ONE CALL	9,000	6,695	9,000	-	0.0%
1-570-5313	CASH LONG/SHORT	-	(233)	-	-	
1-570-5320	COMPUTER EXPENSE	15,000	4,411	8,500	(6,500)	-43.3%
1-570-5601	WORKMANS COMPENSATION	600	520	420	(180)	-30.0%
1-570-5950	TRANSFER ADMIN COSTS/SEWER	7,500	7,500	-	(7,500)	-100.0%
		\$ 1,219,278	\$ 1,202,405	\$ 1,462,825	\$ 243,547	20.0%
TOTAL WATER DEPT BUDGET		\$ 15,105,000	\$ 14,136,322	\$ 15,579,278	\$ 474,278	3.1%

Rogers Water Department
Capital Projects
FY 25 Budget

Dept	Water Acct	Category	Project	Additions & Improvements	Funded Depreciation
Field	1-0800.03	Field Equip	Auto Cranes		\$ 45,000
Field	1-0800.03	Field Equip	Corp Tap Kits	\$ 10,000	
Field	1-0800.03	Field Equip	Drives for Water and Sewer Pumps		\$ 3,000
Field	1-0800.03	Field Equip	Gas Detectors		\$ 3,000
Field	1-0800.03	Field Equip	Headset and Mic for Leaks	\$ 9,500	
Field	1-0800.03	Field Equip	Hydraulic Power Heads	\$ 8,000	
Field	1-0800.03	Field Equip	Metal Detectors	\$ 2,500	
Field	1-0800.03	Field Equip	Smart Ear Kit		\$ 14,000
Field	1-0800.03	Field Equip	Trimble R2 GPS Unit	\$ 10,000	
Field	1-0800.08	Meters	Meters	\$ 280,000	\$ 1,044,000
Field	1-0800.01	Vehicles	Dodge Ram 5500		\$ 115,000
Infr	1-0800.11	City Street Projects	13th St. / Poplar Roundabout and Pedestrian Imp		\$ 200,000
Infr	1-0800.11	City Street Projects	40th & Olive Roundabout		\$ 250,000
Infr	1-0800.11	City Street Projects	5th & Walnut Intersection Improvements		\$ 80,000
Infr	1-0800.11	City Street Projects	Downtown Streets & Alleyways (includes 2nd / 3rd Streets)		\$ 800,000
Infr	1-0800.11	City Street Projects	Hudson Rd. Sidewalks		\$ 10,000
Infr	1-0800.11	City Street Projects	JB Hunt Dr. - Pauline Whitaker to Bellview	\$ 15,000	
Infr	1-0800.11	City Street Projects	N. 2nd St. Waterline	\$ 300,000	\$ 300,000
Infr	1-0800.11	City Street Projects	Oak St. 24th to 2nd		\$ 1,000,000
Infr	1-0800.11	City Street Projects	Oak St. 52nd to Dodson	\$ 265,000	\$ -
Infr	1-0800.11	City Street Projects	Poplar St. Reconstruction - 8th to 1st		\$ 1,800,000
Infr	1-0800.11	City Street Projects	S. 28th St. / Pleasant Grove Rd.	\$ 80,000	
Infr	1-0800.11	City Street Projects	Walnut Street (8th St. to Dixieland Rd.)		\$ 50,000
Infr	1-0800.20	Contributed Capital	Contributed Capital	\$ 3,400,000	
Infr	1-0800.11	RWU System Projects	2023 Misc Waterline Projects		\$ 500,000
Infr	1-0800.11	RWU System Projects	4th Street Water & Sewer Replacement - Olrich to Oak	\$ 250,000	\$ 250,000
Infr	1-0800.11	RWU System Projects	Capitalized Salary	\$ 88,750	\$ 88,750
Infr	1-0800.11	RWU System Projects	Field Operations Facility Improvements	\$ 80,000	
Infr	1-0800.11	RWU System Projects	Hwy 12 Waterline - Linville Rd. to Bridge (Construction)		\$ 2,100,000
Infr	1-0800.11	RWU System Projects	Hwy 12 Waterline - Linville Rd. to Bridge (Design)		\$ 85,000
Infr	1-0800.11	RWU System Projects	Large Meter Vault Replacements		\$ 450,000
Infr	1-0800.11	RWU System Projects	Mt. Hebron Interconnection / Metering Station	\$ 100,000	
Infr	1-0800.11	RWU System Projects	Water Transmission Main Evaluation		\$ 100,000
Infr	1-0800.11	RWU System Projects	Waterline Replacements - Dolphin, Lopez, & Clairborne		\$ 200,000
Infr	1-0800.11	RWU System Projects	Western Transmission Main Corridor Study (Amendment)	\$ 270,000	
IT/Office	1-0800.04	Communication Equip	SCADA Redeployment	\$ 20,737	\$ 100,000
IT/Office	1-0800.00	Office Equip	Letter Opener		\$ 1,000
IT/Office	1-0800.00	Office Equip	Networking Equipment - Access Points	\$ 585	\$ 585
IT/Office	1-0800.00	Office Equip	Printer Replacements (5)		\$ 3,750
IT/Office	1-0800.00	Office Equip	Replacement FortiSwitches (2)		\$ 3,750
IT/Office	1-0800.00	Office Equip	Replacement PCs (14)		\$ 14,000
Total Capital Outlay				\$ 5,190,072	\$ 9,610,835

Capital Outlay by Dept

IT/Office	\$ 21,322	\$ 123,085
Field	\$ 320,000	\$ 1,224,000
Infr	\$ 4,848,750	\$ 8,263,750
	<u>\$ 5,190,072</u>	<u>\$ 9,610,835</u>

