ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
JULY 22, 2024
4:00 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Approval of June 17, 2024 Water and Sewer Commission Minutes

REPORTS:

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

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 24-22 FY25 Budget Amendment - B. Dobler
2. Resolution 24-23 Updated Salary Table - D. Daniel
3. Resolution 24-24 Purchase of Dodge 1500 Pickup - J. Lunsford
4. Purchase of a Combination (Flushing/Vacuum Excavation) Vehicle - J. Lunsford
5. Purchase of a Vacuum Excavation Vehicle - J. Lundsford
6. Construction Change Order - Banz Sewer Replacement - A. Short
7. Construction Change Order - Cleaning & Blockage Removal Under I-49 - A. Short
8. Proposal for Geotechnical Engineering Services for Western Corridor Water Transmission - B. Sartain

ADJOURN:

Rogers Waterworks and Sewer Commission

June 17, 2024

Minutes

The Rogers Waterworks and Sewer Commission held its regularly scheduled meeting at 4:00 PM Monday, June 17, 2024, in the Rogers Administration Building located at 601 S 2nd Street. Present were Commissioners Jerry Carmichael, Kathy McClure, Travis Greene and Paige Sultemeier. Rogers Water Utilities staff present were Jered Sigmon, Brian Sartain, Todd Beaver, Johnny Lunsford, Debbie Putman, Dana Daniel and Brent Dobler. Robert Frazier, with the Frazier Law Firm, was also in attendance.

Chairman Carmichael called the meeting to order at 4:00PM. He then recognized Johnny Lunsford to present Employee Recognitions. Mr. Lunsford recognized two RWU employees: Ryan McGuffin and Rodney Reno. They were recognized for achieving their D4 Water Licenses. This is the highest water license an employee can achieve.

Chairman Carmichael then asked for a motion to approve the May 20, 2024, Water and Sewer Commission meeting minutes. Commissioner McCure made a motion to approve, and Commissioner Sultemeier seconded. All in favor, motion carried.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports for May 2024. Mr. Sigmon informed the Commission that Billed Revenue for the Water Department was $1,365,059 for May 2024, a 5.3% YOY change. Water consumption was 256,342,300 gallons representing a 5.8% YOY change. In the Sewer Department, billed revenue was $1,480,888 for May 2024, an 8.8% YOY change. Sewer consumption was at 191,531,400 gallons representing a 5.0% YOY change. Water and sewer YTD income exceeds budgeted income and prior year income through the same period. He went on to state that RWU collected $706,200 in Access and Impact Fees in June and that these fees are 130% of the FY2023 total and 214% of the FY24 budget. He noted that these fees are very unpredictable with respect to timing. This variability also hinders forecasting. In the Water Department, YTD Income for the month was $808,868 and the total income for the year is currently at $5,497,998. In the Sewer Department, YTD income for the month was $981,742 and the total income for the year is currently at $6,565,192. RWU has $51.5M total in unrestricted and restricted funds. These funds were at $48M in May 2023. Twelve month rolling average of lost water is at 8%.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Mr. Sartain reported that the tornado did have an impact on the engineering department. In particular, some proposed pipe alignments were influenced by the location of many large trees. The tornado was devastating to trees in the area, and some of these areas were to be used as water and sewer alignments. Now that the trees are no longer standing, RWU will re-evaluate these alignments. RWU had 120 project reviews and 39 large scale developments. These projects are not localized but scattered throughout town. Brian asked if it would be helpful if in future meetings, he might list the specific projects that are being closed out each month so that they may better see where the utility's impact and access fees are being derived from. The Commission would like to see this in future presentations. The capacity improvement project is still in conceptual design, but the preliminary design should be out within a few weeks. He then gave a quick update on the Pinnacle Golf Course project. Piping is complete, cart path paving is complete, and sod continues to be laid.

Chairman Carmichael then recognized Todd Beaver to present the RPCF reports. No issues at the plant and all DMR reports are satisfactory. The plant has had several schools visit the site for educational purposes and the staff enjoy the tours. Mr. Beaver then went on to explain in detail his hypothesis on why our sludge was problematic for Springdale's wastewater plant drying equipment. The actual biology of the sludge changes markedly when subjected to high pressures in a piping system. Springdale, as well as a wastewater plant in Utah have both dealt with this issue. The RWU design incorporates belt conveyers in order to ensure that the biology is not negatively affected by any high pressures. He also mentioned that the RPCF did experience issues with fuel suppliers while the plant was on generator power. The result is that in the future we will keep a larger emergency tank on hand, and with projects that are still in design, we will most likely add fuel capacity/storage to the project. It was a rainy month, but overall had 136M gallons of I& I at the plant.

Chairman Carmichael then recognized Johnny Lunsford to go over the operations reports. He commended our employees for the work they performed during the emergency. Many came in without being called simply because they knew there was a problem even though it was the Memorial Day holiday. He went on to say that many of these employees worked around the clock to provide emergency generator power to all of our various lift stations to ensure we did not have any sanitary sewer overflows.

Chairman Carmichael then recognized Dana Daniel to present Resolution No. 24-19 AUTHORIZING RENEWAL OF A CONTRACT FOR JANITORIAL SERVICES FOR RWU. Mr. Daniel stated that our present provider has an option for renewal. The price will remain the same. The vendor has performed well and there is no reason to change. Commissioner Greene made a motion to approve Resolution No. 24-19 AUTHORIZING RENEWAL OF A CONTRACT FOR JANITORIAL SERVICES FOR RWU. Commissioner McClure seconded. All in favor, 3-0, Resolution No. 24-19 passes.

Mr. Daniel then presented Resolution No. 24-20 AMENDING THE COMPENSATION ADMINISTRATION POLICY FOR RWU along with Exhibit 1. Mr. Daniel explained that this is an annual presentation to the Commission. This pertains to the pay structure for all job descriptions within the utility. This is provided by our consultant and gives HR working guidelines for the year. Commissioner McClure made a motion to approve Resolution No. 24-20 AMENDING THE COMPENSATION ADMINISTRATION POLICY FOR RWU along with Exhibit 1. Commissioner Greene seconded. All in favor, 3-0, Resolution 24-20 passes.

Mr. Daniel then presented Resolution No. 24-21 APPROVING THE POOL OF MERIT PAY INCREASE FUNDS FOR RWU. Mr. Daniel explained that RWU mirrors the City of Rogers merit pay increase and that this amount is 1% for this fiscal year. Commissioner Sultemeier made a motion to approve Resolution No. 24-21 APPROVING THE POOL OF MERIT PAY INCREASE FUNDS FOR RWU. Commissioner McClure seconded. All in favor, 3-0, Resolution 24-21 passes.

Chairman Carmichael then adjourned the meeting at 4:51pm.

Respectfully Submitted,

Brent Dobler/Secretary

rwwscmin061724

Rogers Water Utilities
FY 2024 Financials (Unaudited)

Presented 7/22/2024 to the

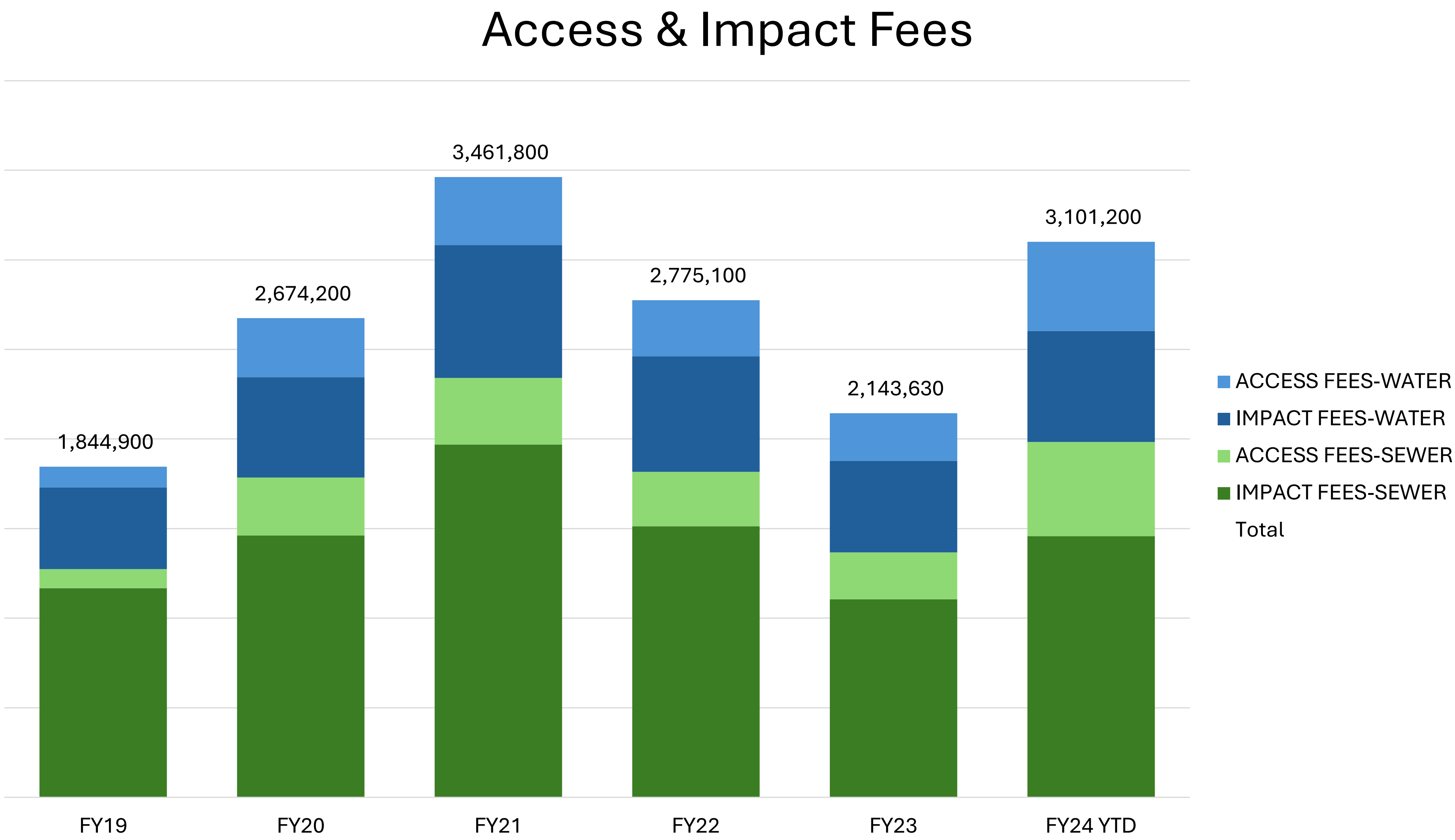
Rogers Waterworks and Sewer Commission

NOTE: Financials are subject to change as final accruals and year-end adjusting entries are posted.

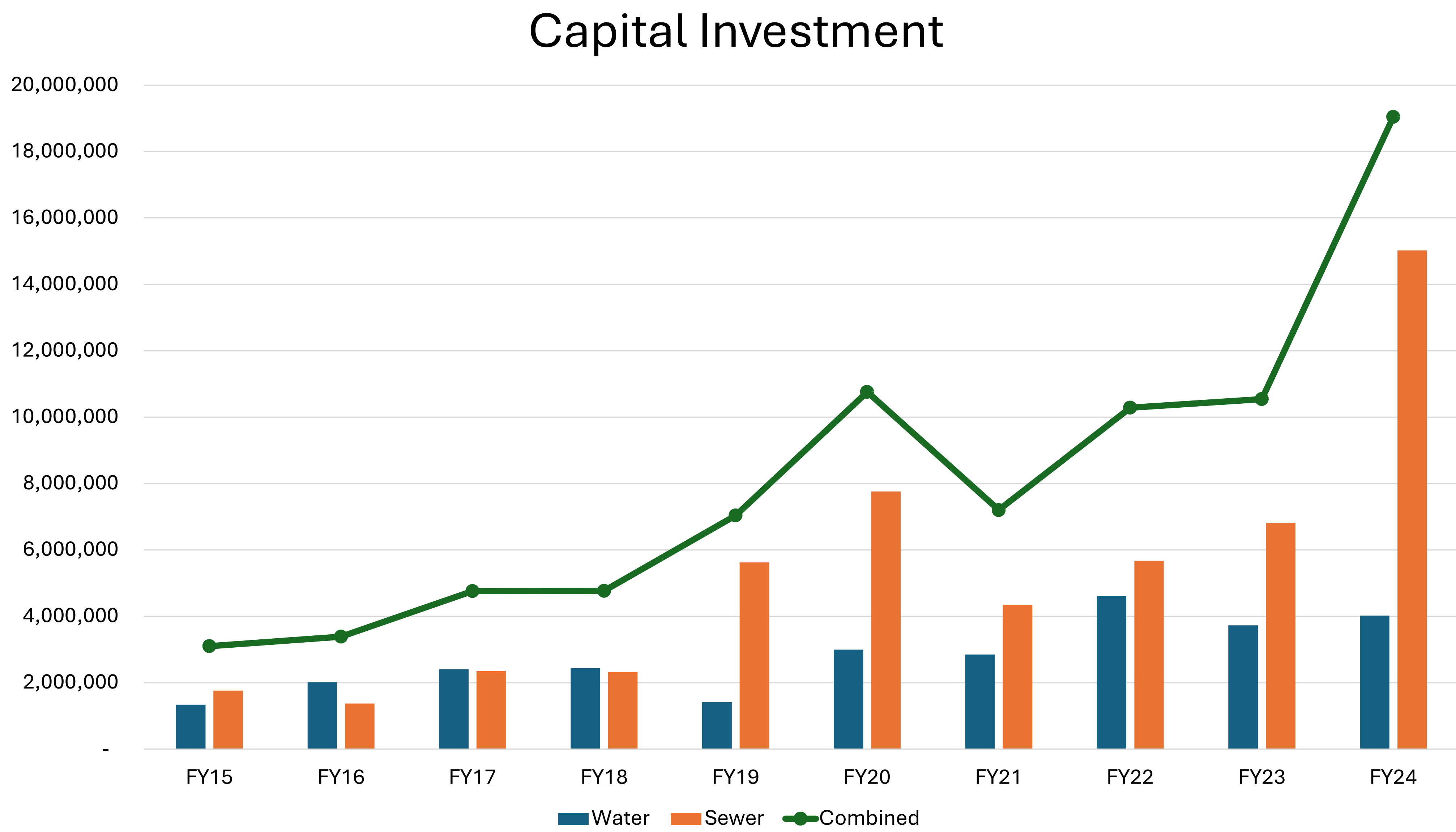
Budget to Actuals and YTD Income

WATER	FY 2024 Budget	**FY 2024 Actual**	FY 2024 Variance	FY 2024 % of Budget	FY 2023 Actual
Revenue	18,845,000	**20,078,271**	1,233,271	106.5%	18,435,399
General Expenses	10,986,234	**10,201,920**	(784,314)	92.9%	9,700,387
Engineering	490,975	**438,888**	(52,087)	89.4%	423,626
Field	2,408,513	**2,279,861**	(128,652)	94.7%	2,226,311
Office	1,219,278	**1,044,065**	(175,213)	85.6%	1,220,409
APERS Pension	-	**182,526**	182,526	N/A	(30,599)
Expense Total	15,105,000	**14,147,258**	(957,742)	93.7%	13,540,133
Water Income (Loss)	3,740,000	**5,931,013**	2,191,013	158.6%	4,895,265

SEWER	FY 2024 Budget	**FY 2024 Actual**	Bud to Actuals Variance	Percent of Budget	FY 2023 Actual
Revenue	18,345,000	**23,338,446**	4,993,446	127.2%	18,542,730
General Expenses	4,147,373	**3,588,437**	(558,936)	86.5%	2,905,954
Engineering	492,491	**396,121**	(96,370)	80.4%	444,134
Field	2,399,370	**2,244,113**	(155,257)	93.5%	2,588,788
Office	1,221,180	**1,151,467**	(69,713)	94.3%	1,132,382
PCF	6,736,336.00	**5,974,014**	(762,322)	88.7%	6,126,444
APERS Pension	-	**280,445**	280,445	N/A	(37,101)
Expense Total	14,996,750.00	**13,634,596**	(1,362,154)	90.9%	13,160,602
Sewer Income (Loss)	3,348,250	**9,703,850**	6,355,600	289.8%	5,382,128



Access & Impact Fees
1,844,900
2,674,200
3,461,800
2,775,100
2,143,630
3,101,200
FY19
FY20
FY21
FY22
FY23
FY24 YTD
ACCESS FEES-WATER
IMPACT FEES-WATER
ACCESS FEES-SEWER
IMPACT FEES-SEWER
Total


Capital Investment
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY15
FY16
FY17
FY18
FY19
FY20
FY21
FY22
FY23
FY24
Water
Sewer
Combined

Pension Liability and Expense

Net Pension Liability

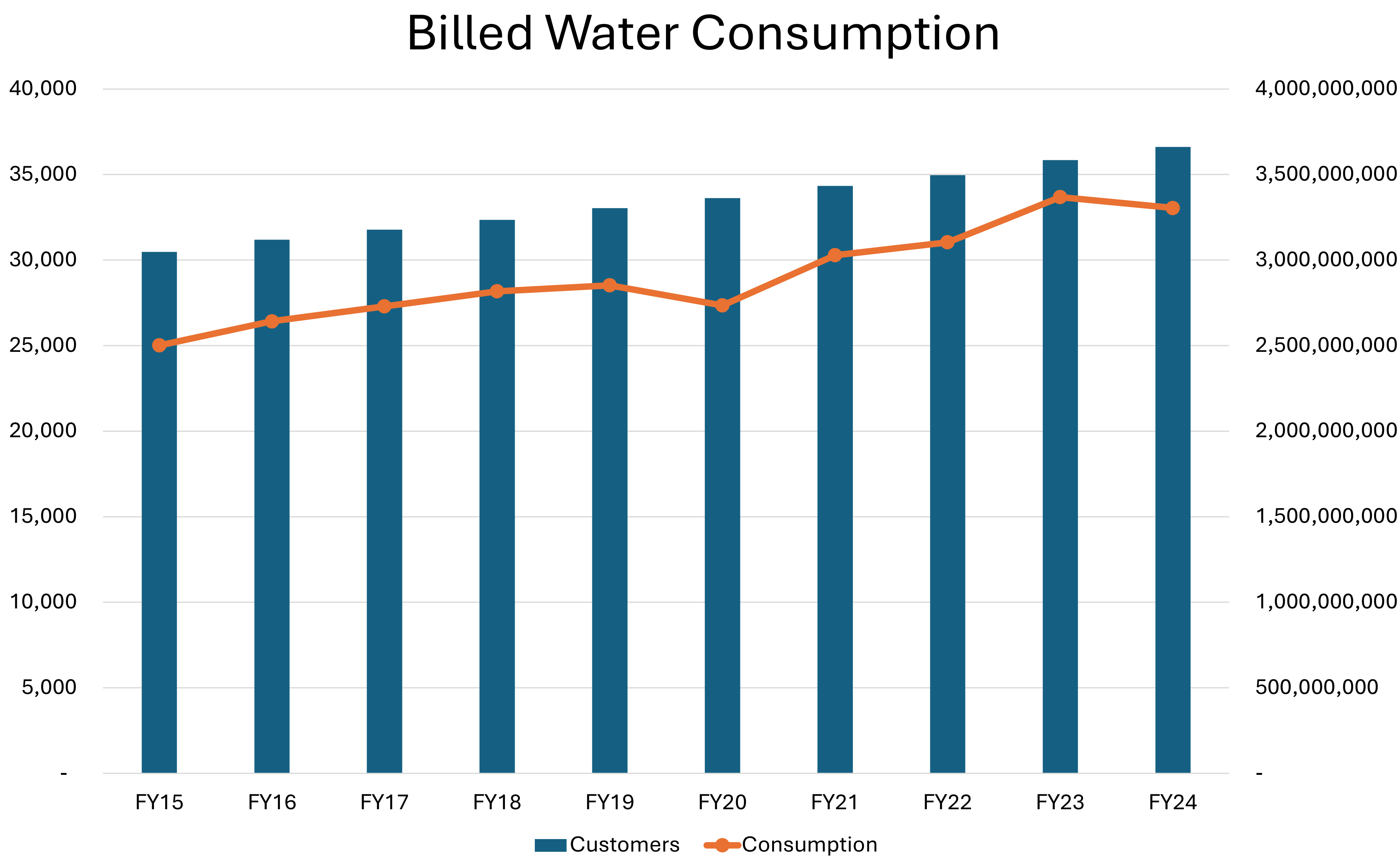
	FY 2024	FY 2023	Change	% Change
Water	$ 2,364,516	$ 2,047,819	$ 316,697	15.5%
Sewer	3,719,962	3,255,644	464,318	14.3%
	$ 6,084,478	**$ 5,303,463**	**$ 781,015**	**14.7%**

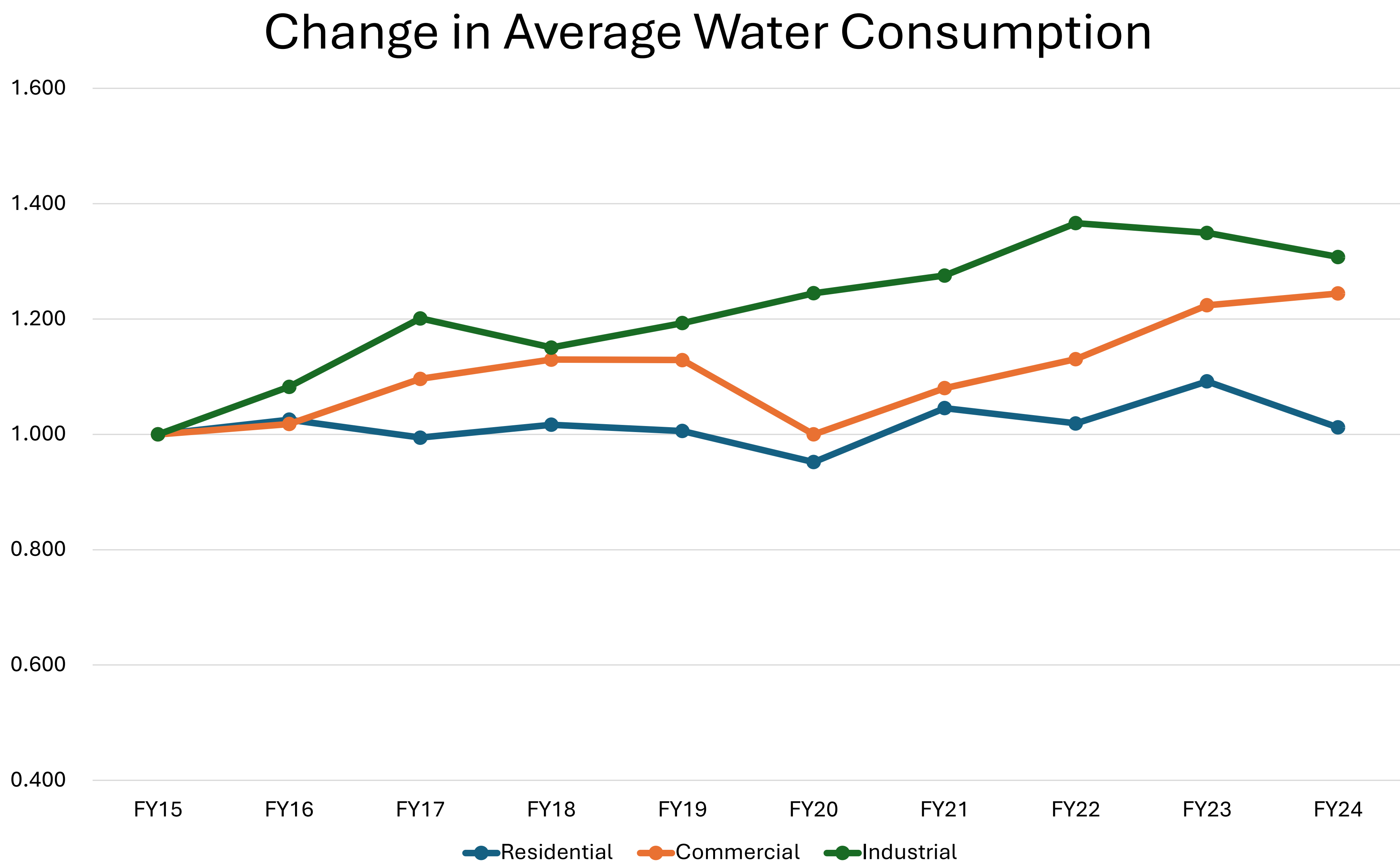
Pension Expense

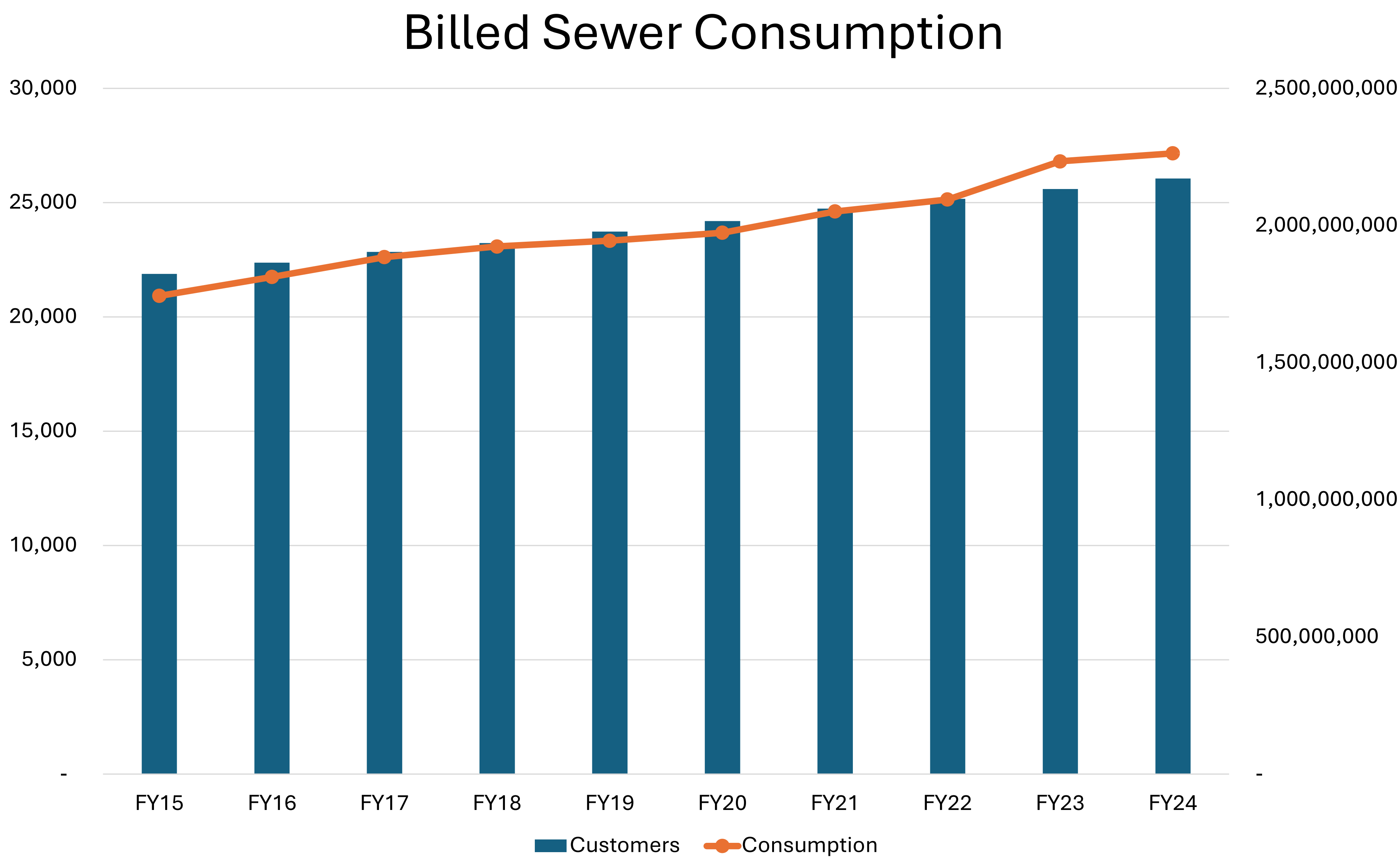
	FY 2024	FY 2023	Change	% Change
Water	$ 523,213	$ 257,167	$ 266,046	103.5%
Sewer	767,475	384,084	383,390	99.8%
	$ 1,290,688	**$ 641,252**	**$ 649,436**	**101.3%**