Capital Outlay by Category

City Street Projects	\$ 660,000	\$ 4,490,000
Communication Equip	\$ 20,737	\$ 100,000
Contributed Capital	\$ 3,400,000	\$ -
Field Equip	\$ 40,000	\$ 65,000
Meters	\$ 280,000	\$ 1,044,000
Office Equip	\$ 585	\$ 23,085
RWU System Projects	\$ 788,750	\$ 3,773,750
Vehicles	\$ -	\$ 115,000
	<u>\$ 5,190,072</u>	<u>\$ 9,610,835</u>

**Rogers Water Department
Personnel
FY 25 Budget**

	FY 2024 Salaries Budget	FY 2025 Salaries Budget	FY 2024 Positions	FY 2025 Positions
Engineering	\$ 500,000	\$ 420,000	6	6
Field	1,040,000	1,217,000	18	19 (1)
Office	740,000	917,000	8	9 (2)
Total	<u>\$ 2,280,000</u>	<u>\$ 2,554,000</u>	<u>32</u>	<u>34</u>

(1) One new FT position: 1 Field Tech

(2) One new FT position: 1 IT Network Administrator

Rogers Sewer Department
Cash Basis
FY 25 Budget

	<u>FY 2024 Budget</u>	<u>FY 2024 Estimate</u>	<u>FY 2025 Budget</u>	<u>% Chg from FY24 Bud</u>
<u>Revenue</u>				
Residential Sewer	\$ 10,790,000	\$ 10,860,000	\$ 11,403,000	5.7%
Commercial Sewer	3,610,000	3,740,000	3,927,000	8.8%
Industrial Sewer	2,590,000	2,400,000	2,520,000	-2.7%
Interest Income	160,000	1,298,600	975,000	509.4%
Access/Impact/New Customer Fees	880,000	1,488,000	1,517,700	72.5%
Miscellaneous	315,000	3,072,700	2,950,460	836.7%
Total Revenue	\$ 18,345,000	\$ 22,859,300	\$ 23,293,160	27.0%
<u>Operating Expenses</u>				
General Expense	\$ 1,273,448	\$ 1,198,260	\$ 1,195,325	-6.1%
Engineering Expense	382,491	485,734	583,651	52.6%
Field Expense	2,189,370	2,063,289	2,288,394	4.5%
Office Expense	1,221,180	1,068,880	1,283,534	5.1%
Pollution Control Expense	4,030,167	3,453,611	3,849,558	-4.5%
Capital Projects-Funded Depreciation	20,001,000	10,505,707	14,326,805	-28.4% (S-4)
Total Operating Expenses	\$ 29,097,656	\$ 18,775,481	\$ 23,527,267	-19.1%
<u>Other</u>				
Debt Service (Principal & Interest)	1,474,128	1,473,800	1,469,100	
ANRC Estimated Debt Service	1,497,775	-	-	
ANRC Bond Issue Costs	-	47,055	-	
ANRC Bond Funding	(12,000,000)	(1,151,134)	(10,158,179)	
ANRC Grant (Train II)	(2,472,738)	(2,472,738)	-	
ANRC Grant (Solids Handling, Ph. II)	-	-	(2,527,260)	
ARPA Funding from City of Rogers	(1,155,821)	-	-	
Capital Projects-Additions & Improvements	14,634,000	10,245,663	21,506,582	(S-4)
Capital Projects-Contributed Sewer System	(3,800,000)	(4,230,000)	(3,800,000)	(S-4)
Restricted Reserve Changes				
Transfer to Restricted for Depreciation	734,000	914,000	1,165,000	
Use of Reserves Restricted for Depreciation	(800,000)	(750,000)	(1,200,000)	
Transfer to Restricted for Access/Impact/New Customer Fees	880,000	1,488,000	1,517,700	
Use of Reserves Restricted For Access/Impact/New Customer Fees	(1,000,000)	(1,800,000)	(1,800,000)	
Change in Restricted Reserves	<u>\$ (186,000)</u>	<u>\$ (148,000)</u>	<u>\$ (317,300)</u>	(R-1)
Total Operating Expenses & Other	\$ 27,089,000	\$ 22,540,127	\$ 29,700,210	9.6%
Change in Unrestricted Reserves*	\$ (8,744,000)	\$ 319,173	\$ (6,407,050)	(R-1)
Net Increase (Decrease) In Total Water Reserves**	\$ (8,930,000)	\$ 171,173	\$ (6,724,350)	(R-1)

* Total Revenue less Total Operating Expenses & Other

** Change in Restricted Reserves plus Change in Unrestricted Reserves

Rogers Sewer Department
Accrual Basis
FY 25 Budget

Account	Revenue	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
2-4440.00	Residential Sewer	\$ 10,790,000	\$ 10,860,000	\$ 11,403,000	\$ 613,000	5.7%
2-4450.00	Commercial Sewer	3,610,000	3,740,000	3,927,000	317,000	8.8%
2-4460.00	Industrial Sewer	2,590,000	2,400,000	2,520,000	(70,000)	-2.7%
2-4470.02	Labor Sales	5,500	25,800	13,000	7,500	136.4%
2-4470.03	Machine Time Sales	8,500	16,700	13,000	4,500	52.9%
2-4471.05	Penalty	150,000	186,200	197,000	47,000	31.3%
2-4472.00	Interest Income-Investments	100,000	1,211,500	909,000	809,000	809.0%
2-4472.01	Interest Income-Bank Accts	50,000	53,100	40,000	(10,000)	-20.0%
2-4472.98	Interest Income-Bond Funds	10,000	34,000	26,000	16,000	160.0%
2-4474.00	Sale of Assets	-	16,200	8,000	8,000	
2-4475.00	Rent Income	7,200	7,200	7,200	-	0.0%
2-4476.00	New Customer Fees	80,000	71,900	73,300	(6,700)	-8.4%
2-4476.10	Access Fees	200,000	260,000	265,200	65,200	32.6%
2-4476.20	Impact Fees	600,000	1,156,100	1,179,200	579,200	96.5%
2-4482.00	Inland Billing Revenue	65,000	66,200	65,000	-	0.0%
2-4485.00	Miscellaneous Income	78,800	2,754,400	2,647,260	2,568,460	3259.5%
	Total Revenue	<u>\$ 18,345,000</u>	<u>\$ 22,859,300</u>	<u>\$ 23,293,160</u>	<u>\$ 4,948,160</u>	<u>27.0%</u>
	Total Expenses	<u>\$ 14,996,750</u>	<u>\$ 14,074,149</u>	<u>\$ 15,313,104</u>	<u>\$ 316,354</u>	<u>2.1%</u>
	Budgeted Income Before APERS Liability Adjustment	<u>\$ 3,348,250</u>	<u>\$ 8,785,151</u>	<u>\$ 7,980,056</u>	<u>\$ 4,631,806</u>	<u>138.3%</u>

Rogers Sewer Department
Expense Detail
FY 25 Budget

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
<u>GENERAL EXPENSE</u>						
2-555-5251	TRAVEL AND ENT EXPENSE	\$ 2,000	\$ 1,206	\$ -	\$ (2,000)	-100.0%
2-555-5252	TRAINING EXPENSE	25,000	1,333	-	(25,000)	-100.0%
2-555-5300	SECURITY ALARM FEES	1,000	-	-	(1,000)	-100.0%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	500	234	234	(266)	-53.2%
2-555-5302	JANITORIAL EXPENSE	25,000	19,961	21,220	(3,780)	-15.1%
2-555-5305	MISCELLANEOUS	115,546	67,046	4,000	(111,546)	-96.5%
2-555-5350	UTILITIES	37,500	25,182	34,000	(3,500)	-9.3%
2-555-5401	CITY FRANCHISE FEES	601,900	669,741	636,740	34,840	5.8%
2-555-5402	CUSTOMER PAYMENT FEES	160,000	166,999	201,700	41,700	26.1%
2-555-5580	EQUIP. MAINT. FEES	5,000	4,268	1,080	(3,920)	-78.4%
2-555-5581	SOFTWARE MAINTENANCE FEES	150,000	185,486	163,151	13,151	8.8%
2-555-5600	INSURANCE-OTHER	16,000	4,142	-	(16,000)	-100.0%
2-555-5602	INSURANCE-BLDGS & CONTENTS			1,700	1,700	
2-555-5650	ACCOUNTING/LEGAL EXPENSE	20,000	18,857	17,500	(2,500)	-12.5%
2-555-5651	ATTORNEY RETAINER FEES	40,000	29,805	40,000	-	0.0%
2-555-5653	LEGAL CLAIMS-MISCELLANEOUS	35,000	-	35,000	-	0.0%
2-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000	-	35,000	-	0.0%
2-555-5700	TRUSTEE FEES	4,000	4,000	4,000	-	0.0%
2-555-5800	DEPRECIATION	2,779,000	2,775,000	3,076,000	297,000	10.7%
2-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	36,667	30,000	30,000	(6,667)	-18.2%
2-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260	13,260	13,260	-	0.0%
2-555-5850	BAD DEBTS	45,000	36,000	36,000	(9,000)	-20.0%
		\$ 4,147,373	\$ 4,052,520	\$ 4,350,585	\$ 203,212	4.9%
<u>ENGINEERING EXPENSE</u>						
2-560-5100	SALARIES ENGINEERING	\$ 365,000	\$ 396,027	\$ 564,000	\$ 199,000	54.5%
2-560-5102	CAPITALIZED COSTS	(165,000)	(100,000)	(170,000)	(5,000)	3.0%
2-560-5104	PERS-ENGINEERING	55,918	60,892	86,405	30,487	54.5%
2-560-5105	HEALTH INSURANCE	33,600	25,852	29,400	(4,200)	-12.5%
2-560-5106	LIFE INSURANCE	750	745	900	150	20.0%
2-560-5107	DISABILITY INSURANCE	225	265	500	275	122.2%
2-560-5111	FICA	27,923	29,421	43,146	15,223	54.5%
2-560-5251	TRAVEL EXPENSE	3,500	439	2,500	(1,000)	-28.6%
2-560-5252	TRAINING EXPENSE	12,000	4,457	3,000	(9,000)	-75.0%
2-560-5305	MISCELLANEOUS	750	611	750	-	0.0%
2-560-5306	SUPPLIES	3,500	2,703	3,500	-	0.0%
2-560-5307	OUTSIDE SERVICES	5,000	2,147	5,000	-	0.0%
2-560-5308	ASSOCIATION DUES & EXPENSE	1,000	174	1,000	-	0.0%
2-560-5551	VEHICLE EXPENSE	3,000	3,449	3,000	-	0.0%
2-560-5581	SOFTWARE MAINTENANCE	5,000	4,068	6,880	1,880	37.6%
2-560-5601	WORKMANS COMPENSATION	3,750	3,396	2,770	(980)	-26.1%
2-560-5602	INSURANCE-BLDGS & CONTENTS	350	360	400	50	14.3%
2-560-5603	INSURANCE-VEHICLES	225	326	500	275	122.2%
2-560-5800	DEPRECIATION	26,000	26,000	26,000	-	0.0%
2-560-5950	TRANSFER ADMIN COSTS/WATER	110,000	50,400	-	(110,000)	-100.0%
		\$ 492,491	\$ 511,734	\$ 609,651	\$ 117,160	23.8%
<u>FIELD EXPENSE</u>						
2-565-5100	SALARIES FIELD	\$ 1,100,000	\$ 1,045,052	\$ 1,157,000	\$ 57,000	5.2%
2-565-5102	CAPITALIZED COSTS	(7,500)	(4,000)	(7,500)	-	0.0%
2-565-5104	PERS-FIELD	168,520	163,183	177,252	8,732	5.2%
2-565-5105	HEALTH INSURANCE	212,800	144,806	186,200	(26,600)	-12.5%
2-565-5106	LIFE INSURANCE	4,750	4,969	5,800	1,050	22.1%
2-565-5107	DISABILITY INSURANCE	1,425	1,792	3,200	1,775	124.6%
2-565-5110	UNIFORMS	15,000	20,191	20,000	5,000	33.3%
2-565-5111	FICA	84,150	77,522	88,511	4,361	5.2%
2-565-5251	TRAVEL AND TRAINING	23,000	12,158	18,000	(5,000)	-21.7%
2-565-5304	SAFETY EQUIPMENT	9,000	6,937	12,000	3,000	33.3%
2-565-5305	MISCELLANEOUS	2,500	4,104	4,000	1,500	60.0%
2-565-5306	OFFICE SUPPLIES	7,000	3,852	7,000	-	0.0%
2-565-5307	OUTSIDE SERVICES	12,000	9,949	17,000	5,000	41.7%
2-565-5308	DUES, SUBSCR, LICENSE	3,000	1,895	3,000	-	0.0%
2-565-5315	CUSTOMER DAMAGE PAYMENTS	15,000	40,711	25,000	10,000	66.7%
2-565-5350	UTILITIES	90,000	79,771	85,000	(5,000)	-5.6%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	7,500	2,968	6,000	(1,500)	-20.0%