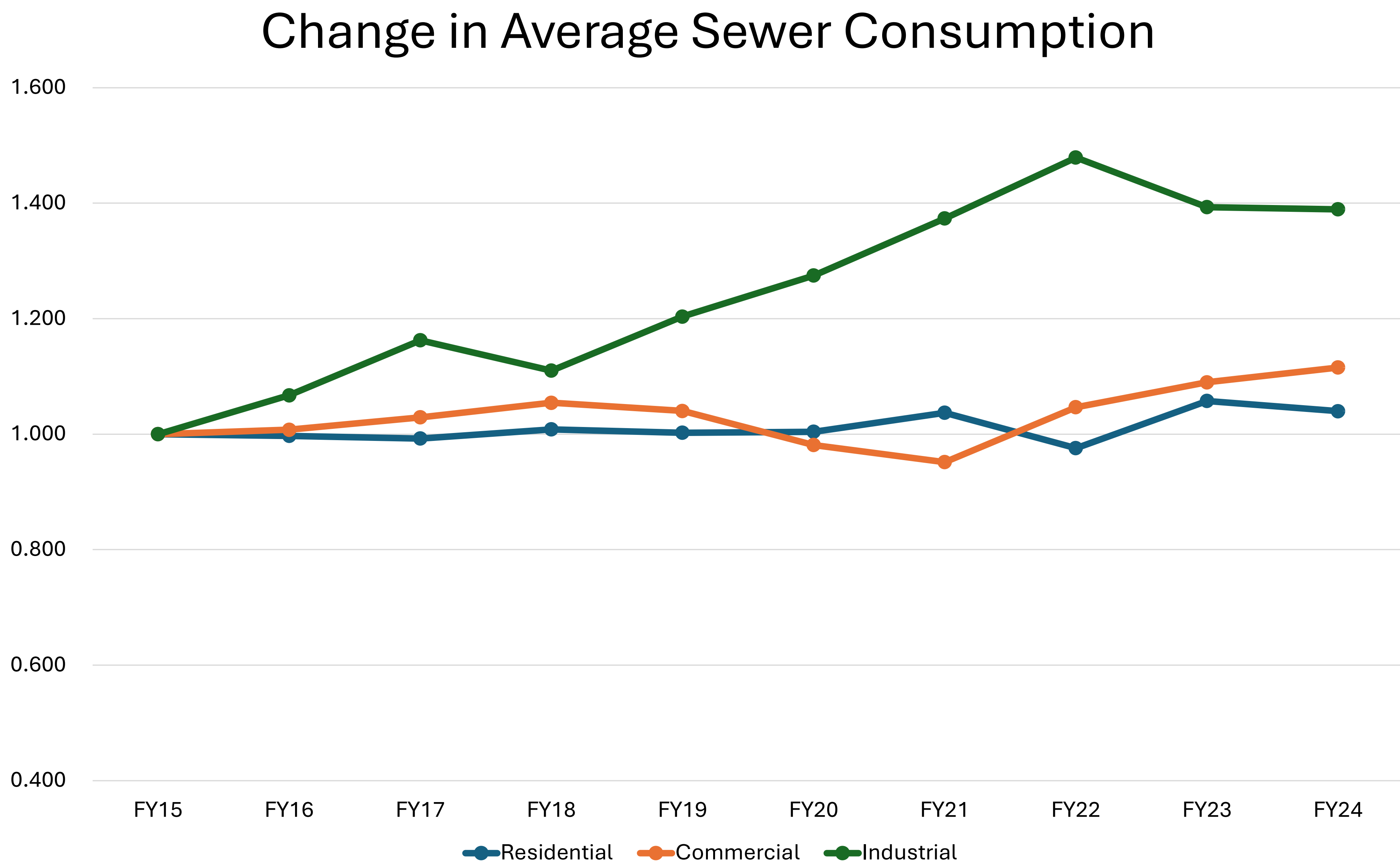
Unrestricted and Restricted Funds

JUN 2024		RESTRICTED						JUN 2023		
	UNRESTRICTED	Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED	GRAND TOTAL	UNRESTRICTED	TOTAL RESTRICTED	GRAND TOTAL
WATER										
Petty Cash	$ 1,725					$ -	$ 1,725	$ 1,725	-	$ 1,725
Checking - O&M	101,854					-	101,854	187,089	-	187,089
Checking-Bank of Rogers	917,735					-	917,735	426,498	-	426,498
Savings-Utility Money Fund	4,531,216					-	4,531,216	3,089,158	-	3,089,158
Savings-Depr Money Fund	-				174,858	174,858	174,858		209,931	209,931
Savings-O&M Money Fund	767,972					-	767,972	2,044,672	-	2,044,672
Access/Impact Fees-Simmons	-			851,424		851,424	851,424		458,548	458,548
Investments-CD's	12,704,897	1,152,309			2,609,114	3,761,423	16,466,320	11,977,720	3,951,859	15,929,579
Checking-Meter Deposits	-	529,770				529,770	529,770		401,081	401,081
Regions Bank-2012 Bonds	-		578,459			578,459	578,459		343,931	343,931
Regions Bank-2016 Bonds	-		319,586			319,586	319,586		292,748	292,748
TOTAL WATER	$ 19,025,399	$ 1,682,079	$ 898,045	$ 851,424	$ 2,783,972	$ 6,215,521	$ 25,240,920	$ 17,726,861	5,658,099	$ 23,384,960
SEWER										
Petty Cash	$ 150					$ -	$ 150	$ 150	-	$ 150
Savings-Depr Money Fund	-				240,235	240,235	240,235		275,655	275,655
Savings-O&M Money Fund	2,869,497					-	2,869,497	2,705,375	-	2,705,375
Access/Impact Fees-Simmons	-			1,343,243		1,343,243	1,343,243		854,154	854,154
Investments-CD's	20,325,561					-	20,325,561	21,231,450	-	21,231,450
2024 ADFA Bond Fund	-		324			324	324		-	-
Regions Bank-2016 Bonds	-		900,865			900,865	900,865		836,912	836,912
TOTAL SEWER	$ 23,195,208	$ -	$ 901,189	$ 1,343,243	$ 240,235	$ 2,484,667	$ 25,679,875	$ 23,936,975	1,966,722	$ 25,903,697
GRAND TOTAL	$ 42,220,607	$ 1,682,079	$ 1,799,234	$ 2,194,667	$ 3,024,207	$ 8,700,187	$ 50,920,794	$ 41,663,837	$ 7,624,821	$ 49,288,657

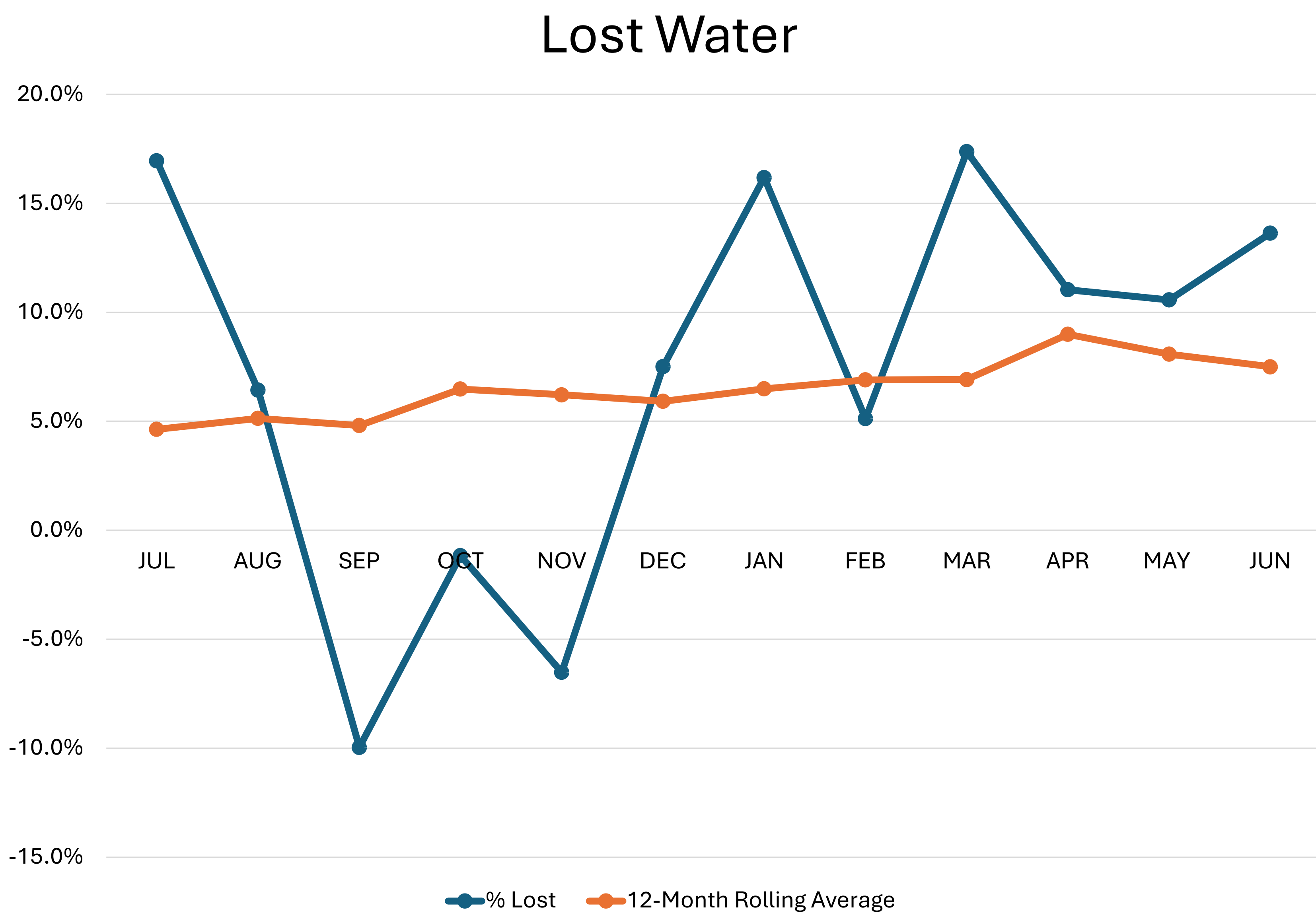

Billed Water Consumption
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
4,000,000,000
3,500,000,000
3,000,000,000
2,500,000,000
2,000,000,000
1,500,000,000
1,000,000,000
500,000,000
-
FY15
FY16
FY17
FY18
FY19
FY20
FY21
FY22
FY23
FY24
Customers
Consumption

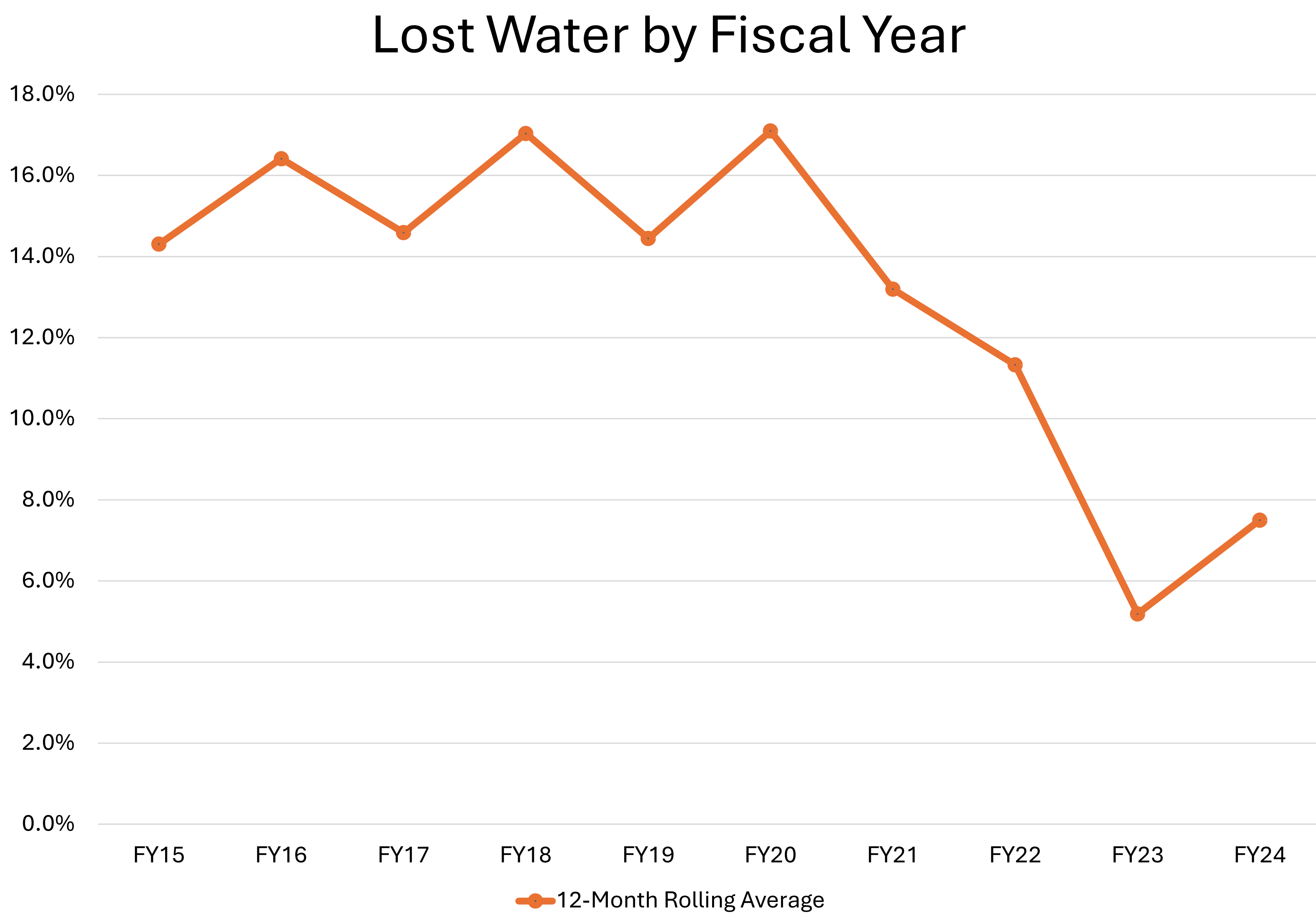

Change in Average Water Consumption
1.600
1.400
1.200
1.000
0.800
0.600
0.400
FY15
FY16
FY17
FY18
FY19
FY20
FY21
FY22
FY23
FY24
Residential
Commercial
Industrial


Billed Sewer Consumption
30,000
25,000
20,000
15,000
10,000
5,000
-
2,500,000,000
2,000,000,000
1,500,000,000
1,000,000,000
500,000,000
-
FY15
FY16
FY17
FY18
FY19
FY20
FY21
FY22
FY23
FY24
Customers
Consumption



Change in Average Sewer Consumption
1.600
1.400
1.200
1.000
0.800
0.600
0.400
FY15
FY16
FY17
FY18
FY19
FY20
FY21
FY22
FY23
FY24
Residential
Commercial
Industrial


Lost Water
20.0%
15.0%
10.0%
5.0%
0.0%
-5.0%
-10.0%
-15.0%
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
% Lost
12-Month Rolling Average


Lost Water by Fiscal Year
18.0%
16.0%
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
FY15
FY16
FY17
FY18
FY19
FY20
FY21
FY22
FY23
FY24
12-Month Rolling Average

Rogers Water Utilities
Monthly Income (Loss) comparisions

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	$ 210,489.19	$ 334,526.73	$ 449,804.32	11.1%
April	$ 65,761.31	$ 335,697.09	$ 189,293.24	$ 303,400.47	6.9%
May	$ 229,534.70	$ 434,038.10	$ 786,428.12	$ 655,790.49	13.6%
June	$ 337,611.80	$ 264,440.84	$ 637,280.62	$ 1,028,630.27	20.2%
YTD Income (Loss)	**$ 3,384,994.34**	**$ 5,084,908.55**	**$ 6,113,538.82**	**$ 1,028,630.27**	**20.2%**
Income (Loss) Before APERS Pension Adjustment	$ 3,384,994.34	$ 5,084,908.55	$ 6,113,538.82		
APERS Pension Adjustment	$ 260,620.21	$ 30,599.45	$ (182,525.83)		
Income per Audited Financial Stmts	**$ 3,645,614.55**	**$ 5,115,508.00**	**$ 5,931,012.99**		
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	$ 463,073.47	$ 1,365,291.92	32.4%
May	$ 302,311.30	$ 710,512.68	$ 990,997.66	$ 1,645,776.90	33.4%
June	$ 701,261.24	$ 100,471.06	$ 934,908.53	$ 2,480,214.37	49.3%
YTD Income (Loss)	**$ 4,933,278.07**	**$ 5,031,342.33**	**$ 7,511,556.70**	**$ 2,480,214.37**	**49.3%**
			$ 9,984,294.70	<< Including one-time ARPA grant.	
FY Income (Loss) Before APERS Pension Adjustment	$ 4,933,278.07	$ 5,031,342.33	$ 9,984,294.70		
APERS Pension Adjustment	$ 426,833.24	$ 37,100.67	$ (280,444.64)		
Income per Audited Financial Stmts	**$ 5,360,111.31**	**$ 5,068,443.00**	**$ 9,703,850.06**		
Annual Budget	$ 3,960,000.00	$ 4,620,000.00	$ 3,348,250.00		

Budget Report

Group Summary

Rogers Water Utilities, AR

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ…		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	1,702,849.47	20,078,271.45	1,233,271.45	106.54%
Expense		15,105,000.00	15,105,000.00	1,248,094.68	14,147,258.46	957,741.54	93.66%
	Fund: 1 - WATER Surplus (Deficit):	**3,740,000.00**	**3,740,000.00**	**454,754.79**	**5,931,012.99**	**2,191,012.99**	**158.58%**
Fund: 2 - SEWER							
Revenue		18,345,000.00	18,345,000.00	1,860,477.62	23,338,446.23	4,993,446.23	127.22%
Expense		14,996,750.00	14,996,750.00	1,206,013.73	13,634,596.17	1,362,153.83	90.92%
	Fund: 2 - SEWER Surplus (Deficit):	**3,348,250.00**	**3,348,250.00**	**654,463.89**	**9,703,850.06**	**6,355,600.06**	**289.82%**
	Report Surplus (Deficit):	**7,088,250.00**	**7,088,250.00**	**1,109,218.68**	**15,634,863.05**	**8,546,613.05**	**220.57%**

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	454,754.79	5,931,012.99	2,191,012.99
2 - SEWER	3,348,250.00	3,348,250.00	654,463.89	9,703,850.06	6,355,600.06
Report Surplus (Deficit):	**7,088,250.00**	**7,088,250.00**	**1,109,218.68**	**15,634,863.05**	**8,546,613.05**

Income Statement
Account Summary

Rogers Water Utilities, AR

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 1 - WATER						
Revenue						
1-4440.00	RESIDENTIAL WATER	10,130,000.00	10,130,000.00	819,151.75	9,690,531.55	439,468.45
1-4450.00	COMMERCIAL WATER	5,010,000.00	5,010,000.00	421,999.50	4,971,707.66	38,292.34
1-4460.00	INDUSTRIAL WATER	1,790,000.00	1,790,000.00	159,838.89	1,661,255.87	128,744.13
1-4470.00	HYDRANTS	13,500.00	13,500.00	1,205.00	14,253.35	-753.35
1-4470.01	FIRE LINES	120,000.00	120,000.00	11,520.00	134,526.11	-14,526.11
1-4470.02	LABOR SALES	20,000.00	20,000.00	5,323.04	54,781.48	-34,781.48
1-4470.03	AR DEPT OF HEALTH FEE	150,000.00	150,000.00	12,044.07	143,574.87	6,425.13
1-4470.04	LARGE TAP FEES	15,000.00	15,000.00	525.00	38,284.15	-23,284.15
1-4470.05	MACHINE TIME SALES	15,000.00	15,000.00	2,935.00	25,772.91	-10,772.91
1-4470.06	HYDRANT METER RENTALS	65,000.00	65,000.00	4,669.00	59,738.00	5,262.00
1-4470.07	MISC. WATER SALES	60,000.00	60,000.00	6,420.74	262,237.37	-202,237.37
1-4471.00	SERVICE CHG. INCOME	480,000.00	480,000.00	19,755.00	227,440.00	252,560.00
1-4471.05	PENALTY	115,000.00	115,000.00	36,259.73	416,346.76	-301,346.76
1-4472.00	INTEREST INCOME-INVESTMNTS	140,000.00	140,000.00	61,533.17	874,420.72	-734,420.72
1-4472.01	INTEREST INCOME-BANK ACCTS	50,000.00	50,000.00	12,514.75	141,042.16	-91,042.16
1-4472.98	INTEREST INCOME-BOND FUNDS	10,000.00	10,000.00	2,912.22	32,751.41	-22,751.41
1-4475.00	RENT INCOME	14,384.00	14,384.00	1,199.00	14,424.00	-40.00
1-4476.00	NEW CUSTOMER FEES	70,000.00	70,000.00	7,750.00	68,225.00	1,775.00
1-4476.10	ACCESS FEES	200,000.00	200,000.00	3,300.00	498,600.00	-298,600.00
1-4476.20	IMPACT FEES	300,000.00	300,000.00	99,000.00	618,800.00	-318,800.00
1-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,564.00	66,296.78	-1,296.78
1-4485.00	MISCELLANEOUS INCOME	12,116.00	12,116.00	7,429.61	63,261.30	-51,145.30
	Revenue Total:	**18,845,000.00**	**18,845,000.00**	**1,702,849.47**	**20,078,271.45**	**-1,233,271.45**
Expense						
Department: 555 - GENERAL EXPENSES						
1-555-5251	TRAVEL AND ENT EXPENSE	2,000.00	2,000.00	1,646.63	3,461.13	-1,461.13
1-555-5252	TRAINING EXPENSE	25,000.00	25,000.00	0.00	1,750.00	23,250.00
1-555-5300	SECURITY ALARM FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	500.00	500.00	0.00	341.92	158.08
1-555-5302	JANITORIAL EXPENSE	25,000.00	25,000.00	-26.00	18,252.78	6,747.22
1-555-5305	MISCELLANEOUS	113,930.00	113,930.00	-39,415.77	31,377.38	82,552.62
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
1-555-5350	UTILITIES	37,500.00	37,500.00	1,721.47	24,500.95	12,999.05
1-555-5400	ARKANSAS PUBLIC WATER FEE	150,000.00	150,000.00	11,730.40	140,764.80	9,235.20
1-555-5402	CUSTOMER PAYMENT FEES	160,000.00	160,000.00	69,133.19	194,382.29	-34,382.29
1-555-5500	WATER PURCHASES	6,060,000.00	6,060,000.00	581,627.20	5,841,341.02	218,658.98
1-555-5580	EQUIP. MAINT. FEES	5,000.00	5,000.00	89.00	3,468.00	1,532.00
1-555-5581	SOFTWARE MAINTENANCE FEES	150,000.00	150,000.00	21,090.37	173,485.52	-23,485.52
1-555-5600	INSURANCE-OTHER	25,000.00	25,000.00	1,694.46	12,155.20	12,844.80
1-555-5650	ACCOUNTING/AUDIT EXPENSE	20,000.00	20,000.00	5,196.18	18,500.00	1,500.00
1-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	1,410.00	24,843.97	15,156.03
1-555-5653	LEGAL CLAIMS-MISCELLANOUS	35,000.00	35,000.00	0.00	3,790.68	31,209.32
1-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000.00	35,000.00	0.00	0.00	35,000.00
1-555-5700	TRUSTEE FEES	6,800.00	6,800.00	0.00	6,800.00	0.00
1-555-5701	2016 BOND INTEREST	390,244.00	390,244.00	31,861.98	387,610.40	2,633.60
1-555-5702	AMORTIZATION-2016 BONDS	-27,718.00	-27,718.00	0.00	-25,408.13	-2,309.87
1-555-5703	2012 BOND INTEREST	94,388.00	94,388.00	14,631.25	179,975.00	-85,587.00
1-555-5704	2012 BOND REFUNDING COSTS	306,713.00	306,713.00	8,071.44	48,428.64	258,284.36
1-555-5705	AMORTIZATION-2012 BONDS	-15,146.00	-15,146.00	-199.31	-2,391.72	-12,754.28
1-555-5706	2016 BOND REFUNDING COSTS	7,263.00	7,263.00	0.00	6,657.86	605.14
1-555-5707	2016 BOND INSURANCE	833.00	833.00	0.00	763.40	69.60

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-555-5800	DEPRECIATION	3,248,000.00	3,248,000.00	242,480.01	2,909,760.12	338,239.88
1-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	36,667.00	36,667.00	0.00	27,500.00	9,167.00
1-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260.00	13,260.00	0.00	12,155.00	1,105.00
1-555-5850	BAD DEBTS	35,000.00	35,000.00	127,121.56	157,653.31	-122,653.31
	Department: 555 - GENERAL EXPENSES Total:	**10,986,234.00**	**10,986,234.00**	**1,079,864.06**	**10,201,919.52**	**784,314.48**
Department: 560 - ENGINEERING						
1-560-5100	SALARIES ENGINEERING	500,000.00	500,000.00	-53,810.07	332,933.93	167,066.07
1-560-5102	CAPITALIZED COSTS	-175,000.00	-175,000.00	0.00	-87,883.75	-87,116.25
1-560-5104	PERS-ENGINEERING	76,600.00	76,600.00	4,706.08	59,752.58	16,847.42
1-560-5105	HEALTH INSURANCE	78,400.00	78,400.00	13,904.40	58,667.40	19,732.60
1-560-5106	LIFE INSURANCE	1,750.00	1,750.00	170.26	1,818.05	-68.05
1-560-5107	DISABILITY INSURANCE	525.00	525.00	92.24	794.26	-269.26
1-560-5111	FICA	38,250.00	38,250.00	2,222.24	30,483.23	7,766.77
1-560-5251	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	656.79	2,843.21
1-560-5252	TRAINING EXPENSE	12,000.00	12,000.00	0.00	2,400.06	9,599.94
1-560-5305	MISCELLANEOUS	750.00	750.00	17.51	695.80	54.20
1-560-5306	SUPPLIES	3,500.00	3,500.00	120.22	2,626.49	873.51
1-560-5307	OUTSIDE SERVICES	7,000.00	7,000.00	-1,176.67	13,212.34	-6,212.34
1-560-5308	ASSOCIATION DUES & EXPENSE	3,000.00	3,000.00	52.00	1,464.50	1,535.50
1-560-5551	VEHICLE EXPENSE	5,000.00	5,000.00	369.55	6,128.20	-1,128.20
1-560-5581	SOFTWARE MAINTENANCE	11,000.00	11,000.00	518.02	8,232.11	2,767.89
1-560-5601	WORKMANS COMPENSATION	7,700.00	7,700.00	173.42	6,718.45	981.55
1-560-5602	INSURANCE-BLDGS & CONTENTS	350.00	350.00	34.67	369.24	-19.24
1-560-5603	INSURANCE-VEHICLES	650.00	650.00	33.92	618.02	31.98
1-560-5800	DEPRECIATION	26,000.00	26,000.00	2,166.66	25,999.92	0.08
1-560-5950	TRANSFER ADMIN COSTS/SEWER	-110,000.00	-110,000.00	0.00	-26,800.00	-83,200.00
	Department: 560 - ENGINEERING Total:	**490,975.00**	**490,975.00**	**-30,405.55**	**438,887.62**	**52,087.38**
Department: 565 - FIELD						
1-565-5100	SALARIES FIELD	1,040,000.00	1,040,000.00	16,648.10	1,027,952.89	12,047.11
1-565-5102	CAPITALIZED COSTS	-7,500.00	-7,500.00	0.00	-12,270.00	4,770.00
1-565-5104	PERS-FIELD	159,328.00	159,328.00	14,482.22	166,668.75	-7,340.75
1-565-5105	HEALTH INSURANCE	190,400.00	190,400.00	35,216.69	142,734.09	47,665.91
1-565-5106	LIFE INSURANCE	4,250.00	4,250.00	413.50	4,473.81	-223.81
1-565-5107	DISABILITY INSURANCE	1,275.00	1,275.00	224.00	1,946.31	-671.31
1-565-5110	UNIFORMS	15,000.00	15,000.00	1,561.99	17,277.88	-2,277.88
1-565-5111	FICA	79,560.00	79,560.00	7,013.50	81,026.34	-1,466.34
1-565-5251	TRAVEL AND TRAINING	18,000.00	18,000.00	0.00	12,522.11	5,477.89
1-565-5304	SAFETY EQUIPMENT	9,000.00	9,000.00	956.76	20,024.12	-11,024.12
1-565-5305	MISCELLANEOUS	1,000.00	1,000.00	512.02	3,151.25	-2,151.25
1-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	510.69	3,042.61	3,957.39
1-565-5307	OUTSIDE SERVICES	11,000.00	11,000.00	156.48	6,488.28	4,511.72
1-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	174.00	1,154.30	1,845.70
1-565-5315	CUSTOMER DAMAGE PAYMENTS	5,000.00	5,000.00	0.00	3,551.29	1,448.71
1-565-5350	UTILITIES	100,000.00	100,000.00	7,894.18	95,379.96	4,620.04
1-565-5551	VEHICLE MAINT.	55,000.00	55,000.00	1,119.39	39,700.48	15,299.52
1-565-5552	FIELD REPAIR AND MAINT.	400,000.00	400,000.00	-66,800.13	356,043.14	43,956.86
1-565-5553	BACKHOE	3,000.00	3,000.00	0.00	817.34	2,182.66
1-565-5555	SCADA HAND TOOLS	500.00	500.00	550.55	5,978.92	-5,478.92
1-565-5557	EQUIPMENT MAINT.	20,000.00	20,000.00	616.16	31,945.81	-11,945.81
1-565-5558	SUPPLIES, HAND TOOLS	35,000.00	35,000.00	430.25	27,520.56	7,479.44
1-565-5559	GAS AND OIL	60,000.00	60,000.00	4,600.11	49,985.10	10,014.90
1-565-5560	GENERATOR MAINTENANCE	8,000.00	8,000.00	0.00	1,155.98	6,844.02
1-565-5561	BUILDING MAINT.	18,000.00	18,000.00	837.44	9,427.19	8,572.81
1-565-5563	WATER TOWER MAINT	20,000.00	20,000.00	1,302.98	23,597.53	-3,597.53
1-565-5581	SOFTWARE MAINTENANCE	13,200.00	13,200.00	965.09	4,387.23	8,812.77
1-565-5601	WORKMANS COMPENSATION	23,000.00	23,000.00	1,085.13	21,141.80	1,858.20
1-565-5602	INSURANCE-BLDGS & CONTENTS	6,500.00	6,500.00	1,521.13	23,035.82	-16,535.82