Rogers Sewer Department
Expense Detail
FY 25 Budget

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
2-565-5551	VEHICLE MAINT.	32,000	43,307	41,300	9,300	29.1%
2-565-5552	FIELD REPAIR AND MAINT.	100,000	170,085	175,000	75,000	75.0%
2-565-5553	BACKHOE	5,000	979	5,000	-	0.0%
2-565-5554	CAMERA	15,000	10,652	15,000	-	0.0%
2-565-5555	SCADA HAND TOOLS	500	2,486	2,500	2,000	400.0%
2-565-5556	FLUSHTRUCKS	70,000	45,181	35,000	(35,000)	-50.0%
2-565-5557	EQUIPMENT MAINT.	10,000	17,466	14,000	4,000	40.0%
2-565-5558	SUPPLIES, HAND TOOLS	19,000	12,271	15,000	(4,000)	-21.1%
2-565-5559	GAS AND OIL	75,000	61,334	70,000	(5,000)	-6.7%
2-565-5560	GENERATOR MAINTENANCE	14,000	5,325	17,000	3,000	21.4%
2-565-5561	BUILDING MAINT.	18,000	9,482	15,000	(3,000)	-16.7%
2-565-5563	LIFT STATION MAINT	25,000	19,730	25,000	-	0.0%
2-565-5581	SOFTWARE MAINTENANCE	13,200	6,238	12,511	(689)	-5.2%
2-565-5601	WORKMANS COMPENSATION	25,000	24,522	19,620	(5,380)	-21.5%
2-565-5602	INSURANCE-BLDGS & CONTENTS	19,525	18,374	6,600	(12,925)	-66.2%
2-565-5603	INSURANCE-VEHICLES	-	-	12,400	12,400	
2-565-5800	DEPRECIATION	210,000	210,000	219,000	9,000	4.3%
2-565-5804	AMORT OF SOFTWARE PERPETUAL LICENSE	-	20,079	20,076	20,076	
2-565-5950	TRANSFER MR COSTS/WATER	-	-	-	-	
		\$ 2,399,370	\$ 2,293,368	\$ 2,527,470	\$ 128,100	5.3%

OFFICE EXPENSE

2-570-5100	SALARIES OFFICE	\$ 735,000	\$ 632,240	\$ 755,000	\$ 20,000	2.7%
2-570-5104	PERS-OFFICE	112,602	97,345	115,666	3,064	2.7%
2-570-5105	HEALTH INSURANCE	112,000	77,599	98,000	(14,000)	-12.5%
2-570-5106	LIFE INSURANCE	2,500	2,171	2,700	200	8.0%
2-570-5107	DISABILITY INSURANCE	750	992	1,500	750	100.0%
2-570-5110	UNIFORMS	-	-	400	400	
2-570-5111	FICA	56,228	47,783	57,758	1,530	2.7%
2-570-5251	TRAVEL EXPENSE	2,500	-	500	(2,000)	-80.0%
2-570-5252	TRAINING EXPENSE	12,500	173	3,700	(8,800)	-70.4%
2-570-5305	MISCELLANEOUS	5,000	5,677	3,000	(2,000)	-40.0%
2-570-5306	OFFICE SUPPLIES	15,000	13,846	16,000	1,000	6.7%
2-570-5307	OUTSIDE SERVICES	3,000	28,466	57,270	54,270	1809.0%
2-570-5308	ASSOC. DUES & EXPENSES	2,000	2,200	2,000	(1)	0.0%
2-570-5309	POSTAGE/MAILING	140,000	147,018	146,900	6,900	4.9%
2-570-5310	OFFICE MACHINE REPAIR	1,000	782	1,000	-	0.0%
2-570-5311	PUBLIC RELATIONS	4,000	5,295	4,200	200	5.0%
2-570-5312	ARKANSAS ONE CALL	9,000	6,695	9,000	-	0.0%
2-570-5320	COMPUTER EXPENSE	15,000	7,554	8,500	(6,500)	-43.3%
2-570-5601	WORKMANS COMPENSATION	600	546	440	(160)	-26.7%
2-570-5950	TRANSFER ADMIN COSTS/WATER	(7,500)	(7,500)	-	7,500	-100.0%
		\$ 1,221,180	\$ 1,068,880	\$ 1,283,534	\$ 62,354	5.1%

POLLUTION CONTROL

ADMINISTRATION

2-591-5100	SALARIES PCF	\$ 1,105,000	\$ 1,104,775	\$ 1,207,000	\$ 102,000	9.2%
2-591-5102	CAPITALIZED COSTS	(10,000)	-	(10,000)	-	0.0%
2-591-5104	PERS-RPCF	169,286	171,678	184,912	15,626	9.2%
2-591-5105	HEALTH INSURANCE	190,400	140,079	166,600	(23,800)	-12.5%
2-591-5106	LIFE & DISABILITY INSURANCE	5,525	5,783	7,900	2,375	43.0%
2-591-5110	UNIFORMS	7,500	13,456	8,000	500	6.7%
2-591-5111	FICA	84,533	81,003	92,336	7,803	9.2%
2-591-5251	TRAVEL AND TRAINING	15,000	2,444	15,000	-	0.0%
2-591-5304	PERSONNEL SAFETY EQUIP.	9,500	6,194	10,000	500	5.3%
2-591-5305	MISCELLANEOUS	500	825	500	-	0.0%
2-591-5306	OFFICE SUPPLIES & POSTAGE	6,500	4,175	5,000	(1,500)	-23.1%
2-591-5307	OUTSIDE SERVICES	12,000	4,011	12,000	-	0.0%
2-591-5308	PUBLICATIONS AND DUES	18,000	14,133	15,000	(3,000)	-16.7%
2-591-5310	OFFICE MACHINE MAINT.	500	23	500	-	0.0%
2-591-5311	PUBLIC RELATIONS	1,000	-	1,000	-	0.0%
2-591-5350	TELEPHONE EXPENSE	15,000	14,682	16,000	1,000	6.7%
2-591-5558	MINOR EQUIPMENT	-	263	-	-	
2-591-5583	COMPUTER EXPENSE	19,000	18,912	19,000	-	0.0%
2-591-5601	WORKMANS COMPENSATION	14,350	13,424	11,410	(2,940)	-20.5%
2-591-5602	INSURANCE-BLDGS & CONTENTS	52,000	51,278	58,100	6,100	11.7%

Rogers Sewer Department
Expense Detail
FY 25 Budget

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	\$ Chg from FY24 Bud	% Chg from FY24 Bud
2-591-5603	INSURANCE-VEHICLES			2,100	2,100	
2-591-5800	DEPRECIATION-WWTP	2,600,000	2,596,000	2,627,000	27,000	1.0%
2-591-9112	2016 BOND INTEREST	253,800	245,667	195,667	(58,133)	-22.9%
2-591-9113	AMORTIZATION 2016 BONDS	(110,595)	(110,595)	(110,595)	-	0.0%
2-591-9114	2016 BOND REFUNDING COSTS	(38,614)	(38,614)	(38,614)	-	0.0%
2-591-9115	BOND INSURANCE	1,578	1,578	1,578	-	0.0%
2-591-9116	2024 BOND INTEREST	384,273	-	17,270	(367,003)	-95.5%
2-591-9199	BOND ISSUE COSTS	-	47,055	-	-	
		\$ 4,806,036	\$ 4,388,229	\$ 4,514,664	\$ (291,372)	-6.1%
	<u>ENVIRONMENTAL SERVICES</u>					
2-592-5251	TRAVEL & TRAINING	\$ 8,750	\$ 4,495	\$ 4,250	\$ (4,500)	-51.4%
2-592-5305	MISCELLANEOUS	-	-	-	-	
2-592-5306	LABORATORY SUPPLIES	8,000	3,084	8,000	-	0.0%
2-592-5307	OUTSIDE SERVICES	13,000	7,180	12,000	(1,000)	-7.7%
2-592-5314	PLANT RESEARCH	25,000	3,015	25,000	-	0.0%
2-592-5557	EQUIPMENT MAINT.	1,000	801	1,200	200	20.0%
2-592-5558	MINOR EQUIPMENT	2,500	2,340	3,000	500	20.0%
2-592-5970	CHEMICALS	9,500	12,000	15,000	5,500	57.9%
		\$ 67,750	\$ 32,915	\$ 68,450	\$ 700	1.0%
	<u>OPERATIONS EXPENSE</u>					
2-593-5251	TRAVEL & TRAINING	\$ 3,600	\$ 630	\$ 2,000	\$ (1,600)	-44.4%
2-593-5305	MISCELLANEOUS	-	99	-	-	
2-593-5306	LABORATORY SUPPLIES	1,200	307	1,200	-	0.0%
2-593-5307	OUTSIDE SERVICES	8,000	25,567	19,000	11,000	137.5%
2-593-5350	UTILITIES	720,000	610,529	650,000	(70,000)	-9.7%
2-593-5557	EQUIPMENT MAINT.	4,000	6,256	5,000	1,000	25.0%
2-593-5558	MINOR EQUIPMENT	14,000	4,874	12,000	(2,000)	-14.3%
2-593-5970	CHEMICALS	145,000	105,574	145,000	-	0.0%
		\$ 895,800	\$ 753,837	\$ 834,200	\$ (61,600)	-6.9%
	<u>MAINTENANCE EXPENSE</u>					
2-594-5251	TRAVEL & TRAINING	\$ 3,250	\$ 2,087	\$ 3,250	\$ -	0.0%
2-594-5305	MISCELLANEOUS	1,000	748	1,000	-	0.0%
2-594-5306	CLEANING SUPPLIES	2,500	-	1,500	(1,000)	-40.0%
2-594-5307	OUTSIDE SERVICES	60,000	61,830	60,000	-	0.0%
2-594-5551	VEHICLE EXPENSE	4,000	5,762	5,000	1,000	25.0%
2-594-5557	EQUIPMENT MAINT.	300,000	405,705	400,000	100,000	33.3%
2-594-5559	SUPPORT EQUIPMENT	3,000	-	-	(3,000)	-100.0%
2-594-5560	EQUIPMENT RENTAL	3,000	2,081	4,000	1,000	33.3%
2-594-5561	BLDGS. & GROUNDS MAINT.	35,000	25,989	25,000	(10,000)	-28.6%
2-594-5562	MAINTENANCE SUPPLIES	6,000	10,346	8,000	2,000	33.3%
		\$ 417,750	\$ 514,547	\$ 507,750	\$ 90,000	21.5%
	<u>SMS DISPOSAL EXPENSE</u>					
2-595-5251	TRAVEL & TRAINING	\$ 1,000	\$ 260	\$ 1,000	\$ -	0.0%
2-595-5305	MISCELLANEOUS	-	-	-	-	
2-595-5306	SUPPLIES	1,500	-	1,500	-	0.0%
2-595-5307	OUTSIDE SERVICES	13,500	1,949	13,500	-	0.0%
2-595-5561	WEED CONTROL	-	754	-	-	
2-595-5970	CHEMICALS	-	263	-	-	
2-595-5980	SLUDGE DISPOSAL COSTS	575,000	489,365	635,000	60,000	10.4%
2-595-5981	SLUDGE DISPOSAL REVENUE	(42,000)	(34,473)	(34,200)	7,800	-18.6%
		\$ 549,000	\$ 458,119	\$ 616,800	\$ 67,800	12.3%
TOTAL SEWER DEPT BUDGET		\$ 14,996,750	\$ 14,074,149	\$ 15,313,104	\$ 316,354	2.1%