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-565-5800	DEPRECIATION	110,000.00	110,000.00	9,166.66	109,999.92	0.08
	Department: 565 - FIELD Total:	**2,408,513.00**	**2,408,513.00**	**41,158.89**	**2,279,860.81**	**128,652.19**
Department: 570 - OFFICE						
1-570-5100	SALARIES OFFICE	740,000.00	740,000.00	-75,262.96	625,667.73	114,332.27
1-570-5104	PERS-OFFICE	113,368.00	113,368.00	8,975.85	114,266.11	-898.11
1-570-5105	HEALTH INSURANCE	89,600.00	89,600.00	18,111.16	78,823.58	10,776.42
1-570-5106	LIFE INSURANCE	2,000.00	2,000.00	194.59	2,105.35	-105.35
1-570-5107	DISABILITY INSURANCE	600.00	600.00	105.41	915.94	-315.94
1-570-5111	FICA	56,610.00	56,610.00	4,327.02	55,212.19	1,397.81
1-570-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
1-570-5252	TRAINING EXPENSE	12,500.00	12,500.00	0.00	1,038.06	11,461.94
1-570-5305	MISCELLANEOUS	5,000.00	5,000.00	394.17	5,663.52	-663.52
1-570-5306	OFFICE SUPPLIES	15,000.00	15,000.00	2,019.63	19,866.91	-4,866.91
1-570-5307	OUTSIDE SERVICES	3,000.00	3,000.00	1,210.55	16,890.10	-13,890.10
1-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	0.00	1,412.60	587.40
1-570-5309	POSTAGE/MAILING	140,000.00	140,000.00	12,276.04	148,147.05	-8,147.05
1-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	925.14	74.86
1-570-5311	PUBLIC RELATIONS	4,000.00	4,000.00	47.39	4,058.85	-58.85
1-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	1,750.14	9,035.04	-35.04
1-570-5313	CASH LONG/SHORT	0.00	0.00	-80.20	-474.40	474.40
1-570-5320	COMPUTER EXPENSE	15,000.00	15,000.00	878.23	4,403.13	10,596.87
1-570-5601	WORKMANS COMPENSATION	600.00	600.00	4.43	482.78	117.22
1-570-5950	TRANSFER ADMIN COSTS/SEWER	7,500.00	7,500.00	0.00	-44,375.00	51,875.00
	Department: 570 - OFFICE Total:	**1,219,278.00**	**1,219,278.00**	**-25,048.55**	**1,044,064.68**	**175,213.32**
Department: 990 - APERS PENSION						
1-990-9900	APERS PENSION ADJ.	0.00	0.00	182,525.83	182,525.83	-182,525.83
	Department: 990 - APERS PENSION Total:	**0.00**	**0.00**	**182,525.83**	**182,525.83**	**-182,525.83**
	Expense Total:	**15,105,000.00**	**15,105,000.00**	**1,248,094.68**	**14,147,258.46**	**957,741.54**
	Fund: 1 - WATER Surplus (Deficit):	**3,740,000.00**	**3,740,000.00**	**454,754.79**	**5,931,012.99**	
Fund: 2 - SEWER						
Revenue						
2-4440.00	RESIDENTIAL SEWER	10,790,000.00	10,790,000.00	940,249.71	10,752,020.81	37,979.19
2-4450.00	COMMERCIAL SEWER	3,610,000.00	3,610,000.00	315,711.87	3,700,044.29	-90,044.29
2-4460.00	INDUSTRIAL SEWER	2,590,000.00	2,590,000.00	238,932.80	2,472,328.39	117,671.61
2-4470.02	LABOR SALES	5,500.00	5,500.00	325.00	21,638.37	-16,138.37
2-4470.03	MACHINE TIME SALES	8,500.00	8,500.00	137.50	14,648.64	-6,148.64
2-4471.05	PENALTY	150,000.00	150,000.00	16,500.54	185,577.27	-35,577.27
2-4472.00	INTEREST INCOME-INVESTMNTS	100,000.00	100,000.00	77,444.33	1,167,581.68	-1,067,581.68
2-4472.01	INTEREST INCOME-BANK ACCTS	50,000.00	50,000.00	10,297.80	69,995.51	-19,995.51
2-4472.98	INTEREST INCOME-BOND FUNDS	10,000.00	10,000.00	2,891.52	33,619.13	-23,619.13
2-4474.00	SALE OF ASSETS	0.00	0.00	0.00	12,170.94	-12,170.94
2-4475.00	RENT INCOME	7,200.00	7,200.00	600.00	7,200.00	0.00
2-4476.00	NEW CUSTOMER FEES	80,000.00	80,000.00	8,705.00	75,690.00	4,310.00
2-4476.10	ACCESS FEES	200,000.00	200,000.00	3,600.00	525,900.00	-325,900.00
2-4476.20	IMPACT FEES	600,000.00	600,000.00	191,600.00	1,457,900.00	-857,900.00
2-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,564.00	66,315.75	-1,315.75
2-4485.00	MISCELLANEOUS INCOME	78,800.00	78,800.00	47,917.55	2,775,815.45	-2,697,015.45
	Revenue Total:	**18,345,000.00**	**18,345,000.00**	**1,860,477.62**	**23,338,446.23**	**-4,993,446.23**
Expense						
Department: 555 - GENERAL EXPENSES						
2-555-5251	TRAVEL AND ENT EXPENSE	2,000.00	2,000.00	1,646.64	3,461.14	-1,461.14
2-555-5252	TRAINING EXPENSE	25,000.00	25,000.00	0.00	2,500.00	22,500.00
2-555-5300	SECURITY ALARM FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	500.00	500.00	0.00	341.92	158.08
2-555-5302	JANITORIAL EXPENSE	25,000.00	25,000.00	-26.00	18,252.78	6,747.22
2-555-5305	MISCELLANEOUS	115,546.00	115,546.00	-39,387.12	33,069.31	82,476.69
2-555-5350	UTILITIES	37,500.00	37,500.00	1,643.72	24,034.43	13,465.57

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-555-5401	CITY FRANCHISE FEES	601,900.00	601,900.00	51,532.52	652,729.36	-50,829.36
2-555-5402	CUSTOMER PAYMENT FEES	160,000.00	160,000.00	69,133.17	194,382.21	-34,382.21
2-555-5580	EQUIP. MAINT. FEES	5,000.00	5,000.00	89.00	3,468.00	1,532.00
2-555-5581	SOFTWARE MAINTENANCE FEES	150,000.00	150,000.00	20,657.05	168,512.09	-18,512.09
2-555-5600	INSURANCE-OTHER	16,000.00	16,000.00	138.68	1,477.14	14,522.86
2-555-5650	ACCOUNTING/AUDIT EXPENSE	20,000.00	20,000.00	5,196.18	18,500.00	1,500.00
2-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	1,670.00	30,303.27	9,696.73
2-555-5653	LEGAL CLAIMS-MISCELLANOUS	35,000.00	35,000.00	0.00	3,790.68	31,209.32
2-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000.00	35,000.00	0.00	0.00	35,000.00
2-555-5700	TRUSTEE FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
2-555-5800	DEPRECIATION	2,779,000.00	2,779,000.00	186,916.66	2,242,999.92	536,000.08
2-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	36,667.00	36,667.00	0.00	27,500.00	9,167.00
2-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260.00	13,260.00	0.00	12,155.00	1,105.00
2-555-5850	BAD DEBTS	45,000.00	45,000.00	113,959.70	146,959.70	-101,959.70
	Department: 555 - GENERAL EXPENSES Total:	**4,147,373.00**	**4,147,373.00**	**413,170.20**	**3,588,436.95**	**558,936.05**
Department: 560 - ENGINEERING						
2-560-5100	SALARIES ENGINEERING	365,000.00	365,000.00	-92,605.24	278,284.65	86,715.35
2-560-5102	CAPITALIZED COSTS	-165,000.00	-165,000.00	0.00	-80,760.00	-84,240.00
2-560-5104	PERS-ENGINEERING	55,918.00	55,918.00	5,038.70	60,748.88	-4,830.88
2-560-5105	HEALTH INSURANCE	33,600.00	33,600.00	7,382.30	30,909.98	2,690.02
2-560-5106	LIFE INSURANCE	750.00	750.00	69.74	696.87	53.13
2-560-5107	DISABILITY INSURANCE	225.00	225.00	37.76	311.40	-86.40
2-560-5111	FICA	27,923.00	27,923.00	2,407.52	29,270.24	-1,347.24
2-560-5251	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	656.80	2,843.20
2-560-5252	TRAINING EXPENSE	12,000.00	12,000.00	0.00	3,343.12	8,656.88
2-560-5305	MISCELLANEOUS	750.00	750.00	17.51	483.97	266.03
2-560-5306	SUPPLIES	3,500.00	3,500.00	120.22	2,702.03	797.97
2-560-5307	OUTSIDE SERVICES	5,000.00	5,000.00	168.77	2,416.76	2,583.24
2-560-5308	ASSOCIATION DUES & EXPENSE	1,000.00	1,000.00	0.00	215.50	784.50
2-560-5551	VEHICLE EXPENSE	3,000.00	3,000.00	137.34	3,219.94	-219.94
2-560-5581	SOFTWARE MAINTENANCE	5,000.00	5,000.00	740.35	6,965.73	-1,965.73
2-560-5601	WORKMANS COMPENSATION	3,750.00	3,750.00	44.19	3,168.31	581.69
2-560-5602	INSURANCE-BLDGS & CONTENTS	350.00	350.00	34.67	369.24	-19.24
2-560-5603	INSURANCE-VEHICLES	225.00	225.00	36.48	317.62	-92.62
2-560-5800	DEPRECIATION	26,000.00	26,000.00	2,166.66	25,999.92	0.08
2-560-5950	TRANSFER ADMIN COSTS/WATER	110,000.00	110,000.00	0.00	26,800.00	83,200.00
	Department: 560 - ENGINEERING Total:	**492,491.00**	**492,491.00**	**-74,203.03**	**396,120.96**	**96,370.04**
Department: 565 - FIELD						
2-565-5100	SALARIES FIELD	1,100,000.00	1,100,000.00	20,418.85	986,972.64	113,027.36
2-565-5102	CAPITALIZED COSTS	-7,500.00	-7,500.00	0.00	-3,097.50	-4,402.50
2-565-5104	PERS-FIELD	168,520.00	168,520.00	12,908.88	159,515.49	9,004.51
2-565-5105	HEALTH INSURANCE	212,800.00	212,800.00	42,598.99	176,984.14	35,815.86
2-565-5106	LIFE INSURANCE	4,750.00	4,750.00	464.91	5,153.15	-403.15
2-565-5107	DISABILITY INSURANCE	1,425.00	1,425.00	251.76	2,084.96	-659.96
2-565-5110	UNIFORMS	15,000.00	15,000.00	1,791.37	19,480.79	-4,480.79
2-565-5111	FICA	84,150.00	84,150.00	6,061.20	75,601.21	8,548.79
2-565-5251	TRAVEL AND TRAINING	23,000.00	23,000.00	0.00	16,443.05	6,556.95
2-565-5304	SAFETY EQUIPMENT	9,000.00	9,000.00	1,016.95	8,037.17	962.83
2-565-5305	MISCELLANEOUS	2,500.00	2,500.00	170.26	3,414.73	-914.73
2-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	510.69	3,615.38	3,384.62
2-565-5307	OUTSIDE SERVICES	12,000.00	12,000.00	198.68	10,272.91	1,727.09
2-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	276.78	1,732.88	1,267.12
2-565-5315	CUSTOMER DAMAGE PAYMENTS	15,000.00	15,000.00	0.00	30,731.23	-15,731.23
2-565-5350	UTILITIES	90,000.00	90,000.00	6,915.60	79,966.10	10,033.90
2-565-5351	UTIL-GRIND STA-SW ATALANTA	7,500.00	7,500.00	238.35	3,251.11	4,248.89
2-565-5551	VEHICLE MAINT.	32,000.00	32,000.00	8,806.29	56,975.69	-24,975.69
2-565-5552	FIELD REPAIR AND MAINT.	100,000.00	100,000.00	-25,092.56	127,359.49	-27,359.49
2-565-5553	BACKHOE	5,000.00	5,000.00	0.00	734.18	4,265.82
2-565-5554	CAMERA	15,000.00	15,000.00	0.00	15,248.78	-248.78

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-565-5555	SCADA HAND TOOLS	500.00	500.00	550.56	2,491.30	-1,991.30
2-565-5556	FLUSHTRUCKS	70,000.00	70,000.00	3,804.32	54,576.79	15,423.21
2-565-5557	EQUIPMENT MAINT.	10,000.00	10,000.00	783.93	16,570.03	-6,570.03
2-565-5558	SUPPLIES, HAND TOOLS	19,000.00	19,000.00	711.65	11,810.14	7,189.86
2-565-5559	GAS AND OIL	75,000.00	75,000.00	4,809.93	60,230.10	14,769.90
2-565-5560	GENERATOR MAINTENANCE	14,000.00	14,000.00	305.32	4,351.31	9,648.69
2-565-5561	BUILDING MAINT.	18,000.00	18,000.00	839.68	10,873.21	7,126.79
2-565-5563	LIFT STATION MAINT	25,000.00	25,000.00	3,324.29	28,425.39	-3,425.39
2-565-5581	SOFTWARE MAINTENANCE	13,200.00	13,200.00	2,054.62	7,352.76	5,847.24
2-565-5601	WORKMANS COMPENSATION	25,000.00	25,000.00	565.91	22,912.43	2,087.57
2-565-5602	INSURANCE-BLDGS & CONTENTS	19,525.00	19,525.00	2,060.35	18,982.56	542.44
2-565-5800	DEPRECIATION	210,000.00	210,000.00	17,500.00	210,000.00	0.00
2-565-5804	AMORT OF SOFTWARE PERPETUAL LICENSE	0.00	0.00	0.00	15,059.00	-15,059.00
	Department: 565 - FIELD Total:	**2,399,370.00**	**2,399,370.00**	**114,847.56**	**2,244,112.60**	**155,257.40**
Department: 570 - OFFICE						
2-570-5100	SALARIES OFFICE	735,000.00	735,000.00	41,611.81	637,861.32	97,138.68
2-570-5104	PERS-OFFICE	112,602.00	112,602.00	8,260.41	97,883.45	14,718.55
2-570-5105	HEALTH INSURANCE	112,000.00	112,000.00	22,146.89	92,786.66	19,213.34
2-570-5106	LIFE INSURANCE	2,500.00	2,500.00	209.21	2,245.85	254.15
2-570-5107	DISABILITY INSURANCE	750.00	750.00	113.29	1,081.24	-331.24
2-570-5111	FICA	56,228.00	56,228.00	4,002.54	47,895.60	8,332.40
2-570-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	220.00	2,280.00
2-570-5252	TRAINING EXPENSE	12,500.00	12,500.00	0.00	130.00	12,370.00
2-570-5305	MISCELLANEOUS	5,000.00	5,000.00	422.20	5,663.21	-663.21
2-570-5306	OFFICE SUPPLIES	15,000.00	15,000.00	1,880.68	12,797.44	2,202.56
2-570-5307	OUTSIDE SERVICES	3,000.00	3,000.00	2,313.66	37,314.70	-34,314.70
2-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	0.00	1,781.15	218.85
2-570-5309	POSTAGE/MAILING	140,000.00	140,000.00	12,276.04	148,146.84	-8,146.84
2-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	925.15	74.85
2-570-5311	PUBLIC RELATIONS	4,000.00	4,000.00	47.38	4,058.86	-58.86
2-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	1,750.16	9,035.06	-35.06
2-570-5320	COMPUTER EXPENSE	15,000.00	15,000.00	878.26	6,760.15	8,239.85
2-570-5601	WORKMANS COMPENSATION	600.00	600.00	2.87	505.10	94.90
2-570-5950	TRANSFER ADMIN COSTS/WATER	-7,500.00	-7,500.00	0.00	44,375.00	-51,875.00
	Department: 570 - OFFICE Total:	**1,221,180.00**	**1,221,180.00**	**95,915.40**	**1,151,466.78**	**69,713.22**
Department: 591 - PCF ADMIN						
2-591-5100	SALARIES PCF	1,105,000.00	1,105,000.00	-73,282.42	952,022.45	152,977.55
2-591-5102	CAPITALIZED COSTS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
2-591-5104	PERS-RPCF	169,286.00	169,286.00	13,444.76	168,882.32	403.68
2-591-5105	HEALTH INSURANCE	190,400.00	190,400.00	39,372.31	166,503.21	23,896.79
2-591-5106	LIFE & DISABILITY INSURANCE	5,525.00	5,525.00	609.17	6,140.86	-615.86
2-591-5110	UNIFORMS	7,500.00	7,500.00	1,154.67	13,271.00	-5,771.00
2-591-5111	FICA	84,533.00	84,533.00	6,314.45	79,596.61	4,936.39
2-591-5251	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	2,400.90	12,599.10
2-591-5304	PERSONNEL SAFETY EQUIP.	9,500.00	9,500.00	0.00	6,064.48	3,435.52
2-591-5305	MISCELLANEOUS	500.00	500.00	122.90	2,775.66	-2,275.66
2-591-5306	OFFICE SUPPLIES & POSTAGE	6,500.00	6,500.00	916.52	4,075.01	2,424.99
2-591-5307	OUTSIDE SERVICES	12,000.00	12,000.00	0.00	3,008.03	8,991.97
2-591-5308	PUBLICATIONS AND DUES	18,000.00	18,000.00	0.00	10,750.00	7,250.00
2-591-5310	OFFICE MACHINE MAINT.	500.00	500.00	0.00	17.51	482.49
2-591-5311	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
2-591-5350	TELEPHONE EXPENSE	15,000.00	15,000.00	1,315.57	19,100.64	-4,100.64
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	197.08	-197.08
2-591-5583	COMPUTER EXPENSE	19,000.00	19,000.00	12,117.68	30,024.07	-11,024.07
2-591-5601	WORKMANS COMPENSATION	14,350.00	14,350.00	392.38	12,730.48	1,619.52
2-591-5602	INSURANCE-BLDGS & CONTENTS	52,000.00	52,000.00	5,008.25	52,699.82	-699.82
2-591-5800	DEPRECIATION-WWTP	2,600,000.00	2,600,000.00	205,833.33	2,469,999.96	130,000.04
2-591-9112	2016 BOND INTEREST	253,800.00	253,800.00	19,116.67	245,666.66	8,133.34
2-591-9113	AMORTIZATION 2016 BONDS	-110,595.00	-110,595.00	-9,216.24	-110,594.88	-0.12

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-591-9114	2016 BOND REFUNDING COSTS	-38,614.00	-38,614.00	-3,217.86	-38,614.32	0.32
2-591-9115	BOND INSURANCE	1,578.00	1,578.00	131.52	1,578.24	-0.24
2-591-9116	2024 BOND INTEREST	384,273.00	384,273.00	1,440.18	2,447.42	381,825.58
2-591-9199	BOND ISSUE COSTS	0.00	0.00	0.00	47,055.31	-47,055.31
	Department: 591 - PCF ADMIN Total:	**4,806,036.00**	**4,806,036.00**	**221,573.84**	**4,147,798.52**	**658,237.48**
Department: 592 - PCF ENVIRONMENTAL						
2-592-5251	TRAVEL & TRAINING	8,750.00	8,750.00	0.00	5,549.07	3,200.93
2-592-5305	MISCELLANEOUS	0.00	0.00	271.50	271.50	-271.50
2-592-5306	LABORATORY SUPPLIES	8,000.00	8,000.00	0.00	2,645.98	5,354.02
2-592-5307	OUTSIDE SERVICES	13,000.00	13,000.00	1,905.54	9,425.77	3,574.23
2-592-5314	PLANT RESEARCH	25,000.00	25,000.00	0.00	2,506.52	22,493.48
2-592-5557	EQUIPMENT MAINT.	1,000.00	1,000.00	0.00	600.89	399.11
2-592-5558	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	1,807.53	692.47
2-592-5970	CHEMICALS	9,500.00	9,500.00	0.00	13,804.26	-4,304.26
	Department: 592 - PCF ENVIRONMENTAL Total:	**67,750.00**	**67,750.00**	**2,177.04**	**36,611.52**	**31,138.48**
Department: 593 - PCF OPS						
2-593-5251	TRAVEL & TRAINING	3,600.00	3,600.00	20.00	1,203.96	2,396.04
2-593-5305	MISCELLANEOUS	0.00	0.00	0.00	74.00	-74.00
2-593-5306	LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	230.37	969.63
2-593-5307	OUTSIDE SERVICES	8,000.00	8,000.00	1,605.00	20,944.92	-12,944.92
2-593-5350	UTILITIES	720,000.00	720,000.00	63,323.88	624,181.08	95,818.92
2-593-5557	EQUIPMENT MAINT.	4,000.00	4,000.00	0.00	4,692.31	-692.31
2-593-5558	MINOR EQUIPMENT	14,000.00	14,000.00	0.00	3,655.73	10,344.27
2-593-5970	CHEMICALS	145,000.00	145,000.00	11,889.52	121,117.41	23,882.59
	Department: 593 - PCF OPS Total:	**895,800.00**	**895,800.00**	**76,838.40**	**776,099.78**	**119,700.22**
Department: 594 - PCF MAINTENANCE						
2-594-5251	TRAVEL & TRAINING	3,250.00	3,250.00	0.00	2,128.54	1,121.46
2-594-5305	MISCELLANEOUS	1,000.00	1,000.00	550.13	1,111.26	-111.26
2-594-5306	CLEANING SUPPLIES	2,500.00	2,500.00	0.00	407.19	2,092.81
2-594-5307	OUTSIDE SERVICES	60,000.00	60,000.00	4,884.00	53,518.70	6,481.30
2-594-5551	VEHICLE EXPENSE	4,000.00	4,000.00	0.00	5,336.98	-1,336.98
2-594-5557	EQUIPMENT MAINT.	300,000.00	300,000.00	35,434.88	422,788.04	-122,788.04
2-594-5559	SUPPORT EQUIPMENT	3,000.00	3,000.00	0.00	437.99	2,562.01
2-594-5560	EQUIPMENT RENTAL	3,000.00	3,000.00	127.84	1,816.21	1,183.79
2-594-5561	BLDGS. & GROUNDS MAINT.	35,000.00	35,000.00	3,652.23	27,291.50	7,708.50
2-594-5562	MAINTENANCE SUPPLIES	6,000.00	6,000.00	59.53	9,605.73	-3,605.73
	Department: 594 - PCF MAINTENANCE Total:	**417,750.00**	**417,750.00**	**44,708.61**	**524,442.14**	**-106,692.14**
Department: 595 - PCF SMS DISPOSAL EXPENSE						
2-595-5251	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	195.30	804.70
2-595-5306	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
2-595-5307	OUTSIDE SERVICES	13,500.00	13,500.00	2,382.50	8,955.69	4,544.31
2-595-5561	WEED CONTROL	0.00	0.00	0.00	565.46	-565.46
2-595-5970	CHEMICALS	0.00	0.00	0.00	197.58	-197.58
2-595-5980	SLUDGE DISPOSAL COSTS	575,000.00	575,000.00	32,543.23	519,483.30	55,516.70
2-595-5981	SLUDGE DISPOSAL REVENUE	-42,000.00	-42,000.00	-4,384.66	-40,335.05	-1,664.95
	Department: 595 - PCF SMS DISPOSAL EXPENSE Total:	**549,000.00**	**549,000.00**	**30,541.07**	**489,062.28**	**59,937.72**
Department: 990 - APERS PENSION						
2-990-9900	APERS PENSION ADJ.	0.00	0.00	280,444.64	280,444.64	-280,444.64
	Department: 990 - APERS PENSION Total:	**0.00**	**0.00**	**280,444.64**	**280,444.64**	**-280,444.64**
	Expense Total:	**14,996,750.00**	**14,996,750.00**	**1,206,013.73**	**13,634,596.17**	**1,362,153.83**
	Fund: 2 - SEWER Surplus (Deficit):	**3,348,250.00**	**3,348,250.00**	**654,463.89**	**9,703,850.06**	
	Total Surplus (Deficit):	**7,088,250.00**	**7,088,250.00**	**1,109,218.68**	**15,634,863.05**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 1 - WATER					
Revenue					
	18,845,000.00	18,845,000.00	1,702,849.47	20,078,271.45	-1,233,271.45
Revenue Total:	**18,845,000.00**	**18,845,000.00**	**1,702,849.47**	**20,078,271.45**	**-1,233,271.45**
Expense					
555 - GENERAL EXPENSES	10,986,234.00	10,986,234.00	1,079,864.06	10,201,919.52	784,314.48
560 - ENGINEERING	490,975.00	490,975.00	-30,405.55	438,887.62	52,087.38
565 - FIELD	2,408,513.00	2,408,513.00	41,158.89	2,279,860.81	128,652.19
570 - OFFICE	1,219,278.00	1,219,278.00	-25,048.55	1,044,064.68	175,213.32
990 - APERS PENSION	0.00	0.00	182,525.83	182,525.83	-182,525.83
Expense Total:	**15,105,000.00**	**15,105,000.00**	**1,248,094.68**	**14,147,258.46**	**957,741.54**
Fund: 1 - WATER Surplus (Deficit):	**3,740,000.00**	**3,740,000.00**	**454,754.79**	**5,931,012.99**	**-2,191,012.99**
Fund: 2 - SEWER					
Revenue					
	18,345,000.00	18,345,000.00	1,860,477.62	23,338,446.23	-4,993,446.23
Revenue Total:	**18,345,000.00**	**18,345,000.00**	**1,860,477.62**	**23,338,446.23**	**-4,993,446.23**
Expense					
555 - GENERAL EXPENSES	4,147,373.00	4,147,373.00	413,170.20	3,588,436.95	558,936.05
560 - ENGINEERING	492,491.00	492,491.00	-74,203.03	396,120.96	96,370.04
565 - FIELD	2,399,370.00	2,399,370.00	114,847.56	2,244,112.60	155,257.40
570 - OFFICE	1,221,180.00	1,221,180.00	95,915.40	1,151,466.78	69,713.22
591 - PCF ADMIN	4,806,036.00	4,806,036.00	221,573.84	4,147,798.52	658,237.48
592 - PCF ENVIRONMENTAL	67,750.00	67,750.00	2,177.04	36,611.52	31,138.48
593 - PCF OPS	895,800.00	895,800.00	76,838.40	776,099.78	119,700.22
594 - PCF MAINTENANCE	417,750.00	417,750.00	44,708.61	524,442.14	-106,692.14
595 - PCF SMS DISPOSAL EXPENSE	549,000.00	549,000.00	30,541.07	489,062.28	59,937.72
990 - APERS PENSION	0.00	0.00	280,444.64	280,444.64	-280,444.64
Expense Total:	**14,996,750.00**	**14,996,750.00**	**1,206,013.73**	**13,634,596.17**	**1,362,153.83**
Fund: 2 - SEWER Surplus (Deficit):	**3,348,250.00**	**3,348,250.00**	**654,463.89**	**9,703,850.06**	**-6,355,600.06**
Total Surplus (Deficit):	**7,088,250.00**	**7,088,250.00**	**1,109,218.68**	**15,634,863.05**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1 - WATER	3,740,000.00	3,740,000.00	454,754.79	5,931,012.99	-2,191,012.99
2 - SEWER	3,348,250.00	3,348,250.00	654,463.89	9,703,850.06	-6,355,600.06
Total Surplus (Deficit):	**7,088,250.00**	**7,088,250.00**	**1,109,218.68**	**15,634,863.05**	