Rogers Sewer Department
Capital Projects
FY 25 Budget

Dept	Sewer Acct	Category	Project	Additions & Improvements	Funded Depreciation
Eng	2-0800.01	Vehicles	Ford Maverick		\$ 35,000
Field	2-0800.03	Field Equip	ADS Monitors		\$ 40,000
Field	2-0800.03	Field Equip	Auto Cranes		\$ 45,000
Field	2-0800.03	Field Equip	Drives for Water and Sewer Pumps		\$ 12,000
Field	2-0800.03	Field Equip	Gas Detectors		\$ 3,000
Field	2-0800.03	Field Equip	Large Lift Station Pumps		\$ 54,000
Field	2-0800.03	Field Equip	Metal Detectors	\$ 2,500	
Field	2-0800.03	Field Equip	Mini Lift Station Lids		\$ 12,000
Field	2-0800.03	Field Equip	Mini Lift Station Panels		\$ 21,000
Field	2-0800.03	Field Equip	Safety Harness Winch	\$ 3,000	
Field	2-0800.01	Vehicles	Combo Sewer Truck		\$ 525,000
Field	2-0800.01	Vehicles	Dodge Ram 1500		\$ 45,755
Field	2-0800.01	Vehicles	Dodge Ram 5500		\$ 115,000
Field	2-0800.01	Vehicles	Dodge Ram 5500		\$ 115,000
Infr	2-0800.16	City Street Projects	5th & Walnut Intersection Improvements		\$ 50,000
Infr	2-0800.16	City Street Projects	Downtown Streets & Alleyways (includes 2nd / 3rd Streets)		\$ 200,000
Infr	2-0800.16	City Street Projects	Oak St. 24th to 2nd		\$ 500,000
Infr	2-0800.16	City Street Projects	Oak St. 52nd to Dodson	\$ 112,500	\$ 112,500
Infr	2-0800.16	City Street Projects	Poplar St. Reconstruction - 8th to 1st		\$ 700,000
Infr	2-0800.16	City Street Projects	S. 28th St. / Pleasant Grove Rd.	\$ 120,000	
Infr	2-0800.16	City Street Projects	Walnut Street (8th St. to Dixieland Rd.)	\$ 10,000	\$ 40,000
Infr	2-0800.20	Contributed Capital	Contributed Capital	\$ 3,800,000	
Infr	2-0800.18	PCF Capacity Impr, Ph. I	RPCF Capacity Improvements - Phase 1A	\$ 600,000	\$ 600,000
Infr	2-0800.18	PCF Capacity Impr, Ph. I	RPCF Capacity Improvements - Phase 1B	\$ 600,000	\$ 600,000
Infr	2-0800.18	PCF Capacity Impr, Ph. I	RPCF Capacity Improvements (FNI Concept Plan)	\$ 75,000	\$ 75,000
Infr	2-0800.18	PCF Solids Handling, Ph. II	RPCF Solids Handling Ph. II - Construction	\$ 6,742,500	\$ 2,247,500
Infr	2-0800.18	PCF Solids Handling, Ph. II	RPCF Solids Handling Ph. II - Design	\$ 300,000	\$ 100,000
Infr	2-0800.18	PCF Solids Handling, Ph. II	RPCF Solids Handling Ph. II - Equipment	\$ 483,134	\$ 161,045
Infr	2-0800.16	RWU System Projects	24" Sewer Force Main Evalutaion		\$ 100,000
Infr	2-0800.16	RWU System Projects	4th Street Water & Sewer Replacement - Olrich to Oak		\$ 500,000
Infr	2-0800.16	RWU System Projects	Banz Sub Sewer Replacement		\$ 1,350,000
Infr	2-0800.16	RWU System Projects	Blossom Way Sewer - Pauline Whitaker to Dixieland	\$ 6,430,400	
Infr	2-0800.16	RWU System Projects	Blossom Way Sewer - Trib 2 (Dixieland to 1st)	\$ 45,000	\$ 45,000
Infr	2-0800.16	RWU System Projects	Capitalized Salary	\$ 88,750	\$ 98,750
Infr	2-0800.16	RWU System Projects	Field Operations Facility Improvements	\$ 80,000	
Infr	2-0800.16	RWU System Projects	Pinnacle Sewer Improvements	\$ 1,250,000	\$ 1,250,000
Infr	2-0800.16	RWU System Projects	Sanitary Sewer Flow Monitoring		\$ 40,000
Infr	2-0800.16	RWU System Projects	Sanitary Sewer Maintenance Contracts		\$ 3,000,000
Infr	2-0800.16	RWU System Projects	Sanitary Sewer Smoke Testing		\$ 80,000
Infr	2-0800.16	RWU System Projects	Sewer Improvements - Chateau to 24th	\$ 625,000	\$ 625,000
Infr	2-0800.16	RWU System Projects	Veterans Park Sewer Main Improvements	\$ 70,000	\$ 70,000
IT/Office	2-0800.04	Communication Equip	SCADA Redeployment	\$ 62,213	\$ 300,000
IT/Office	2-0800.00	Office Equip	Letter Opener		\$ 1,000
IT/Office	2-0800.00	Office Equip	Networking Equipment - Access Points	\$ 585	\$ 585
IT/Office	2-0800.00	Office Equip	Printer Replacements (5)		\$ 3,750
IT/Office	2-0800.00	Office Equip	Replacement FortiSwitches (2)		\$ 3,750
IT/Office	2-0800.00	Office Equip	Replacement PCs (14)		\$ 14,000
PCF	2-0800.18	PCF Other	Bearing Heater	\$ 6,000	
PCF	2-0800.18	PCF Other	BOD DO Meter		\$ 2,000
PCF	2-0800.18	PCF Other	BOD Low-Temp Incubator		\$ 10,000
PCF	2-0800.18	PCF Other	Hach ORP probes (2)		\$ 3,200
PCF	2-0800.18	PCF Other	Handheld DO Meter		\$ 2,500
PCF	2-0800.18	PCF Other	LabConco Flask Scrubber Dishwasher		\$ 18,000
PCF	2-0800.18	PCF Other	Minor Equipment		\$ 130,000
PCF	2-0800.18	PCF Other	Sludge Level Indicators and Controllers (2)		\$ 20,000
PCF	2-0800.18	PCF Other	Sonicating Bath		\$ 1,500
PCF	2-0800.18	PCF Other	Train 1&2 Aerator Gearbox Spare		\$ 74,470
PCF	2-0800.18	PCF Other	Train 4 5HP Mixer Gearbox Spare		\$ 20,000
PCF	2-0800.18	PCF Other	Train 4 Aerator Gearbox Spare		\$ 83,000
PCF	2-0800.18	PCF Other	Transformer Spare		\$ 70,000
PCF	2-0800.18	PCF Other	Vacuum Pump		\$ 1,500
Total Capital Outlay				\$ 21,506,582	\$ 14,326,805