Balance Sheet
Account Summary

Rogers Water Utilities, AR

As Of 06/30/2024

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	101,853.58	187,089.04	-85,235.46
1-0100.11	CHECKING-FNBANK OF ROGERS	917,734.91	426,497.59	491,237.32
1-0111.05	SAVINGS-UTILITY MONEY FUND	4,531,215.84	3,089,157.82	1,442,058.02
1-0111.08	SAVINGS-DEPR MONEY FUND	174,857.75	209,931.20	-35,073.45
1-0111.09	SAVINGS-O & M MONEY FUND	767,972.40	2,044,672.05	-1,276,699.65
1-0120.00	ACCESS/IMPACT FEES-SIMMONS	851,424.11	458,548.25	392,875.86
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**7,346,783.59**	**6,417,620.95**	**929,162.64**
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	1,089,254.40	1,039,604.57	49,649.83
1-0215.01	INVESTMENT-O&M	803,822.34	762,500.17	41,322.17
1-0215.02	INVESTMENT-O&M	2,315,121.29	1,079,462.62	1,235,658.67
1-0215.03	INVESTMENT-METER DEPOSITS	580,266.04	557,003.92	23,262.12
1-0215.05	INVESTMENT-METER DEPOSITS	572,042.89	548,728.53	23,314.36
1-0215.07	INVESTMENT-O&M	0.00	545,707.81	-545,707.81
1-0215.08	INVESTMENT-DEPRECIATION	574,119.59	548,048.89	26,070.70
1-0215.10	INVESTMENT-O&M	1,104,428.11	1,071,404.76	33,023.35
1-0215.11	INVESTMENT-DEPRECIATION	574,944.94	545,122.39	29,822.55
1-0215.15	INVESTMENT-O&M	2,225,874.05	549,602.15	1,676,271.90
1-0215.16	INVESTMENT-DEPRECIATION	908,314.70	881,624.53	26,690.17
1-0215.17	INVESTMENT-O&M	1,114,130.44	1,096,289.87	17,840.57
1-0215.19	INVESTMENT-O&M	0.00	1,117,756.53	-1,117,756.53
1-0215.21	INVESTMENT-O&M	1,120,715.08	1,063,430.31	57,284.77
1-0215.22	INVESTMENT-O&M	1,120,538.72	1,095,828.24	24,710.48
1-0215.23	INVESTMENT-DEPRECIATION	551,734.81	539,077.05	12,657.76
1-0215.24	INVESTMENT-O&M	0.00	1,116,639.28	-1,116,639.28
1-0215.25	INVESTMENT-O&M	561,292.15	536,048.89	25,243.26
1-0215.26	INVESTMENT-O&M	732,220.90	716,959.95	15,260.95
1-0215.27	INVESTMENT-O&M	517,499.94	507,602.15	9,897.79
	Total GLCategory 020 - INVESTMENTS:	**16,466,320.39**	**15,918,442.61**	**547,877.78**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,042,445.15	2,050,772.39	-8,327.24
1-0300.01	UNAPPLIED CREDITS	2,004.31	-137,932.30	139,936.61
1-0300.05	ACCTS REC-OTHER	137,816.42	18,804.46	119,011.96
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	3,604.03	4,381.45	-777.42
1-0300.15	ACCTS REC-UNBILLED REVENUE	818,000.00	795,000.00	23,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-214,757.56	-144,448.93	-70,308.63
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,789,112.35**	**2,586,577.07**	**202,535.28**
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	42,660,231.99	19,467,113.88	23,193,118.11
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**42,660,231.99**	**19,467,113.88**	**23,193,118.11**
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCRUED INTEREST	0.00	-31,314.81	31,314.81
1-0400.05	PREPAID-WORKMANS COMP	13,355.93	14,800.33	-1,444.40
1-0400.10	PREPAID-INSURANCE	50,913.93	30,255.39	20,658.54
1-0400.15	PREPAID-MAINT CONTRACT	13,431.01	48,282.04	-34,851.03
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**77,700.87**	**62,022.95**	**15,677.92**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	529,770.44	401,080.91	128,689.53
1-0512.14	REGIONS BANK - DEBT - 2012	578,459.04	343,931.07	234,527.97
1-0516.14	REGIONS BANK - DEBT - 2016	319,586.21	292,748.17	26,838.04
	Total GLCategory 050 - RESTRICTED FUNDS:	**1,427,815.69**	**1,037,760.15**	**390,055.54**
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	904,324.65	1,013,380.04	-109,055.39
	Total GLCategory 060 - INVENTORY:	**904,324.65**	**1,013,380.04**	**-109,055.39**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	660,109.49	640,455.70	19,653.79
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	956,486.87	901,968.45	54,518.42
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	4,893,051.86	4,272,888.74	620,163.12
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	59,572,924.90	650,104.42
1-0800.13	STRUCTURES & PARKING LOT	1,764,481.50	1,759,281.50	5,200.00
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	462,045.70	462,010.70	35.00
1-0800.20	CONTRIBUTED MAIN LINE	65,167,489.76	60,195,941.63	4,971,548.13
1-0800.25	CONSTRUCTION IN PROGRESS	6,021,448.87	3,384,813.29	2,636,635.58
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-426,088.97	-402,088.97	-24,000.00
1-0800.51	ACCM DEPR-VEHICLES	-557,442.63	-516,437.80	-41,004.83
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-49,460.16	-48,260.16	-1,200.00
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-687,909.98	-627,909.98	-60,000.00
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-21,471.68	-21,471.68	0.00
1-0800.55	ACCM DEPR-PUMPING EQUIP	-48,659.99	-46,259.99	-2,400.00
1-0800.58	ACCM DEPR-WATER METERS	-1,377,620.68	-1,137,620.68	-240,000.00
1-0800.59	ACCM DEPR-WATER SERVICE	-1,371,908.96	-1,352,708.96	-19,200.00
1-0800.60	ACCM DEPR-WATER TOWERS	-5,487,988.05	-5,259,988.05	-228,000.00
1-0800.61	ACCM DEPR-MAINLINE	-22,279,137.91	-21,045,377.95	-1,233,759.96
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,393,430.85	-1,320,230.85	-73,200.00
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-14,220,460.83	-13,116,460.83	-1,104,000.00
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**108,213,107.36**	**102,249,284.73**	**5,963,822.63**
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 ARRA	-205,315.00	-165,660.00	-39,655.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**209,185.00**	**248,840.00**	**-39,655.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	1,026,394.04	905,882.10	120,511.94
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**1,026,394.04**	**905,882.10**	**120,511.94**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**181,120,975.93**	**149,906,924.48**	**31,214,051.45**
	Total Assets:	**181,120,975.93**	**149,906,924.48**	**31,214,051.45**

Liability

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

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	863,527.32	1,349,321.00	485,793.68
1-1100.01	ACCOUNTS PAYABLE-WASTE MGMT	0.00	-516,241.10	-516,241.10
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	587,175.45	961,068.61	373,893.16
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	5,000.00	15,000.00	10,000.00
1-1100.30	STATE INC TAX WITHHELD	8,938.79	157.64	-8,781.15
1-1100.51	SALES/USE TAX PAYABLE	71,120.14	76,145.00	5,024.86
1-1109.01	MISC PAYROLL DEDUCTIONS	-286.72	100.25	386.97

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	78.54	55.71	-22.83
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**1,535,553.52**	**1,885,607.11**	**350,053.59**
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	90,478.90	77,036.42	-13,442.48
1-1200.65	ACCRUED VAC/SICK LEAVE	409,618.89	702,779.95	293,161.06
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT'	-15,009.78	157,446.85	172,456.63
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	30,846.05	1,327.50
1-1258.12	2012 BOND PREMIUM	12,754.74	15,146.46	2,391.72
1-1258.16	2016 BOND PREMIUM	330,305.47	355,713.60	25,408.13
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-258,284.51	-306,569.38	-48,284.87
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-86,551.23	-93,209.09	-6,657.86
1-1279.16	2016 PREPAID BOND INSURANCE	-9,923.14	-10,686.54	-763.40
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:	**16,927,907.89**	**18,228,504.32**	**1,300,596.43**
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,399,186.00	1,346,879.00	-52,307.00
1-1300.01	ACCESS/IMPACT FEES	87,925.00	33,375.00	-54,550.00
1-1300.02	ARO DEPOSITS	97,685.00	28,309.80	-69,375.20
	Total GLCategory 130 - OTHER LIABILITIES:	**1,584,796.00**	**1,408,563.80**	**-176,232.20**
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	40,821,322.74	19,396,287.18	-21,425,035.56
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**40,821,322.74**	**19,396,287.18**	**-21,425,035.56**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	2,364,515.74	2,047,819.09	-316,696.65
1-1400.14	DEFERRED INFLOWS/PENSIONS	12,989.82	26,648.68	13,658.86
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**2,377,505.56**	**2,074,467.77**	**-303,037.79**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**63,247,085.71**	**42,993,430.18**	**-20,253,655.53**
	Total Liability:	**63,247,085.71**	**42,993,430.18**	**-20,253,655.53**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	72,115,221.10	67,085,838.17	5,029,382.93
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:	**111,942,877.23**	**102,018,229.12**	**9,924,648.11**
	Total ** EQUITY **:	**111,942,877.23**	**102,018,229.12**	**9,924,648.11**
	Total Beginning Equity:	**111,942,877.23**	**102,018,229.12**	**9,924,648.11**
Total Revenue		20,078,271.45	18,435,398.63	1,642,872.82
Total Expense		14,147,258.46	13,540,133.45	-607,125.01
Revenues Over/(Under) Expenses		**5,931,012.99**	**4,895,265.18**	**1,035,747.81**
	Total Equity and Current Surplus (Deficit):	**117,873,890.22**	**106,913,494.30**	**10,960,395.92**
	Total Liabilities, Equity and Current Surplus (Deficit):	**181,120,975.93**	**149,906,924.48**	**31,214,051.45**

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	240,234.88	275,654.91	-35,420.03
2-0111.09	SAVINGS-O & M MONEY FUND	2,869,496.73	2,705,375.43	164,121.30
2-0120.00	ACCESS/IMPACT FEES-SIMMONS	1,343,243.26	854,154.33	489,088.93
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**4,453,124.87**	**3,835,334.67**	**617,790.20**
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	1,092,576.37	1,042,243.02	50,333.35
2-0215.01	INVESTMENT-O&M	694,232.60	658,222.55	36,010.05
2-0215.02	INVESTMENT-O&M	1,614,805.16	1,532,265.24	82,539.92
2-0215.03	INVESTMENT-O&M	0.00	1,096,289.85	-1,096,289.85
2-0215.04	INVESTMENT-O&M	2,013,148.96	541,081.87	1,472,067.09
2-0215.05	INVESTMENT-O&M	1,103,750.61	1,047,332.97	56,417.64
2-0215.06	INVESTMENT-O&M	1,153,391.58	1,100,996.90	52,394.68
2-0215.08	INVESTMENT-O&M	0.00	545,707.78	-545,707.78
2-0215.09	INVESTMENT-O&M	560,850.05	545,913.79	14,936.26
2-0215.10	INVESTMENT-O&M	2,013,148.96	1,080,144.77	933,004.19
2-0215.11	INVESTMENT-O&M	1,125,308.22	1,084,315.24	40,992.98
2-0215.12	INVESTMENT-O&M	0.00	1,522,230.17	-1,522,230.17
2-0215.13	INVESTMENT-O&M	1,117,468.90	0.00	1,117,468.90
2-0215.16	INVESTMENT-O&M	1,096,375.45	1,055,794.16	40,581.29
2-0215.17	INVESTMENT-O&M	0.00	561,758.04	-561,758.04
2-0215.18	INVESTMENT-O&M	1,086,428.09	1,056,076.57	30,351.52
2-0215.19	INVESTMENT-O&M	0.00	1,011,448.62	-1,011,448.62
2-0215.23	INVESTMENT-O&M	836,082.02	819,382.79	16,699.23
2-0215.30	INVESTMENT-O&M	2,013,148.95	1,268,804.70	744,344.25
2-0215.31	INVESTMENT-O&M	0.00	767,762.33	-767,762.33
2-0215.32	INVESTMENT-O&M	0.00	1,017,087.36	-1,017,087.36
2-0215.33	INVESTMENT-O&M	781,323.45	761,403.24	19,920.21
2-0215.34	INVESTMENT-O&M	2,023,521.87	1,114,657.17	908,864.70
	Total GLCategory 020 - INVESTMENTS:	**20,325,561.24**	**21,230,919.13**	**-905,357.89**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,484,758.29	1,410,204.62	74,553.67
2-0300.05	ACCTS REC-OTHER	164,812.49	45,099.00	119,713.49
2-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	6,891.70	6,869.45	22.25
2-0300.15	ACCTS REC-UNBILLED REVENUE	816,000.00	760,000.00	56,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-250,070.02	-166,639.17	-83,430.85
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,222,392.46**	**2,055,533.90**	**166,858.56**
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	40,821,322.74	19,396,287.18	21,425,035.56
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**40,821,322.74**	**19,396,287.18**	**21,425,035.56**
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	0.00	-83,871.49	83,871.49
2-0400.05	PREPAID-WORKMANS COMP	17,755.29	20,685.66	-2,930.37
2-0400.10	PREPAID-INSURANCE	50,283.73	59,393.27	-9,109.54
2-0400.15	PREPAID-MAINT CONTRACT	14,669.62	60,890.11	-46,220.49
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**82,708.64**	**57,097.55**	**25,611.09**
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	136,219.71	136,283.67	-63.96
	Total GLCategory 060 - INVENTORY:	**136,219.71**	**136,283.67**	**-63.96**
GLCategory: 070 - RESTRICTED FUNDS				
2-0716.14	REGIONS BANK - DEBT - 2016	900,864.82	836,912.35	63,952.47
2-0716.24	CHECKING-CONSTRUCTION FUND	323.84	0.00	323.84
	Total GLCategory 070 - RESTRICTED FUNDS:	**901,188.66**	**836,912.35**	**64,276.31**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	647,645.04	629,891.01	17,754.03
2-0800.01	VEHICLES	1,785,867.04	1,690,756.16	95,110.88
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	53,354.26	1,356.71
2-0800.03	FIELD EQUIPMENT	1,740,950.56	1,656,645.23	84,305.33
2-0800.04	COMMUNICATION EQUIPMENT	61,038.37	60,051.45	986.92
2-0800.08	WATER METERS	4,775,896.34	4,233,138.82	542,757.52
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,132,761.75	2,127,561.75	5,200.00
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	50,273,739.76	46,777,509.66	3,496,230.10
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,496,743.60	71,161,555.63	335,187.97
2-0800.19	SEWER REHAB.	10,185,450.13	6,368,413.81	3,817,036.32
2-0800.20	CONTRIBUTED SEWER SYSTEM	55,483,172.83	51,915,446.17	3,567,726.66
2-0800.25	CONSTRUCTION IN PROGRESS	14,431,293.17	7,805,559.28	6,625,733.89
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-661,972.97	-553,972.97	-108,000.00
2-0800.51	ACCM DEPR-VEHICLES	-1,199,512.02	-1,153,699.77	-45,812.25
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,437.20	-51,637.20	-1,800.00
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,141,833.65	-1,072,456.77	-69,376.88
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-68,642.38	-62,042.38	-6,600.00
2-0800.58	ACCM DEPR-WATER METERS	-1,374,623.04	-1,134,623.04	-240,000.00
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,501,833.46	-1,417,833.46	-84,000.00
2-0800.66	ACCM DEPR-SEWER SYSTEM	-20,373,667.77	-19,667,067.93	-706,599.84
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-33,606,984.59	-31,136,984.63	-2,469,999.96
2-0800.71	ACCM DEPR-SEWER REHAB	-1,448,426.07	-1,328,426.07	-120,000.00
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-13,320,800.50	-12,240,800.50	-1,080,000.00
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**140,122,690.73**	**126,465,493.33**	**13,657,197.40**
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 ARRA	-205,315.00	-165,660.00	-39,655.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-15,059.00	0.00	-15,059.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**254,356.00**	**248,840.00**	**5,516.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	1,565,814.54	1,403,870.94	161,943.60
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**1,565,814.54**	**1,403,870.94**	**161,943.60**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**210,885,379.59**	**175,666,572.72**	**35,218,806.87**
	Total Assets:	**210,885,379.59**	**175,666,572.72**	**35,218,806.87**

Liability

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

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	553,140.99	1,737,876.55	1,184,735.56
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	12,073.04	-693.29	-12,766.33
2-1109.01	MISC PAYROLL DEDUCTIONS	-2,205.18	-1,394.44	810.74
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-350.13	-309.64	40.49
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**560,672.31**	**1,733,492.77**	**1,172,820.46**
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	127,087.60	110,852.08	-16,235.52
2-1200.65	ACCRUED VAC/SICK LEAVE	520,103.47	877,994.81	357,891.34
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT\	6,236.53	158,389.40	152,152.87
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	30,846.05	1,327.50
2-1258.16	2016 BOND PREMIUM	534,541.98	645,136.86	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	186,634.90	225,249.22	38,614.32

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1279.16	2016 PREPAID BOND INSURANCE	-7,627.17	-9,205.41	-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	1,153,581.43	0.00	-1,153,581.43
	Total GLCategory 120 - ACCRUED LIABILITIES:	**8,285,077.29**	**8,994,263.01**	**709,185.72**
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1103.01	UNITED WAY	40.00	0.00	-40.00
2-1300.01	ACCESS/IMPACT FEES	247,325.00	61,610.00	-185,715.00
2-1300.02	ARO DEPOSITS	6,725.00	5,100.00	-1,625.00
	Total GLCategory 130 - OTHER LIABILITIES:	**254,279.30**	**66,899.30**	**-187,380.00**
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	42,660,231.99	19,467,113.88	-23,193,118.11
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**42,660,231.99**	**19,467,113.88**	**-23,193,118.11**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	3,719,962.26	3,255,643.91	-464,318.35
2-1400.14	DEFERRED INFLOWS/PENSION	20,436.18	42,366.31	21,930.13
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**3,740,398.44**	**3,298,010.22**	**-442,388.22**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**55,500,659.33**	**33,559,779.18**	**-21,940,880.15**
	Total Liability:	**55,500,659.33**	**33,559,779.18**	**-21,940,880.15**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	62,485,819.78	58,911,743.12	3,574,076.66
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:	**145,680,870.20**	**136,724,665.61**	**8,956,204.59**
	Total ** EQUITY **:	**145,680,870.20**	**136,724,665.61**	**8,956,204.59**
	Total Beginning Equity:	**145,680,870.20**	**136,724,665.61**	**8,956,204.59**
Total Revenue		23,338,446.23	18,542,729.89	4,795,716.34
Total Expense		13,634,596.17	13,160,601.96	-473,994.21
Revenues Over/(Under) Expenses		**9,703,850.06**	**5,382,127.93**	**4,321,722.13**
	Total Equity and Current Surplus (Deficit):	**155,384,720.26**	**142,106,793.54**	**13,277,926.72**
	Total Liabilities, Equity and Current Surplus (Deficit):	**210,885,379.59**	**175,666,572.72**	**35,218,806.87**

WATER CASH RECEIPTS
JUN 2024

CASH RECEIPTS	$1,400,189.95
ACCTS RECEIVABLE OTHER	$23,695.97
METER DEPOSITS	$12,850.36
SERVICE CHG/PENALTIES	$44,874.40
FEES	$102,397.32
MISCELLANEOUS	$11,259.68
UNAPPLIED CREDITS	$29,392.59
TRASH	$440,079.85
DEPRECIATION	$57,116.56
TOTAL	$2,121,856.68

REVENUE BILLED JUN 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$672,680.27	27,933	121,067,700
RESIDENTIAL IRRIG	$149,343.55	5,385	27,596,100
COMMERCIAL	$422,455.03	3,244	90,623,000
INDUSTRIAL	$149,239.29	47	42,969,400
HYDRANTS	$1,218.06		
FIRE LINES	$11,520.00		
ARO	$10,973.76		
PENALTY	$36,259.73		
SERVICE CHARGE	$19,755.00		
NEW CUSTOMER FEES	$7,750.00		
TOTAL	$1,481,194.69	36,609	282,256,200

REVENUE BILLED JUN 2023			
RESIDENTIAL	$663,681.41	27,534	124,951,900
RESIDENTIAL IRRIG	$195,105.52	5,086	40,190,800
COMMERCIAL	$427,622.96	3,174	98,453,300
INDUSTRIAL	$128,854.74	46	38,211,500
HYDRANTS	$1,205.00		
FIRE LINES	$11,020.00		
PENALTY	$30,819.75		
SERVICE CHARGE	$23,660.00		
TOTAL	$1,481,969.38	35,840	301,807,500

INCREASE (DECREASE)	-$774.69	769	-19,551,300
CHANGE FROM 2023	-0.1%	2.1%	-6.5%

PURCHASE FROM BEAVER WATER DISTRICT		
JUN, 2024	$581,627.20	377,680,000
JUN, 2023	$550,660.90	377,165,000

CITY OF ROGERS METERED CONSUMPTION	
JUN, 2024	9,316,100
JUN, 2023	10,876,600

SEWER CASH RECEIPTS
JUN 2024

CASH RECEIPTS	$1,343,623.66
ACCTS RECEIVABLE OTHER	$6,509.82
SERVICE CHG/PENALTIES	$16,758.27
FEES	$558,856.16
MISCELLANEOUS	$63,132.54
DEPRECIATION	$70,717.03
	$2,059,597.48

O&M	$1,988,880.45
DEPRECIATION	$70,717.03
	$2,059,597.48

REVENUE BILLED JUN 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$910,748.43	23,886	100,478,900
COMMERCIAL	$312,100.23	2,138	53,080,100
INDUSTRIAL	$222,733.51	33	41,354,200
PENALTY/SURCHARGES	$36,795.22		
NEW CUSTOMER FEES	$8,705.00		
TOTAL	$1,491,082.39	26,057	194,913,200
REVENUE BILLED JUN 2023			
RESIDENTIAL	$889,669.77	23,477	102,274,000
COMMERCIAL	$301,617.52	2,084	52,606,400
INDUSTRIAL	$200,698.54	33	36,403,500
PENALTY/SURCHARGES	$30,641.24		
OTHER CHARGES	$0.00		
TOTAL	$1,422,627.07	25,594	191,283,900
INCREASE (DECREASE)	$68,455.32	463	3,629,300
CHANGE FROM 2023	4.8%	1.8%	1.9%

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
June 30, 2024

		RESTRICTED						JUN 2023			
	UNRESTRICTED	Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED	**GRAND TOTAL**	UNRESTRICTED	TOTAL RESTRICTED	**GRAND TOTAL**	Variance
WATER											
Petty Cash	$ 1,725					$ -	**$ 1,725**	$ 1,725	-	**$ 1,725**	$ -
Checking - O&M	101,854					-	**101,854**	187,089	-	**187,089**	(85,235)
Checking-Bank of Rogers	917,735					-	**917,735**	426,498	-	**426,498**	491,237
Savings-Utility Money Fund	4,531,216					-	**4,531,216**	3,089,158	-	**3,089,158**	1,442,058
Savings-Depr Money Fund	-				174,858	174,858	**174,858**		209,931	**209,931**	(35,073)
Savings-O&M Money Fund	767,972					-	**767,972**	2,044,672	-	**2,044,672**	(1,276,700)
Access/Impact Fees-Simmons	-			851,424		851,424	**851,424**		458,548	**458,548**	392,876
Investments-CD's	12,704,897	1,152,309			2,609,114	3,761,423	**16,466,320**	11,977,720	3,951,859	**15,929,579**	536,741
Checking-Meter Deposits	-	529,770				529,770	**529,770**		401,081	**401,081**	128,690
Regions Bank-2012 Bonds	-		578,459			578,459	**578,459**		343,931	**343,931**	234,528
Regions Bank-2016 Bonds	-		319,586			319,586	**319,586**		292,748	**292,748**	26,838
TOTAL WATER	$ 19,025,399	$ 1,682,079	$ 898,045	$ 851,424	$ 2,783,972	$ 6,215,521	**$ 25,240,920**	$ 17,726,861	5,658,099	**$ 23,384,960**	1,855,959
SEWER											
Petty Cash	$ 150					$ -	**$ 150**	$ 150	-	**$ 150**	$ -
Savings-Depr Money Fund	-				240,235	240,235	**240,235**		275,655	**275,655**	(35,420)
Savings-O&M Money Fund	2,869,497					-	**2,869,497**	2,705,375	-	**2,705,375**	164,121
Access/Impact Fees-Simmons	-			1,343,243		1,343,243	**1,343,243**		854,154	**854,154**	489,089
Investments-CD's	20,325,561					-	**20,325,561**	21,231,450	-	**21,231,450**	(905,889)
2024 ADFA Bond Fund	-		324			324	**324**		-	**-**	324
Regions Bank-2016 Bonds	-		900,865			900,865	**900,865**		836,912	**836,912**	63,952
TOTAL SEWER	$ 23,195,208	$ -	$ 901,189	$ 1,343,243	$ 240,235	$ 2,484,667	**$ 25,679,875**	$ 23,936,975	1,966,722	**$ 25,903,697**	(223,822)
GRAND TOTAL	$ 42,220,607	$ 1,682,079	$ 1,799,234	$ 2,194,667	$ 3,024,207	$ 8,700,187	**$ 50,920,794**	$ 41,663,837	$ 7,624,821	**$ 49,288,657**	1,632,137

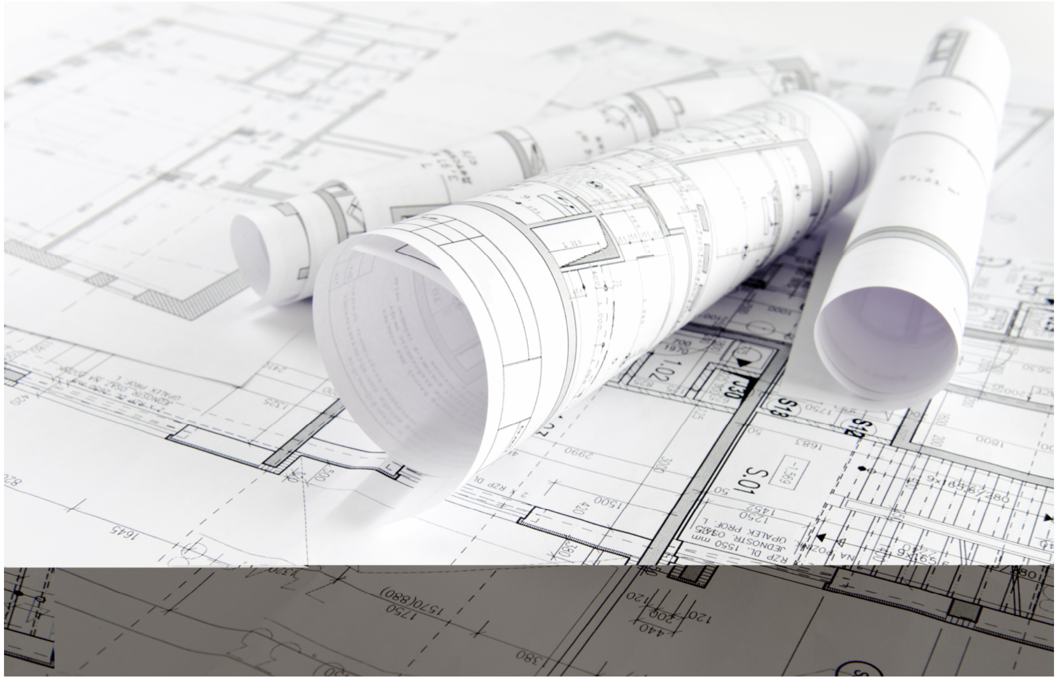
ROGERS WATER DEPARTMENT: UNACCOUNTED WATER

MONTH		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	% LOST	AVG. MONTH LOST WATER PRIOR 12 MOS
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	66,234,200	38,407,800	129,840,967	347,614,467	390,741,000	11%	9%
MAY	24	132,395,000	79,982,400	43,964,900	17,695,538	274,037,838	306,419,000	11%	8%
JUNE	24	148,663,800	90,623,000	42,969,400	43,928,167	326,184,367	377,680,000	14%	8%
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	YTD	734,721,600	428,881,900	233,751,200	223,413,908	1,620,768,608	1,847,808,000	12%	

Engineering Report

Brian Sartain, Utility Engineer
7/22/24

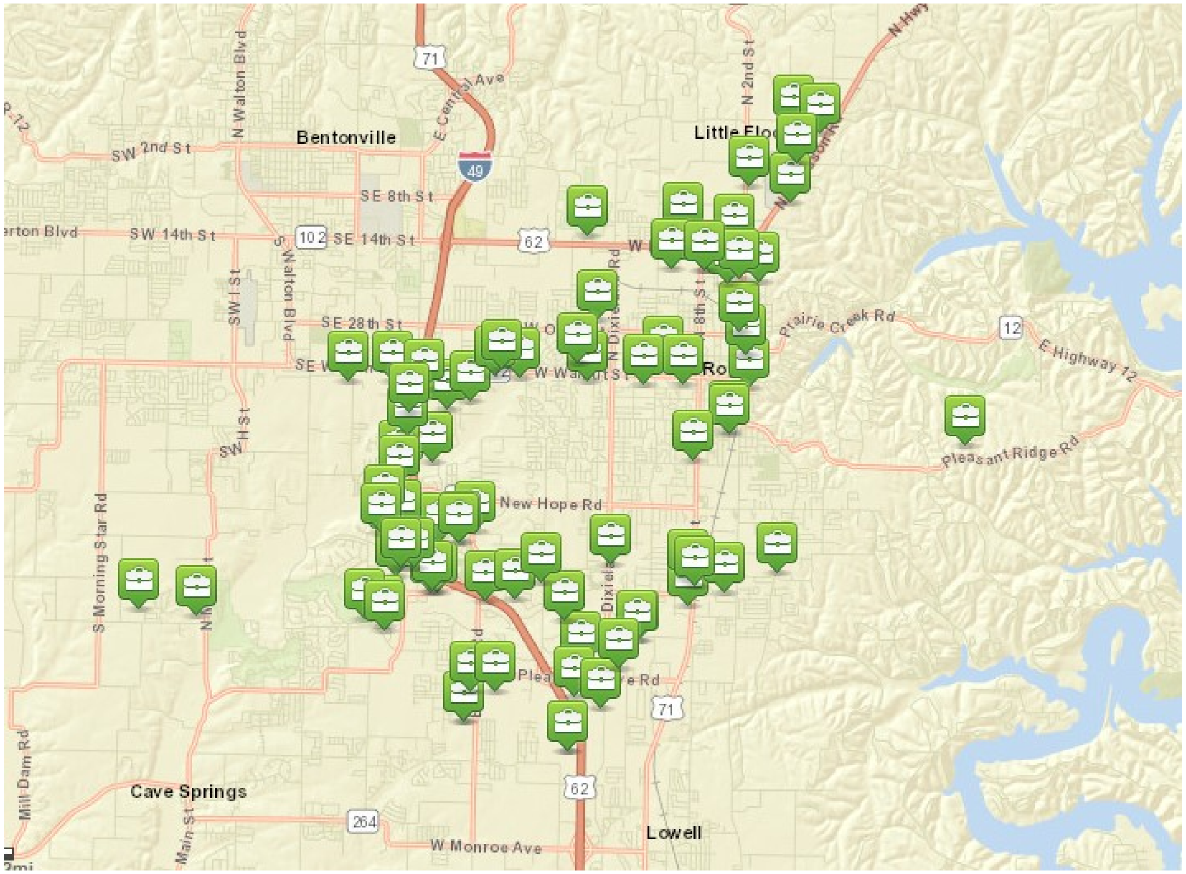
ROGERS WATER UTILITIES



Development Plan Review – June 2024

- **106 Plan Sets Total**

- **3 Preliminary Plats**
- **40 Large Scale Developments**
- **4 Fire Sprinkler System**
- **39 Commercial Building Plans**
- **8 Land Disturbance Permits**
- **10 Minor Subdivisions**
- **2 Small Scale Developments**



Plan Review – June 2024

Case Numb	Type Description	Tag	Location	Status Co
FSU24-314	Com.Fire Systems Fire Sprinklr Undergrnd	Everett Infinity	400 S 47TH ST	ISSUE
FSU24-364	Com.Fire Systems Fire Sprinklr Undergrnd	Assembled Products Fire Line	405 W EASY ST, ROGERS, AR 72756	ISSUE
FSU24-364	Com.Fire Systems Fire Sprinklr Undergrnd	Assembled Products Fire Line	405 W EASY ST, ROGERS, AR 72756	ISSUE
FSU24-378	Com.Fire Systems Fire Sprinklr Undergrnd	The Visionary Fire Line	3800 S JB HUNT DR	OPEN
CPR24-0118	Commercial Plan Review	Candance Bank	701 S 52ND ST	CLOSED
CPR24-0111	Commercial Plan Review	Rogers Lutheran Church Fiber Hut	1101 W HUDSON RD	CLOSED
CPR24-0122	Commercial Plan Review	Samaritan Barn Building	3202 S 8TH ST	OPEN
CPR24-0124	Commercial Plan Review	caleb.posey@flintco.com	2708 S RIFE MEDICAL LN - 3RD FLOOR	CLOSED
CPR24-0128	Commercial Plan Review	NWA CESO Office	3300 South Market St, Ste 310	OPEN
CPR24-0126	Commercial Plan Review	Mercy Rogers Senior Focused Clinic	3801 W FINANCIAL PKWY STE 102	OPEN
CPR24-0116	Commercial Plan Review	Verlo Mattress	4415 W WALNUT ST	CLOSED
CPR24-0127	Commercial Plan Review	First Baptist Church (Concession)	5799 S Bellview Rd	CLOSED
CPR24-0131	Commercial Plan Review	LOLOFT FLAGSHIP	600 S 1st St, Rogers, AR 72756	CLOSED
CPR24-0123	Commercial Plan Review	Iron Street Gym	1902 S 8TH ST	OPEN
CPR23-0062	Commercial Plan Review	RUTH'S CHRIS STEAKHOUSE	5401 W NORTHGATE RD	OPEN
CPR24-0122	Commercial Plan Review	Samaritan Barn Building	3202 S 8TH ST	OPEN
CPR24-0109	Commercial Plan Review	Oakdale Temp Classroom 24M	511 N DIXIELAND RD	CLOSED
CPR24-0108	Commercial Plan Review	Oakdale Temp Classroom 18M	511 N DIXIELAND RD	CLOSED
CPR24-0067	Commercial Plan Review	The Visionary	3800 S JB Hunt Dr	CLOSED
CPR24-0056	Commercial Plan Review	Birdies & Brews	2223 S BELLVIEW RD - STE 101	CLOSED
CPR24-0136	Commercial Plan Review	The UPS Store Center #1753	719 W WALNUT ST STE 103	OPEN
CPR24-0117	Commercial Plan Review	Leo@gpnarchitecture.com	4650 S PINNACLE HILLS PKWY Ste 100	OPEN
CPR24-0089	Commercial Plan Review		1639 N ARKANSAS ST	CLOSED
CPR24-0137	Commercial Plan Review	Image Studios	4202 W GREEN ACRES RD	OPEN
CPR24-0138	Commercial Plan Review		203 N 2ND ST	OPEN
CPR24-0068	Commercial Plan Review	Mudan Hot Pot & Grill	121 S BELLVIEW RD, # 1 ROGERS, ROGER	OPEN
CPR24-0125	Commercial Plan Review	Indoor Playground	1904 W PLEASANT GROVE RD Ste 102	OPEN
CPR24-0139	Commercial Plan Review	Rogers Gellatissimo Tenant fit-out	226 S 1ST ST	CLOSED
CPR24-0130	Commercial Plan Review	Opulence Nightclub	1023 S 8TH ST	OPEN

Plan Review – June 2024

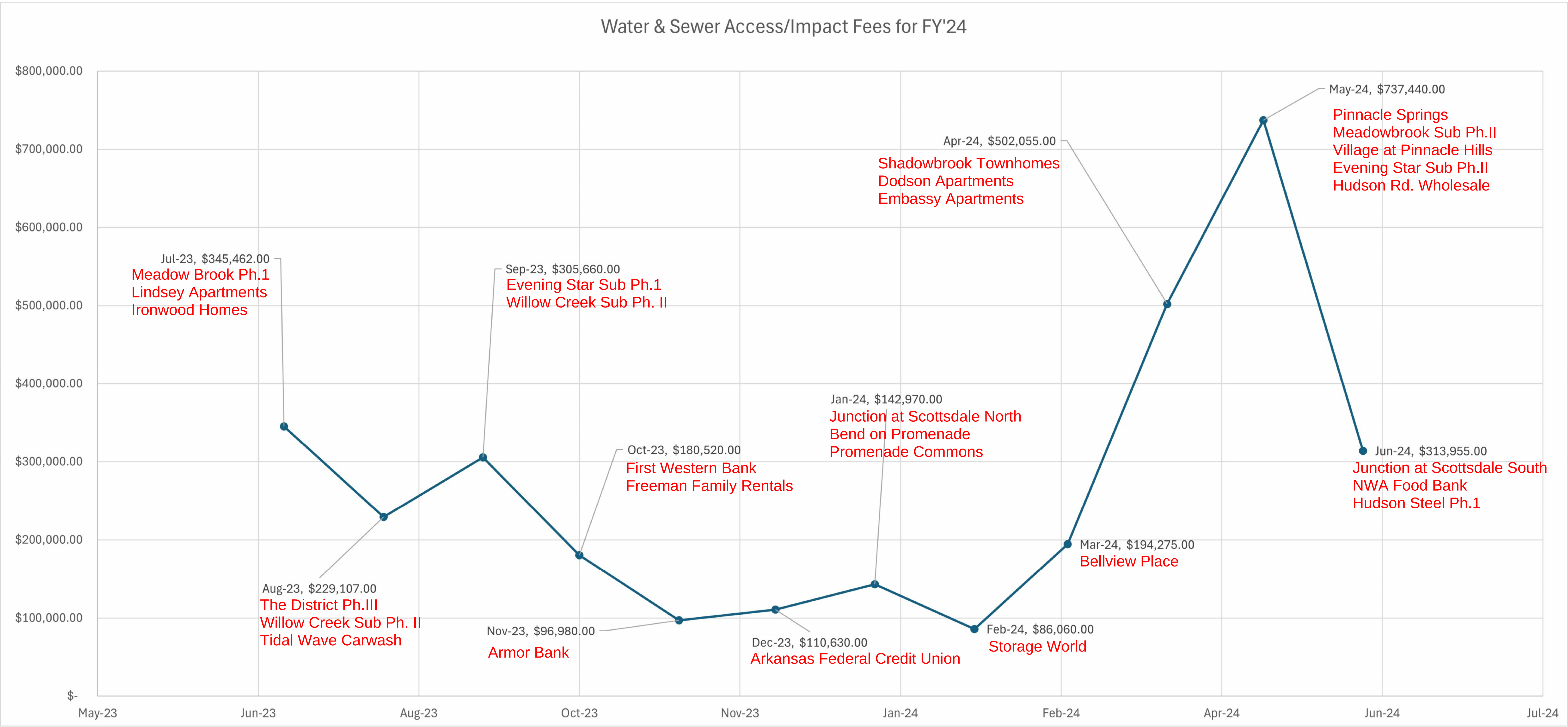
CPR24-0141	Commercial Plan Review	Face Foundrie	2203 S Promenade Blvd Ste 8108	OPEN
CPR24-0128	Commercial Plan Review	NWA CESO Office	3300 South Market St, Ste 310	OPEN
CPR24-0142	Commercial Plan Review	Wingstop	4500 W Walnut St, Unit #9	OPEN
CPR24-0138	Commercial Plan Review		203 N 2ND ST	OPEN
CPR24-0148	Commercial Plan Review	comercial planning	311 S PROMENADE BLVD	OPEN
CPR24-0131	Commercial Plan Review	LOLOFT FLAGSHIP	600 S 1st St, Rogers, AR 72756	CLOSED
CPR24-0135	Commercial Plan Review	AutoZone #0434	1901 W WALNUT ST	OPEN
CPR24-0146	Commercial Plan Review	BLU DTR Expansion	214 W ELM ST Ste 100	OPEN
CPR24-0098	Commercial Plan Review	VM 0001.1033 ROGERS, AR SPECIAL DOORS PROJEC	2110 W WALNUT ST	CLOSED
CPR24-0143	Commercial Plan Review	Olive Street Apartments - 702, 704 N 24th St	702 N 24TH ST	OPEN
CPR24-0144	Commercial Plan Review	Olive Street Apartments - 700, 706 N 24th St	700 N 24TH ST	OPEN
CPR24-0120	Commercial Plan Review	HHargesheimer@skbarchitects.com	W HAMMERSCHMIDT DR, ROGERS, ROGEF	OPEN
CPR24-0150	Commercial Plan Review	Jiffy Kwinck canopy	219 S ARKANSAS ST	CLOSED
CPR24-0147	Commercial Plan Review	Tornado damage repair for El Jicaro	1215 W Walnut St	CLOSED
CPR24-0056	Commercial Plan Review	Birdies & Brews	2223 S BELLVIEW RD - STE 101	CLOSED
LD24-00290	Land Disturbance	Venture Park Garage Suites	5911 W VENTURE PARK BLVD	ISSUE
LD24-00291	Land Disturbance	Poplar Street Improvements		ISSUE
LD24-00293	Land Disturbance	Hudson Road Pedestrian Improvements		ISSUE
LD24-00254	Land Disturbance	Hotel Vin Fields @ Pinnacle Lot 3 Full Grading Permit	W MADISON AVE	OPEN
LD24-00295	Land Disturbance	Stoney Brook & Dodson Grading Permit	1940 S DODSON RD	CLOSED
LD24-00318	Land Disturbance	Meadow Brooke ph.2	02-14175-401	OPEN
LD24-00321	Land Disturbance	738 N 5th St	738 N 5TH ST	OPEN
LD24-00239	Land Disturbance	KROG Aviation Group Hangar	NE HUDSON RD	OPEN
LSD23-0058	Large Scale Development	Pleasant Crossing Retail	S PLEASANT CROSSING BLVD	OPEN
LSD24-0089	Large Scale Development	Academy Sports Outlot Retail	S 26TH ST	OPEN
PL202200469	Large Scale Development	Hudson Road Wholesale	282 W Hudson Rd	OPEN
PL202300496	Large Scale Development	Oakdale Middle School Remodel	511 N DIXIELAND RD, ROGERS, AR 72756	OPEN
LSD24-0272	Large Scale Development	USL Stadium	4200 W HUNTINGTON RD	OPEN
LSD24-0142	Large Scale Development	Arisa Health	501 S 40TH ST	OPEN
PL202300963	Large Scale Development	JDH Carwash	1602 S 8TH ST, ROGERS, AR 72756	OPEN

Plan Review – June 2024

LSD24-0142	Large Scale Development	Arisa Health	501 S 40TH ST	OPEN
PL202300802	Large Scale Development	Gilbert Plaza	400 W Walnut St , Rogers AR 72756	OPEN
PL202200214	Large Scale Development	Junction at Scottsdale Phase II	40th St N	OPEN
PL202200101	Large Scale Development	ers 1st Street Development (First Street Flats)(1st Street F	401 N 1st St	OPEN
PL202300253	Large Scale Development	The District at Rogers - Phase 2	Rogers AR	OPEN
PL202300026	Large Scale Development	2nd street Commercial Park	300 Hudson Rd W	OPEN
LSD23-0059	Large Scale Development	Easy Street Flex Space	N 13TH ST	OPEN
PL202300792	Large Scale Development	8th Street Retail	2414 S. 8th St.	OPEN
LSD24-0037	Large Scale Development	KROG Aviation Group Hangar	Happy Trails Drive	OPEN
PL202300976	Large Scale Development	9th Street Development - Large Scale Development Plan	W Linda Lane, Rogers AR 72758	OPEN
LSD24-0229	Large Scale Development	SOHO	S CHAMPIONS DR	OPEN
PL202300317	Large Scale Development	The Townhomes at Scottsdale		OPEN
LSD24-0007	Large Scale Development	Gurmeet Golf Cart Dealership	216 W HUDSON RD	OPEN
PL202201312	Large Scale Development	Villas on Turtle Creek	Rogers AR	OPEN
LSD24-0296	Large Scale Development	Izard Properties Tenant Bldg LSDP	3833 W FINANCIAL PKWY	OPEN
LSD24-0297	Large Scale Development	Stanton Optical	100 N DIXIELAND RD	OPEN
PL202300317	Large Scale Development	The Townhomes at Scottsdale		OPEN
PL202201168	Large Scale Development	Pinnacle Auto (Pinnacle Collector Suites)	02-01694-035	OPEN
LSD24-0163	Large Scale Development	Nabholz Office Addition	3301 N 2ND ST	OPEN
LSD24-0044	Large Scale Development	CORE Office Building	W JB HUNT DR	OPEN
LSD24-0138	Large Scale Development	Temple Live	3529 S PINNACLE HILLS PKWY	OPEN
PL202300026	Large Scale Development	2nd street Commercial Park	300 Hudson Rd W	OPEN
PL202201201	Large Scale Development	Brown Commercial Development SSDP	719 W WALNUT ST, ROGERS, AR 72756	OPEN
LSD24-0037	Large Scale Development	KROG Aviation Group Hangar	Happy Trails Drive	OPEN
LSD24-0252	Large Scale Development	22nd Street Business Park	N 23RD ST	OPEN
LSD24-0117	Large Scale Development	POST 0218 Therapy Parking Addition	1000 W POPLAR ST	OPEN
LSD24-0296	Large Scale Development	Izard Properties Tenant Bldg LSDP	3833 W FINANCIAL PKWY	OPEN
PL202201312	Large Scale Development	Villas on Turtle Creek	Rogers AR	OPEN
PL202300648	Large Scale Development	Pinnacle Village Townhouses - Phase 1	4601 S CHAMPIONS DR, ROGERS, AR 7275ε	OPEN
PL202200417	Large Scale Development	The Grotto at Osage Creek	02-00898-003	OPEN

Plan Review – June 2024

PL202101465	Large Scale Development	Plaza at Pinnacle Hills NE	Champions Blvd N	OPEN
LSD24-0007	Large Scale Development	Gurmeet Golf Cart Dealership	216 W HUDSON RD	OPEN
LSD24-0110	Large Scale Development	Pinnacle Village - Phase 2	S PINNACLE HILLS PKWY	OPEN
MSB24-0169	Minor Subdivision	24-1131 Karen Jones Lot Split	524 E PEARL ST	CLOSED
MSB24-0130	Minor Subdivision	Reba Goff Minor Subdivision	PLEASANT RIDGE RD	OPEN
MSB24-0301	Minor Subdivision	Athey Easement Reduction	6203 W VALLEY VIEW RD	OPEN
MSB24-0263	Minor Subdivision	Munson Tract Split	2935 E OLD QUARRY RD	OPEN
MSB24-0298	Minor Subdivision	FIRST PRESBYTERIAN CHURCH OF ROGERS SPLIT	1901 S 26TH ST	OPEN
MSB24-0130	Minor Subdivision	Reba Goff Minor Subdivision	PLEASANT RIDGE RD	OPEN
MSB24-0015	Minor Subdivision	Rodriguez	2811 S Old Wire Road	OPEN
MSB24-0262	Minor Subdivision	Lot 10B, The District P.U.D. Phase 2C	4303 S JB HUNT DR	OPEN
MSB24-0327	Minor Subdivision	Hull Easement Reduction	2517 S HORIZON BLVD	OPEN
MSB24-0320	Minor Subdivision	SWOPE Easement Reduction 24-133 Williams	4502 W GOLDENACRE LN	OPEN
LSD24-0250	Small Scale Development	Blakeman's Remodel	3202 S PINNACLE HILLS PKWY	OPEN
LSD24-0173	Small Scale Development	SPAM AR ST DCP/Landscape	1639 N ARKANSAS ST	OPEN
PL202201226	Subdivision Preliminary Plat	Chapel Hill Subdivision - 16.81 ac - Located in ETJ	0 SHERWOOD DR, BENTON COUNTY, AR 7	OPEN
PL202200216	Subdivision Preliminary Plat	Hawthorne Heights Subdivision	02-14352-006	OPEN
PLP24-0139	Subdivision Preliminary Plat	Taylor Subdivision	2460 S 26TH ST	OPEN
VAR24-0337	Variance	Big Whiskey's @ The Grove	1787 W PLEASANT GROVE RD	OPEN



Water & Sewer Access/Impact Fees for FY'24
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
May-23
Jun-23
Aug-23
Oct-23
Nov-23
Jan-24
Feb-24
Apr-24
Jun-24
Jul-24
Jul-23, $345,462.00
Meadow Brook Ph.1
Lindsey Apartments
Ironwood Homes
Aug-23, $229,107.00
The District Ph.III
Willow Creek Sub Ph. II
Tidal Wave Carwash
Sep-23, $305,660.00
Evening Star Sub Ph.1
Willow Creek Sub Ph. II
Oct-23, $180,520.00
First Western Bank
Freeman Family Rentals
Nov-23, $96,980.00
Armor Bank
Dec-23, $110,630.00
Arkansas Federal Credit Union
Jan-24, $142,970.00
Junction at Scottsdale North
Bend on Promenade
Promenade Commons
Feb-24, $86,060.00
Storage World
Mar-24, $194,275.00
Bellview Place
Apr-24, $502,055.00
Shadowbrook Townhomes
Dodson Apartments
Embassy Apartments
May-24, $737,440.00
Pinnacle Springs
Meadowbrook Sub Ph.II
Village at Pinnacle Hills
Evening Star Sub Ph.II
Hudson Rd. Wholesale
Jun-24, $313,955.00
Junction at Scottsdale South
NWA Food Bank
Hudson Steel Ph.1

Project Status

Status Change
Currently on Hold

Pre-Design / Concept
- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station
- ArDOT – Hwy 112 Widening

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

Out to Bid
- 5^{th} & Walnut Intersection Improvements
- RPCF Solids Handling Facility, Ph. II

Bids Received (none)

Under Construction
- S. 28^{th} Place / 28^{th} & Pleasant Grove Roundabout
- W. Poplar St. Improvements – 1^{st} to 8^{th}
- W. Oak St. Improvements – 52^{nd} to Dodson
- 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 & 13^{th} St. Roundabout / 13^{th} St. Pedestrian Imp.
- 13^{th} St. Pedestrian Improvements (south)

Completed (none)

Other Project Updates

- Sewer Pipe Reaming / Lining
  - The pipe reaming at the 24” Sewer Line beneath I-49 revealed significant corrosion, tuberculation, and buildup in the ductile iron pipe. The pipe was found to have over 20 leaks after reaming and will be lined. 1_mh-016-191_mh-016-190.mp4
  - Field operations initiated camera work along a 12” sewer main crossing I-49 just south of the Walnut interchange.

- Pinnacle Sewer
  - Utility construction has reached the final phase along S. Champions Dr. Cleanup and restoration efforts continue throughout the golf course. All restoration directly affecting golf play have been completed. Restoration continues on some areas of the rough, and an area of cart path that was damaged by runoff from a recent storm.

- RPCF Solids Handling, Ph.II
  - 90% plans have been released for permit, and the construction manager (Crossland Heavy) has solicited bids for work packages under the CMAR agreement. Bids are due August 19th. We have received revised submittals from Huber and anticipate releasing the dryer for manufacturing in late August. We should see construction begin onsite in mid-October.

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	19.97	13.65						
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.10	0.15	0.15	0.19	0.19						
Phosphorus Max 7 day Avg mg/l	2	0.17	0.11	0.17	0.21	0.30	0.19						
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751					298.9	46.2						
Total Suspended Solids Mo Avg	15					2.4	0.6						
Total Suspended Solids 7 day Avg	23					6.9	1.4						
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					<25.09	<18.82						
Ammonia Mo Avg mg/l	1.5					<.25	<.25						
Ammonia max 7 day Avg mg/l	2.3					<.42	<.25						
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					252.1	103.3						
CBOD Mo Avg mg/l	10					2.20	1.40						
CBOD Max 7 day Avg. mg/l	15					4.10	1.60						
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								

Monthly Summary of Industrial Pretreatment Activities June 2024

# of industrial control monitoring activities:	3
Industries control monitored:	Ozark Mt Poultry, Southeast Poultry, Glad Manufacturing
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	0
Notices of Violation:	n/a

Surcharges May 2024 issued in June 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	4.292137	32.6	0.00	750.9	2,563.49	71.63	1,419.01	8.83	878.32	4,860.82
SE Poultry	2.476407	83.2	0.00	558.5	962.62	26.97	173.01	11.13	748.39	1,884.02
Tyson CNQ	6.515790	165.8	0.00	411.0	1,490.59	3.70	0.00	9.51	1,521.07	3,011.66
Tyson of Rogers	5.250252	55.8	0.00	128.0	0.00	116.4	3,108.77	3.99	0.00	3,108.77
WestRock	0.059418	33.3	0.00	3750.0	228.69	6.25	0.00	0.40	0.00	228.69
									Sum $	13,093.96

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 $134,480.31 (User data submitted for eleven months).

During the first week of June we sampled the WWTP Influent and Effluent for metals, cyanide, phenolics, low level mercury and priority pollutants. All the results were at normal low levels. The priority pollutants include 28 volatile organics, 61 base, neutral and acid compounds, 28 pesticides and PCBs. We only have to sample for priority pollutants once a year. All of the priority pollutants were non-detect.

Report prepared by Paul Burns, Pretreatment Coordinator

FOG Inspection Report

Monthly Summary for
June 2024

- 45 known pumping services occurred this month.
- I went to the district meeting in Springdale for the first two presentations. The first one was about the improvements being made to Springdale's wastewater treatment plant. The second one was about Bethal Heights and what Springdale has done/plans to do to provide sewer to that area.
- I am still waiting on the plumber to finish the requirements for the partially buried grease interceptor that we inspected last month.
- The bakery downtown has installed their interceptor. Everything was properly connected and should have been back-filled with new concrete poured in by now.
- Texas Roadhouse had some issues with their grinder pump. It had not been serviced or cleaned since they opened. They have now set up a preventative maintenance schedule along with increasing their grease interceptor pumping frequency. Their business is also double what their original business proposal suggested. They currently have over 9,000 guests that come in weekly.
- I met up with Hannah Cicioni, owner of Proof Downtown, to verify that they did install grease interceptors at both 3 compartment sinks. This business provides a location for chef's to try out their creations for the community without having to worry about all the behind the scene requirements that are needed to open their own restaurant.
- 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 Ozark Mountain Poultry, Southeast Poultry and Glad Manufacturing.

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

Pollution Control Facility Significant Events

June 2024

1. We did receive the Huber report on our solids testing. They were able to process our solids without issue and had no concerns going forward. They also concluded that higher pressures were the likely issue at Springdale.
2. The solids handling design team has submitted our 90% design for permitting and should be posted for bid.
3. The capacity improvement design team presented their conceptual work to staff for comment. They are addressing those comments.
4. We treated 304 MG in June. 30 X 8.5 MGD = 255 MG. That means we treated approximately 49 MG from I and I. These flows included 2.32" of rain over 7 events. The historical average rainfall for June is 4.3".

RESOLUTION NO. 24-22

A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET; 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 at its May 2024 regular meeting, the Commission approved the *Rogers Water Utilities Annual Budget, Fiscal Year 2025* ("Fiscal Year 2025 Budget") as presented; and

WHEREAS there is a need to amend the Fiscal Year 2025 Budget, the proposed amended budget being attached hereto as Exhibit 1.

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

Section 1. The proposed amended budget is hereby approved. The *Rogers Water Utilities Annual Budget, Fiscal Year 2025* is hereby amended to read as shown on the attached Exhibit 1.

Section 2. The management of RWU is authorized to implement the Fiscal Year 2025 Budget as amended herein.