Capital Outlay by Dept

Eng	\$ -	\$ 35,000
IT/Office	\$ 62,798	\$ 323,085
Field	\$ 5,500	\$ 987,755
PCF	\$ 6,000	\$ 436,170
Infr	\$ 21,432,284	\$ 12,544,795
	<u>\$ 21,506,582</u>	<u>\$ 14,326,805</u>

Capital Outlay by Category

City Street Projects	\$ 242,500	\$ 1,602,500
Communication Equip	\$ 62,213	\$ 300,000
Contributed Capital	\$ 3,800,000	\$ -
Field Equip	\$ 5,500	\$ 187,000
Office Equip	\$ 585	\$ 23,085
PCF Capacity Impr, Ph. I	\$ 1,275,000	\$ 1,275,000
PCF Solids Handling, Ph. II	\$ 7,525,634	\$ 2,508,545
PCF Other	\$ 6,000	\$ 436,170
RWU System Projects	\$ 8,589,150	\$ 7,158,750
Vehicles	\$ -	\$ 835,755
	<u>\$ 21,506,582</u>	<u>\$ 14,326,805</u>

**Rogers Sewer Department
Personnel
FY 25 Budget**

	FY 2024 Salaries Budget	FY 2025 Salaries Budget	FY 2024 Positions	FY 2025 Positions
Engineering	\$ 365,000	\$ 564,000	4	6 (1)
Field	1,100,000	1,157,000	18	19 (2)
Office	735,000	755,000	10	10
Pollution Control	1,105,000	1,207,000	17	17
Total	<u>\$ 3,305,000</u>	<u>\$ 3,683,000</u>	<u>49</u>	<u>52</u>

(1) Two new FT positions: 1 Construction Inspection Technician, 1 GIS Technician

(2) One new FT position: 1 Field Tech

Rogers Water Utilities
Summary of Budgeted Change in Reserves
Through June 30, 2025

	Water			Sewer			
	Unrestricted Reserves	Restricted Reserves	Total Water Reserves	Unrestricted Reserves	Restricted Reserves	Total Sewer Reserves	Total Reserves
6/30/23 Actual	\$ 18,246,244	\$ 3,978,966	\$ 22,225,210	\$ 21,924,741	\$ 1,966,721	\$ 23,891,462	\$ 46,116,672
Fiscal Year 2024 Estimate	3,441,756	(141,500)	3,300,256	319,173	(148,000)	\$ 171,173	\$ 3,471,429
6/30/24 Estimate	<u>\$ 21,688,000</u>	<u>\$ 3,837,466</u>	<u>\$ 25,525,466</u>	<u>\$ 22,243,914</u>	<u>\$ 1,818,721</u>	<u>\$ 24,062,635</u>	<u>\$ 49,588,101</u>
Fiscal Year 2025 Budget	(1,492,409)	(2,678,100)	(4,170,509)	(6,407,050)	(317,300)	(6,724,350)	(10,894,859)
6/30/25 Budget	<u>\$ 20,195,591</u>	<u>\$ 1,159,366</u>	<u>\$ 21,354,957</u>	<u>\$ 15,836,864</u>	<u>\$ 1,501,421</u>	<u>\$ 17,338,285</u>	<u>\$ 38,693,242</u>
Minimum Reserves calculated at 12/31/23			\$ 14,459,000			\$ 12,936,000	\$ 27,395,000
6/30/24 Estimate in excess of minimum at 12/31/23			\$ 11,066,466			\$ 11,126,635	\$ 22,193,101
Minimum Reserves estimated at 12/31/24	FY24 Est Operating Expenses		\$ 14,136,322			\$ 14,074,149	
	FY25 Budgeted Debt Service		<u>1,752,644</u>			<u>1,469,100</u>	
			\$ 15,888,966			\$ 15,543,249	\$ 31,432,214
6/30/25 Budget in excess of minimum at 12/31/24			\$ 5,465,991			\$ 1,795,036	\$ 7,261,027