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 22nd day of July 2024.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

EXHIBIT 1

RWU ROGERS WATER UTILITIES

Annual Budget
Fiscal Year 2025

Amended
7/22/2024

TABLE OF CONTENTS

Rogers Water Department
Cash Basis
FY 25 Budget

	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	% Chg from FY24 Bud	
Revenue					
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%	
Operating Expenses					
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	2,702,019	17.6%	
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	$ 21,197,353	32.4%	
Other					
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	4,625,253	5,660,072		(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	$ 16,092,244	$ 22,531,969	-7.5%	
Change in Unrestricted Reserves*	$ (5,519,000)	$ 3,686,756	$ (2,057,209)		(R-1)
Net Increase (Decrease) In Total Water Reserves**	$ (5,645,000)	$ 3,545,256	$ (4,735,309)		(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	$ 18,845,000	$ 19,779,000	$ 20,474,760	$ 1,629,760	8.6%
	Total Expenses	$ 15,105,000	$ 14,136,322	$ 15,674,078	$ 569,078	3.8%
	Budgeted Income Before APERS Liability Adjustment	$ 3,740,000	$ 5,642,678	$ 4,800,682	$ 1,060,682	28.4%

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
	GENERAL EXPENSE					
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%
	ENGINEERING EXPENSE					
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%
	FIELD EXPENSE					
1-565-5100	SALARIES FIELD	$ 1,040,000	$ 1,074,757	$ 1,286,000	$ 246,000	23.7%
1-565-5102	CAPITALIZED COSTS	(7,500)	(9,000)	7,500	15,000	-200.0%
1-565-5104	PERS-FIELD	159,328	166,433	197,044	37,716	23.7%
1-565-5105	HEALTH INSURANCE	190,400	115,733	185,400	(5,000)	-2.6%
1-565-5106	LIFE INSURANCE	4,250	4,333	5,560	1,310	30.8%
1-565-5107	DISABILITY INSURANCE	1,275	1,711	3,040	1,765	138.4%
1-565-5110	UNIFORMS	15,000	17,825	19,500	4,500	30.0%
1-565-5111	FICA	79,560	81,034	98,401	18,841	23.7%
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%

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
1-565-5305	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	$ 2,814,019	$ 405,506	16.8%
	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**	**$ 15,674,078**	**$ 569,078**	**3.8%**

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
Field	1-0800.01	Vehicles	Hydro Vac Truck	$ 470,000	
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				$ 5,660,072	$ 9,610,835

Capital Outlay by Dept

IT/Office	$ 21,322	$ 123,085
Field	$ 790,000	$ 1,224,000
Infr	$ 4,848,750	$ 8,263,750
	$ 5,660,072	$ 9,610,835

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	$ 470,000	$ 115,000
	$ 5,660,072	$ 9,610,835

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	1,286,000	18	20	(1)
Office	740,000	917,000	8	9	(2)
Total	$ 2,280,000	$ 2,623,000	32	35	

(1) Two new FT positions: 1 Field Tech, 1 SCADA Technician 2*
(2) One new FT position: 1 IT Network Administrator

* SCADA Technician 2 addition per 7/22/2024 budget amendment.

Rogers Sewer Department
Cash Basis
FY 25 Budget

	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	% Chg from FY24 Bud	
Revenue					
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%	
Operating Expenses					
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	10,223,707	14,521,805	-27.4%	(S-4)
Total Operating Expenses	$ 29,097,656	$ 18,493,481	$ 23,722,267	-18.5%	
Other					
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	$ (186,000)	$ (148,000)	$ (317,300)		(R-1)
Total Operating Expenses & Other	$ 27,089,000	$ 22,258,127	$ 29,895,210	10.4%	
Change in Unrestricted Reserves*	$ (8,744,000)	$ 601,173	$ (6,602,050)		(R-1)
Net Increase (Decrease) In Total Water Reserves**	$ (8,930,000)	$ 453,173	$ (6,919,350)		(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	$ 18,345,000	$ 22,859,300	$ 23,293,160	$ 4,948,160	27.0%
	Total Expenses	$ 14,996,750	$ 14,074,149	$ 15,313,104	$ 316,354	2.1%
	Budgeted Income Before APERS Liability Adjustment	$ 3,348,250	$ 8,785,151	$ 7,980,056	$ 4,631,806	138.3%

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	$ Chg from FY24 Bud	% Chg from FY24 Bud
	GENERAL EXPENSE					
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-MISCELLANOUS	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%
	ENGINEERING EXPENSE					
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%
	FIELD EXPENSE					
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%
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%

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	$ Chg from FY24 Bud	% Chg from FY24 Bud
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%
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%

Account	Expense	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	$ Chg from FY24 Bud	% Chg from FY24 Bud
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%
	ENVIRONMENTAL SERVICES					
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%
	OPERATIONS EXPENSE					
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%
	MAINTENANCE EXPENSE					
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%
	SMS DISPOSAL EXPENSE					
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	Camera Van w/Proteus Camera System		$ 250,000
Field	2-0800.01	Vehicles	Combo Sewer Truck		$ 470,000
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	$ 14,521,805

Capital Outlay by Dept

Eng	$ -	$ 35,000
IT/Office	$ 62,798	$ 323,085
Field	$ 5,500	$ 1,182,755
PCF	$ 6,000	$ 436,170
Infr	$ 21,432,284	$ 12,544,795
	$ 21,506,582	$ 14,521,805

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	$ -	$ 1,030,755
	$ 21,506,582	$ 14,521,805

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	$ 3,305,000	$ 3,683,000	49	52	

(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	3,686,756	(141,500)	3,545,256	601,173	(148,000)	$ 453,173	$ 3,998,429
6/30/24 Estimate	$ 21,933,000	$ 3,837,466	$ 25,770,466	$ 22,525,914	$ 1,818,721	$ 24,344,635	$ 50,115,101
Fiscal Year 2025 Budget	(2,057,209)	(2,678,100)	(4,735,309)	(6,602,050)	(317,300)	(6,919,350)	(11,654,659)
6/30/25 Budget	$ 19,875,791	$ 1,159,366	$ 21,035,157	$ 15,923,864	$ 1,501,421	$ 17,425,285	$ 38,460,442
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			$ 11,311,466			$ 11,408,635	$ 22,720,101
	FY24 Est Operating Expenses		$ 14,136,322			$ 14,074,149	
Minimum Reserves estimated	FY25 Budgeted Debt Service		1,752,644			1,469,100	
at 12/31/24			$ 15,888,966			$ 15,543,249	$ 31,432,214
6/30/25 Budget in excess of minimum at 12/31/24			$ 5,146,191			$ 1,882,036	$ 7,028,227

RESOLUTION NO. 24-23

A RESOLUTION AMENDING THE *COMPENSATION ADMINISTRATION POLICY* FOR THE ROGERS WATER UTILITIES: ADDING ADDITIONAL POSITIONS; SPECIFYING PAY RANGES; 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 amend the pay policy range table in *the Compensation Administration Policy* by adding the positions of Inspection Supervisor and Cityworks Coordinator/Technical Operations Supervisor and specifying pay ranges for these additional positions.

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

Section 1. The *Compensation Administration Policy* is hereby amended as follows: The table included in the Policy styled "Rogers Water Utilities 2025 Pay Policy Ranges", containing pay ranges in U.S. Dollars, is hereby amended to read as shown on attached Exhibit 1. Salaried positions exempt from overtime and minimum wage requirements ("exempt positions") are noted by asterisk on Exhibit 1. Pay ranges for employees in positions which are not exempt from overtime and minimum wage requirements ("non-exempt positions") assume full-time employment for one year at a corresponding hourly wage.

Section 2. The management of the Rogers Water Utilities is authorized and directed to republish the *Compensation Administration Policy* as amended herein and to implement the *Compensation Administration Policy* as amended herein.

Section 3. Nothing in the *Compensation Administration Policy*, and nothing herein, shall be construed as creating any contractual or other legal rights for employees, or altering Rogers Water Utilities' at-will employment policy for employees. To the extent that any provisions of the *Compensation Administration Policy* conflict with any provisions of any current Rogers Water Utilities *Employee Policy Manual*, or any other policy applicable to Rogers Water Utilities employees, the provisions of the *Employee Policy Manual* and/or the other applicable policy shall control.

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 22nd day of July 2024.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

EXHIBIT 1

ROGERS WATER UTILITIES 2025 PAY POLICY RANGES			
Job Title	Salary Min	Salary Mid	Salary Max
Superintendent*	138309	172886	207463
Utility Engineer*	110766	138458	166149
Plant Manager*	107290	134112	160935
Senior Programmer/Developer*	105525	131906	158288
Controller*	104990	131238	157485
Operations Manager*	100658	125823	150987
IT Manager*	98680	123349	148019
Human Resources Manager*	95096	118870	142644
Senior Engineer*	88358	110447	132537
Assistant Pollution Control Manager	84881	106102	127322
Design Engineer*	81405	101756	122108
Technical Manager	74346	92932	111519
System Administrator	73757	92197	110636
IT Network Administrator	73757	92197	110636
GIS/Mapping Analyst	72634	90793	108951
Plant Maintenance Supervisor	62794	78492	94191
Environmental Services Supervisor	62633	78292	93950
Office Manager	62419	78024	93629
Cityworks Coord/Tech Opr Supervisor	62206	77757	93308
Field Operations Supervisor	62206	77757	93308
Inspection Supervisor	62206	77757	93308
Maintenance Supervsior	62206	77757	93308
Meters and Service Supervisor	62206	77757	93308
Solids Handling Supervisor	62206	77757	93308
Utility System Supervisor	62206	77757	93308
Warehouse Supervisor	62206	77757	93308
IT Specialist	61136	76420	91704
Senior Engineering Technician	59745	74682	89618
Senior Accountant	59531	74414	89297
Instrumentation & SCADA Technician II	59104	73880	88655
Crew Lead	54665	68331	81997
Instrumentation & SCADA Technician I	52418	65523	78628
Solids Handling Coordinator	51563	64454	77344
Pretreatment Coordinator	51563	64454	77344
Locates	50868	63584	76301
Plant Maintenance Technician II	50493	63116	75740
Design Technician	49958	62448	74938
GIS Technician	49958	62448	74938
System Analyst	49744	62181	74617
Environmental Specialist	49744	62181	74617
Construction Inspection Technician	48407	60509	72611
Plant Maintenance Technician I	48354	60442	72531
Environmental Technician	48300	60376	72451
Field Operations II	48140	60175	72210
Plant Operations Tech II	48140	60175	72210
Accounting Assistant	47552	59440	71328
Fats Oils and Grease (FOG) Inspector	47338	59172	71007
Plant Maintenance Technician	47177	58972	70766
Field Operations I	46322	57902	69482
Plant Operations Tech I	46322	57902	69482
Field Tech II	43541	54426	65311
Plant Operations Technician	43541	54426	65311
CSR II	42685	53356	64027
CSR I	40332	50415	60498
Field Tech I	38086	47607	57128

* designates Exempt
Effective 7/1/2024

RESOLUTION NO. 24-24

A RESOLUTION APPROVING THE PURCHASE OF A CERTAIN MOTOR VEHICLE; 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 a certain motor vehicle for RWU, specifically a 2023 Ram 1500 pickup truck ("the vehicle"); and

WHEREAS the vehicle is presently unavailable on the state bid list; and

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

WHEREAS soliciting bids for the vehicle 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 vehicle 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 vehicle from Superior Auto Group and authorizes the expenditure of up to and including Forty Thousand, Four Hundred Twelve Dollars and twenty-four cents ($40,412.24), 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.

<u>Section 2</u>. 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 vehicle through competitive bidding is not feasible or practical and hereby waives the requirements of competitive bidding for the purchase of the motor vehicle.

<u>Section 3</u>. **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.

<u>Section 4</u>. **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 22nd day of July 2024.

____

Jerry Carmichael, Chairman

ATTEST:

____

Brent Dobler, Acting Secretary


Super Products

Super Products®

Customer Sales Order

Quote Number:	**0**
Quoted For:	**ROGERS WATER AND SEWER**
	, ROGERS , AR
Attn:	**JOHNNY LUNSFORD**

Part Number	Qty	Description
0008779	1	Camel Max Series / Model 900DB
0037793	1	Camel Body 9yd (6.9m) Dump, 1,000 gal Water Capacity
		Debris Body ¼" Thick EXTEN Steel Construction
		External Debris Level Indicator, Front Mounted
		Internal Debris Body Flush Out System
		Mid Mount Passenger Side Body Controls
		Debris Body Safety Prop
		Body Up Alarm
		217 Degree Boom Rotation, Hydraulic Driven Worm Gear
		8' Hydraulic Extendable Boom, 1,000 lb Lift Capacity (retracted)
		Boom Up Alarm
		Hydraulic Powered Tailgate w/4 Adjustable Hydraulic Wedge Pins
		Tailgate Safety Props
		Tailgate Alarm
		Hose Reel 270 Degree Rotation, Extendable 18"
		Hose Reel Drum Capacity 1,000' of 1" Diameter Sewer Hose
		Sewer Hose Containment Shield
		LED Control Panel (1000 nits) Readable in All Environments
		Blower Engagement from Front Control Panel
		Super Products Self Diagnostic System
		Super Products Single Piston Water Pump
		Water Tanks Rotationally Molded, Non-Cross Linked Polyethylene (ECO Friendly)
		Air Purge for Water System
		Antifreeze System
		Back of Cab Vertical Tube Rack (6 Tube Capacity)
		Centrifugal Cyclone Separator - w/Quick Release Door
		OMSI Hot Shift Transfer Case
		Dual Air-to-Oil Coolers
		Dual Accumulators
		Safety Cone Holder
		(6) 28" Safety Cones
		Back Up Camera
0048282	1	2025 FL108SD+, CML9, L9 370/1250, 3000RDS, 43K GVWR (Non-CARB)
TRANSMISSION	1	Automatic Transmission
0039338	1	8" vacuum system, Roots PD Model 624, 18" Hg and 3600 cfm
0032321	1	Vacuum pump high temp relief system
0032314	1	Pleated final filter assembly
0038687	1	Rear splash shield
0032395	1	Acculevel debris level indicator
0006404	1	Cover, 6" Front Drain
0001898	1	Rear body drain, 6", knife valve, 10' x 6" fabric drain hose, camlock cap

Super Products®

Customer Sales Order

Quote Number:	0
Quoted For:	ROGERS WATER AND SEWER
	, ROGERS , AR
Attn:	JOHNNY LUNSFORD

Part Number	Qty	Description
0036437	1	Standpipe, Rear drain, vertical asm
0001882	1	Baffle, Interior rear door, stainless steel
0040336 - 50/3000	1	50 GPM @ 3000 PSI
0033232	1	Winter recirculation
0038612	1	Retractable hose reel with live center with 50' x 1/2" hose
0032190	1	Low water warning light and alarm with water capacity digital display
0038610	1	Manual Accumulator shut off valve (Standard)
0032187	1	Wireless remote
0037229	2	Boom Decals, Red w/Black Border (choose qty 2) (standard)
0037295	2	Boom Decals, Red w/Black Border (choose qty 2) (standard)
3680-80000	1	800' 3/4" hose
0032801	1	Manual level wind
0032257	1	LED Boom work lights
0032253	1	LED Flood light package, tailgate area, power unit area
0032160	1	LED Package 2 - (2) Tailgate and (2) Boom beacon omni-directional strobes
0032483	1	LED Package 3 - Front, Mid-ship, and Rear bumper directional strobes
0032143	1	Rear-mounted light bar
0039809	1	Toolbox, 48", Lower, Curb
0038693	1	Toolbox, 48", Mid, Curb
0028325	1	Toolbox, 48", Upper, Curb, Top Hinge
0033003	1	Tailgate 3 Tube Rack, Fold Down
0002382	1	Front / rear tow hooks
0030054	1	Camera system, front
0045614	1	Auto-shut off tank fill
Std White Finish	1	Powder coat finish, White (Standard)
0034405	1	Hydro-X Kit, Bandlock Style (SP Style)
0027059	1	Hose, 25', cotton - Single Jacket Filler Hose
3736-12000-0012	1	Leader Hose 3/4" x 10'
9410-02179	1	1/2" dia x 35' Whip hose with quick disconnects
0023397	1	Washdown handgun
3000-00824	1	Supertube Lock ring 6"
3000-00825	6	Supertube Lock ring 8"
3500-00206	1	Gaskets for Supertube O-ring, Gasket 6"
3500-00205	6	Gaskets for Supertube O-ring, Gasket 8"
8500-00453EF	1	8” x 60” Supertube w/ Crown
8510-01373	1	8" x 36" Supertube - Aluminum
8510-01374	4	8" x 60" Supertube - Aluminum
0036171	1	Kanaflex Drain Hose, Female 6" Camlock
Unit Special 1	1	ADDITIONAL 200FT 3/4" HOSE
Unpublished 1	1	SOURCEWELL FEES
Unpublished 2	1	ICM MAKE READY

Super Products®

Customer Sales Order

Quote Number:	0
Quoted For:	ROGERS WATER AND SEWER
	, ROGERS , AR
Attn:	JOHNNY LUNSFORD

Part Number	Qty	Description
Grand Total:		$467,159.00

PROPOSAL SUMMARY

Prepared for:
City of Rogers Water Utilities

TRUVAC™
by Vactor Mfg., Inc.

TRUVAC FLXX Vacuum Excavation

CDK# 005193

Single Engine Vacuum Excavation Machine with Positive Displacement Vacuum System Mounted on a Heavy-Duty 2024 Kenworth T480 Chassis

Trent Taylor | 479.883.4627 | ttaylor@myEPG.com

Attn: Johnny Lunsford

July 14th, 2024

TRUVAC Vacuum Excavator

Environmental Products would like to thank you for the opportunity to present the following proposal on a new **2024 TRUVAC FLXX Vacuum Excavator.**

Environmental Products Group is the sole provider of TRUVAC Vacuum Excavation Equipment in the State of Arkansas, as well as many other leading industry product lines including Vactor Sewer Cleaners, Elgin Street Sweepers, Envirosight Inspection Cameras, XtremeVac Leaf Collection, Sonetics Headset Communications and a host of parts, tools and accessories for all your needs.

Environmental Products Group prides itself on our local parts, service, and training capabilities. With multiple full-service locations throughout Florida, Georgia, and Memphis, Tennessee; including Vactor, Elgin, and Envirosight repair centers, extensive parts inventory, factory-trained technicians, mobile parts and service, rentals, turnkey maintenance packages, leasing options, and much more… we are ready to service your every need.

EP Rents is a division of Environmental Products Group, EP Rents specializes in rental trucks when you need them. With a large inventory of Vactor Sewer Cleaners and Trailer Jetters, Elgin Sweeper, Envirosight Pipeline Inspection Cameras. Call us for any of your rental needs.

Thank you for your consideration.

Trent Taylor | 479.883.4627 | ttaylor@myEPG.com

ENVIRONMENTAL PRODUCTS GROUP

Standard Features

- TRUVAC FLXX 16" Vacuum System, 10 yrd Debris Body
- Simple Style Control System (DigRight Technology)
- Exten Steel Debris Body
- Flat Rear Door w/Hyd Locks/Lift
- 6" Air Actuated Rear Door Knife Valve w/ Camloc, 6:00 Position
- Boom Turret Inspection Port
- Rear Door Prop
- S.S. Float Ball Shut Off
- 800 Gallons of Water
- Electronic water level display w/ low level indicator & alarm
- 10 GPM/3000 PSI Water System
- 75' Retractable Handgun Reel
- Roots 624 Blower Hydrostatically Driven
- Double Cyclone Separator
- Vacuum Relief
- Wireless Remote w/ Pump, Vac Relief
- Vacuum Pipe Package
- Excavating Lance Package
- Electronic Back-Up Alarm
- Grounding cable to tie debris body, sub frame and chassis
- Control Cabinet
- Water Pump Cabinet Tool Box
- Billboards Curbside
- Billboards Streetside
- Camera System, Rear Only
- Fixed Rear Door Pipe Rack
- Rear Door Splash Shield
- 340 deg, 7' Extendable Boom
- TruVac Standard Manual and USB Version
- Boom Out of Position Indicator/Alarm
- Body Out of Position Indicator/Alarm

ENVIRONMENTAL PRODUCTS GROUP

Additional Features

- DigFast, Anti-clog option
- Lube Manifold
- Debris Body Vibrator, Electric
- Float Ball Screen, Perforated Plastic
- Air Excavation Package, 185 CFM/150 PSI
- Boom Stored with Dig Tube Attached
- Vacuum Enhancer
- Rear Directional Control, LED Arrowstick
- Rear Mounted, LED Beacon Light w/ Limb Guard
- Front Mounted, LED Beacon Light w/ Limb Guard
- Worklights (2), Boom, High Output Lighting
- Work Zone Lighting, (6) LED Lights, High Output Lighting
- Toolbox, Driver Side Subframe in lieu of Tool Tray
- Toolbox, Passenger Side Subframe in lieu of Tool Tray
- Toolbox, Driver Side Frame Rail

Chassis

2024 Kenworth T480
VIN# 2NK5LJ0X2RM384023

https://www.sourcewell-mn.gov/cooperative-purchasing/101221-vtr

This unit is available to purchase by utilizing the Sourcewell (Formally NJPA) National Cooperative Purchase Contract. This contract enables a 3% discount off of the unit body price.

Sourcewell Contract number #101221-VTR

Configured Price = $445,690.00

Sourcewell Discount = $9,671.22

Sales Price: $436,018.78

***Quote is good for 30-days / Sourcewell Quote does not include tax*
**** Pricing is subject to change without notice. Environmental Products Group (EPG) will make every effort to preserve the original price quoted but reserve the right to add any additional unforeseen surcharges levied by the manufactures from the date of order to the invoice date. EPG will provide documentation at the customer's request to validate any price increases and/or surcharges applied to order.*

Trent Taylor

Territory Sales Manager
Environmental Products Group,
Inc. Mobile: 479.883.4627
www.myepg.com

Signature: ___________________

VACTOR MANUFACTURING
1621 S ILLINOIS ST
STREATOR, Illinois 61364
United States of America

Vehicle Summary

Unit		**Chassis**	
Model:	T480 Series Conventional	Fr Axle Load (lbs):	18000
Type:	FULL TRUCK	Rr Axle Load (lbs):	40000
Description 1:	TMKT360A2024	G.C.W. (lbs):	58000
Description 2:	FLXX		
Application		Road Conditions:	
Intended Serv.:	Construction: Vehicles used in the cons	Class A (Highway)	85
Commodity:	Excavated earth	Class B (Hwy/Mtn)	10
		Class C (Off-Hwy)	5
Body		Class D (Off-Road)	0
Type:	Vacuum tank	Maximum Grade:	6
Length (ft):	23	Wheelbase (in):	262
Height (ft):	13	Overhang (in):	69
Max Laden Weight (lbs):	4000	Fr Axle to BOC (in):	69.5
		Cab to Axle (in):	192.5
Trailer		Cab to EOF (in):	261.5
No. of Trailer Axles:	0	Overall Comb. Length (in):	371
Type:			
Length (ft):	0	**Special Req.**	
Height (ft):	0	U.S. Domestic registry, 50-state.	
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: ______________________ **Date:** ______________________

Note: All sales are F.O.B. designated plant of manufacture.

Sales Code	Std/ Opt	Description	$ List	Weight
Model				
0000480	S	**T480 Series Conventional**	111,895	**10,386**
0071000	O	**T480 Aero Hood**	0	**0**
0072099	U	**ACTL S/C:0072001: STAT APP**	0	**0**
0080050	O	**CARB Idle Emissions Reduction Feature for PX-7** and PX-9	35	**0**
0090162	O	**T480 Tandem**	0	**0**
0098405	O	**State of Registry: California**	0	**0**
Engine & Equipment				
0130207	O	**PX-9 360 360@1650 1150@1200, 2021** With Turbo Exhaust Brake (VGT Brake). N09420 C333 0.....Reserve Speed Limit Offset (N09380 C334 0.....Maximum Cycle Distance (N202 N09360 C400 252...Reserve Speed Function Reset N09200 C399 120...Standard Maximum Speed Limit N09400 C401 10....Maximum Active Distance (N20 N09220 C402 0.....Expiration Distance (N207) N09540 C395 0.....Expiration Distance (N209) N09260 C121 68....Max Vehicle Speed in Top Gea N09440 C234 NO....Engine Protection Shtdwn N09460 C231 NO....Gear Down Protection N09580 C133 5.....Idle Shtdwn Time N09680 C233 NO....Idle Shtdwn Override N09480 C132 1400..Max PTO Speed N09300 C128 68....Max Cruise Control Speed N09500 C239 NO....Cruise Control Auto Resume N09520 C238 NO....Auto Engine Brake in Cruise N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09760 C189 60....Intermediate Ambient Tempera N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09640 C206 35....Engine Load Threshold N09560 C225 YES...Enable Idle Shutdown Park Br	4,216	**0**
1000047	O	**CARB Emissions Warranty Engine**	0	**0**
1000151	S	**PremierSpec**	0	**0**
1000170	O	**Enable engine regeneration in PTO mode Cummins**	0	**0**
1000243	O	**Gearing Analysis: Performance** power before economy results.	0	**0**

Sales Code	Std/ Opt	Description	Weight
1000255	O	**Customer's Typical Operating Spd: 68 mph.**	**0**
1000684	O	**Effective VSL Setting NA**	**0**
1000858	O	**Engine Idle Shutdown Timer Disabled**	**0**
1000859	O	**Enable EIST Ambient Temp Overrule**	**0**
1000891	O	**Eff EIST NA Expiration Miles** Use only with MX and Cummins engines	**0**
1002060	S	**Air compressor: Cummins 18.7 CFM For Cummins And** PACCAR PX engines.	**0**
1041399	S	**Air Cleaner: MD Composite Engine Mounted**	**0**
1098003	S	**Air Restriction Indicator: Mechanical** Mounted on Air Cleaner.	**0**
1105299	U	**ACTL S/C:1105232:VAR SPD FAN HU**	**0**
1121231	S	**Cooling Module: 2.1M MD - Aero Hood** 1000 Square Inches	**0**
1247234	O	**EXH: 2021 RH Under DPF/SCR with RH SOC Vertical** tailpipe. Not 2.1m high roof sleepers	**0**
1290136	O	**Tailpipe: 5 in. single 36 in. 45 degree curved.**	**15**
1321102	S	**Fuel Filter: PACCAR 2.1M MD for PX-7 or PX-9** Fuel/water separator for 2021 and later engines.	**0**
1321200	S	**Run Aid:None** *For Fuel Filter	**0**
1321300	S	**Start Aid:None** *For Fuel Filter	**0**
1500029	O	**Kenworth Fuel Cooler** Required for Cummins engines with a single fuel tank. Required for PACCAR MX-13 engine with a single fuel tank and stationary use: High RPM, low vehicle speed, sustained for longer than 1 hour. Optional for all other applications.	**0**
1504099	U	**ACTL S/C:1504006:BLOCK HEATER** *Narr ACTL S/C:1504006:BLOCK HEATER REQUIRED WITH LARGER FUEL TANK AND DEF RATIO*	**0**
1509029	U	**Shutoff valves for trailer heat with hoses routed**	**0**
1509088	O	**Fuel Tank Heater:Customer Installed - Single Tank** 2.1M Medium Duty only	**7**
1816260	S	**Alternator: PACCAR 160 amp, brush type**	**0**
1821271	O	**Batteries: 2 AGM GP31 threaded post 1850 CCA** For 2.1m with In Cab Battery Box (ICBB) only	**0**
1836106	S	**Mitsubishi 105P55 12V Starter with Cummins and PX** PACCAR 12 volt electrical system. W/ centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-	**0**

Sales Code	Std/ Opt	Description	Weight
		volt light system w/circuit protection circuits number & color coded. Only for Cummins or PX engines.	
1900996	O	**Jump start terminals under hood.**	**0**
1901017	O	**Remote PTO/Throttle, 12-Pin, Engine Bay** Remote Control Provision	**0**
1901078	U	**J1939 Harness Extension Under Hood at Firewall**	**0**

Transmission & Clutch

Sales Code	Std/ Opt	Description	Weight
2011613	O	**Transmission: Allison 3000RDS 6-speed, With PTO** drive gear. 6th Generation controls. Includes heat exchanger & oil level sensor. Rugged Duty Series for vocational applications. Requires a push button shift control code. Oil temperature gauge is standard on class 8 models. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000 series transmissions.	**399**
2406802	O	**Driveline: 3 Dana SPL170XL 2 centerbearing**	**101**
2409942	O	**Two Heavy-Duty One-Piece Aluminum crossmembers** This option upgrades existing crossmembers. The cost does not include the centerbearing and bracket. Crossmember locations will be in accordance with Kenworth engineering standards, using the major components specified on the DTPO.	**0**
2410018	O	**Torque converter included w/Allison** Transmission.	**0**
2410153	O	**Push Button Shifter Controls, Center Console** Mounted for Allison Transmission. 2.1m Medium Duty only.	**0**
2410204	O	**Allison Fuel Sense: Delete**	**0**
2410244	O	**J1939 Park Brake Auto Neutral**	**0**
2410425	U	**Allison 5th Gen HS & RDS PKG 235 for** *Narr ALLISON GEN 5 RDS PACKAGE 235*	**0**
2410999	U	**ACT S/C:2410114:LH PTO, RH DIP** *Narr ACT S/C:2410114:LH PTO, RH DIP*	**0**
2429358	O	**Rear transmission support springs for** transmission PTO applications are required to ensure that engine flywheel housings are not overloaded when transmission PTO's are installed.	**0**
2429379	O	**Customer installed transmission PTO in the RH** Mounted position (4 o'clock) for Allison 3000 transmissions.	**0**

Front Axle & Equipment

Sales Code	Std/ Opt	Description	Weight
2535099	U	**ACT S/C:2535001:PACCAR FX20 18K**	**0**
2621078	O	**Front Brakes: 22K Bendix ES S-cam 16.5x6 in.**	**-46**
2690013	O	**Front Brake Drum: 20,000 lbs. Meritor X30** light weight 16-1/2x6 in.	**-8**
2702099	U	**ACTL S/C:2702020:FRONT IRON HUB**	**0**

Sales Code	Std/ Opt	Description	Weight
2741970	S	**ConMet PreSet Plus Hub package; front axle.**	0
2750001	S	**Hubcap: front vented.**	0
2765001	S	**Front Auto Slack Adjuster.**	0
2865025	O	**Front Springs: Taperleaf 20K w/shock absorbers** w/ maintenance-free elastomer spring pin bushings.	76
2895305	O	**Dual power steering gears: 18/20K**	75
2899336	O	**Power Steering Cooler:Radiator Mounted Air-to-Oil**	11
2900062	O	**60 mm front suspension spacer block.**	0

Rear Axle & Equipment

Sales Code	Std/ Opt	Description	Weight
3122247	O	**Dual Meritor MT40-14x4 Hypoid rear axle** rated at 40K, with heavy-wall housing. Tandem rear axles.	2,001
3200529	O	**Rear Axle Ratio - 5.29.**	0
3334004	O	**Dual Rear Brakes 16-1/2x7 in. to 46K;** Bendix ES-extended service S-cam.	0
3392005	O	**Dual Rear Brake Drums: cast.** For use with 16.5X7" or 16.5X8.625" brake.	0
3407050	O	**Dual Rear Hubs: Aluminum hub pilot 46K;** 11.25" bolt circle. Requires "R" series outer ends.	0
3441972	O	**ConMet PreSet Plus Hub package; dual rear axle.**	0
3465002	O	**Dual Rear axle automatic slack adjusters.** For use with drum brakes.	0
3485207	O	**Spring Brake: 3030 long stroke dual 30 square** inches travel. Helps keep brakes in adjustment longer.	4
3495226	S	**Bendix 4S/4M anti-lock brake system.**	0
3500057	O	**Interaxle Driveline: 1 Dana SPL170XL** Tandem Rear Axles Only	96
3732977	O	**Tandem Hendrickson HAULMAAX EX (HMX) 400 40K.** 54 in. axle spacing, 17.5 in. saddle height. With shocks. Unladen Height: 12.5 in. Laden Height: 10.5 in.	480
3832105	O	**Hendrickson TRAAX track rods. Replaces standard** track rods for Hendrickson HAULMAAX EX suspensions rated below 46K.	0

Tires & Wheels

Sales Code	Std/ Opt	Description	Weight
4077537	O	**Front tires: Bridgestone M870 315/80R22.5 20PR** All Position	94
4277487	O	**Rear tires: Bridgestone M799 11R22.5 16PR.** 42 in. diameter, drive. 19.5 in. SLR. Code is priced per pair of tires.	48

Sales Code	Std/ Opt	Description	Weight
4900008	O	**Rear Tire Quantity: 8**	0
5045280	O	**Front Wheel: Alcoa 89U64 22.5X9 AL** Ultra One High Polish Wheel.	0
5243550	O	**Rear Wheel: Alcoa ULA18 22.5x8.25 MagnaForce** aluminum alloy, hub-pilot mount. 7400lb maximum rating. Air Disc Brake compatible. High polish.	-204
5859065	O	**Single Front Axle: Dura-Black Both Surfaces** (QTY 2)	0
5859067	O	**Dual Rear Axle: Dura-Black Both Surfaces** (Qty 8)	0
5900008	O	**Rear Wheel/Rim Quantity: 8**	0

Frame & Equipment

Sales Code	Std/ Opt	Description	Weight
6054410	O	**Frame Rails: 10-5/8 x 3-1/2 x 5/16 in. Steel to** 309 in. to 380 in. Truck frame weight is 2.91 lb.-in. per pair of rails. Section modulus is 14.80 cu.in., RBM is 1,776,000 in-lbs per rail. 120,000 PSI yield. Heat treated. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	263
6141600	O	**Full Steel Insert: for 10-5/8 in. or 10-3/4 in.** Steel 337 in. to 416 in. or 2nd insert for 11-5/8 in. steel frame. Adds 1,149,000 in-lb to main rail RBM. Truck insert weight is 2.05 lb.-in. per pair of rails. Full frame insert length is equal to wheelbase plus rear frame cutoff plus dimension forward of front axle by model: T660, T680, T800, T880 = 21.26 in.; C500B = bumper setting minus 0.79 in.; W900B = 5.27 in., W900L = 1.50 in., W900S = 3.27 in.; T440/T470 50 in. bumper setting = 21.26 in., T470 73 in. bumper setting = 72.3 in.	733
6302460	O	**Bumper: Tapered painted steel channel.** Requires a bumper setting code.	65
6319040	S	**40 in. Bumper setting. Requires a bumper code.**	0
6321010	S	**Front tow loops: Two**	0
6391201	O	**Custom Frame Layout: one chassis** **CFL A/D:** SAME AS 250894 **CFL C/M:** LAYOUT SAME AS 250894 **CFL A/T:** SAME AS 250894	0
6405000	O	**In-cab steel battery box: under rider seat or in** stand alone box. Requires appropriate AGM battery code, which varies by model, and appropriate rider seat code be selected prior to entering the workscreen. Includes 1 battery disconnect switch.	0
6409906	O	**In-Cab battery box location: Under rider seat.**	0
6451125	S	**DPF/SCR box natural end plates and natural** cover.	0
6490139	S	**Heavy-duty one-pc aluminum intermediate/fill-in**	0

Sales Code	Std/ Opt	Description	Weight
		crossmember.	
6490434	O	**Heavy-duty 5-piece rear cab support, bolted** assembly. Huck fastened to frame.	**0**
6721102	S	**Rear mudflap arms: Betts B-25 standard-duty,** straight. Includes B1732 mounting brackets as standard.	**0**
6722000	S	**Rear mudflap shields: White plastic antisail w/** Kenworth logo.	**0**
6742009	S	**Square end-of-frame w/o crossmember; non-towing.**	**0**
6790003	O	**Special frame drill: dealer to provide drawing** with dimensions and revision level. Acceptable hole diameters range from 10.2 mm to 40.4 mm. Preferred file format is .pdf. Not for use for rear suspension, fifth wheel or other published frame drilling code. Does not replace clear frame space requests or custom frame layout. ***Narr*** *CUST DRWG #1550085AE REV0, SAME AS 250894*	**0**

Fuel Tanks & Equip

Sales Code	Std/ Opt	Description	Weight
7140080	O	**80 US gallon D-Shape rectangular aluminum under** fuel tank, replace. With non-slip step.	**52**
7722170	S	**Small DEF tank, 5.5 gallons.**	**0**
7889204	S	**DEF to fuel fill ratio between 1:1 and 2:1.**	**0**
7889245	O	**Anti-siphon device in fuel tank filler neck.** For any number of fuel tanks.	**1**
7889606	O	**DEF tank location is LH under cab.**	**0**
7920080	O	**Location: 80 gal fuel tank LH under cab**	**0**

Cab & Equipment

Sales Code	Std/ Opt	Description	Weight
8024311	S	**Cab: Stamped aluminum with curved windshield** LED markers. Requires seperate roof code.	**0**
8090155	O	**Hood: Med Aero w/ Chrome Crown**	**0**
8108011	S	**Cab HVAC - Day Cab and 40in Sleeper** System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	**0**
8201013	S	**Steering wheel: 18 in. 4-spoke.**	**0**
8201200	S	**Adjustable telescoping tilt steering column.**	**0**
8205283	O	**Info for C/I PTO: Chelsea 10 Bolt**	**0**
8209999	O	**Spare Power Wiring For Customer Installed Devices**	**2**

Sales Code	Std/ Opt	Description	Weight
		Behind Dash Cluster. Includes 2 batt, 2 ign, 1 acc, 1 LVD at 20A each.	
8282024	S	**Main Instrument Package: 7" Digital Display** Cluster. Includes Physical (Analog): Speedometer, Tachometer, Oil Pressure, and Coolant Temp; and Digital: Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure, and Air Application for air brake trucks.	**0**
8282109	O	**Large Flat Panel on Dash For C/I Controls.** Replaces Storage Bucket.	**0**
8330591	S	**Interior Trim Package: 2.1M MD Gray Foam** Backing/Cloth Headliner W/Gray Sunvisor & Seat Color Three Underdash Center Console Cupholders (Two If Allison Transmission Is Selected).	**0**
8410127	O	**Driver Seat: KW Air Seat HB Tough Cloth w/ Dual** Armrests/Susp Cover/Isolator Lever	**0**
8450127	O	**Rider Seat: KW Battery Box Seat HB Tough Cloth w/** Dual Armrests/Occupancy Sensor	**0**
8490161	O	**SEAT COLOR: Black Replacing Standard Gray**	**0**
8601432	O	**Kenworth Radio DEA710 AM/FM/WB/USB, Bluetooth**	**0**
8698965	O	**Speaker Package For Cab: (2) Speakers** B-Pillar	**0**
8700196	S	**Turn Signal: Self-Cancelling**	**0**
8700283	S	**LH and RH Trip Ledge Rain Deflectors**	**0**
8700628	O	**Single 1.5" Ram Ball Dash Mounted RH side** of Radio Opening	**0**
8800260	O	**Long grabhandle RH side mounted to side-of-cab** exhaust.	**2**
8800372	O	**Grabhandle: LH, Exterior, Side of Cab - Ergonomic** Grab Handle Mounted To The Left Hand Exterior Of The Cab For Entry and Exit.	**3**
8800402	S	**Dual Cab Interior Grabhandles: A Pillar Mounted** Dash Wrap and B Pillar Mounted Grabhandles	**0**
8832113	S	**Kenworth Daylite Door with standard LH/RH** electric door locks and LH/RH electric window controls.	**0**
8841411	S	**Single air horn under cab.**	**0**
8850139	S	**Look-Down, Pass. Door, Black 11x6**	**0**
8850841	O	**Mirror Shell: Dual Aero Chrome**	**0**
8860852	O	**Mirror: Dual KW Aero Rear View** Motor, heated with Integral CX.	**0**
8871446	S	**Rear cab stationary window 19in x 36in**	**0**

Sales Code	Std/ Opt	Description	Weight
8890101	S	**One-piece bonded-in windshield with curved glass.** Standard.	**0**
8890135	O	**Exterior stainless steel sunvisor.**	**11**
8890874	O	**Kenworth Cab Air Suspension.**	**0**
8891011	O	**Roof: Raised Profile, Stamped Aluminum w/** Additional Head Room & Interior Overhead Storage	**0**

Lights & Instruments

Sales Code	Std/ Opt	Description	Weight
9010813	O	**Headlamps: Single Halogen Complex Reflector w/** Turn Indicator, Reflector and w/o DRL. Fender Mtd.	**0**
9010951	O	**Daytime Running Lights Located in Bumper.** Driven by Chassis Height.	**3**
9022137	S	**Marker Lights: Five, rectangular, LED**	**0**
9030052	S	**LED Stop,Turn,Tail: With Two LED** Backup Lights and With An LED License Plate.	**0**
9090039	O	**Marker Lights: Interrupter Switch.** Included in Turn Signal For All Models Except T3. The T3 Switch Is In The Dash.	**0**
9090049	O	**Omit Brake Light with Engine Brake.** Can only be selected when chassis also has engine brake. Cannot be used with options to delete engine brake.	**0**
9090115	O	**Reflectors: Two Midframe**	**0**
9090180	O	**Backup alarm: Tail light bracket mounted variable** self-adjusting 82-102 DBA.	**0**
9090302	O	**Junction Box: Mounted Behind Cab or Sleeper** Not Mounted at End of Frame.	**1**
9090849	O	**Polyswitches replacing fuses. Switch will** automatically reset after removal of excess load.	**0**

Air Equipment

Sales Code	Std/ Opt	Description	Weight
9101218	S	**Air Dryer: Bendix AD-HF Puraguard Heated**	**0**
9108001	S	**Moisture ejection valve w/ pull cable drain.**	**0**
9140020	S	**Nylon air tubing in frame & cab, excluding hoses** subject to excessive heat or flexing.	**0**
9140252	O	**Locate air dryer inside LH rail BOC.** This code requires the use of a custom frame layout code.	**0**

Extended Warranty

Sales Code	Std/ Opt	Description	Weight
9200008	S	**Base Warranty - PACCAR PX-9 Engine** 24 months / 250,000 miles / 402,336 km / 6250 hours.	**0**
9200022	O	**Base Warranty - Standard Service Medium Duty** 12 months / Unlimited miles & km	**0**
9220006	O	**Base Warranty: Emissions (CARB Surcharge)**	**0**

Sales Code	Std/ Opt	Description	Weight
		5YR/150K MI - PX-9 Engine	

Miscellaneous

Sales Code	Std/ Opt	Description	Weight
9409852	O	**GHG Secondary Manufacturer: Does Not Apply**	**0**
9491659	S	**VMUX Architecture**	**0**

Promotions

Paint

Sales Code	Std/ Opt	Description	Weight
9700000	O	**Paint color number(s).** N9702 A - L0006 WHITE N9770 BUMPER N0001 BLACK N9720 FRAME N0001 BLACK	**0**
9943014	O	**Steel Bumper Painted Frame Color**	**0**
9943048	O	**Day Cab Bulk Paint**	**0**
9943050	S	**Day Cab Standard Paint**	**0**
9944820	S	**1 - Color Paint - Day Cab** Color will be White if no other color is specified.	**0**
9965510	S	**Base coat/clear coat.** The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	**0**

Order Comments

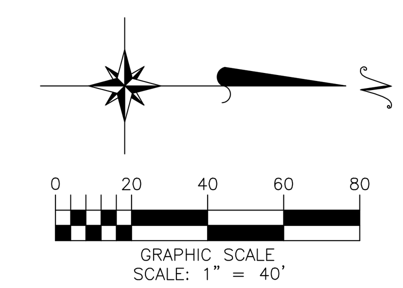
Total Weight 14,672

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in CRM.

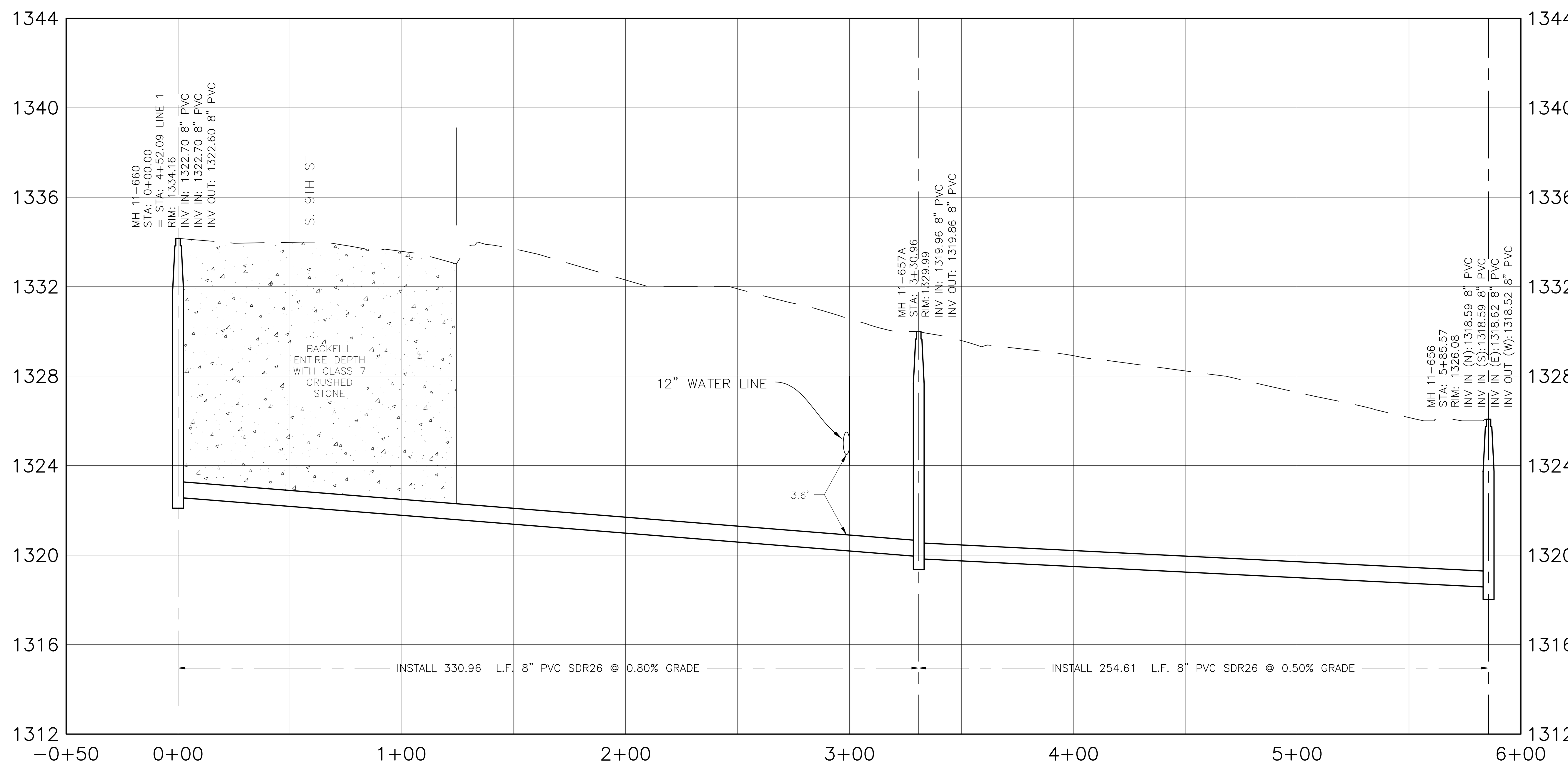
PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information



PROFILE SEWER MAIN 12 STA 0+00 TO STA 5+86

SCALE: 1"=40'



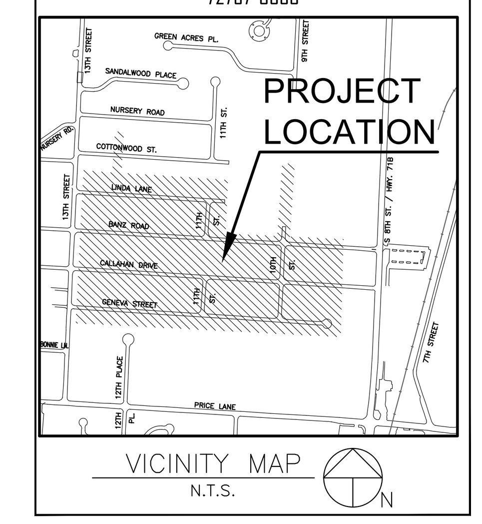
PROFILE SEWER MAIN 12 STA 0+00 TO STA 5+86

SCALE: HORIZ 1"=40' / VERT 1"= 4'

Call 811

Call before you Dig
Avoid cutting underground utility lines. It's costly.

RWU ROGERS WATER UTILITIES
P.O. DRAWER 338
OFFICE - 601 SOUTH 2ND ST. ROGERS, ARKANSAS
72757-0338



BANZ ROAD AREA SEWER MAIN REPLACEMENT

PLAN & PROFILE
PROFILE SEWER MAIN 12
STA 0+00 TO STA 5+86

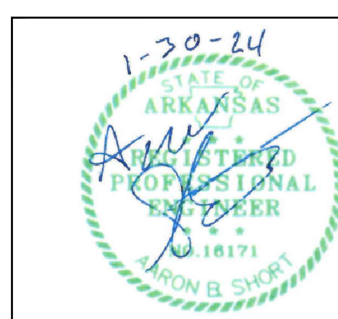
NOTES:

1. THIS PLAN DOES NOT PROPORT TO SHOW THE LOCATIONS OF ALL UNDERGROUND UTILITIES AS PRECISE OR COMPLETE. THE CONTRACTOR SHALL VERIFY DEPTHS & LOCATIONS OF UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION.
2. LOCATIONS OF SERVICE CROSSINGS ARE SUBJECT TO FIELD CHANGES BY ROGERS WATER UTILITIES
3. THE CONTRACTOR SHALL ADHERE TO ALL RWU STANDARD DETAILS AND SPECIFICATIONS (LATEST EDITION) FOR WORK PERFORMED ON WATER & SEWER UTILITIES.
4. COORDINATE WITH THE ROGERS STREET DEPT. FOR STREET REPAIR AND STORM SEWER IMPROVEMENTS.

LEGEND

EXISTING		PROPOSED
8"W	WATER MAIN	8"W
8"SS	SEWER MAIN	8"SS
2"W	WATER MAIN TO ABANDON	
UG/T	UNDERGROUND TELEPHONE	
UG/E	UNDERGROUND ELECTRIC	
OH/E	OVERHEAD ELECTRIC	
GAS	GAS MAIN	
X	WIRE FENCE	
O	CHAIN LINK FENCE	
□	WOOD FENCE	
	GAS METER	
	WATER METER	
	FIRE HYDRANT	
	WATER VALVE	
	AIR RELEASE	
S	MANHOLE	S
	POWER POLE	
	POWER POLE W/ GUY	
	CONTROL POINT	
	FOUND IRON PIN/PIPE	
	SIGN	
	PAVING REPAIR	

Revisions



Drawn by: CSB	Job Number: JOBNO
Checked by: ABS	Contact Person: CONTACT
Date 01/30/2024	Sheet Number 16

2425 S. 5th Place
Rogers, AR 72758

To:	ROGERS WATER UTILITIES	**Contact:**	Aaron Short
Address:	601 S 2ND STREET	**Phone:**	621.1142
	ROGERS, AR 72756	**Fax:**	
Project Name:	Banz Sewer Replacement 10th St. Addition	**Bid Number:**	
Project Location:		**Bid Date:**	2/28/2024

We appreciate the chance to bid this work with you. Please call with any questions for clarification.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
2	8" SDR 26 Sewer Main, Installed By Open Cut Complete In Place - < 6' Deep	491.50	LF	$101.00	$49,641.50
3	Additional Trench Depth For Sewer Main Installation - 8' To 6' Deep	55.00	LF	$62.50	$3,437.50
4	Additional Trench Depth For Sewer Main Installation - 10' To 8' Deep	161.00	LF	$73.00	$11,753.00
5	Additional Trench Depth For Sewer Main Installation - 12' To 10' Deep	275.50	LF	$92.00	$25,346.00
6	4' Dia. Cast-In-Place Manhole, 4' Depth	1.00	EACH	$4,227.00	$4,227.00
7	4' Dia. Cast-In-Place Manhole, Additional Depth	6.00	LF	$485.50	$2,913.00
8	Remove And Replace Existing 6' Privacy Fence	1.00	LS	$3,185.00	$3,185.00
9	Sod Existing Yard	1.00	LS	$2,666.00	$2,666.00
10	Remove And Dispose Of Existing Sewer Line And Manhole	1.00	LS	$4,616.00	$4,616.00
11	Connect To Existing Manhole	1.00	EACH	$2,145.00	$2,145.00

Total Bid Price: $109,930.00

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and are hereby accepted.	**N.E.C., Inc.**
Buyer: ______________________	
Signature: ______________________	**Authorized Signature:** ______________________
Date of Acceptance: ______________________	**Estimator:**

2425 S. 5th Place
Rogers, AR 72758

To:	ROGERS WATER UTILITIES	**Contact:**	Aaron Short
Address:	601 S 2ND STREET	**Phone:**	621.1142
	ROGERS, AR 72756	**Fax:**	
Project Name:	Banz Area Sewer ReMob Quote 7-1-2024	**Bid Number:**	
Project Location:		**Bid Date:**	7/1/2024

We appreciate the chance to bid this work with you. Please call with any questions for clarification.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Re - Mobilization	1.00	LS	$8,459.00	$8,459.00

Total Bid Price: $8,459.00

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. **Buyer:** ______ **Signature:** ______ **Date of Acceptance:** ______	**CONFIRMED:** **N.E.C., Inc.** **Authorized Signature:** ______ **Estimator:**

Banz Sewer	
Original Bid Price	$3,407,444.07
Additional Sewer Work	$109,930.00
Remobalization	$8,459.00
Total Change	$118,389.00
New Price	$3,525,833.07

Staff recommends approval of the change order for the Banz Sewer Replacement in the amount of $118,389.00 bringing the new bid amount of $3,525,833.07.

2308
2400
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4610
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3679
MH 016-291
MH 016-290
MH 016-289
MH 016-293
MH 016-293A
MH 016-294
4509
MH 042-001
MH 042-002
MH 042-003
411
4510


Upstream: SMH-016-292
Downstream: SMH-016-291

HUMBARD
CONTRACTING
INC.

P.O. Box 575
Green Forest AR, 72638
Office: 870-438-9877
Email: tammy@humbardcontracting.com

RWU 12" I 49

Buyer: RWU

Engineer -

Project Location: Rogers, AR

Date 7/19/24

Item #	Item Description	Quantity	Units	Unit Price	Total Price
1	Descale 12" DIP (540')	1	LS	$60,000.00	$60,000.00
2	CIPP-12" Sewer Main (540')	1	LS	$57,500.00	$57,500.00
3	Bypass Pumping	1	LS	$35,000.00	$35,000.00
					$152,500.00

Scope of work

Descale and CIPP line approximately 540' of 12" DIP with heavy corrosion going under interstate 49. It is anticipated to be able to use the storm drain culvert as a route for bypass pumping.

This quote EXCLUDES the following items:
Water for cleaning

Signature: Quinton Humbard

Date 7/19/24

Quinton Humbard
Humbard Contracting Inc.

Signature: ______

Date ______

ENGINEERING DIVISION ROGERS WATER UTILITIES Cleaning and Blockage Removal from 24” Sewer Main at I49 SEWER MAIN REPAIR; BID FORM					
				Humbard	
No.	Item	Bid Quantity	Bid Unit	Unit Price	Extension
1	Mobilization (Shall not exceed 10% of Total)	1	LS	$20,000.00	$20,000.00
2	Removal of Blockage	1	LS	$60,000.00	$60,000.00
3	By-Pass Pumping	1	LS	$85,000.00	$85,000.00
4	~~Replace-In-Place 24" Sewer Main with PVC~~	~~1~~	~~LS~~	~~$249,000.00~~	~~$249,000.00~~
~~5~~	~~Trench Safety~~	~~1~~	~~LS~~	~~$12,500.00~~	~~$12,500.00~~
				~~Total:~~	~~$426,500.00~~
Schedule B					
6	Cleaning 24" Sewer Main	1	LS	$4,900.00	$4,900.00
7	CIPP - 24" Sewer Main	1	LS	$80,000.00	$80,000.00

Schedule B is the method that is being used for this project so the price that will be paid is: $249,900.00

1	Descale 12" DIP (540')	1	LS	$60,000.00	$60,000.00
2	CIPP - 12" Sewer Main (540')	1	LS	$57,500.00	$57,500.00
3	Bypass Pumping	1	LS	$35,000.00	$35,000.00
				Total:	$152,500.00

The total that will be paid if both projects are approved: $402,400.00

Staff recommends the approval of Change Order #1 for the project *Cleaning and Blockage Removal from 24" Sewer Main at I49* in the amount of $152,500.00, bringing the total to be paid to $402,400.00

Staff requests authorization to execute an agreement with McClelland Consulting Engineers with a lump sum fee of $40,347 for geotechnical investigation of the western corridor water transmission main. Staff further requests authorization to negotiate the final form and content of this Agreement.

WORK ORDER NO. 2

ENGINEERING SERVICES FOR WESTERN CORRIDOR ALIGNMENT GEOTECHNICAL INVESTIGATION FOR ROGERS WATER UTILITIES

This Work Order amends Articles 1, 2, and 5 of the Basic Agreement executed the ____ day of ___________________, 2024 between **McClelland Consulting Engineers, Inc.**, hereinafter referred to as the ENGINEER and **Rogers Water Utilities**, hereinafter referred to as the OWNER on this the ____ day of ___________________, 2024.

ARTICLE 1

The OWNER is performing the Western Corridor water transmission main alignment study and requires a geotechnical investigation along the alignment route. In order to assist the OWNER with this objective, the ENGINEER will complete the scope of services as outlined in the attached Exhibit A under this Work Order No. 2. Exhibit B contains additional terms and conditions for this scope of work.

ARTICLE 2

The compensation for services to be provided in Article 1 shall be as follows:

Exploration & Field Services

- Payment to be a lump sum amount of $24,967.00, inclusive of direct expenses. Payments shall be made in monthly installments as the work progresses.

Laboratory Testing & Analysis

- Payment to be a lump sum amount of $10,140.00, inclusive of direct expenses. Payments shall be made in monthly installments as the work progresses.

Geotechnical Reporting & Recommendations

- Payment to be a lump sum amount of $5,240.00, inclusive of direct expenses. Payments shall be made in monthly installments as the work progresses.

ARTICLE 5

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in duplicate.

FOR ROGERS WATER UTILITIES

By:____

Dated this ____ day of __________________, 2024

ATTEST

By: ___________________________________

FOR McCLELLAND CONSULTING ENGINEERS, INC.

By: ____
Nicholas Batker, P.E., Senior Associate

Dated this ____ day of __________________, 2024

ATTEST

By: ____
Shannon Jones, P.E., Senior Project Engineer

McCLELLAND CONSULTING ENGINEERS, INC.
DESIGNED TO SERVE
1580 E. Stearns Street
Fayetteville, Arkansas 72703
(479) 443.2377
mce.us.com

EXHIBIT A TO WORK ORDER NO. 2

July 18, 2024

RWU ROGERS WATER UTILITIES

Rogers Water Utilities
601 South 2nd Street
Rogers, Arkansas 72756

ATTN: Mr. Brain Sartain, P.E.
Utility Engineer

RE: Combined Services Proposal for
RWU Western Corridor Alignment Investigation in
Rogers, Arkansas
MCE Proposal Number: **MCE26-131**

Dear Mr. Sartain:

McClelland Consulting Engineers, Inc. (MCE) is pleased to present this combined services proposal relevant to the Rogers Water Utilities (RWU) Western Corridor Alignment Investigation project located in Rogers, Arkansas. Thank you for providing relevant project documents that were used to aid in the preparation of the scope of work contained herein.

1.0 SITE DESCRIPTION

The project alignment is currently proposed to span approximately 3.3 miles from northwest Springdale, Arkansas to southwest Rogers, Arkansas. The alignment is proposed to cross several roads including Wagon Wheel Road, Brown Road, AR Highway 264, Benton County Road 1108, and South Mt. Hebron Road. The planned alignment will cross the existing dimensions of Spring Creek, near the connection of Cross Creek on the south side of Wagon Wheel Road.

Readily available information from the Arkansas Geological Survey (AGS) and the United States Geological Survey (USGS) as well as our experience in the project vicinity indicate that the project alignment is located within the early Mississippian-Age Boone Formation. This geologic feature is known to have shallow rock material that could make vertical excavation difficult.

2.0 PROJECT DESCRIPTION

We understand the current project scope includes the installation of approximately 3.3 miles of a new large-diameter (36-inch) waterline from the new Beaver Water District (BWD) pump station located on the south side of West Miller Road in Springdale, Arkansas. The new line will tie into the existing RWU water service system on the west side of South Mt. Hebron Road in Rogers, Arkansas. ***If any of the anticipated or assumed information is incorrect, please allow us to make appropriate revisions to the proposed scope of work prior to exploration.***

3.0 GEOTECHNICAL SCOPE OF WORK

Based on the provided information and our discussions with the Design Team, MCE understands that the current proposed scope of geotechnical work will include a total of 16 boring locations, and five (5) additional locations to obtain samples for further environmental analysis.

3.1 Proposed Project Boring Locations & Utility Clearance

The proposed project boring locations were provided by the Design Team in an effort to strategically capture subsurface data across the project site with considerations to site accessibility and areas likely for the new development. The locations of the proposed borings may be referenced in the enclosed MCE26-131 – Proposed Exploration Plan.

We understand the Client requests that MCE handles the coordination with all the impacted landowners. MCE understands the Client intends to issue Landowner Notification letters to these individuals ahead of the field operations. The proposed boring locations will be staked in the field by a representative of MCE. MCE will then notify and coordinate with the proper public utility locating services prior to commencing exploration operations. If private utilities are suspected onsite, the location of those facilities is the responsibility of the project owner. MCE will not be held accountable for unmarked private utilities or for additional project delays associated with utility locates or damages to improperly located utilities. ***The boring locations are subject to field adjustments based on actual site accessibility and once local utilities have been identified.***

3.2 Exploration Equipment, Methodology, & Scope

Based on the anticipated terrain, we propose to conduct the majority of the project borings with a Diedrich D-50 track-mounted drill rig. However, a few select locations may have more favorable terrain and may provide the opportunity to be conducted with a truck-mounted drill rig. If additional measures are required to provide accessibility such as grading, clearing, towing/recovery services, or for the scope of work to be completed outside of typical business hours (Monday – Friday, 8:00 AM – 5:00 PM) then those resulting costs would be in addition to the provided lump sum amount.

We understand the proposed Geotechnical Scope consists of the following:

- A total of 16 proposed borings with planned target depths of 15.0 feet below the existing surface elevations.
    - Samples will be obtained at each of the boring locations for Corrosion Testing.
        - The depths of these samples will be determined at a later date.
    - If auger refusal is encountered by any of the two (2) borings (B-02 and B-03) near the Spring Creek crossing, representative rock cores shall be obtained.
- Additionally, five (5) select locations (A-01 through A-05) are planned to be conducted to solely obtain additional Corrosion Testing samples.
    - The depths of these samples will be determined at a later date.

The rig will utilize auger drilling techniques to advance the borings to their respective target depths or until materials resulting in auger refusal are encountered. The soil sampling methods will primarily utilize a two (2) inch diameter split-spoon sampler using the continuous soil sampling method by means of Standard Penetration Testing (SPT) to 10 feet and every five (5) feet thereafter.

As mentioned above, if auger refusal is encountered by any of the two (2) borings (B-02 and B-03) near the Spring Creek crossing the borings will be advanced an additional 10.0 feet into the encountered refusal materials via water-based rock coring techniques. Rock core samples will then be obtained and tested to provide anticipated competency data for the encountered refusal materials.

Groundwater observations will be made at the time of drilling and prior to backfilling. The boreholes will be backfilled the same day they are drilled unless otherwise specified for additional groundwater monitoring. All backfilling will follow best practice guidelines. ***Long-term groundwater monitoring is not included in our proposed scope of work at this time.***

3.3 Site Clean-Up, Repair, & Restoration

MCE will make every reasonable effort to minimize the waste generated and the disturbance to the site. However, MCE will not be held accountable for complete site restoration including landscaping and/or grading. MCE will make a reasonable effort to coordinate with the impacted landowner for site clean-up approval prior to de-mobilizing the field crews. ***If there are site-specific clean-up procedures or borehole plugging requirements, please advise prior to mobilization.***

3.4 In-House Laboratory and Field Analysis

Laboratory analysis will be performed on the recovered samples to determine the engineering properties of the project soil strata. Laboratory and Field Testing will be conducted in accordance with the American Society for Testing and Materials (ASTM) designations.

We anticipate that the relevant testing may include the following:

- ASTM D2488 – Standard Practice for Description and Identification of Soils (Visual)
- ASTM D2487 – Standard Practice for Classification of Soils for Engineering Purposes (USCS)
- ASTM D2216 – Standard Test Method for Lab Determination of Water Content of Soil
- ASTM D6913 – Standard Test Method for Particle-Size Distribution of Soils Using Sieve Analysis
- ASTM D4318 – Standard Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soils
- ASTM D7012 – Standard Test Method for Compressive Strength of Intact Rock Core Specimens

3.5 Anticipated Third-Party Laboratory Analysis

Additional third-party laboratory testing is anticipated to be required to test for corrosion potential along the alignment. It is anticipated that this additional testing may include testing for soil resistivity, pH, sulfates, chlorides, redox potential, and sulfides. Based on the provided information, MCE is currently anticipating a total of 21 samples being obtained for third-party analysis. ***If additional samples are needed, MCE will gladly coordinate the processing of these samples for an additional cost.***

3.6 Geotechnical Report Primary Scope Items

Upon completion of the geotechnical exploration and laboratory analysis, MCE will develop a written geotechnical report to include the following primary scope items:

- Summary of Field and Laboratory Operations
- Site Description
- Detailed Evaluation of Subsurface Conditions
- Groundwater Conditions
    - Encountered Groundwater Depths
    - Potential Drainage Requirements
- Moisture Profiles for Project Borings
- Site Development Recommendations
    - Grading Recommendations
    - Potential Rock Excavation (*if encountered*)
    - Encountered Rock Competency Data (*if encountered*)
- Recommendations for Foundation Type (*if applicable*)
- Estimated Lateral Earth Pressures
- Seismic Site Classification
- Corrosion Testing Results

Additional items may include frost penetration depth, temporary excavation considerations, wet weather construction considerations, and recommended construction monitoring.

4.0 GEOTECHNICAL BUDGET

Based on the information presented above, we propose to conduct the contract geotechnical scope of work detailed in this Proposal for a Lump Sum Amount of **$40,347.00**. A breakdown of the Lump Sum Amount is provided below.

Exploration & Field Services	$24,967.00
Laboratory Testing & Analysis (*In-House and Third-Party*)	$10,140.00
Geotechnical Reporting and Recommendations	$5,240.00
Lump Sum Amount	**$40,347.00**

5.0 CLOSING COMMENTS

We appreciate the opportunity to provide this Proposal to you and look forward to working with you on this project. We are ready to proceed with this work, within ten (10) business days of your written notice of acceptance, and will have the Geotechnical Report and recommendations completed within two (2) weeks of the completion of onsite services.

Preliminary reports and information can be generated and provided to the design team within one (1) week of completion of onsite services. The above timeframes, terms, and fees would be re-evaluated if a notice-to-proceed is provided more than 30 days beyond the date of this Proposal.

Sincerely,

McClelland Consulting Engineers, Inc.

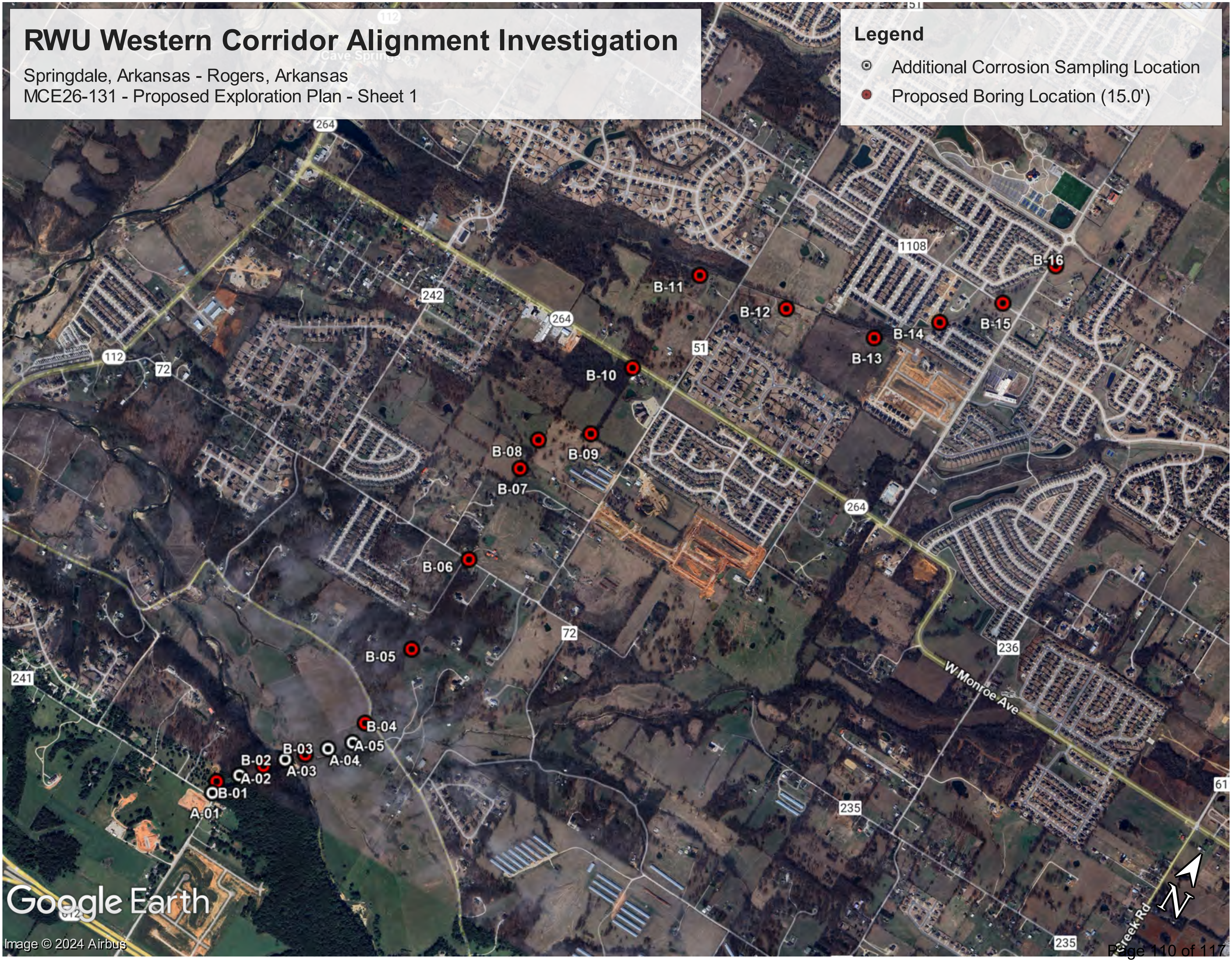
Cody L. Traywick, P.G.
Geotechnical Supervisor | Project Manager

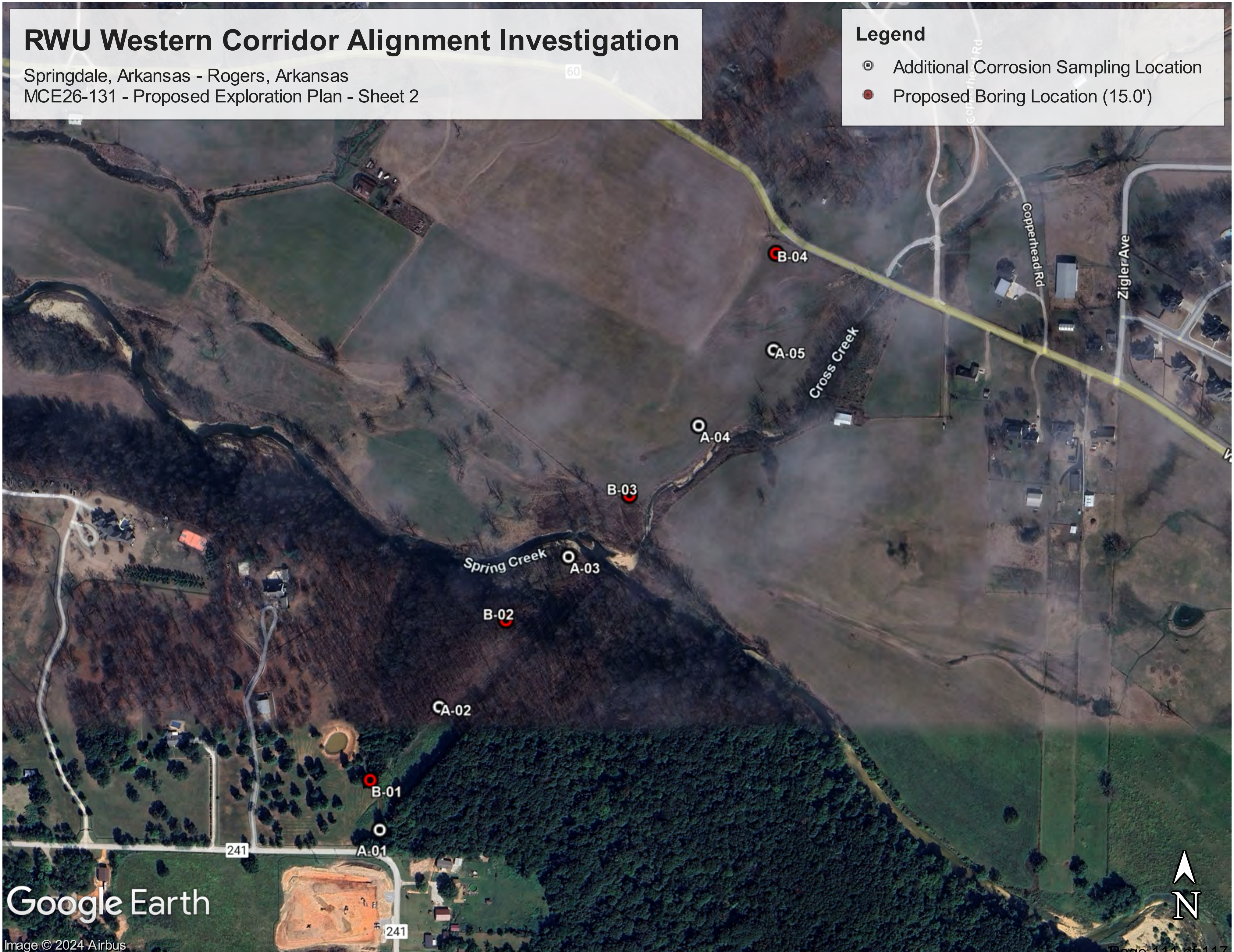
Dustin Lawrence
Geotechnical / CMT Specialist

Enclosures: MCE26-131 – Proposed Exploration Plan

RWU Western Corridor Alignment Investigation

Springdale, Arkansas - Rogers, Arkansas
MCE26-131 - Proposed Exploration Plan - Sheet 1



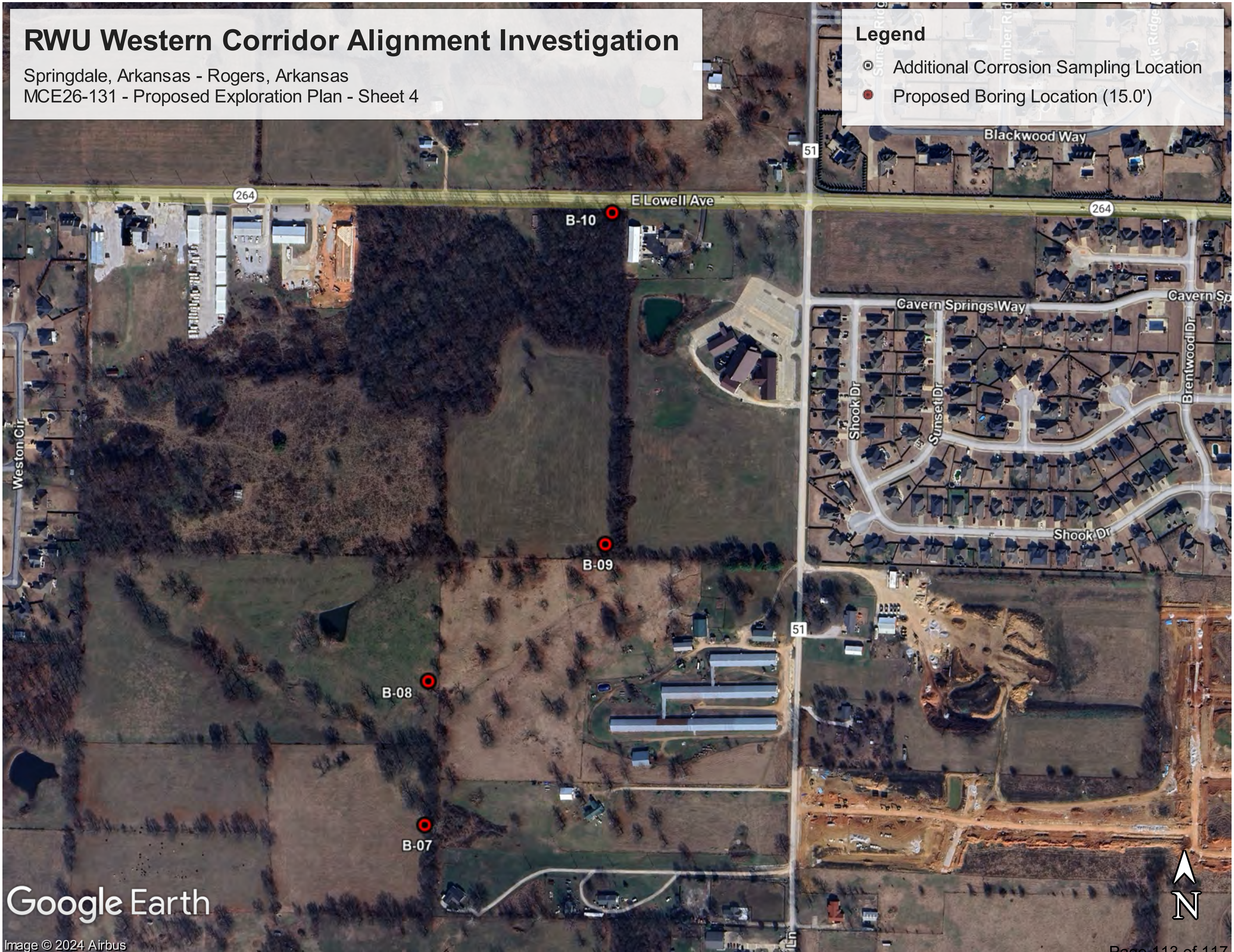

RWU Western Corridor Alignment Investigation
Springdale, Arkansas - Rogers, Arkansas
MCE26-131 - Proposed Exploration Plan - Sheet 2
Legend
Additional Corrosion Sampling Location
Proposed Boring Location (15.0')
B-04
A-05
Cross Creek
A-04
B-03
Spring Creek
A-03
B-02
A-02
B-01
A-01
241
60
Copperhead Rd
Zigler Ave
N
Google Earth
Image © 2024 Airbus

RWU Western Corridor Alignment Investigation

Springdale, Arkansas - Rogers, Arkansas
MCE26-131 - Proposed Exploration Plan - Sheet 3

RWU Western Corridor Alignment Investigation

Springdale, Arkansas - Rogers, Arkansas
MCE26-131 - Proposed Exploration Plan - Sheet 4



RWU Western Corridor Alignment Investigation

Springdale, Arkansas - Rogers, Arkansas
MCE26-131 - Proposed Exploration Plan - Sheet 5

Legend

- Additional Corrosion Sampling Location
- Proposed Boring Location (15.0')

RWU Western Corridor Alignment Investigation

Springdale, Arkansas - Rogers, Arkansas
MCE26-131 - Proposed Exploration Plan - Sheet 6

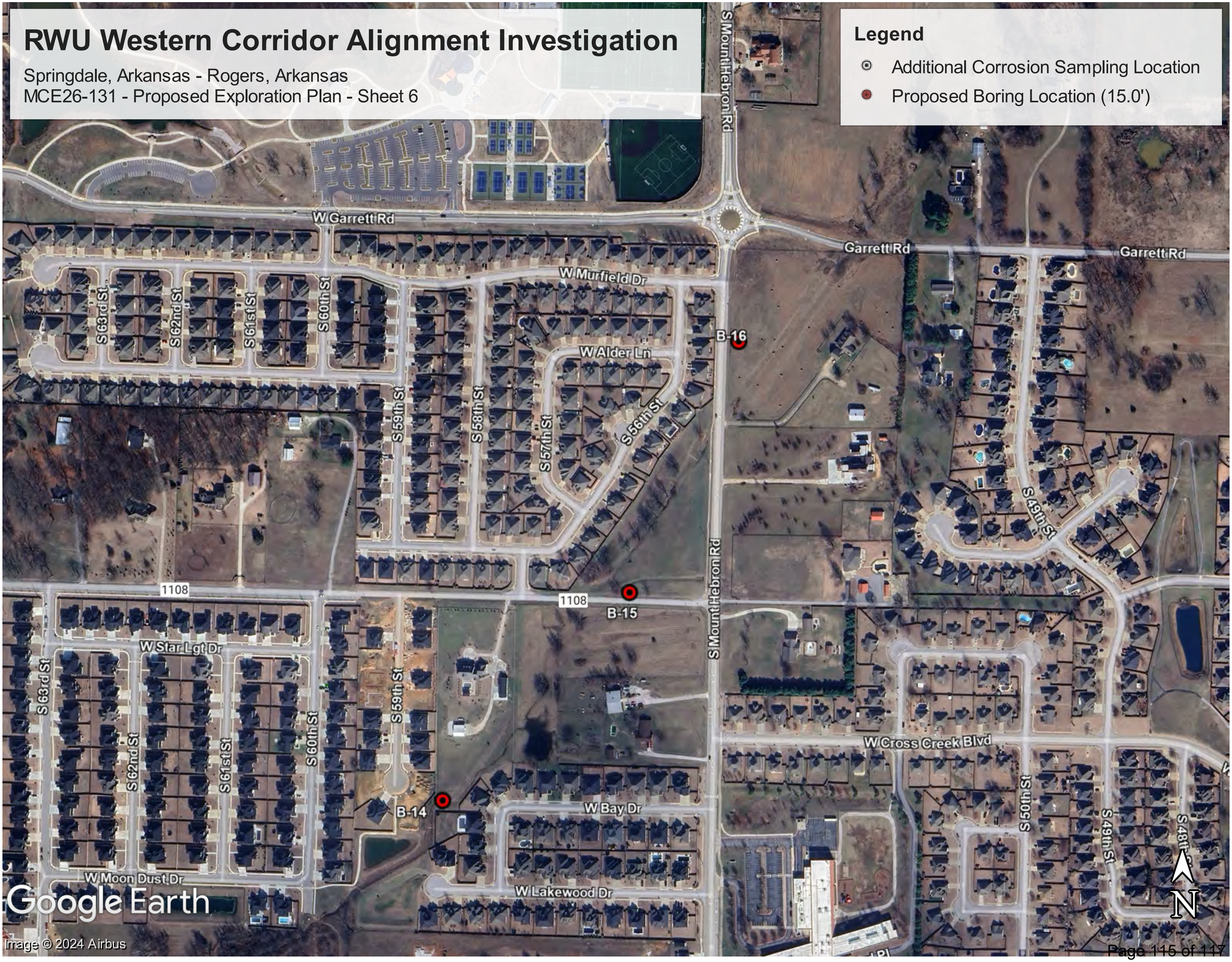


EXHIBIT B TO WORK ORDER NO. 2

ADDITIONAL TERMS AND CONDITIONS FOR GEOTECHNICAL SERVICES

1. **Site Access and Safety**
   The OWNER shall secure all necessary site-related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. The ENGINEER will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision of health and safety precautions for any other parties, including the OWNER, OWNER'S contractors, subcontractors, or other parties present at the site.

2. **Subterranean Utilities & Structures**
   The OWNER shall provide the location and/or arrange for the marking of private utilities and subterranean structures. ENGINEER shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. ENGINEER shall not be responsible for damage to subterranean structures or utilities that are not called to ENGINEER'S attention in writing, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to ENGINEER.

3. **Subsurface Explorations**
   Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. OWNER understands ENGINEER'S layout of boring and test locations is approximate and that ENGINEER may deviate a reasonable distance from those locations. The ENGINEER will take reasonable precautions to reduce damage to the site when performing Services; however, the OWNER accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.

4. **Testing and Observations**
   The OWNER understands that testing and observation are discrete sampling procedures and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. The ENGINEER will provide test results and opinions based on tests and field observations only for the work tested. OWNER understands that testing and observation are not continuous or exhaustive, and are conducted to reduce – not eliminate – project risk. OWNER shall cause all tests and inspections of the site, materials, and Services performed by ENGINEER to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and ENGINEER's recommendations. No claims for loss or damage or injury shall be brought against ENGINEER by OWNER or any third party unless all tests and inspections have been so performed and ENGINEER's recommendations have been followed.

   Unless otherwise stated in the Proposal, OWNER assumes sole responsibility for determining whether the quantity and the nature of Services ordered by OWNER is adequate and sufficient for OWNER's intended purpose. The OWNER is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling ENGINEER so ENGINEER can perform these Services. The ENGINEER is not responsible for the quality and completeness of OWNER's contractor's work or their adherence to the project documents, and the ENGINEER's performance of testing and observation services shall not relieve OWNER's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. The ENGINEER will not supervise or direct the work performed by

OWNER's contractor or subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services.

The quantities, when given, are estimated based on contract documents and schedules made available at the time of the Proposal. As scheduled, performance, production, and changes are directed and/or controlled by others, quantity extensions must be considered as estimates and not a guarantee of maximum cost.

5. Sample Disposition, Affected Materials, and Indemnity

Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services Agreement). OWNER shall furnish or cause to be furnished to ENGINEER all documents and information known or available to OWNER that relates to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new updated, or revise information as it becomes available. OWNER agrees that ENGINEER is not responsible for the disposition of Affected Materials unless specifically provided in the Services Agreement and that OWNER is responsible for directing such disposition.

In no event shall the ENGINEER be required to sign the hazardous waste manifest or take title to any Affected Materials. OWNER shall have the obligation to make all spill or release notifications to appropriate governmental agencies.

The OWNER agrees that ENGINEER neither creates nor contributes to the creation or existence of any Affected Materials conditions at the site and ENGINEER shall not be responsible for any claims, losses, or damages allegedly arising out of ENGINEER's performance of Services hereunder, or for any claims against ENGINEER as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.