RESOLUTION NO. 24-17

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR DEPOSITORIES FOR THE ROGERS WATERWORKS AND SEWER COMMISSION AND THE ROGERS WATER UTILITIES; 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 to make updates to signature cards for the Commission and RWU’s depositories.

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

Section 1. This Resolution authorizes and designates the officials who can sign for withdrawal of Commission and/or RWU funds from any Commission and/or RWU account with any depository bank. Any such prior resolutions are hereby rescinded and revoked.

Section 2. Only the officials designated in this Resolution shall henceforth be, and hereby are, authorized to execute checks, drafts, or other instruments for withdrawal of Commission and/or RWU funds, for such purposes as may be properly approved by the Commission and/or the Superintendent of RWU, as applicable.

Section 3. The authorized officials, any two of whom shall be authorized to jointly sign such drafts, checks, and other instruments for withdrawal of Commission and/or RWU funds are the following persons:

Name	Title
Greg Hines	Mayor of the City of Rogers
Casey Wilhelm	Director of Finance of the City of Rogers
Jerry Carmichael	Chairman of the Rogers Waterworks and Sewer Commission
Brent Dobler	Superintendent of the Rogers Water Utilities and Acting Secretary of the Rogers Waterworks and Sewer Commission
Jered Sigmon	Controller, Rogers Water Utilities
Dana Daniel	Human Resources Director, Rogers Water Utilities
Brian Sartain	Utility Engineer, Rogers Water Utilities

Section 4. The designation and authorization given herein shall apply to Arvest Bank, First Western Bank, First National Bank of Fort Smith (First National Bank of Northwest Arkansas); Simmons Bank, Regions Bank, and any other bank that is or becomes an authorized depository of the Commission and/or RWU.

Section 5. The above-named banks, and any other authorized depository of the Commission and/or RWU, to which a signed and certified copy of this Resolution is delivered shall be entitled to rely upon this Resolution until said bank or depository shall receive notice of a change in said designated officials, or in the authority granted said officials, respectively.

Section 6. The management of RWU is authorized and directed to execute any documents, and facilitate the execution of any documents, necessary to effectuate the intent of this Resolution expressed herein.

Section 7. 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 8. Repeal of Conflicting Actions and Resolutions- All previous actions and resolutions of the Rogers Waterworks and Sewer Commission, or parts of actions and resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 20th day of May 2024.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

SCADA SYSTEMS

REDEPLOYMENT PROJECT

PROJECT GOALS

- Implement new Human Machine Interface (HMI) software.
- Design SCADA system architecture and network topology with **stability**, **security**, and **future scaling** in mind.
- Implement a solution for **secure remote access** for operational agility.
- Develop plan to replace end-of-life hardware.
- **Combine** both sites into one access portal.

SCORING MATRIX

Criteria/Qualification	Points Available	Brown Engineers / ISI	Garver
Expertise/Experience of redeployment of SCADA architecture and implementation HMI software	30	27.2	28.00
Capacity/Capability of firm to redeploy SCADA architecture and implement HMI software	30	26.2	28.00
The past record of performance of the firm with respect to such factors as control of costs, quality of work, and ability to meet schedules and deadlines	30	25.6	26.6
The firm's proximity to RWU.	10	7.2	9.6
Total	100	86.2	92.2

Staff requests approval of selection of Garver as the professional services firm for the project; with staff being authorized to negotiate and approve the final form and content of the professional services contract.

RESOLUTION NO. 24-18

A RESOLUTION AUTHORIZING PURCHASE OF CERTAIN INFORMATION TECHNOLOGY (IT) SECURITY PRODUCTS AND SERVICES; APPROPRIATING FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

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

WHEREAS the Rogers Water Utilities needs to acquire certain Information Technology (IT) Security products and services; and

WHEREAS such products and services are proprietary and obtained from purchasing the products and services directly from the producer or an authorized representative; and

WHEREAS soliciting bids for the products and services would be unlikely to result in competing bids for providing the products and services; and

WHEREAS an exceptional situation exists such that seeking the required products and services through competitive bidding is not feasible or practical; and

WHEREAS the IT staff recommendations for such products and services relate to security for the public water system and municipally owned utility system as defined in Ark. Code. Ann. § 25-19-105 (b) (18).

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 hereby authorizes the Rogers Water Utilities to purchase the IT security products and services as specified in the IT Staff presentation to the Commission this day in Executive Session conducted pursuant to Ark. Code. Ann. § 25-19-106(c)(6) and authorizes the expenditure of up to and including Fifty-Two Thousand, Six Hundred Seventy-Eight Dollars (\$52,678) plus shipping and applicable taxes, if any, for one or more multi-year agreements for the IT products and services.

Section 2. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized to execute, any license agreement(s), purchase orders and other contract documents necessary to complete the purchases contemplated herein, consistent with the authority given under this Resolution, the final form of any license agreement(s), 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. For the reasons stated in the recitals above, the Rogers Waterworks and Sewer Commission hereby determines that an exceptional situation exists whereby the requirements of competitive bidding are neither practical nor feasible and the Commission, therefore, waives the requirements of competitive bidding for purchase of IT security products and services.

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 20th day of May 2024.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary