ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
APRIL 21, 2025
4:00 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Approve March 17, 2025 Water and Sewer Commission Minutes

REPORTS:

1. Financial Reports - J. Sigmon
2. Engineering Reports - B. Sartain
3. Rogers Pollution Control Facility Reports - T. Beaver

OLD BUSINESS:

NEW BUSINESS:

1. Renewal of Property Insurance - J. Sigmon
2. Resolution 25-08 Utility Easements Blossom Way GC - R. Frazier
3. Resolution 25-09 Purchase of IT Servers - J. Roegner
4. Purchase of Lift Station Generators - A. Short

ADJOURN:

Rogers Waterworks and Sewer Commission
March 17, 2025
Minutes

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM, March 17, 2025, in the Rogers Water Utilities Administration Building located at 601 S 2nd Street.

Present were Commissioners Travis Greene, Kathy McClure, Jene' Huffman-Gilreath and Jerry Carmichael. Rogers Water Utilities staff present were Jerry Roegner, Jered Sigmon, Debbie Putman, Johnny Lunsford, Aaron Short, Dana Daniel, Jennifer Hoffman, Todd Beaver, Brian Sartain, Chene Bailey, Stephen Ponder, David Ingram, Travis Tripodi, and Brent Dobler. Robert Frazier from the Frazier Law Firm was in attendance as were Brian Maurer and Garrett McMichael with HALFF Consulting.

Chairman Carmichael called the meeting to order at 4:00 PM.

Chairman Carmichael then called for action on the minutes from the February 24, 2025, Water and Sewer Commission meeting. Commissioner Greene made a motion to approve the corrected February 24, 2025, minutes. Commissioner McClure seconded. All in favor, minutes were approved.

Chairman Carmichael then recognized David Ingram to present an update on the FEMA fund reimbursements from the 2024 Memorial Day tornado damages. David shared his events, as well as others at RWU, from that morning. He stated that he was proud of the way the team came together during this emergency even though several team members had significant damage to their own homes. RWU's asset management program was immediately amended to include a specific "tornado damage" project within the software. All damages specifically caused by the disaster were entered under this project by RWU personnel. These items were further amended to include FEMA's appropriate cost structure and amounts. Due to this, the FEMA reimbursement process was streamlined and items such as personnel, time and equipment were readily available to give to FEMA in their requested formats. All RWU reimbursements for FEMA approved utility expenses have been received. The total amount was $182,265.27. This number represents 75% reimbursement, the maximum available through FEMA.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports. Billed revenue in the Water department for February 2025 was up 8% from February 2024 at $1,396,656. Water consumption was up 1% at 222,310,140 gallons. The Water department reported a net income of $377,528 for February 2025 and YTD income of $4,449,902.59. The percentage of Fiscal Year Passed is at 67%. Water revenues are at 73% of budget and expenses are at 67% of budget. Capital is at 32%.

The Sewer department billed revenue for the month of February 2025 is up 16% from February 2024 at $1,694,231. Sewer consumption was up 4% at 188,194,500 gallons. The Sewer department reported a net income of $537,689 and a YTD income of $6,286,305.55. The percentage of Fiscal Year Passed is at 67%. Sewer revenues are at 69% of budget and expenses are at 65% of budget. Capital is at 25%.

Unrestricted cash reserves for February 2025 in Water are $24,990,794 and in Sewer are $22,432,537. Restricted funds in Water are $3,812,161 and in Sewer are $3,551,017. Total restricted and unrestricted cash reserves are $54,786,508. This is an increase of $3,880,733 from February 2024. The 12-month rolling average for lost water remains at 6%.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Mr. Sartain stated that RWU reviewed 149 plans. These range from sign placements to large multi-family projects. He stated that we are in the process of working with Bentonville on our emergency connection and we are also working on easements for the transmission main connection to the Beaver Water Western Corridor Pump Station. The Hwy 12 E water main project was approved by the USACE, and we are still awaiting ARDOT approval. He also went over a few of the city projects as well. The Banz sewer replacement project will require some manhole re-work before it can be finalized. He then showed some pictures of the progress on the RPCF Solids Handling project, which still consists mainly of underground utility work. He stated that all of our planned capital improvement projects are now included in a layer in our GIS system as well as all work-in-progress so that we can minimize any damage to our system.

Chairman Carmichael then recognized Todd Beaver to present the Rogers Pollution Control Facility reports. Todd went over the DMR's, Industrial Pretreatment Activities, and the FOG program. No issues to report. This is the time of year when the solids are hard to keep up with, but the team has managed them well. The RPCF treated 302.6 MG in February, correlating to 23.6 MG of I&I. With no further questions, Chairman Carmichael ended the report section of the Agenda and moved to New Business.

Todd was then recognized by Chairman Carmichael to discuss entering into a three-year agreement with SNF Polydyne to supply polymer to the Rogers Pollution Control Facility for $1.36/lb. Commissioner Huffman-Gilreath made a motion, Commissioner McClure seconded. All in favor, motion carried.

Chairman Carmichael then recognized Jered Sigmon to present RESOLUTION 25-07 APPROVING THE SELECTION OF FORVIS MAZARS, LLP TO CONDUCT ANNUAL FINANCIAL AUDITS AND PEFORM OTHER ACCOUNTING SERVICES FOR THE ROGERS WATER UTILITIES: AUTHORIZING THE ENGAGEMENT: AND FOR OTHER PURPOSES. Forvis Mazars is familiar with our specific type of business and has a local office and personnel. References were checked and were complimentary. Commissioner Huffman-Gilreath made a motion, Commissioner McClure seconded the motion. RESOLUTION 25-07 APPROVING THE SELECTION OF FORVIS MAZARS, LLP TO CONDUCT ANNUAL FINANCIAL AUDITS AND PEFORM OTHER ACCOUNTING SERVICES FOR THE ROGERS WATER UTILITIES: AUTHORIZING THE ENGAGEMENT: AND FOR OTHER PURPOSES. All in favor, RESOLUTION 25-07 passes.

Chairman Carmichael then recognized Aaron Short to discuss a change order for the Oak St. Waterline (52nd to Dodson). Staff recommend approving the change order for Oak Street-Dodson to 52nd to include a water main extension along the new road in the amount of $171,654. Commissioner Huffman-Gilreath made a motion, Commissioner Greene seconded. All in favor, motion carried.

Chairman Carmichael then recognized Travis Tripodi to present the engineering services contract for Veterans Park & Beacon Circle sewer improvements. This is an upsize to increase the capacity of the sewer lines to prevent surcharging and increase capacity in the sewer mains. Staff requests authorization to enter into an agreement with Halff Engineers for the design of sewer improvements at Veterans Park and Beacon Circle, in a total amount not to exceed

$435,500. Commissioner McClure made a motion to approve, Commissioner Huffman-Gilreath seconded. All in favor, motion carried.

Chairman Carmichael then recognized Chene Bailey to present the bid results for the RWU Large Meter Vault Rehabilitation. Chene explained that RWU engineering had requested inspection of all large meter vaults in our system and identification of areas that need repair or replacement. A design project was initiated, designed and bid. The engineer's estimate was $388,100. The low bid from S&K Dirtworks was $352,811. Staff recommends the award of the Large Meter Vault Rehabilitation to S&K Dirtworks in the amount of $352,811. Commissioner Huffman-Gilreath made a motion, Commissioner McClure seconded. All in favor, motion carried.

Commissioner Carmichael then recognized Brian Sartain to present a professional services contract for easement acquisition services along the route from southwest Rogers to the Beaver Water District Western Corridor Pump Station. RWU solicited and received multiple statements of qualifications. The firm chosen is a national firm that has local representation and positive reviews from other local governments. RWU interviewed Contract Land Staff as well. RWU staff requests authorization to enter into an agreement with Contract Land Staff for easement acquisition services for the Western Corridor Pump Station Water Transmission Line, at a total engagement price not to exceed $252,685. Commissioner Huffman-Gilreath made a motion, Commissioner McClure seconded the motion. All in favor, motion carried.

Commissioner Carmichael then recognized Brian Sartain to present Engineering Services for Sewer Smoke Testing. Brian explained that RWU has utilized Trekk in the past for smoke testing, and they have local technicians here in Rogers. Trekk will complete RWU's smoke testing requirements on the east side of Rogers. We have also identified, through GIS, shallow services that may have been impacted by the Memorial Day tornado where uprooted trees could have damaged service lines. These shallow services will be a specific part of the testing. Staff requests authorization to enter into an agreement with Trekk Design Group, LLC for sewer smoke testing services, in a total amount not to exceed $69,876.50. Commissioner Huffman-Gilreath made a motion, seconded by Commissioner McClure. All in favor, motion carried.

Commissioner Carmichael then recognized Brian to present a change order for the West Poplar Street Improvements project. Brian explained that this project had an initial allowance, but that it has been exceeded, and he explained the reasons for this exceedance. Due to this, and also because RWU would like to abandon the existing asbestos cement waterline, construct new services and relocate others, the cost will be $116,814.00. Commissioner McClure made a motion, seconded by Commissioner Huffman-Gilreath. All in favor, motion carried.

Commissioner Carmichael then recognized Brian to present the Engineering Services Contract for Sewer Model Update to the Commission. Brian explained that our existing sewer model does not include the City of Rogers' new Unified Development Code. This new code has the potential to significantly increase population densities. Our sewer model must reflect the latest code changes so that RWU can plan appropriately. Staff requests authorization to enter into an agreement with Freese & Nichols, Inc. for the update of the Sewer model, in a total amount not to exceed $80,000. Commissioner Huffman-Gilreath made a motion to approve, seconded by Commissioner Greene. All in favor, motion carried.

With no further business, Commissioner Carmichael adjourned the meeting at 5:14pm.

Respectfully submitted,

Brent Dobler, Acting Secretary
File: rwwscmin03172025

April 21, 2025

To: The Rogers Water and Sewer Commission
From: Jered Sigmon, Controller
Re: March 2025 Financial Information

Billed Revenue and Consumption

Mar 2025	Billed Revenue Current Month	Billed Revenue YOY % Change	Res/Comm/Ind YOY % Change
Water	$1,367,249	9%	8%
Sewer	$1,647,642	12%	7%

Consumption Current Month	Consumption YOY % Change
215,985,969	4%
180,030,100	4%

Actuals vs Budget

	% FY Passed	Revenues	Expenses	Capital
Water	75%	81%	77%	38%
Sewer	75%	79%	73%	29%

YTD Income (Loss)

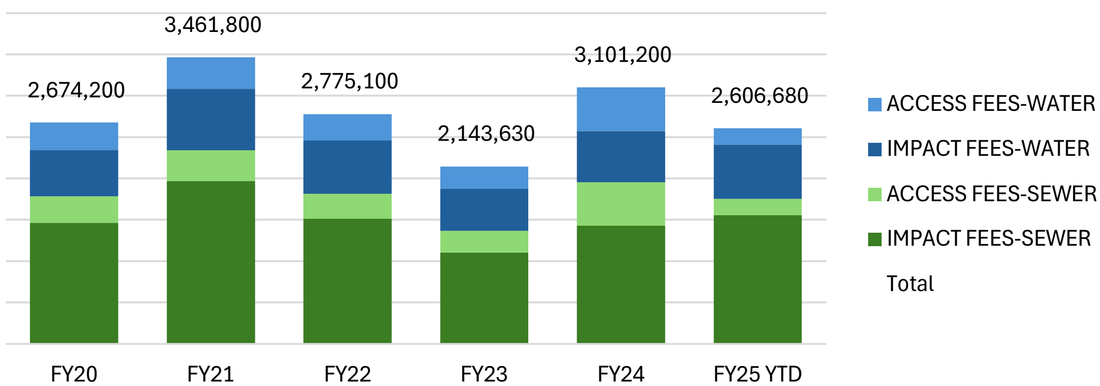
Water YTD income is 0.2% lower than last year. March net income lower than prior months this FY.

- Water purchases increased over Feb, but revenue billed in arrears hasn't caught up yet.
- Field expenses up $125K from Feb for various R&M and supplies.
- Journal entries to record bad debt expense catch-up and depreciation expense true-up.

Sewer YTD income is 3.0% higher than last year, excluding ARPA grant revenues.

Access & Impact Fee Revenue

$271,500 collected this month. YTD actuals are 84% of the FY24 total and 121% of the FY25 budget.



Cash Reserves

	Unrestricted	Restricted	Total	PY Total	Variance
Water	26,543,974	3,200,966	**29,744,940**	24,119,144	5,625,797
Sewer	23,501,232	2,122,342	**25,623,573**	24,756,018	867,556
	50,045,206	**5,323,308**	**55,368,514**	**48,875,161**	**6,493,352**

Other Financial Reporting Items

- 6% lost water (12-month rolling average)

Rogers Water Utilities
Monthly Income (Loss) comparisions

WATER	FY 2023	FY 2024	FY 2025	Cumulative Variance to PY	Cumulative % Change to PY
July	$ 606,058.75	$ 667,444.11	$ 593,361.69	$ (74,082.42)	-11.1%
August	$ 876,035.33	$ 732,171.70	$ 734,620.95	$ (71,633.17)	-5.1%
September	$ 598,001.67	$ 707,007.73	$ 837,845.05	$ 59,204.15	2.8%
October	$ 749,926.53	$ 574,412.76	$ 662,394.06	$ 147,185.45	5.5%
November	$ 291,503.08	$ 493,375.01	$ 655,730.32	$ 309,540.76	9.8%
December	$ 120,180.03	$ 481,020.61	$ 226,983.76	$ 55,503.91	1.5%
January	$ 384,250.00	$ 216,189.34	$ 361,438.58	$ 200,753.15	5.2%
February	$ 214,287.94	$ 294,388.85	$ 377,671.18	$ 284,035.48	6.8%
March	$ 210,489.19	$ 334,526.73	$ 42,447.92	$ (8,043.33)	-0.2%
April	$ 335,697.09	$ 189,293.24			
May	$ 434,038.10	$ 786,428.12			
June	$ 264,440.84	$ 136,196.63			
YTD Income (Loss)	**$ 5,084,908.55**	**$ 5,612,454.83**	**$ 4,492,493.51**	**$ (8,043.33)**	**-0.2%**
Income (Loss) Before APERS Pension Adjustment	$ 5,084,908.55	$ 5,612,454.83	$ 4,492,493.51		
APERS Pension Adjustment	$ 30,599.45	$ (182,525.83)	$ -		
Income per Audited Financial Stmts	**$ 5,115,508.00**	**$ 5,429,929.00**	**$ 4,492,493.51**		
Annual Budget	$ 3,415,000.00	$ 3,740,000.00	$ 4,800,682.00		

SEWER	FY 2023	FY 2024	FY 2025	Cumulative Variance to PY	Cumulative % Change to PY
July	$ 593,693.29	$ 592,016.25	$ 602,623.48	$ 10,607.23	1.8%
August	$ 618,119.21	$ 561,720.12	$ 618,410.95	$ 67,298.06	5.8%
September	$ 573,458.83	$ 515,074.32	$ 732,269.73	$ 284,493.47	17.0%
October	$ 599,571.85	$ 614,402.48	$ 678,462.66	$ 348,553.65	15.3%
November	$ 348,374.55	$ 641,370.46	$ 600,053.89	$ 307,237.08	10.5%
December	$ 336,457.27	$ 614,035.91	$ 473,327.22	$ 166,528.39	4.7%
January	$ 440,512.11	$ 658,143.18	$ 648,857.34	$ 157,242.55	3.7%
February	$ (101,216.06)	$ 440,563.77	$ 537,689.73	$ 254,368.51	5.5%
March	$ 318,709.84	$ 485,250.55	$ 382,213.26	$ 151,331.22	3.0%
April	$ 492,677.70	$ 463,073.47			
May	$ 710,512.68	$ 990,997.66			
June	$ 100,471.06	$ (471,872.11)			
Plus one-time ARPA grant	$ -	$ 2,812,107.58	$ 1,952,418.82		
YTD Income (Loss)	**$ 5,031,342.33**	**$ 8,916,883.64**	**$ 7,226,327.08**	**$ 151,331.22**	**3.0%**
FY Income (Loss) Before APERS Pension Adjustment	$ 5,031,342.33	$ 8,916,883.64	$ 7,226,327.08		
APERS Pension Adjustment	$ 37,100.67	$ (280,444.64)	$ -		
Income per Audited Financial Stmts	**$ 5,068,443.00**	**$ 8,636,439.00**	**$ 7,226,327.08**		
Annual Budget	$ 4,620,000.00	$ 3,348,250.00	$ 7,980,056.00		

Budget Report
Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER							
Revenue		20,474,760.00	20,474,760.00	1,465,900.98	16,488,175.86	(3,986,584.14)	80.53%
Expense		15,579,278.00	15,674,078.00	1,423,453.06	11,995,682.35	3,678,395.65	76.53%
	Fund: 1 - WATER Surplus (Deficit):	**4,895,482.00**	**4,800,682.00**	**42,447.92**	**4,492,493.51**	**(308,188.49)**	**93.58%**
Fund: 2 - SEWER							
Revenue		23,293,160.00	23,293,160.00	2,304,957.59	18,477,649.65	(4,815,510.35)	79.33%
Expense		15,313,104.00	15,313,104.00	1,364,936.06	11,251,322.57	4,061,781.43	73.48%
	Fund: 2 - SEWER Surplus (Deficit):	**7,980,056.00**	**7,980,056.00**	**940,021.53**	**7,226,327.08**	**(753,728.92)**	**90.55%**
	Report Surplus (Deficit):	**12,875,538.00**	**12,780,738.00**	**982,469.45**	**11,718,820.59**	**(1,061,917.41)**	**91.69%**

Income Statement
Account Summary
For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 1 - WATER						
Revenue						
1-4440.00	RESIDENTIAL WATER	10,558,000.00	10,558,000.00	676,916.90	8,235,556.54	2,322,443.46
1-4450.00	COMMERCIAL WATER	5,364,000.00	5,364,000.00	351,991.71	4,100,905.61	1,263,094.39
1-4460.00	INDUSTRIAL WATER	1,717,000.00	1,717,000.00	142,058.05	1,401,320.08	315,679.92
1-4470.00	HYDRANTS	14,000.00	14,000.00	1,195.00	10,633.32	3,366.68
1-4470.01	FIRE LINES	130,000.00	130,000.00	11,755.33	104,055.33	25,944.67
1-4470.02	LABOR SALES	45,000.00	45,000.00	2,561.96	39,520.00	5,480.00
1-4470.03	AR DEPT OF HEALTH FEE	143,600.00	143,600.00	12,227.83	109,034.35	34,565.65
1-4470.04	LARGE TAP FEES	20,000.00	20,000.00	1,575.00	11,300.00	8,700.00
1-4470.05	MACHINE TIME SALES	23,000.00	23,000.00	217.50	18,823.45	4,176.55
1-4470.06	HYDRANT METER RENTALS	60,000.00	60,000.00	3,843.00	42,595.00	17,405.00
1-4470.07	MISC. WATER SALES	65,000.00	65,000.00	3,228.62	45,590.54	19,409.46
1-4471.00	SERVICE CHG. INCOME	236,000.00	236,000.00	18,720.00	171,005.00	64,995.00
1-4471.05	PENALTY	454,000.00	454,000.00	37,311.29	323,507.93	130,492.07
1-4472.00	INTEREST INCOME-INVESTMNTS	653,000.00	653,000.00	66,272.95	619,320.35	33,679.65
1-4472.01	INTEREST INCOME-BANK ACCTS	106,000.00	106,000.00	24,404.12	184,023.44	-78,023.44
1-4472.98	INTEREST INCOME-BOND FUNDS	23,000.00	23,000.00	1,774.78	28,319.49	-5,319.49
1-4474.00	SALE OF ASSETS	5,000.00	5,000.00	6,703.75	-7,710.03	12,710.03
1-4475.00	RENT INCOME	0.00	0.00	0.00	5,044.48	-5,044.48
1-4476.00	NEW CUSTOMER FEES	65,900.00	65,900.00	5,775.00	49,000.00	16,900.00
1-4476.10	ACCESS FEES	228,900.00	228,900.00	27,600.00	198,600.00	30,300.00
1-4476.20	IMPACT FEES	488,100.00	488,100.00	65,100.00	654,080.00	-165,980.00
1-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,640.50	50,153.25	14,846.75
1-4485.00	MISCELLANEOUS INCOME	10,260.00	10,260.00	-972.31	93,497.73	-83,237.73
	Revenue Total:	**20,474,760.00**	**20,474,760.00**	**1,465,900.98**	**16,488,175.86**	**3,986,584.14**
Expense						
Department: 555 - GENERAL EXPENSES						
1-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	625.00	-625.00
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	234.00	234.00	0.00	175.50	58.50
1-555-5302	JANITORIAL EXPENSE	21,220.00	21,220.00	1,595.35	16,702.90	4,517.10
1-555-5305	MISCELLANEOUS	3,160.00	3,160.00	900.68	6,810.73	-3,650.73
1-555-5306	OFFICE SUPPLIES	0.00	0.00	63.25	63.25	-63.25
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000.00	5,000.00	124.84	5,124.84	-124.84
1-555-5350	UTILITIES	34,000.00	34,000.00	2,019.60	22,498.90	11,501.10
1-555-5400	ARKANSAS PUBLIC WATER FEE	143,600.00	143,600.00	12,123.60	108,719.20	34,880.80
1-555-5402	CUSTOMER PAYMENT FEES	201,700.00	201,700.00	34,278.69	175,508.71	26,191.29
1-555-5500	WATER PURCHASES	6,244,000.00	6,244,000.00	439,081.41	4,784,580.57	1,459,419.43
1-555-5580	EQUIP. MAINT. FEES	1,080.00	1,080.00	89.00	801.00	279.00
1-555-5581	SOFTWARE MAINTENANCE	165,226.00	165,226.00	5,180.19	56,299.04	108,926.96
1-555-5602	INSURANCE-BLDGS & CONTENTS	20,300.00	20,300.00	1,694.46	15,250.14	5,049.86
1-555-5650	ACCOUNTING/AUDIT EXPENSE	17,500.00	17,500.00	0.00	19,450.00	-1,950.00
1-555-5651	ATTORNEY RETAINER FEES	35,000.00	35,000.00	570.00	13,361.94	21,638.06
1-555-5653	LEGAL CLAIMS-MISCELLANOUS	35,000.00	35,000.00	0.00	4,699.12	30,300.88
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	4,000.00	2,800.00
1-555-5701	2016 BOND INTEREST	371,410.00	371,410.00	30,495.32	279,924.52	91,485.48
1-555-5702	AMORTIZATION-2016 BONDS	-27,718.00	-27,718.00	-4,619.66	-20,788.47	-6,929.53
1-555-5703	2012 BOND INTEREST	159,475.00	159,475.00	12,618.75	121,618.75	37,856.25
1-555-5704	2012 BOND REFUNDING COSTS	48,429.00	48,429.00	12,107.16	36,321.48	12,107.52
1-555-5705	AMORTIZATION-2012 BONDS	-2,392.00	-2,392.00	-597.93	-1,793.79	-598.21
1-555-5706	2016 BOND REFUNDING COSTS	7,263.00	7,263.00	1,210.52	5,447.34	1,815.66
1-555-5707	2016 BOND INSURANCE	833.00	833.00	138.80	624.60	208.40

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-555-5800	DEPRECIATION	3,315,000.00	3,315,000.00	279,921.59	2,416,902.60	898,097.40
1-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	30,000.00	30,000.00	0.00	0.00	30,000.00
1-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260.00	13,260.00	0.00	0.00	13,260.00
1-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	0.00	0.00	13,511.00	121,599.00	-121,599.00
1-555-5850	BAD DEBTS	35,000.00	35,000.00	68,000.00	152,924.16	-117,924.16
1-555-9100	INTEREST EXP ROU SUBSCRIPTION ASSET	0.00	0.00	1,049.00	9,441.00	-9,441.00
	Department: 555 - GENERAL EXPENSES Total:	**10,919,380.00**	**10,919,380.00**	**911,555.62**	**8,356,892.03**	**2,562,487.97**
Department: 560 - ENGINEERING						
1-560-5100	SALARIES ENGINEERING	420,000.00	420,000.00	39,680.96	356,352.15	63,647.85
1-560-5102	CAPITALIZED COSTS	-170,000.00	-170,000.00	0.00	0.00	-170,000.00
1-560-5104	PERS-ENGINEERING	64,344.00	64,344.00	5,790.68	54,979.21	9,364.79
1-560-5105	HEALTH INSURANCE	58,800.00	58,800.00	5,073.59	45,884.34	12,915.66
1-560-5106	LIFE INSURANCE	2,200.00	2,200.00	189.51	1,532.98	667.02
1-560-5107	DISABILITY INSURANCE	1,200.00	1,200.00	106.42	844.75	355.25
1-560-5111	FICA	32,130.00	32,130.00	2,763.06	26,281.17	5,848.83
1-560-5251	TRAVEL EXPENSE	2,500.00	2,500.00	273.70	347.06	2,152.94
1-560-5252	TRAINING EXPENSE	3,000.00	3,000.00	0.00	1,090.00	1,910.00
1-560-5305	MISCELLANEOUS	800.00	800.00	325.77	2,189.43	-1,389.43
1-560-5306	OFFICE SUPPLIES	3,500.00	3,500.00	-18.97	2,127.06	1,372.94
1-560-5307	OUTSIDE SERVICES	7,000.00	7,000.00	418.47	8,261.12	-1,261.12
1-560-5308	ASSOCIATION DUES & EXPENSE	3,000.00	3,000.00	50.00	196.50	2,803.50
1-560-5551	VEHICLE EXPENSE	5,000.00	5,000.00	516.65	4,408.04	591.96
1-560-5581	SOFTWARE MAINTENANCE	12,500.00	12,500.00	2,525.55	10,301.73	2,198.27
1-560-5601	WORKMANS COMPENSATION	5,980.00	5,980.00	1,047.64	5,602.54	377.46
1-560-5602	INSURANCE-BLDGS & CONTENTS	400.00	400.00	34.67	312.03	87.97
1-560-5603	INSURANCE-VEHICLES	500.00	500.00	33.92	327.01	172.99
1-560-5800	DEPRECIATION	25,000.00	25,000.00	2,116.00	11,688.66	13,311.34
	Department: 560 - ENGINEERING Total:	**477,854.00**	**477,854.00**	**60,927.62**	**532,725.78**	**-54,871.78**
Department: 565 - FIELD						
1-565-5100	SALARIES FIELD	1,217,000.00	1,286,000.00	99,823.25	888,862.92	397,137.08
1-565-5102	CAPITALIZED COSTS	7,500.00	7,500.00	0.00	0.00	7,500.00
1-565-5104	PERS-FIELD	186,444.00	197,044.00	14,386.62	138,431.23	58,612.77
1-565-5105	HEALTH INSURANCE	176,400.00	185,400.00	14,400.74	116,691.95	68,708.05
1-565-5106	LIFE INSURANCE	5,300.00	5,560.00	460.23	3,759.24	1,800.76
1-565-5107	DISABILITY INSURANCE	2,900.00	3,040.00	258.44	2,067.64	972.36
1-565-5110	UNIFORMS	19,000.00	19,500.00	1,133.14	15,010.17	4,489.83
1-565-5111	FICA	93,101.00	98,401.00	6,933.21	67,139.14	31,261.86
1-565-5251	TRAVEL AND TRAINING	15,000.00	15,000.00	100.00	10,573.20	4,426.80
1-565-5304	SAFETY EQUIPMENT	20,000.00	20,000.00	2,204.44	15,593.96	4,406.04
1-565-5305	MISCELLANEOUS	3,000.00	3,000.00	196.74	1,113.48	1,886.52
1-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	85.13	1,792.06	5,207.94
1-565-5307	OUTSIDE SERVICES	12,000.00	12,000.00	1,896.12	8,815.67	3,184.33
1-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	392.87	759.50	2,240.50
1-565-5315	CUSTOMER DAMAGE PAYMENTS	5,000.00	5,000.00	439.87	974.87	4,025.13
1-565-5350	UTILITIES	100,000.00	100,000.00	8,362.35	74,231.10	25,768.90
1-565-5551	VEHICLE MAINT.	51,300.00	51,300.00	10,910.93	48,829.77	2,470.23
1-565-5552	FIELD REPAIR AND MAINT.	450,000.00	450,000.00	98,941.35	401,360.23	48,639.77
1-565-5553	BACKHOE	3,000.00	3,000.00	0.00	0.00	3,000.00
1-565-5555	SCADA HAND TOOLS	5,000.00	5,000.00	230.45	3,169.47	1,830.53
1-565-5557	EQUIPMENT MAINT.	40,000.00	40,000.00	15,650.98	25,568.59	14,431.41
1-565-5558	SUPPLIES, HAND TOOLS	38,000.00	38,000.00	8,144.51	27,534.29	10,465.71
1-565-5559	GAS AND OIL	55,000.00	55,000.00	3,275.85	32,416.36	22,583.64
1-565-5560	GENERATOR MAINTENANCE	9,000.00	9,000.00	0.00	27.26	8,972.74
1-565-5561	BUILDING MAINT.	15,000.00	15,000.00	462.56	19,068.44	-4,068.44
1-565-5563	WATER TOWER MAINT	20,000.00	20,000.00	277.01	11,954.41	8,045.59
1-565-5581	SOFTWARE MAINTENANCE	10,014.00	10,014.00	56.25	4,038.97	5,975.03
1-565-5601	WORKMANS COMPENSATION	19,360.00	19,360.00	2,852.22	16,845.73	2,514.27
1-565-5602	INSURANCE-BLDGS & CONTENTS	12,200.00	12,200.00	1,012.65	9,113.85	3,086.15
1-565-5603	INSURANCE-VEHICLES	6,700.00	6,700.00	492.15	4,673.94	2,026.06

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-565-5800	DEPRECIATION	112,000.00	112,000.00	32,000.00	153,166.66	-41,166.66
	Department: 565 - FIELD Total:	**2,719,219.00**	**2,814,019.00**	**325,380.06**	**2,103,584.10**	**710,434.90**
Department: 570 - OFFICE						
1-570-5100	SALARIES OFFICE	917,000.00	917,000.00	79,758.08	650,021.34	266,978.66
1-570-5104	PERS-OFFICE	140,484.00	140,484.00	11,641.99	99,256.88	41,227.12
1-570-5105	HEALTH INSURANCE	78,400.00	78,400.00	7,635.96	49,816.95	28,583.05
1-570-5106	LIFE INSURANCE	2,500.00	2,500.00	216.58	1,760.01	739.99
1-570-5107	DISABILITY INSURANCE	1,400.00	1,400.00	121.62	968.27	431.73
1-570-5110	UNIFORMS	400.00	400.00	0.00	0.00	400.00
1-570-5111	FICA	70,151.00	70,151.00	5,553.03	47,968.34	22,182.66
1-570-5251	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00
1-570-5252	TRAINING EXPENSE	3,700.00	3,700.00	85.00	85.00	3,615.00
1-570-5305	MISCELLANEOUS	3,000.00	3,000.00	698.38	2,462.47	537.53
1-570-5306	OFFICE SUPPLIES	16,000.00	16,000.00	420.31	5,998.16	10,001.84
1-570-5307	OUTSIDE SERVICES	57,270.00	57,270.00	655.74	10,029.52	47,240.48
1-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	830.00	1,100.44	899.56
1-570-5309	POSTAGE/MAILING	146,900.00	146,900.00	16,095.49	114,993.52	31,906.48
1-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	835.39	164.61
1-570-5311	PUBLIC RELATIONS	4,200.00	4,200.00	1,419.20	4,875.06	-675.06
1-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	939.47	7,712.88	1,287.12
1-570-5313	CASH LONG/SHORT	0.00	0.00	-10.00	-182.65	182.65
1-570-5320	COMPUTER EXPENSE	8,500.00	8,500.00	-577.28	4,346.65	4,153.35
1-570-5580	EQUIP. MAINT. FEES	0.00	0.00	27.97	27.97	-27.97
1-570-5601	WORKMANS COMPENSATION	420.00	420.00	78.22	404.24	15.76
	Department: 570 - OFFICE Total:	**1,462,825.00**	**1,462,825.00**	**125,589.76**	**1,002,480.44**	**460,344.56**
	Expense Total:	**15,579,278.00**	**15,674,078.00**	**1,423,453.06**	**11,995,682.35**	**3,678,395.65**
	Fund: 1 - WATER Surplus (Deficit):	**4,895,482.00**	**4,800,682.00**	**42,447.92**	**4,492,493.51**	
Fund: 2 - SEWER						
Revenue						
2-4440.00	RESIDENTIAL SEWER	11,403,000.00	11,403,000.00	888,633.95	8,461,672.31	2,941,327.69
2-4450.00	COMMERCIAL SEWER	3,927,000.00	3,927,000.00	320,705.56	2,922,496.63	1,004,503.37
2-4460.00	INDUSTRIAL SEWER	2,520,000.00	2,520,000.00	211,248.59	2,056,663.92	463,336.08
2-4470.02	LABOR SALES	13,000.00	13,000.00	0.00	4,661.99	8,338.01
2-4470.03	MACHINE TIME SALES	13,000.00	13,000.00	0.00	7,256.51	5,743.49
2-4471.05	PENALTY	197,000.00	197,000.00	16,677.47	136,738.77	60,261.23
2-4472.00	INTEREST INCOME-INVESTMNTS	909,000.00	909,000.00	80,350.66	718,923.58	190,076.42
2-4472.01	INTEREST INCOME-BANK ACCTS	40,000.00	40,000.00	9,946.91	101,395.28	-61,395.28
2-4472.98	INTEREST INCOME-BOND FUNDS	26,000.00	26,000.00	1,448.72	25,773.89	226.11
2-4474.00	SALE OF ASSETS	8,000.00	8,000.00	10,056.25	27,379.17	-19,379.17
2-4475.00	RENT INCOME	7,200.00	7,200.00	600.00	5,400.00	1,800.00
2-4476.00	NEW CUSTOMER FEES	73,300.00	73,300.00	6,360.00	54,565.00	18,735.00
2-4476.10	ACCESS FEES	265,200.00	265,200.00	27,600.00	197,400.00	67,800.00
2-4476.20	IMPACT FEES	1,179,200.00	1,179,200.00	151,200.00	1,556,600.00	-377,400.00
2-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,640.50	50,153.00	14,847.00
2-4485.00	MISCELLANEOUS INCOME	2,647,260.00	2,647,260.00	574,488.98	2,150,569.60	496,690.40
	Revenue Total:	**23,293,160.00**	**23,293,160.00**	**2,304,957.59**	**18,477,649.65**	**4,815,510.35**
Expense						
Department: 555 - GENERAL EXPENSES						
2-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	625.00	-625.00
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	234.00	234.00	0.00	175.50	58.50
2-555-5302	JANITORIAL EXPENSE	21,220.00	21,220.00	1,595.36	16,702.92	4,517.08
2-555-5305	MISCELLANEOUS	4,000.00	4,000.00	976.32	7,656.09	-3,656.09
2-555-5306	OFFICE SUPPLIES	0.00	0.00	63.25	63.25	-63.25
2-555-5350	UTILITIES	34,000.00	34,000.00	2,005.98	21,646.81	12,353.19
2-555-5401	CITY FRANCHISE FEES	636,740.00	636,740.00	50,771.64	478,847.59	157,892.41
2-555-5402	CUSTOMER PAYMENT FEES	201,700.00	201,700.00	34,278.69	175,508.60	26,191.40
2-555-5580	EQUIP. MAINT. FEES	1,080.00	1,080.00	89.00	801.00	279.00
2-555-5581	SOFTWARE MAINTENANCE	163,151.00	163,151.00	-52,903.81	51,431.07	111,719.93

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-555-5602	INSURANCE-BLDGS & CONTENTS	1,700.00	1,700.00	138.68	1,248.12	451.88
2-555-5650	ACCOUNTING/AUDIT EXPENSE	17,500.00	17,500.00	0.00	19,450.00	-1,950.00
2-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	2,500.41	23,404.83	16,595.17
2-555-5653	LEGAL CLAIMS-MISCELLANOUS	35,000.00	35,000.00	0.00	4,699.13	30,300.87
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	3,076,000.00	3,076,000.00	226,842.69	2,057,730.35	1,018,269.65
2-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	30,000.00	30,000.00	0.00	0.00	30,000.00
2-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260.00	13,260.00	0.00	0.00	13,260.00
2-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	0.00	0.00	121,599.00	121,599.00	-121,599.00
2-555-5850	BAD DEBTS	36,000.00	36,000.00	68,000.00	153,000.00	-117,000.00
2-555-9100	INTEREST EXP ROU SUBSCRIPTION ASSET	0.00	0.00	9,441.00	9,441.00	-9,441.00
	Department: 555 - GENERAL EXPENSES Total:	**4,350,585.00**	**4,350,585.00**	**465,398.21**	**3,148,030.26**	**1,202,554.74**
Department: 560 - ENGINEERING						
2-560-5100	SALARIES ENGINEERING	564,000.00	564,000.00	41,216.66	342,778.41	221,221.59
2-560-5102	CAPITALIZED COSTS	-170,000.00	-170,000.00	0.00	0.00	-170,000.00
2-560-5104	PERS-ENGINEERING	86,405.00	86,405.00	6,014.52	53,018.30	33,386.70
2-560-5105	HEALTH INSURANCE	29,400.00	29,400.00	3,382.39	24,424.99	4,975.01
2-560-5106	LIFE INSURANCE	900.00	900.00	75.60	641.38	258.62
2-560-5107	DISABILITY INSURANCE	500.00	500.00	41.87	351.99	148.01
2-560-5111	FICA	43,146.00	43,146.00	2,915.38	25,578.30	17,567.70
2-560-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	73.36	2,426.64
2-560-5252	TRAINING EXPENSE	3,000.00	3,000.00	0.00	150.00	2,850.00
2-560-5305	MISCELLANEOUS	750.00	750.00	325.77	1,663.87	-913.87
2-560-5306	OFFICE SUPPLIES	3,500.00	3,500.00	-83.24	1,630.53	1,869.47
2-560-5307	OUTSIDE SERVICES	5,000.00	5,000.00	158.77	3,214.86	1,785.14
2-560-5308	ASSOCIATION DUES & EXPENSE	1,000.00	1,000.00	50.00	90.00	910.00
2-560-5551	VEHICLE EXPENSE	3,000.00	3,000.00	361.03	3,277.53	-277.53
2-560-5581	SOFTWARE MAINTENANCE	6,880.00	6,880.00	2,525.56	10,301.74	-3,421.74
2-560-5601	WORKMANS COMPENSATION	2,770.00	2,770.00	581.90	2,826.85	-56.85
2-560-5602	INSURANCE-BLDGS & CONTENTS	400.00	400.00	34.67	312.03	87.97
2-560-5603	INSURANCE-VEHICLES	500.00	500.00	36.48	324.10	175.90
2-560-5800	DEPRECIATION	26,000.00	26,000.00	457.00	7,222.66	18,777.34
	Department: 560 - ENGINEERING Total:	**609,651.00**	**609,651.00**	**58,094.36**	**477,880.90**	**131,770.10**
Department: 565 - FIELD						
2-565-5100	SALARIES FIELD	1,157,000.00	1,157,000.00	100,560.24	899,523.07	257,476.93
2-565-5102	CAPITALIZED COSTS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00
2-565-5104	PERS-FIELD	177,252.00	177,252.00	14,664.48	139,024.13	38,227.87
2-565-5105	HEALTH INSURANCE	186,200.00	186,200.00	16,937.53	140,307.62	45,892.38
2-565-5106	LIFE INSURANCE	5,800.00	5,800.00	503.99	4,275.88	1,524.12
2-565-5107	DISABILITY INSURANCE	3,200.00	3,200.00	279.16	2,346.74	853.26
2-565-5110	UNIFORMS	20,000.00	20,000.00	1,607.62	14,487.72	5,512.28
2-565-5111	FICA	88,511.00	88,511.00	6,872.20	65,444.29	23,066.71
2-565-5251	TRAVEL AND TRAINING	18,000.00	18,000.00	135.00	4,801.23	13,198.77
2-565-5304	SAFETY EQUIPMENT	12,000.00	12,000.00	2,913.11	17,976.03	-5,976.03
2-565-5305	MISCELLANEOUS	4,000.00	4,000.00	196.75	2,897.41	1,102.59
2-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	36.98	1,687.38	5,312.62
2-565-5307	OUTSIDE SERVICES	17,000.00	17,000.00	1,874.15	6,928.50	10,071.50
2-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	0.00	115.82	2,884.18
2-565-5315	CUSTOMER DAMAGE PAYMENTS	25,000.00	25,000.00	-173.00	83,918.97	-58,918.97
2-565-5350	UTILITIES	85,000.00	85,000.00	6,954.96	109,467.41	-24,467.41
2-565-5351	UTIL-GRIND STA-SW ATALANTA	6,000.00	6,000.00	0.00	4,765.70	1,234.30
2-565-5551	VEHICLE MAINT.	41,300.00	41,300.00	3,847.76	36,475.46	4,824.54
2-565-5552	FIELD REPAIR AND MAINT.	175,000.00	175,000.00	12,097.29	45,081.21	129,918.79
2-565-5553	BACKHOE	5,000.00	5,000.00	0.00	0.00	5,000.00
2-565-5554	CAMERA	15,000.00	15,000.00	0.00	11,857.54	3,142.46
2-565-5555	SCADA HAND TOOLS	2,500.00	2,500.00	556.54	3,993.68	-1,493.68
2-565-5556	FLUSHTRUCKS	35,000.00	35,000.00	3,628.64	21,647.49	13,352.51
2-565-5557	EQUIPMENT MAINT.	14,000.00	14,000.00	0.00	4,812.46	9,187.54

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-565-5558	SUPPLIES, HAND TOOLS	15,000.00	15,000.00	1,598.87	9,220.40	5,779.60
2-565-5559	GAS AND OIL	70,000.00	70,000.00	3,124.57	35,527.42	34,472.58
2-565-5560	GENERATOR MAINTENANCE	17,000.00	17,000.00	68.93	1,614.65	15,385.35
2-565-5561	BUILDING MAINT.	15,000.00	15,000.00	407.83	8,425.17	6,574.83
2-565-5563	LIFT STATION MAINT	25,000.00	25,000.00	430.03	18,514.17	6,485.83
2-565-5581	SOFTWARE MAINTENANCE	12,511.00	12,511.00	56.25	6,539.01	5,971.99
2-565-5601	WORKMANS COMPENSATION	19,620.00	19,620.00	3,721.16	19,054.63	565.37
2-565-5602	INSURANCE-BLDGS & CONTENTS	6,600.00	6,600.00	551.98	4,967.82	1,632.18
2-565-5603	INSURANCE-VEHICLES	12,400.00	12,400.00	1,379.56	12,058.38	341.62
2-565-5800	DEPRECIATION	219,000.00	219,000.00	21,722.00	196,876.00	22,124.00
2-565-5804	AMORT OF SOFTWARE PERPETUAL LICENSE	20,076.00	20,076.00	1,673.00	20,076.00	0.00
	Department: 565 - FIELD Total:	**2,527,470.00**	**2,527,470.00**	**208,227.58**	**1,954,709.39**	**572,760.61**
Department: 570 - OFFICE						
2-570-5100	SALARIES OFFICE	755,000.00	755,000.00	61,704.91	568,509.21	186,490.79
2-570-5104	PERS-OFFICE	115,666.00	115,666.00	8,984.54	87,927.41	27,738.59
2-570-5105	HEALTH INSURANCE	98,000.00	98,000.00	7,610.38	65,568.25	32,431.75
2-570-5106	LIFE INSURANCE	2,700.00	2,700.00	226.79	1,924.14	775.86
2-570-5107	DISABILITY INSURANCE	1,500.00	1,500.00	125.62	1,056.01	443.99
2-570-5110	UNIFORMS	400.00	400.00	0.00	0.00	400.00
2-570-5111	FICA	57,758.00	57,758.00	4,343.27	42,823.79	14,934.21
2-570-5251	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00
2-570-5252	TRAINING EXPENSE	3,700.00	3,700.00	85.00	85.00	3,615.00
2-570-5305	MISCELLANEOUS	3,000.00	3,000.00	698.37	2,429.60	570.40
2-570-5306	OFFICE SUPPLIES	16,000.00	16,000.00	420.33	4,989.79	11,010.21
2-570-5307	OUTSIDE SERVICES	57,270.00	57,270.00	655.74	9,434.57	47,835.43
2-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	830.00	1,100.44	899.56
2-570-5309	POSTAGE/MAILING	146,900.00	146,900.00	16,095.48	115,020.05	31,879.95
2-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	835.40	164.60
2-570-5311	PUBLIC RELATIONS	4,200.00	4,200.00	1,257.02	2,824.05	1,375.95
2-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	939.48	7,712.92	1,287.08
2-570-5320	COMPUTER EXPENSE	8,500.00	8,500.00	-577.25	4,334.24	4,165.76
2-570-5580	EQUIP. MAINT. FEES	0.00	0.00	27.97	27.97	-27.97
2-570-5601	WORKMANS COMPENSATION	440.00	440.00	81.42	420.75	19.25
	Department: 570 - OFFICE Total:	**1,283,534.00**	**1,283,534.00**	**103,509.07**	**917,023.59**	**366,510.41**
Department: 591 - PCF ADMIN						
2-591-5100	SALARIES PCF	1,207,000.00	1,207,000.00	98,030.95	896,571.85	310,428.15
2-591-5102	CAPITALIZED COSTS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
2-591-5104	PERS-RPCF	184,912.00	184,912.00	14,432.69	138,912.13	45,999.87
2-591-5105	HEALTH INSURANCE	166,600.00	166,600.00	14,375.15	122,958.34	43,641.66
2-591-5106	LIFE INSURANCE	7,900.00	7,900.00	665.69	5,629.23	2,270.77
2-591-5110	UNIFORMS	8,000.00	8,000.00	834.32	8,256.59	-256.59
2-591-5111	FICA	92,336.00	92,336.00	6,752.33	65,607.89	26,728.11
2-591-5251	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00
2-591-5304	PERSONNEL SAFETY EQUIP.	10,000.00	10,000.00	1,488.47	4,788.93	5,211.07
2-591-5305	MISCELLANEOUS	500.00	500.00	105.60	898.01	-398.01
2-591-5306	OFFICE SUPPLIES & POSTAGE	5,000.00	5,000.00	657.06	2,763.75	2,236.25
2-591-5307	OUTSIDE SERVICES	12,000.00	12,000.00	120.00	625.20	11,374.80
2-591-5308	PUBLICATIONS AND DUES	15,000.00	15,000.00	51.68	12,462.35	2,537.65
2-591-5310	OFFICE MACHINE MAINT.	500.00	500.00	0.00	218.99	281.01
2-591-5311	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	430.00	570.00
2-591-5350	TELECOM EXPENSE	16,000.00	16,000.00	1,623.44	14,122.85	1,877.15
2-591-5583	COMPUTER EXPENSE	19,000.00	19,000.00	154.46	6,615.14	12,384.86
2-591-5601	WORKMANS COMPENSATION	11,410.00	11,410.00	2,042.72	10,796.07	613.93
2-591-5602	INSURANCE-BLDGS & CONTENTS	58,100.00	58,100.00	4,841.31	43,571.79	14,528.21
2-591-5603	INSURANCE-VEHICLES	2,100.00	2,100.00	166.94	1,351.86	748.14
2-591-5800	DEPRECIATION-WWTP	2,627,000.00	2,627,000.00	223,146.00	2,054,001.33	572,998.67
2-591-9112	2016 BOND INTEREST	195,667.00	195,667.00	14,900.00	150,966.66	44,700.34
2-591-9113	AMORTIZATION 2016 BONDS	-110,595.00	-110,595.00	-9,216.24	-82,946.16	-27,648.84
2-591-9114	2016 BOND REFUNDING COSTS	-38,614.00	-38,614.00	-3,217.86	-28,960.74	-9,653.26

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-591-9115	BOND INSURANCE	1,578.00	1,578.00	-789.12	1,183.68	394.32
2-591-9116	2024 BOND INTEREST	17,270.00	17,270.00	3,843.37	27,398.82	-10,128.82
	Department: 591 - PCF ADMIN Total:	**4,514,664.00**	**4,514,664.00**	**375,008.96**	**3,458,224.56**	**1,056,439.44**
Department: 592 - PCF ENVIRONMENTAL						
2-592-5251	TRAVEL & TRAINING	4,250.00	4,250.00	0.00	893.15	3,356.85
2-592-5306	LABORATORY SUPPLIES	8,000.00	8,000.00	0.00	1,635.97	6,364.03
2-592-5307	OUTSIDE SERVICES	12,000.00	12,000.00	0.00	6,225.91	5,774.09
2-592-5314	PLANT RESEARCH	25,000.00	25,000.00	160.00	1,607.21	23,392.79
2-592-5557	EQUIPMENT MAINT.	1,200.00	1,200.00	0.00	603.13	596.87
2-592-5558	MINOR EQUIPMENT	3,000.00	3,000.00	659.87	869.89	2,130.11
2-592-5970	CHEMICALS	15,000.00	15,000.00	0.00	5,022.85	9,977.15
	Department: 592 - PCF ENVIRONMENTAL Total:	**68,450.00**	**68,450.00**	**819.87**	**16,858.11**	**51,591.89**
Department: 593 - PCF OPS						
2-593-5251	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	337.80	1,662.20
2-593-5305	MISCELLANEOUS	0.00	0.00	0.00	97.41	-97.41
2-593-5306	LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	929.41	270.59
2-593-5307	OUTSIDE SERVICES	19,000.00	19,000.00	0.00	19,671.73	-671.73
2-593-5350	UTILITIES	650,000.00	650,000.00	54,059.83	485,729.22	164,270.78
2-593-5557	EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
2-593-5558	MINOR EQUIPMENT	12,000.00	12,000.00	0.00	204.89	11,795.11
2-593-5970	CHEMICALS	145,000.00	145,000.00	7,029.25	83,156.58	61,843.42
	Department: 593 - PCF OPS Total:	**834,200.00**	**834,200.00**	**61,089.08**	**590,127.04**	**244,072.96**
Department: 594 - PCF MAINTENANCE						
2-594-5251	TRAVEL & TRAINING	3,250.00	3,250.00	0.00	167.80	3,082.20
2-594-5305	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00
2-594-5306	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
2-594-5307	OUTSIDE SERVICES	60,000.00	60,000.00	3,915.67	66,533.22	-6,533.22
2-594-5551	VEHICLE EXPENSE	5,000.00	5,000.00	1,516.74	1,630.59	3,369.41
2-594-5557	EQUIPMENT MAINT.	400,000.00	400,000.00	39,738.30	315,234.12	84,765.88
2-594-5559	SUPPORT EQUIPMENT	0.00	0.00	0.00	1,229.79	-1,229.79
2-594-5560	EQUIPMENT RENTAL	4,000.00	4,000.00	73.44	2,957.32	1,042.68
2-594-5561	BLDGS. & GROUNDS MAINT.	25,000.00	25,000.00	1,294.92	11,643.20	13,356.80
2-594-5562	MAINTENANCE SUPPLIES	8,000.00	8,000.00	571.31	6,869.17	1,130.83
	Department: 594 - PCF MAINTENANCE Total:	**507,750.00**	**507,750.00**	**47,110.38**	**406,265.21**	**101,484.79**
Department: 595 - PCF SMS DISPOSAL EXPENSE						
2-595-5251	TRAVEL & TRAINING	1,000.00	1,000.00	100.00	100.00	900.00
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	455.00	2,230.00	11,270.00
2-595-5970	CHEMICALS	0.00	0.00	6,790.00	6,790.00	-6,790.00
2-595-5980	SLUDGE DISPOSAL COSTS	635,000.00	635,000.00	42,121.08	303,362.20	331,637.80
2-595-5981	SLUDGE DISPOSAL REVENUE	-34,200.00	-34,200.00	-3,787.53	-30,278.69	-3,921.31
	Department: 595 - PCF SMS DISPOSAL EXPENSE Total:	**616,800.00**	**616,800.00**	**45,678.55**	**282,203.51**	**334,596.49**
	Expense Total:	**15,313,104.00**	**15,313,104.00**	**1,364,936.06**	**11,251,322.57**	**4,061,781.43**
	Fund: 2 - SEWER Surplus (Deficit):	**7,980,056.00**	**7,980,056.00**	**940,021.53**	**7,226,327.08**	
	Total Surplus (Deficit):	**12,875,538.00**	**12,780,738.00**	**982,469.45**	**11,718,820.59**	

Group Summary

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 1 - WATER						
Revenue						
		20,474,760.00	20,474,760.00	1,465,900.98	16,488,175.86	3,986,584.14
	Revenue Total:	**20,474,760.00**	**20,474,760.00**	**1,465,900.98**	**16,488,175.86**	**3,986,584.14**
Expense						
555 - GENERAL EXPENSES		10,919,380.00	10,919,380.00	911,555.62	8,356,892.03	2,562,487.97
560 - ENGINEERING		477,854.00	477,854.00	60,927.62	532,725.78	-54,871.78
565 - FIELD		2,719,219.00	2,814,019.00	325,380.06	2,103,584.10	710,434.90
570 - OFFICE		1,462,825.00	1,462,825.00	125,589.76	1,002,480.44	460,344.56
	Expense Total:	**15,579,278.00**	**15,674,078.00**	**1,423,453.06**	**11,995,682.35**	**3,678,395.65**
	Fund: 1 - WATER Surplus (Deficit):	**4,895,482.00**	**4,800,682.00**	**42,447.92**	**4,492,493.51**	**308,188.49**
Fund: 2 - SEWER						
Revenue						
		23,293,160.00	23,293,160.00	2,304,957.59	18,477,649.65	4,815,510.35
	Revenue Total:	**23,293,160.00**	**23,293,160.00**	**2,304,957.59**	**18,477,649.65**	**4,815,510.35**
Expense						
555 - GENERAL EXPENSES		4,350,585.00	4,350,585.00	465,398.21	3,148,030.26	1,202,554.74
560 - ENGINEERING		609,651.00	609,651.00	58,094.36	477,880.90	131,770.10
565 - FIELD		2,527,470.00	2,527,470.00	208,227.58	1,954,709.39	572,760.61
570 - OFFICE		1,283,534.00	1,283,534.00	103,509.07	917,023.59	366,510.41
591 - PCF ADMIN		4,514,664.00	4,514,664.00	375,008.96	3,458,224.56	1,056,439.44
592 - PCF ENVIRONMENTAL		68,450.00	68,450.00	819.87	16,858.11	51,591.89
593 - PCF OPS		834,200.00	834,200.00	61,089.08	590,127.04	244,072.96
594 - PCF MAINTENANCE		507,750.00	507,750.00	47,110.38	406,265.21	101,484.79
595 - PCF SMS DISPOSAL EXPENSE		616,800.00	616,800.00	45,678.55	282,203.51	334,596.49
	Expense Total:	**15,313,104.00**	**15,313,104.00**	**1,364,936.06**	**11,251,322.57**	**4,061,781.43**
	Fund: 2 - SEWER Surplus (Deficit):	**7,980,056.00**	**7,980,056.00**	**940,021.53**	**7,226,327.08**	**753,728.92**
	Total Surplus (Deficit):	**12,875,538.00**	**12,780,738.00**	**982,469.45**	**11,718,820.59**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1 - WATER	4,895,482.00	4,800,682.00	42,447.92	4,492,493.51	308,188.49
2 - SEWER	7,980,056.00	7,980,056.00	940,021.53	7,226,327.08	753,728.92
Total Surplus (Deficit):	**12,875,538.00**	**12,780,738.00**	**982,469.45**	**11,718,820.59**	

Balance Sheet

Account Summary

As Of 03/31/2025

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	1,625.00	1,725.00	-100.00
1-0100.09	CHECKING-AP PAYROLL	60,804.23	188,184.79	-127,380.56
1-0100.11	CHECKING-FNBANK OF ROGERS	773,251.16	676,482.38	96,768.78
1-0111.05	SAVINGS-UTILITY MONEY FUND	8,654,666.98	3,264,468.53	5,390,198.45
1-0111.09	SAVINGS-O & M MONEY FUND	1,198,602.99	1,127,524.50	71,078.49
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**10,688,950.36**	**5,258,385.20**	**5,430,565.16**
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	2,538,935.98	1,078,473.18	1,460,462.80
1-0215.01	INVESTMENT-O&M	2,026,415.37	793,163.79	1,233,251.58
1-0215.02	INVESTMENT-O&M	2,407,273.93	1,124,430.56	1,282,843.37
1-0215.03	INVESTMENT-METER DEPOSITS	1,382,828.80	572,707.17	810,121.63
1-0215.05	INVESTMENT-METER DEPOSITS	0.00	564,591.14	-564,591.14
1-0215.07	INVESTMENT-O&M	2,546,804.82	566,547.46	1,980,257.36
1-0215.08	INVESTMENT-DEPRECIATION	0.00	566,439.91	-566,439.91
1-0215.10	INVESTMENT-O&M	1,008,377.92	1,089,654.79	-81,276.87
1-0215.11	INVESTMENT-DEPRECIATION	0.00	567,254.22	-567,254.22
1-0215.12	INVESTMENT-O&M	2,010,092.01	0.00	2,010,092.01
1-0215.15	INVESTMENT-O&M	2,315,675.52	0.00	2,315,675.52
1-0215.16	INVESTMENT-DEPRECIATION	0.00	896,164.68	-896,164.68
1-0215.17	INVESTMENT-O&M	1,001,448.20	1,100,000.00	-98,551.80
1-0215.19	INVESTMENT-O&M	0.00	1,160,524.75	-1,160,524.75
1-0215.21	INVESTMENT-O&M	0.00	1,105,854.55	-1,105,854.55
1-0215.22	INVESTMENT-O&M	0.00	1,105,549.89	-1,105,549.89
1-0215.23	INVESTMENT-DEPRECIATION	0.00	544,470.37	-544,470.37
1-0215.24	INVESTMENT-O&M	0.00	1,158,034.92	-1,158,034.92
1-0215.25	INVESTMENT-O&M	0.00	553,784.05	-553,784.05
1-0215.26	INVESTMENT-O&M	0.00	722,426.37	-722,426.37
1-0215.27	INVESTMENT-O&M	0.00	511,230.99	-511,230.99
	Total GLCategory 020 - INVESTMENTS:	**17,237,852.55**	**15,781,302.79**	**1,456,549.76**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,026,681.83	1,822,914.27	203,767.56
1-0300.01	UNAPPLIED CREDITS	-163,469.77	-94,945.37	-68,524.40
1-0300.02	UNAPPLIED CREDITS ARO	-90,775.00	0.00	-90,775.00
1-0300.05	ACCTS REC-OTHER	83,286.42	51,516.57	31,769.85
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	3,059.93	4,251.54	-1,191.61
1-0300.15	ACCTS REC-UNBILLED REVENUE	818,000.00	795,000.00	23,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-353,030.42	-170,309.96	-182,720.46
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,323,752.99**	**2,408,427.05**	**-84,674.06**
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	9,418,455.08	37,709,421.33	-28,290,966.25
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**9,418,455.08**	**37,709,421.33**	**-28,290,966.25**
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.01	PREPAID PROFESSIONAL FEES	0.00	7,467.40	-7,467.40
1-0400.05	PREPAID-WORKMANS COMP	17,901.41	19,552.37	-1,650.96
1-0400.10	PREPAID-INSURANCE	15,164.81	8,563.40	6,601.41
1-0400.15	PREPAID-MAINT CONTRACT	50,699.23	19,288.75	31,410.48
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**83,765.45**	**54,871.92**	**28,893.53**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	112,730.20	496,203.05	-383,472.85
1-0501.00	DEPRECIATION MONEY FUND	147,233.55	810,223.41	-662,989.86
1-0502.00	ACCESS/IMPACT FEES-SIMMONS	918,352.26	1,140,962.66	-222,610.40
1-0512.14	REGIONS BANK - DEBT - 2012	406,666.57	388,465.91	18,200.66
1-0516.14	REGIONS BANK - DEBT - 2016	233,154.90	243,600.60	-10,445.70
	Total GLCategory 050 - RESTRICTED FUNDS:	**1,818,137.48**	**3,079,455.63**	**-1,261,318.15**
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	947,314.45	842,274.22	105,040.23
	Total GLCategory 060 - INVENTORY:	**947,314.45**	**842,274.22**	**105,040.23**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	699,948.46	660,004.46	39,944.00
1-0800.01	VEHICLES	1,127,588.46	648,027.37	479,561.09
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	48,257.16	0.00
1-0800.03	FIELD EQUIPMENT	1,007,261.62	937,632.73	69,628.89
1-0800.04	COMMUNICATION EQUIPMENT	33,931.97	33,931.97	0.00
1-0800.05	PUMPING EQUIPMENT	106,334.58	97,327.91	9,006.67
1-0800.08	WATER METERS	6,081,125.78	4,750,305.50	1,330,820.28
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,355,185.87	13,506,750.00	-151,564.13
1-0800.11	MAIN LINE	60,413,340.02	60,223,029.32	190,310.70
1-0800.13	STRUCTURES & PARKING LOT	1,769,727.60	1,764,481.50	5,246.10
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	462,045.70	462,045.70	0.00
1-0800.20	CONTRIBUTED MAIN LINE	68,306,128.23	61,518,657.28	6,787,470.95
1-0800.25	CONSTRUCTION IN PROGRESS	8,729,694.49	5,400,498.66	3,329,195.83
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-506,388.22	-420,088.97	-86,299.25
1-0800.51	ACCM DEPR-VEHICLES	-572,691.70	-542,442.63	-30,249.07
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-47,270.61	-49,160.16	1,889.55
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-717,882.85	-672,909.98	-44,972.87
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-31,322.52	-21,471.68	-9,850.84
1-0800.55	ACCM DEPR-PUMPING EQUIP	-74,156.49	-48,059.99	-26,096.50
1-0800.58	ACCM DEPR-WATER METERS	-1,531,633.39	-1,317,620.68	-214,012.71
1-0800.59	ACCM DEPR-WATER SERVICE	-1,359,739.38	-1,367,108.96	7,369.58
1-0800.60	ACCM DEPR-WATER TOWERS	-5,875,658.27	-5,430,988.05	-444,670.22
1-0800.61	ACCM DEPR-MAINLINE	-22,986,517.95	-21,970,697.92	-1,015,820.03
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,409,158.67	-1,375,130.85	-34,027.82
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-15,439,476.51	-13,944,460.83	-1,495,015.68
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**113,240,923.65**	**104,543,059.13**	**8,697,864.52**
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.00	SOFTWARE HOSTING ARRANGEMENTS	0.00	414,500.00	-414,500.00
1-0810.02	ROU SUBSCRIPTION ASSET	1,134,932.00	0.00	1,134,932.00
1-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRA	0.00	-198,105.00	198,105.00
1-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-673,559.00	0.00	-673,559.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**461,373.00**	**216,395.00**	**244,978.00**
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:**	**157,246,919.05**	**170,799,474.37**	**-13,552,555.32**
	Total Assets:	**157,246,919.05**	**170,799,474.37**	**-13,552,555.32**

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	1,557,112.71	1,016,762.29	-540,350.42
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	435,264.31	575,452.00	140,187.69
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	5,000.00	20,000.00	15,000.00

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1100.20	FEDERAL INC TAX WITHHELD	-15.47	0.00	15.47
1-1100.21	FICA W/HELD	-20.72	0.00	20.72
1-1100.30	STATE INC TAX WITHHELD	6,147.28	14,423.64	8,276.36
1-1100.51	SALES/USE TAX PAYABLE	210,995.87	66,796.49	-144,199.38
1-1109.01	MISC PAYROLL DEDUCTIONS	-177.85	-373.53	-195.68
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	5,578.46	573.33	-5,005.13
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**2,219,884.59**	**1,693,634.22**	**-526,250.37**
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	62,068.95	44,268.97	-17,799.98
1-1200.65	ACCRUED VAC/SICK LEAVE	409,618.89	702,779.95	293,161.06
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	1,300.85	10,045.38	8,744.53
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	29,518.55	0.00
1-1200.82	ROU SUBSCRIPTION LIABILITY	237,056.50	0.00	-237,056.50
1-1258.12	2012 BOND PREMIUM	10,960.95	13,352.67	2,391.72
1-1258.16	2016 BOND PREMIUM	307,207.17	334,925.13	27,717.96
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-221,963.03	-270,391.67	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-80,498.63	-87,761.75	-7,263.12
1-1279.16	2016 PREPAID BOND INSURANCE	-9,229.14	-10,061.94	-832.80
1-1280.12	LONG-TERM BONDS - 2012	4,445,000.00	5,250,000.00	805,000.00
1-1280.16	LONG-TERM BONDS - 2016	10,765,000.00	11,175,000.00	410,000.00
	Total GLCategory 120 - ACCRUED LIABILITIES:	**15,956,041.06**	**17,191,675.29**	**1,235,634.23**
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,449,016.00	1,376,571.50	-72,444.50
1-1300.01	ACCESS/IMPACT FEES	98,475.00	54,850.00	-43,625.00
1-1300.02	ARO DEPOSITS-UB	57,060.00	32,200.00	-24,860.00
	Total GLCategory 130 - OTHER LIABILITIES:	**1,604,551.00**	**1,463,621.50**	**-140,929.50**
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	9,735,914.07	35,581,494.00	25,845,579.93
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**9,735,914.07**	**35,581,494.00**	**25,845,579.93**
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 **:	**31,893,896.28**	**58,004,892.78**	**26,110,996.50**
	Total Liability:	**31,893,896.28**	**58,004,892.78**	**26,110,996.50**
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	75,253,859.57	68,466,388.62	6,787,470.95
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	14,319,893.29	8,540,879.73	5,779,013.56
	Total GLCategory 200 - FUND BALANCE:	**120,860,529.26**	**108,294,044.75**	**12,566,484.51**
	Total ** EQUITY **:	**120,860,529.26**	**108,294,044.75**	**12,566,484.51**
	Total Beginning Equity:	**120,860,529.26**	**108,294,044.75**	**12,566,484.51**
Total Revenue		16,488,175.86	14,874,592.04	1,613,583.82
Total Expense		11,995,682.35	10,374,055.20	-1,621,627.15
Revenues Over/(Under) Expenses		**4,492,493.51**	**4,500,536.84**	**-8,043.33**
	Total Equity and Current Surplus (Deficit):	**125,353,022.77**	**112,794,581.59**	**12,558,441.18**
	Total Liabilities, Equity and Current Surplus (Deficit):	**157,246,919.05**	**170,799,474.37**	**-13,552,555.32**

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
2-0111.09	SAVINGS-O & M MONEY FUND	986,430.53	1,574,152.42	-587,721.89
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**986,580.53**	**1,574,302.42**	**-587,721.89**
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	2,026,415.36	1,078,216.42	948,198.94
2-0215.01	INVESTMENT-O&M	2,010,092.01	684,946.23	1,325,145.78
2-0215.02	INVESTMENT-O&M	2,538,935.98	1,593,393.07	945,542.91
2-0215.03	INVESTMENT-O&M	5,007,398.34	0.00	5,007,398.34
2-0215.04	INVESTMENT-O&M	2,093,281.71	560,939.18	1,532,342.53
2-0215.05	INVESTMENT-O&M	0.00	1,089,115.03	-1,089,115.03
2-0215.06	INVESTMENT-O&M	2,546,804.85	1,138,232.32	1,408,572.53
2-0215.08	INVESTMENT-O&M	0.00	566,547.47	-566,547.47
2-0215.09	INVESTMENT-O&M	0.00	553,347.86	-553,347.86
2-0215.10	INVESTMENT-O&M	2,093,281.71	1,119,785.30	973,496.41
2-0215.11	INVESTMENT-O&M	0.00	1,114,973.45	-1,114,973.45
2-0215.12	INVESTMENT-O&M	0.00	1,578,661.72	-1,578,661.72
2-0215.13	INVESTMENT-O&M	0.00	1,102,807.84	-1,102,807.84
2-0215.16	INVESTMENT-O&M	0.00	1,081,709.84	-1,081,709.84
2-0215.17	INVESTMENT-O&M	0.00	583,210.63	-583,210.63
2-0215.18	INVESTMENT-O&M	0.00	1,072,174.29	-1,072,174.29
2-0215.19	INVESTMENT-O&M	0.00	1,048,944.66	-1,048,944.66
2-0215.23	INVESTMENT-O&M	0.00	824,898.20	-824,898.20
2-0215.30	INVESTMENT-O&M	2,093,281.68	1,317,352.42	775,929.26
2-0215.31	INVESTMENT-O&M	0.00	779,763.66	-779,763.66
2-0215.33	INVESTMENT-O&M	0.00	771,858.56	-771,858.56
2-0215.34	INVESTMENT-O&M	2,105,159.58	0.00	2,105,159.58
	Total GLCategory 020 - INVESTMENTS:	**22,514,651.22**	**19,660,878.15**	**2,853,773.07**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,503,786.20	1,458,930.40	44,855.80
2-0300.05	ACCTS REC-OTHER	87,124.80	61,117.43	26,007.37
2-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	6,891.70	6,891.70	0.00
2-0300.15	ACCTS REC-UNBILLED REVENUE	816,000.00	760,000.00	56,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-402,748.13	-193,234.46	-209,513.67
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,011,054.57**	**2,093,705.07**	**-82,650.50**
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	9,735,914.07	35,581,494.00	-25,845,579.93
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**9,735,914.07**	**35,581,494.00**	**-25,845,579.93**
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.01	PREPAID PROFESSIONAL FEES	0.00	7,467.40	-7,467.40
2-0400.05	PREPAID-WORKMANS COMP	28,922.88	25,655.84	3,267.04
2-0400.10	PREPAID-INSURANCE	27,076.23	17,923.26	9,152.97
2-0400.15	PREPAID-MAINT CONTRACT	50,699.22	23,541.77	27,157.45
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**106,698.33**	**74,588.27**	**32,110.06**
GLCategory: 050 - RESTRICTED FUNDS				
2-0501.00	DEPRECIATION MONEY FUND	111,288.91	800,598.84	-689,309.93
2-0502.00	ACCESS/IMPACT FEES-SIMMONS	1,378,684.43	2,125,995.78	-747,311.35
2-0516.14	REGIONS BANK - DEBT - 2016	631,672.05	594,242.66	37,429.39
2-0524.14	ADFA - DEBT - 2024	696.24	0.00	696.24
	Total GLCategory 050 - RESTRICTED FUNDS:	**2,122,341.63**	**3,520,837.28**	**-1,398,495.65**
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	166,981.05	131,011.13	35,969.92
	Total GLCategory 060 - INVENTORY:	**166,981.05**	**131,011.13**	**35,969.92**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	690,516.36	648,222.84	42,293.52
2-0800.01	VEHICLES	2,481,594.16	1,707,652.54	773,941.62
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	54,710.97	0.00
2-0800.03	FIELD EQUIPMENT	1,729,082.89	1,722,096.42	6,986.47
2-0800.04	COMMUNICATION EQUIPMENT	73,504.03	61,038.37	12,465.66
2-0800.08	WATER METERS	4,837,394.37	4,651,047.90	186,346.47
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,138,007.85	2,132,761.75	5,246.10
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	50,754,149.08	50,273,739.76	480,409.32
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,752,410.19	71,453,508.92	298,901.27
2-0800.19	SEWER REHAB.	10,398,743.76	10,171,755.19	226,988.57
2-0800.20	CONTRIBUTED SEWER SYSTEM	57,201,911.41	53,306,975.45	3,894,935.96
2-0800.25	CONSTRUCTION IN PROGRESS	22,880,698.20	11,329,197.28	11,551,500.92
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-493,187.82	-634,972.97	141,785.15
2-0800.51	ACCM DEPR-VEHICLES	-1,259,362.79	-1,184,512.02	-74,850.77
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,547.41	-52,987.20	-560.21
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,251,841.75	-1,123,833.65	-128,008.10
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-59,920.13	-66,992.38	7,072.25
2-0800.58	ACCM DEPR-WATER METERS	-1,491,996.29	-1,314,623.04	-177,373.25
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,560,023.33	-1,480,833.46	-79,189.87
2-0800.66	ACCM DEPR-SEWER SYSTEM	-21,727,236.11	-20,197,017.81	-1,530,218.30
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-36,449,254.98	-32,989,484.60	-3,459,770.38
2-0800.71	ACCM DEPR-SEWER REHAB	-1,670,304.01	-1,418,426.07	-251,877.94
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-14,024,549.03	-13,050,800.50	-973,748.53
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**146,756,654.44**	**135,803,378.51**	**10,953,275.93**
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.00	SOFTWARE HOSTING ARRANGEMENTS	0.00	414,500.00	-414,500.00
2-0810.01	SOFTWARE PERPETUAL LICENSE	60,230.00	60,230.00	0.00
2-0810.02	ROU SUBSCRIPTION ASSET	1,134,932.00	0.00	1,134,932.00
2-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRA	0.00	-198,105.00	198,105.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-35,135.00	-15,059.00	-20,076.00
2-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-673,559.00	0.00	-673,559.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**486,468.00**	**261,566.00**	**224,902.00**
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:**	**186,453,158.38**	**200,105,631.77**	**-13,652,473.39**
	Total Assets:	**186,453,158.38**	**200,105,631.77**	**-13,652,473.39**
Liability				
**** LIABILITIES & DEFERRED INFLOWS ****				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	892,870.71	469,110.96	-423,759.75
2-1100.20	FEDERAL INC TAX WITHHELD	-584.97	-584.97	0.00
2-1100.21	FICA W/HELD	-1,401.44	-1,401.44	0.00
2-1100.30	STATE INC TAX WITHHELD	8,290.21	11,796.15	3,505.94
2-1109.01	MISC PAYROLL DEDUCTIONS	-1,878.75	-2,321.52	-442.77
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	9,143.55	-16.40	-9,159.95
2-1109.03	HEALTH INS WITHHELD	0.00	-60,214.00	-60,214.00
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**906,439.31**	**416,368.78**	**-490,070.53**
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	86,717.26	63,036.77	-23,680.49
2-1200.65	ACCRUED VAC/SICK LEAVE	520,103.47	877,994.81	357,891.34
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT'	1,300.90	31,291.70	29,990.80

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	29,518.55	0.00
2-1200.82	ROU SUBSCRIPTION LIABILITY	237,056.50	0.00	-237,056.50
2-1258.16	2016 BOND PREMIUM	451,595.82	562,190.70	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	157,674.16	196,288.48	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-6,443.49	-8,021.73	-1,578.24
2-1280.16	LONG-TERM BONDS - 2016	4,470,000.00	5,735,000.00	1,265,000.00
2-1280.24	LONG-TERM BONDS - 2024	3,078,543.35	0.00	-3,078,543.35
	Total GLCategory 120 - ACCRUED LIABILITIES:	**9,026,066.52**	**7,487,299.28**	**-1,538,767.24**
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1103.01	UNITED WAY	0.00	60.00	60.00
2-1300.01	ACCESS/IMPACT FEES	185,160.00	88,120.00	-97,040.00
2-1300.02	ARO DEPOSITS-UB	950.00	6,175.00	5,225.00
	Total GLCategory 130 - OTHER LIABILITIES:	**186,299.30**	**94,544.30**	**-91,755.00**
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	9,418,455.08	37,709,421.33	28,290,966.25
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**9,418,455.08**	**37,709,421.33**	**28,290,966.25**
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 **:	**23,277,658.65**	**49,005,643.91**	**25,727,985.26**
	Total Liability:	**23,277,658.65**	**49,005,643.91**	**25,727,985.26**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	64,204,558.36	60,309,622.40	3,894,935.96
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	19,291,792.69	10,742,228.82	8,549,563.87
	Total GLCategory 200 - FUND BALANCE:	**155,949,172.65**	**143,504,672.82**	**12,444,499.83**
	Total ** EQUITY **:	**155,949,172.65**	**143,504,672.82**	**12,444,499.83**
	Total Beginning Equity:	**155,949,172.65**	**143,504,672.82**	**12,444,499.83**
Total Revenue		18,477,649.65	17,630,739.16	846,910.49
Total Expense		11,251,322.57	10,035,424.12	-1,215,898.45
Revenues Over/(Under) Expenses		**7,226,327.08**	**7,595,315.04**	**-368,987.96**
	Total Equity and Current Surplus (Deficit):	**163,175,499.73**	**151,099,987.86**	**12,075,511.87**
	Total Liabilities, Equity and Current Surplus (Deficit):	**186,453,158.38**	**200,105,631.77**	**-13,652,473.39**

WATER CASH RECEIPTS
MAR 2025

CASH RECEIPTS	$1,315,720.57
ACCTS RECEIVABLE OTHER	$248,456.46
METER DEPOSITS	$1,154.11
SERVICE CHG/PENALTIES	$51,500.10
FEES	$5,897.12
MISCELLANEOUS	$21,034.65
UNAPPLIED CREDITS	-$3,171.63
TRASH	$447,071.00
DEPRECIATION	$69,415.38
TOTAL	$2,157,077.76

REVENUE BILLED MAR 2025		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$648,038.35	28,400	108,611,900
RESIDENTIAL IRRIG	$42,546.08	5,574	1,281,800
COMMERCIAL	$352,862.70	3,271	66,300,200
INDUSTRIAL	$142,042.22	47	39,158,600
HYDRANTS	$1,208.58		
FIRE LINES	$11,755.33		
ARO	$107,089.84		633,469
PENALTY	$37,311.29		
SERVICE CHARGE	$18,620.00		
NEW CUSTOMER FEES	$5,775.00		
TOTAL	$1,367,249.39	37,292	215,985,969

REVENUE BILLED MAR 2024			
RESIDENTIAL	$603,915.23	27,630	105,906,800
RESIDENTIAL IRRIG	$38,045.91	5,350	1,117,500
COMMERCIAL	$324,967.26	3,232	62,885,400
INDUSTRIAL	$128,336.60	45	36,846,000
HYDRANTS	$1,205.00		
FIRE LINES	$11,180.00		
ARO	$84,422.92		640,083
PENALTY	$34,058.93		
SERVICE CHARGE	$18,025.00		
NEW CUSTOMER FEES	$5,325.00		
TOTAL	$1,249,482	36,257	207,395,783

INCREASE (DECREASE)	$117,767.54	1,035	8,590,186
CHANGE FROM 2024	9.4%	2.9%	4.1%
RES/COM/IND INCR (DECR)	$90,224.35		
CHANGE FROM 2024	8.2%		

PURCHASE FROM BEAVER WATER DISTRICT		
MAR 2025	$439,081.41	262,923,000
MAR 2024	$391,027.56	253,914,000

CITY OF ROGERS METERED CONSUMPTION	
MAR 2025	2,087,400
MAR 2024	1,267,900

SEWER CASH RECEIPTS
MAR 2025

CASH RECEIPTS	$1,426,476.41
ACCTS RECEIVABLE OTHER	$220,675.01
SERVICE CHG/PENALTIES	$16,766.18
FEES	$20,715.74
MISCELLANEOUS	$57,825.54
DEPRECIATION	$75,077.71
	$1,817,536.59
O&M	$1,742,458.88
DEPRECIATION	$75,077.71
	$1,817,536.59

REVENUE BILLED MAR 2025		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$895,518.59	24,339	90,366,600
COMMERCIAL	$321,040.30	2,130	51,642,100
INDUSTRIAL	$210,928.83	33	38,021,400
ARO	$188,677.53		
PENALTY/SURCHARGES	$25,117.00		
NEW CUSTOMER FEES	$6,360.00		
TOTAL	$1,647,642.25	26,502	180,030,100
REVENUE BILLED MAR 2024			
RESIDENTIAL	$853,353.87	23,603	89,582,700
COMMERCIAL	$290,921.98	2,127	47,757,400
INDUSTRIAL	$191,012.08	32	35,450,400
ARO	$95,205.12		
PENALTY/SURCHARGES	$29,776.32		
NEW CUSTOMER FEES	$6,150.00		
TOTAL	$1,466,419.37	25,762	172,790,500
INCREASE (DECREASE)	$181,222.88	740	7,239,600
CHANGE FROM 2024	12.4%	2.9%	4.2%
RES/COM/IND INCR (DECR)	$92,199.79		
CHANGE FROM 2024	6.9%		

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
March 31, 2025

			RESTRICTED						MAR 2024			
		UNRESTRICTED	Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED	**GRAND TOTAL**	UNRESTRICTED	TOTAL RESTRICTED	**GRAND TOTAL**	Variance
WATER												
Petty Cash		$ 1,625					$ -	**$ 1,625**	$ 1,725	-	**$ 1,725**	$ (100)
Checking-AP Payroll		60,804					-	**60,804**	188,185	-	**188,185**	(127,381)
Checking-CC Acct at FNB		773,251					-	**773,251**	676,482	-	**676,482**	96,769
Savings-Utility Money Fund		8,654,667					-	**8,654,667**	3,264,469	-	**3,264,469**	5,390,198
Savings-Depr Money Fund		-				147,234	147,234	**147,234**		810,223	**810,223**	(662,990)
Savings-O&M Money Fund		1,198,603					-	**1,198,603**	1,127,525	-	**1,127,525**	71,078
Access/Impact Fees-Simmons		-			918,352		918,352	**918,352**		1,140,963	**1,140,963**	(222,610)
Investments-CD's		15,855,024	1,382,829				1,382,829	**17,237,853**	12,069,675	3,711,627	**15,781,303**	1,456,550
Checking-Meter Deposits		-	112,730				112,730	**112,730**		496,203	**496,203**	(383,473)
Regions Bank-2012 Bonds		-		406,667			406,667	**406,667**		388,466	**388,466**	18,201
Regions Bank-2016 Bonds		-		233,155			233,155	**233,155**		243,601	**243,601**	(10,446)
TOTAL WATER		$ 26,543,974	$ 1,495,559	$ 639,821	$ 918,352	$ 147,234	$ 3,200,966	**$ 29,744,940**	$ 17,328,061	$ 6,791,083	**$ 24,119,144**	5,625,797
Minimum Reserves	40.3%	10,704,000	1,449,016	-	-	-	1,449,016	**12,153,016**			**14,459,000**	
Total Above Minimums	59.7%	$ 15,839,974	$ 46,543	$ 639,821	$ 918,352	$ 147,234	$ 1,751,950	**$ 17,591,924**			**$ 9,660,144**	
SEWER												
Petty Cash		$ 150					$ -	**$ 150**	$ 150	-	**$ 150**	$ -
Savings-Depr Money Fund		-				111,289	111,289	**111,289**		800,599	**800,599**	(689,310)
Savings-O&M Money Fund		986,431					-	**986,431**	1,574,152	-	**1,574,152**	(587,722)
Access/Impact Fees-Simmons		-			1,378,684		1,378,684	**1,378,684**		2,125,996	**2,125,996**	(747,311)
Investments-CD's		22,514,651					-	**22,514,651**	19,660,878	-	**19,660,878**	2,853,773
ADFA-2024 Bond		-		696			696	**696**		-	**-**	696
Regions Bank-2016 Bonds		-		631,672			631,672	**631,672**		594,243	**594,243**	37,429
TOTAL SEWER		$ 23,501,232	$ -	$ 632,368	$ 1,378,684	$ 111,289	$ 2,122,342	**$ 25,623,573**	$ 21,235,181	$ 3,520,837	**$ 24,756,018**	867,556
Minimum Reserves	38.5%	9,049,000	-	-	-	-	-	**9,049,000**			**14,856,000**	
Total Above Minimums	61.5%	$ 14,452,232	$ -	$ 632,368	$ 1,378,684	$ 111,289	$ 2,122,342	**$ 16,574,573**			**$ 9,900,018**	
GRAND TOTAL		$ 50,045,206	$ 1,495,559	$ 1,272,190	$ 2,297,037	$ 258,522	$ 5,323,308	**$ 55,368,514**	$ 38,563,241	$ 10,311,920	**$ 48,875,161**	6,493,352

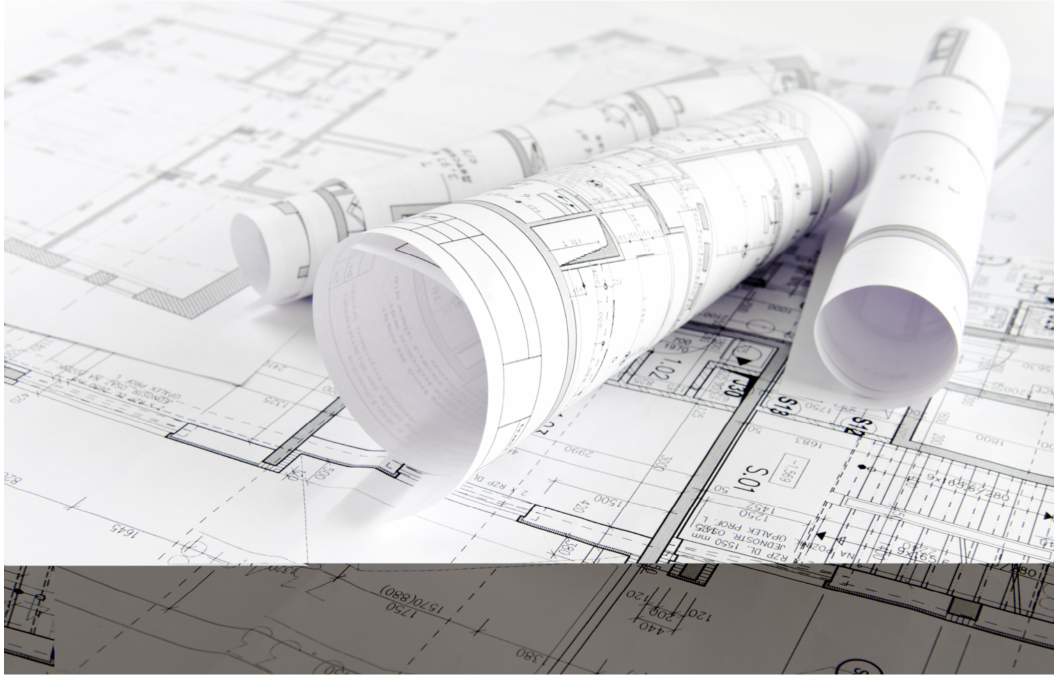
ROGERS WATER UTILITIES: UNACCOUNTED WATER

MONTH	RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	HYDRANT MTR RENTAL GALLONS	WATER LINE BREAK GALLONS	AR BILLED METERED	MISC USAGE	TOTAL GALLONS	PURCHASED GALLONS	% LOST	LAST 12 MOS TOTAL GALLONS	LAST 12 MOS PURCHASED GALLONS	AVG. MONTH LOST WATER PRIOR 12 MOS
JAN 24	116,217,000	64,979,000	33,232,600	500,271	0		7,845,306	222,774,177	265,202,000	16%	3,450,831,177	3,690,444,000	6%
FEB 24	117,608,300	64,550,300	38,330,500	492,700	0		21,057,238	242,039,038	253,852,000	5%	3,497,035,356	3,721,427,000	6%
MAR 24	107,024,300	62,885,400	36,846,000	640,083	0		3,046,692	210,442,475	253,914,000	17%	3,503,569,381	3,733,440,000	6%
APR 24	113,131,500	66,234,200	38,407,800	689,284	0		129,840,967	348,303,751	390,741,000	11%	3,545,175,668	3,864,743,000	8%
MAY 24	132,395,000	79,982,400	43,964,900	574,502	0		17,695,538	274,612,340	306,419,000	10%	3,561,349,788	3,855,464,000	8%
JUN 24	148,663,800	90,623,000	42,969,400	1,406,241	10,638		43,828,463	327,501,542	377,680,000	13%	3,583,585,237	3,855,979,000	7%
JUL 24	201,253,400	109,681,900	44,135,700	1,529,851	6,100		4,978,662	361,585,613	423,060,000	15%	3,589,549,903	3,853,265,000	7%
AUG 24	228,632,200	129,692,300	51,600,400	1,605,883	0		5,898,017	417,428,800	440,245,000	5%	3,609,558,216	3,869,902,000	7%
SEP 24	209,044,700	129,425,800	48,618,300	1,133,152	0		4,041,603	392,263,555	399,468,000	2%	3,602,803,430	3,907,919,000	8%
OCT 24	197,815,900	119,097,600	45,702,800	2,457,300	0	247,291	3,563,314	368,884,205	397,489,000	7%	3,655,157,694	3,994,166,000	8%
NOV 24	162,492,500	105,504,300	42,202,000	547,300	0	65,619	12,073,347	322,885,066	275,320,000	-17%	3,714,064,522	4,025,699,000	8%
DEC 24	119,405,800	69,036,700	42,210,800	336,349	267,373	32,708	64,229,992	295,519,722	260,357,000	-14%	3,784,240,284	4,043,747,000	6%
JAN 25	117,819,600	67,362,300	40,581,200	181,500	59,208	28,730	4,620,047	230,652,585	267,010,000	14%	3,792,118,692	4,045,555,000	6%
FEB 25	116,310,100	68,405,000	37,112,900	267,940	47,325	166,875	1,259,369	223,569,509	237,446,000	6%	3,773,649,163	4,029,149,000	6%
MAR 25	109,893,700	66,300,200	39,158,600	376,600	0	256,869	17,727,727	233,713,696	262,923,000	11%	3,796,920,384	4,038,158,000	6%
APR 25								-					
MAY 25								-					
JUN 25								-					
JUL 25								-					
AUG 25								-					
SEP 25								-					
OCT 25								-					
NOV 25								-					
DEC 25								-					

ANNUAL TOTALS	RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	HYDRANT MTR RENTAL GALLONS	WATER LINE BREAK GALLONS	AR BILLED METERED	MISC USAGE	TOTAL GALLONS	PURCHASED GALLONS	% LOST
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	1,748,118,870	1,061,709,296	450,087,900	15,554,430	4,244,833		173,371,734	3,453,087,063	3,670,967,000	6%
2024	1,853,684,400	1,091,692,900	508,221,200	11,912,916	284,111	345,618	318,099,139	3,784,240,284	4,043,747,000	6%
2025 YTD	344,023,400	202,067,500	116,852,700	826,040	106,533	452,474	23,607,143	687,935,790	767,379,000	10%

Engineering Report

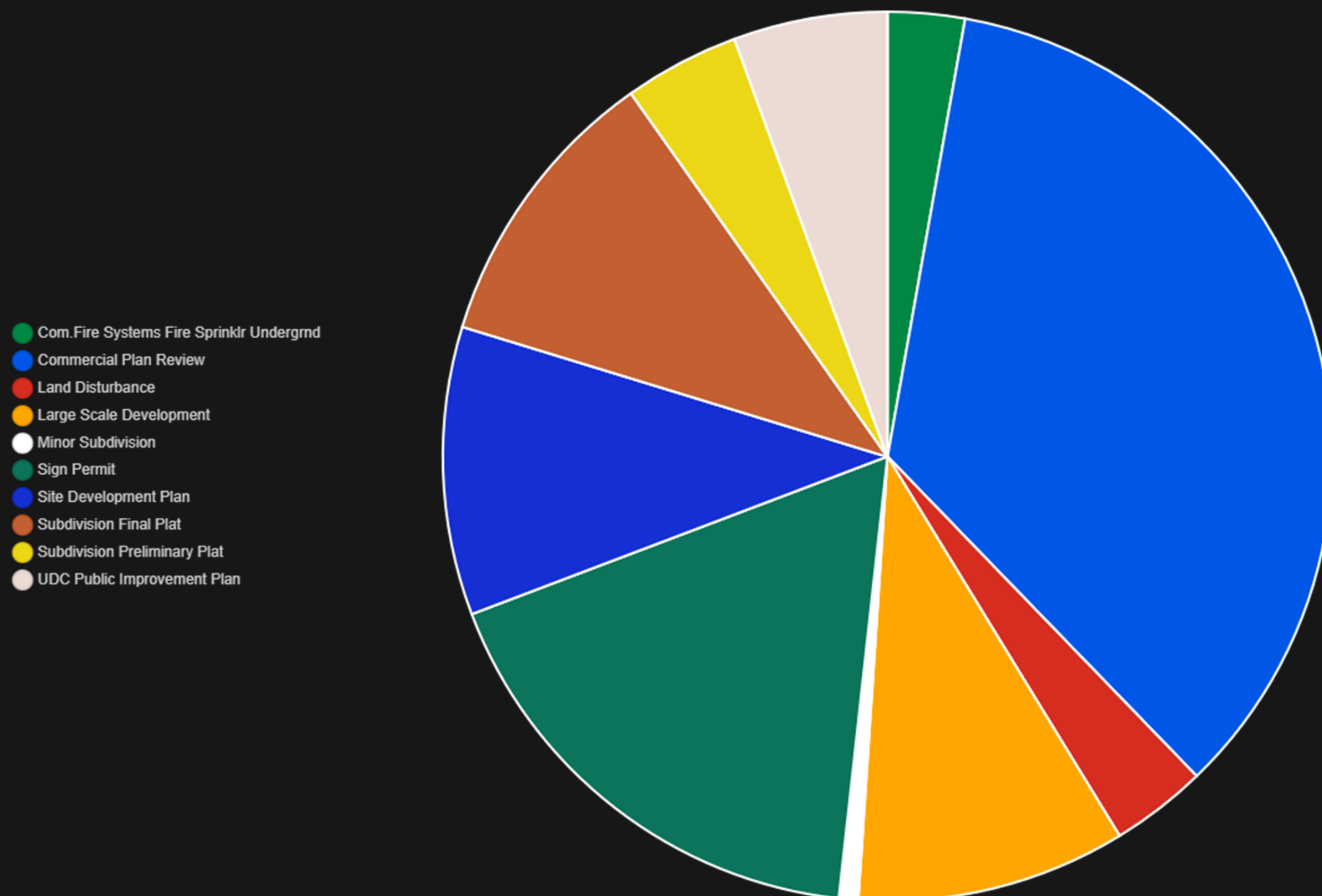
Brian Sartain, Utility Engineer
04/21/25



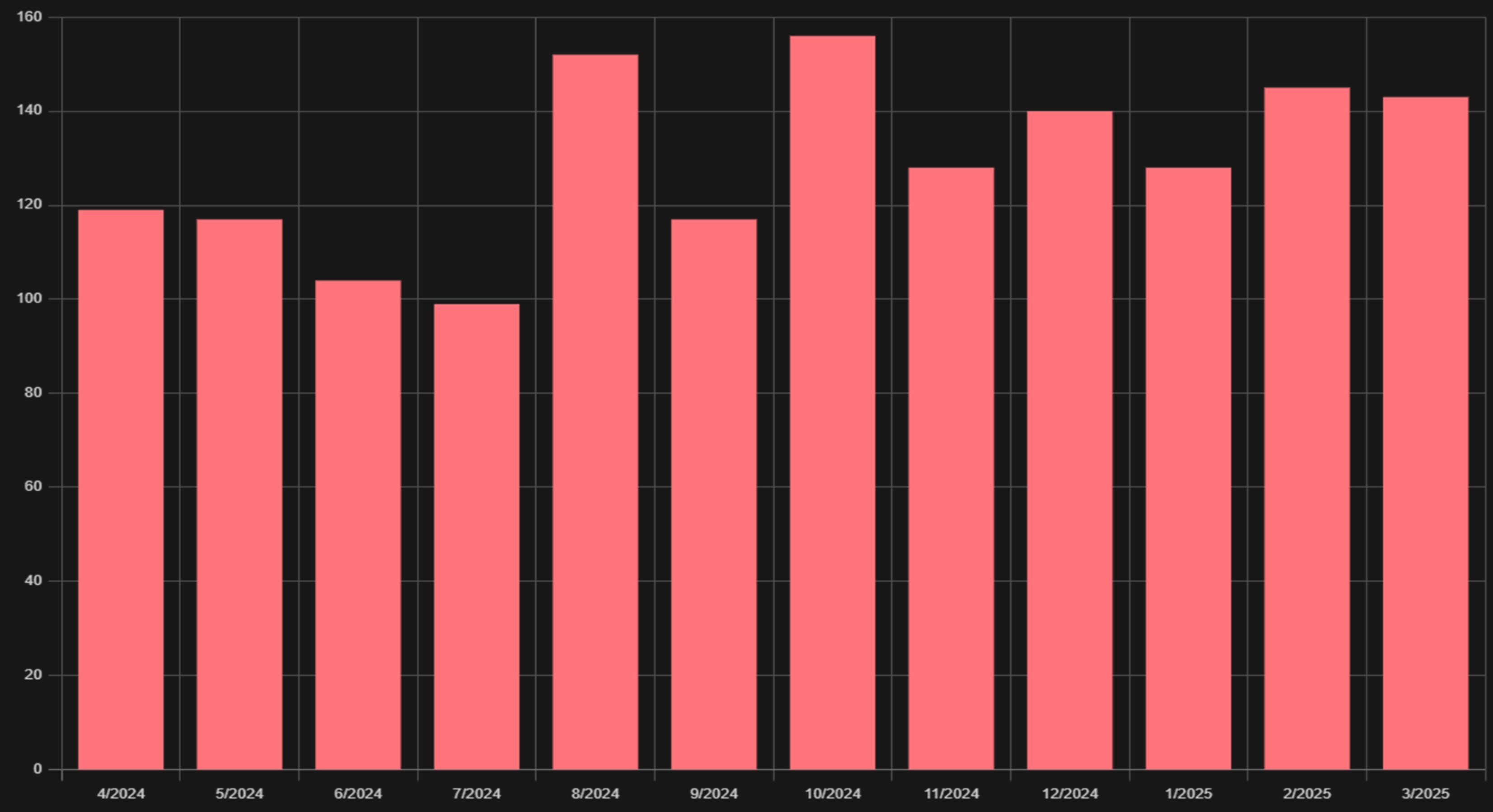
Development Plan Review – March 2025

50 Commercial Plan Reviews
27 Sign Permits
15 Large Scale Developments
15 Subdivision Final Plats
14 Site Development Plans
8 UDC Public Improvement Plans
6 Subdivision Preliminary Plats
5 Land Disturbances
4 Com.Fire Systems Fire Sprinklr
3 Residential Townhome Plan
1 Minor Subdivision
1 RWU

149 Plan Sets Total



Development Plan Review Trend – 12 Months



Project Status

Status Change
Currently on Hold

Pre-Design / Concept
- Flow Monitoring Plan
- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station

In Design
- Sewer Model Update
- Veterans Park / Beacon Cir. Sewer Improvements
- 2025 Sewer Smoke Testing
- ArDOT – Hwy 112 Widening
- Western Corridor Water Transmission Main
- Sanitary Sewer Improvements – Chateau Dr. to 24th
- Arkansas St. (Chestnut to Union)
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements
- Chestnut / 2nd Streetscape & Overlay (Downtown)
- S. 3rd St. Reconstruction (Downtown)
- Oak St. Pedestrian Improvements (28th to 2nd)

Out to Bid
- None

Bids Received
- Lakewood / Biltmore Lift Station Generators

Under Construction
- Large meter vault rehabilitation
- 2024 Misc. Waterline Replacements
- RPCF Solids Handling Ph.II
- 5th & Walnut Intersection Improvements
- 2025 Manhole Rehab
- 2025 CIPP Sewer Rehab
- S. 28th Place / 28th & Pleasant Grove Roundabout
- W. Poplar St. Improvements – 1st to 8th
- W. Oak St. Improvements – 52nd to Dodson
- Banz Addition Sewer Replacement

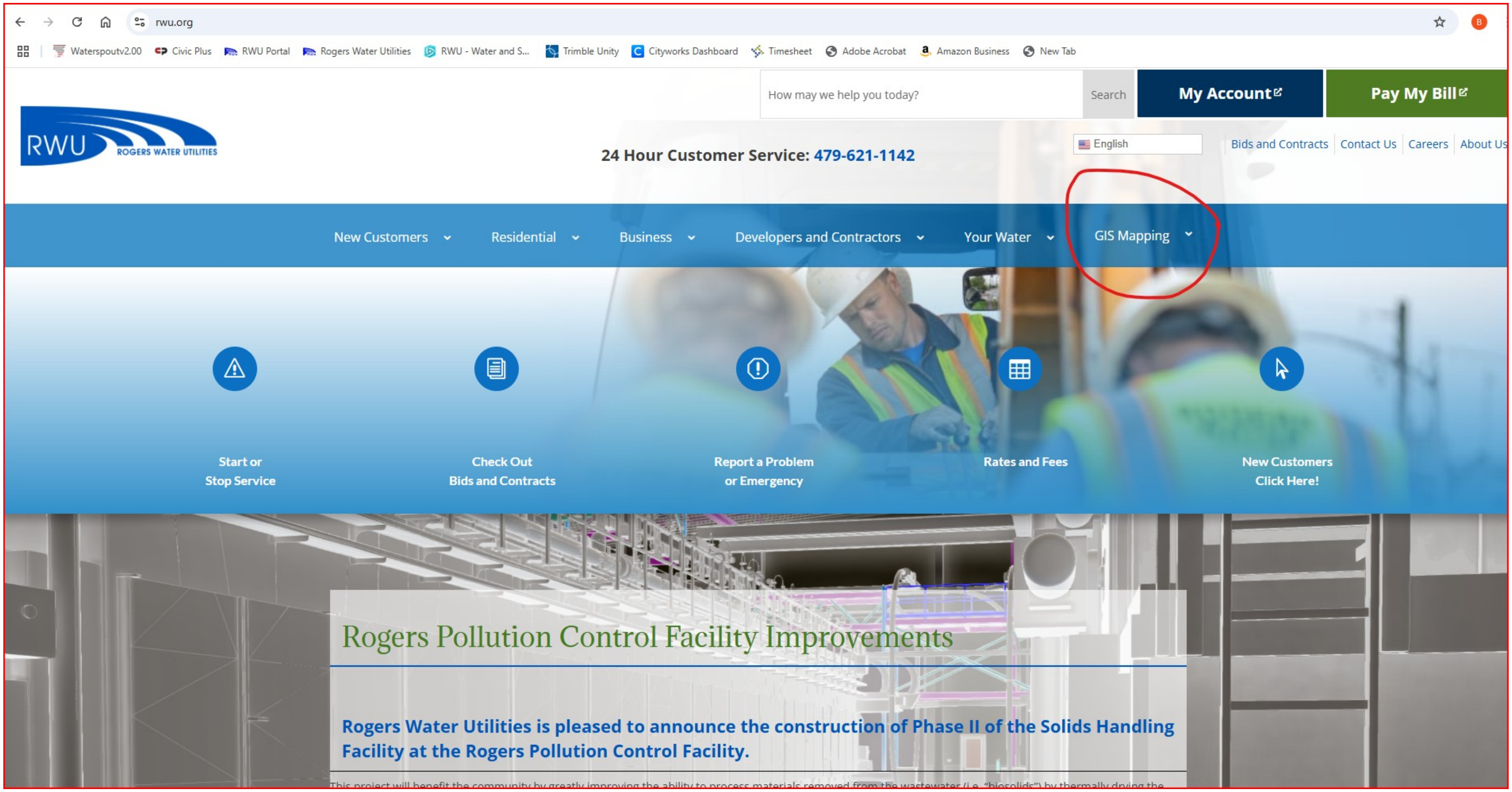
Completed
- 2025 Pipe Bursting Sewer Rehab

Rogers Executive Airport
(Master Plan for Expansion)

Rogers Execuitive Airport has plans to expand services and lease hangar / industrial spaces on the west side of the airport. The provision of adequate water and sewer utilities presents a challenge. Brent and Brian presented to the Airport Commission on April 9th to discuss some options to address these challenges, mainly providing an adequate volume of fire flow for industrial facilities and large hangars.

We also met with Benton County Water District #1 (serving Avoca and Little Flock) and Benton-Washington Regional Public Water Authority to discuss interim and long-term solutions. BCWD#1 may be able to supplement fire flow by way of a water main on Airport Loop Rd., while a long-term solution will likely be an emergency connection to BWRPWA's new 54" Transmission main to the north, which will also require substantial improvements to the water mains along Hwy. 94.

A public version of RWU GIS maps are now available to view on our website: www.rwu.org



Completed RWU Reviews Detail for March, 2025

Description	Project Name	Location	Completed
Commercial Plan Review	Marque Suites Mezzanine Infill	2103 S 31ST ST STE 101	3/5/2025 9:59:14AM
Commercial Plan Review	Aristotle lab	101 E CHESTNUT ST ste 1	3/3/2025 8:07:16AM
Commercial Plan Review	Goodwill Retail and Donation Center Renovations	1301 N DIXIELAND RD	3/4/2025 2:37:21PM
Commercial Plan Review	Sage Office Remodel	5100 W JB HUNT DR #800	3/4/2025 3:00:28PM
Commercial Plan Review	Beyond Wellness Rogers	4100 W OAK ST	3/5/2025 9:32:26AM
Commercial Plan Review	2 electric vehicle chargers	2701 S 55TH ST	3/7/2025 4:23:55PM
Commercial Plan Review	laundromat	115 N DIXIELAND RD #29	3/10/2025 8:21:27AM
Commercial Plan Review	V Head Spa	5400 S PINNACLE HILLS PKWY ste 103	3/6/2025 10:41:00AM
Commercial Plan Review	Landers Toyota	411 S METRO PKWY	3/7/2025 8:16:49AM
Commercial Plan Review	F45	2877 W WALNUT ST	3/7/2025 8:19:10AM
Commercial Plan Review	Hideaway Pizza	4886 W PAULINE WHITAKER PKWY #190	3/10/2025 2:42:46PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Maintenance Building and D	1863 W MacBeth Dr	3/10/2025 3:46:49PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Trash Enclosure	1863 W MacBeth Dr	3/7/2025 4:13:33PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Mail Kiosk	1849 W Midsummer St	3/7/2025 3:54:19PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Clubhouse	1845 W Midsummer St	3/10/2025 4:07:51PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Type II building	4534 S 18th St	3/7/2025 4:09:02PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Type I building	1837 W Midsummer St	3/7/2025 3:33:16PM
Commercial Plan Review	Bonchon Korean Fried Chicken	4204 W GREEN ACRES RD ste 140	3/17/2025 11:16:50AM
Commercial Plan Review	5204 W Village Parkway Suites 9-10	5204 W VILLAGE PKWY, #10	3/14/2025 9:31:22AM
Commercial Plan Review	Mermaids TI	2011 S PROMENADE BLVD, #440	3/14/2025 9:39:37AM
Commercial Plan Review	Pinnacle Restaurant	3939 S GRAND AVE ste 102	3/14/2025 12:56:14PM
Commercial Plan Review	Kids SPOT LLC	401 S 8TH ST, ROGERS, ROGERS	3/14/2025 1:03:10PM
Commercial Plan Review	lance.s@teamsurfco.com	1110 W ELM ST	3/14/2025 1:59:03PM
Commercial Plan Review	Generations Bank TI 2nd fl	3503 S 55TH ST Ste 201	3/14/2025 2:09:07PM
Commercial Plan Review	Generations Bank TI 3rd Floor	3503 S 55TH ST Ste 300	3/14/2025 2:10:53PM
Commercial Plan Review	Rogers Executive Airport	7 W HAMMERSCHMIDT DR	3/17/2025 4:17:11PM
Commercial Plan Review	Sugar Llamas	719 W WALNUT ST ste 105	3/14/2025 2:21:31PM
Commercial Plan Review	Goodwill Retail and Donation Center Renovations	1301 N DIXIELAND RD	3/14/2025 2:43:26PM
Commercial Plan Review	Pinnacle Auto Club	2105 S 31st St #101	3/17/2025 8:32:33AM
Commercial Plan Review	GDH	5417 W PINNACLE POINTE DR, #502	3/18/2025 9:45:18AM
Commercial Plan Review	Goodwill Retail and Donation Center Renovations	1301 N DIXIELAND RD	3/18/2025 10:07:27AM
Commercial Plan Review	HHC Design Studio	4100 S GRAND AVE STE 102	3/18/2025 10:53:26AM
Commercial Plan Review	laundromat	115 N DIXIELAND RD #29	3/19/2025 8:29:14AM

Description	Project Name	Location	Completed
Commercial Plan Review	Martin TI	2105 S 31ST ST #104	3/19/2025 10:25:31AM
Commercial Plan Review	Rocket Software TI	3721 S Champions Dr - Ste 300	3/24/2025 3:26:26PM
Commercial Plan Review	Samaritan Barn Building	3202 S 8TH ST	3/24/2025 8:43:20AM
Commercial Plan Review	Sports Academy	4129 S 26TH ST	3/24/2025 4:16:15PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Clubhouse	1845 W Midsummer St	3/24/2025 3:07:09PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Maintenance Building and D	1863 W MacBeth Dr	3/24/2025 2:36:14PM
Commercial Plan Review	Mermaids TI	2011 S PROMENADE BLVD, #440	3/25/2025 8:05:52AM
Commercial Plan Review	Georges OMP WWTP	696 W Easy St	3/25/2025 9:06:18AM
Commercial Plan Review	5204 W Village Parkway Suites 9-10	5204 W VILLAGE PKWY, #10	3/24/2025 1:24:48PM
Commercial Plan Review	V Head Spa	5400 S PINNACLE HILLS PKWY ste 103	3/25/2025 9:50:55AM
Commercial Plan Review	Landers Toyota	411 S METRO PKWY	3/25/2025 9:28:19AM
Commercial Plan Review	Pinnacle Auto Club	2105 S 31st St #101	3/25/2025 9:56:39AM
Commercial Plan Review	Pinnacle Restaurant	3939 S GRAND AVE ste 102	3/25/2025 9:47:51AM
Commercial Plan Review	Greer Lingle Middle School Remodel, Phase 3	901 N 13TH ST	3/31/2025 2:06:48PM
Commercial Plan Review	Martin TI	2105 S 31ST ST #104	3/31/2025 11:22:51AM
Commercial Plan Review	First Western Bank - Main Lobby Remodel	401 W WALNUT ST	3/31/2025 8:41:57AM
Commercial Plan Review	Generations Bank TI 2nd fl	3503 S 55TH ST Ste 201	3/31/2025 4:15:26PM
Sign Permit	LISA Academy	590 S Horsebarn	3/3/2025 12:35:25PM
Sign Permit	1st Choice Flooring	1300 W HUDSON RD	3/3/2025 12:44:45PM
Sign Permit	BONCHON KOREAN FRIED CHICKEN	4204 W GREEN ACRES RD	3/3/2025 12:47:44PM
Sign Permit	Parkway Tower Monument	3333 S PINNACLE HILLS PKWY	3/5/2025 11:28:53AM
Sign Permit	Rogers Event Center	2102 S 8TH ST	3/5/2025 2:55:05PM
Sign Permit	Melloy Medical Group	200 S 20th St.	3/5/2025 2:58:22PM
Sign Permit	Next Step Counseling	2000 S PROMENADE BLVD	3/7/2025 4:16:25PM
Sign Permit	Parkway Tower Monument	3333 S PINNACLE HILLS PKWY	3/10/2025 2:50:35PM
Sign Permit	Countertop World	1706 Commerce Drive Rogers, AR	3/10/2025 10:56:57AM
Sign Permit	Countertop World	1706 Commerce Drive Rogers, AR	3/14/2025 1:04:31PM
Sign Permit	Mermaids Seafood	2011 S PROMENADE BLVD	3/14/2025 1:05:46PM
Sign Permit	Carmax Wall Signs	6360 S DIXIELAND RD	3/14/2025 1:06:43PM
Sign Permit	First Baptist Church	3364 W PLEASANT GROVE RD	3/14/2025 1:08:18PM
Sign Permit	Carmax Freestanding	6360 S DIXIELAND RD	3/14/2025 1:53:29PM
Sign Permit	Arkansas Mill Supply	1753 S 1ST ST	3/14/2025 1:57:04PM
Sign Permit	Melting Pot	5102 W PAULINE WHITAKER PKWY	3/17/2025 8:00:03AM
Sign Permit	T Mobile Pleasant Grove	2605 W PLEASANT GROVE RD	3/18/2025 8:52:14AM
Sign Permit	Everett Infiniti - Freestanding	400 S 47TH ST	3/19/2025 1:40:04PM

Description	Project Name	Location	Completed
Sign Permit	Subway (Walnut)	2301 W WALNUT ST	3/20/2025 1:51:41PM
Sign Permit	Parkway Tower Monument	3333 S PINNACLE HILLS PKWY	3/20/2025 1:58:43PM
Sign Permit	Dollar Tree	2212 Walnut St. Rogers AR 72756	3/20/2025 1:53:14PM
Sign Permit	Melting Pot	5102 W PAULINE WHITAKER PKWY	3/20/2025 1:54:41PM
Sign Permit	Arkansas Mill Supply	1753 S 1ST ST	3/24/2025 8:27:48AM
Sign Permit	auto appearance	2779 S HONEYSUCKLE LN	3/25/2025 11:50:43AM
Sign Permit	Arkansas Mill Supply	1753 S 1ST ST	3/31/2025 8:14:42AM
Sign Permit	Hotel Avail	4100 S Pinnacle Hills Pkwy Rogers	3/31/2025 8:04:56AM
Sign Permit	Oak Steakhouse	4100 S Pinnacle Hills Pkwy	3/31/2025 8:10:27AM
Large Scale Development	Assembled Products 405 W Easy St	405 W EASY ST, ROGERS, AR 72756	3/6/2025 8:30:12AM
Large Scale Development	Promenade Medical Plaza Phase 1 LSD	901 S. Promenade Blvd.	3/5/2025 11:18:09AM
Large Scale Development	9th Street Development - Large Scale Development Plan	W Linda Lane, Rogers AR 72758	3/18/2025 4:28:41PM
Large Scale Development	Dodson Pointe Apartments	Dodson Rd	3/18/2025 11:13:14AM
Large Scale Development	Easy Street Flex Space	N 13TH ST	3/6/2025 9:14:36AM
Large Scale Development	PROPOSED EVERETT INFINITY FACILITY	W Poplar St., 72758	3/14/2025 3:41:52PM
Large Scale Development	Pinnacle Springs for SJ Collins	1750 S OSAGE SPRINGS DR, ROGERS, AR 7275ε	3/17/2025 4:10:00PM
Large Scale Development	45th Street Storage	02-00861-053	3/18/2025 1:32:27PM
Large Scale Development	Rogers 1st Street Development (First Street Flats)(1st Street Fla	401 N 1st St	3/14/2025 2:30:11PM
Large Scale Development	PROPOSED EVERETT INFINITY FACILITY	W Poplar St., 72758	3/25/2025 1:07:39PM
Large Scale Development	Big Whiskey @ The Grove	8279 W PLEASANT GROVE RD	3/20/2025 3:19:00PM
Large Scale Development	Rogers 1st Street Development (First Street Flats)(1st Street Fla	401 N 1st St	3/24/2025 2:32:09PM
Large Scale Development	Villas on Turtle Creek	Rogers AR	3/21/2025 12:54:30PM
Large Scale Development	Rogers 1st Street Development (First Street Flats)(1st Street Fla	401 N 1st St	3/26/2025 8:39:34AM
Large Scale Development	Trinity Grace Church	5845 S BELLVIEW RD	3/21/2025 3:28:40PM
Subdivision Final Plat	Townhomes at Scottsdale Final Plat	W OLIVE ST	3/3/2025 3:13:40PM
Subdivision Final Plat	Townhomes at Scottsdale Final Plat	W OLIVE ST	3/17/2025 12:56:00PM
Subdivision Final Plat	Saddle Hill Estates	13139 Campbell Ln	3/10/2025 8:24:52AM
Subdivision Final Plat	Van Breeman Lot Split	13889 Hwy 94	3/17/2025 8:35:02AM
Subdivision Final Plat	South 9th Street Tract Split	S 9TH	3/21/2025 3:22:31PM
Subdivision Final Plat	Hillcrest Addition Revised, Block 16, Lot 9A	1205 W MULBERRY ST	3/17/2025 10:42:17AM
Subdivision Final Plat	Jones Lot Split	303 S PROMENADE BLVD	3/17/2025 2:26:22PM
Subdivision Final Plat	Jonas Dunnaway	2200 S DIXIELAND RD	3/7/2025 10:25:20AM
Subdivision Final Plat	Buck Lot Combination	13429 E AR 12 HWY	3/21/2025 1:21:19PM
Subdivision Final Plat	Better Body Bar Lot Combination	311 S PROMENADE BLVD	3/17/2025 1:27:15PM

Description	Project Name	Location	Completed
Subdivision Final Plat	Derek and Jessica Thomas Easement Reduction	13626 TETON LN	3/14/2025 3:03:25PM
Subdivision Final Plat	McGowan Subdivision	3210 S BLUE HILL RD	3/19/2025 8:41:34AM
Subdivision Final Plat	GALLEUR PROPERTIES LLC PLA	1019 W CYPRESS ST	3/21/2025 3:13:46PM
Subdivision Final Plat	1203 N 35th St Easement Reduction	1203 N 35TH ST	3/19/2025 10:33:06AM
Subdivision Final Plat	Meadow Brook Phase II	S BELLVIEW RD	3/31/2025 10:59:32AM
Site Development Plan	Michaels, Pleasant Crossing	S PLEASANT CROSSING BLVD	3/11/2025 2:27:34PM
Site Development Plan	ROG WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	3/19/2025 10:36:10AM
Site Development Plan	Pleasant Grove	S DIXIELAND RD	3/11/2025 4:40:32PM
Site Development Plan	Allred Motorsports - Development Permit	1100 s. 1st st	3/14/2025 3:50:35PM
Site Development Plan	Fire Station #4 & Olive Street Park	2424 W OLIVE ST	3/19/2025 9:02:41AM
Site Development Plan	Onyx Coffee Warehouse	1510 W EASY ST	3/20/2025 8:31:00AM
Site Development Plan	Las Palmas Restaurant	200 W POPLAR ST	3/18/2025 11:53:35AM
Site Development Plan	8th St Motel and Restaurant	915 S 8TH ST	3/24/2025 8:32:42AM
Site Development Plan	Pleasant Grove	S DIXIELAND RD	3/24/2025 2:45:39PM
Site Development Plan	Legends Apartments - Site Development Plan	02-00861-103	3/26/2025 4:08:38PM
Site Development Plan	Variety Insurance - Development Permit	1203 W NEW HOPE RD	3/31/2025 2:18:10PM
Site Development Plan	Dixieland and Olive	2127 W OLIVE ST	3/25/2025 3:48:34PM
Site Development Plan	Pinnacle Village - Phase 2	4607 S 47TH ST	3/27/2025 2:49:06PM
Site Development Plan	Pinnacle Chiropractic & Family Wellness Clinic	S 52ND ST	3/27/2025 1:05:22PM
UDC Public Improvement Plan	Pinnacle Chiropractic & Family Wellness Clinic	S 52ND ST	3/6/2025 2:27:01PM
UDC Public Improvement Plan	Hebron Creek		3/12/2025 4:23:35PM
UDC Public Improvement Plan	8th St Motel and Restaurant	915 S 8TH ST	3/13/2025 2:45:19PM
UDC Public Improvement Plan	Onyx Coffee Warehouse	1510 W EASY ST	3/20/2025 8:32:13AM
UDC Public Improvement Plan	Drop Yard NWA	2611 W HUDSON RD	3/11/2025 10:50:38AM
UDC Public Improvement Plan	Marque Townhomes - Public Improvement Plan	2101 S 31ST ST	3/19/2025 4:24:37PM
UDC Public Improvement Plan	Hebron Creek		3/21/2025 1:13:38PM
UDC Public Improvement Plan	Pinnacle Village - Phase 2	4607 S 47TH ST	3/19/2025 3:42:25PM
Subdivision Preliminary Plat	RAINBOW ROAD SUBDIVISION	S RAINBOW RD	3/10/2025 4:37:11PM
Subdivision Preliminary Plat	Pleasant Grove	S DIXIELAND RD	3/5/2025 9:35:36AM
Subdivision Preliminary Plat	Bellview Development	5320 S BELLVIEW RD	3/11/2025 11:40:32AM
Subdivision Preliminary Plat	2nd Street Apartments	W HUDSON RD	3/11/2025 3:53:47PM
Subdivision Preliminary Plat	Taylor Subdivision	2460 S 26TH ST	3/12/2025 2:09:12PM
Subdivision Preliminary Plat	RAINBOW ROAD SUBDIVISION	S RAINBOW RD	3/26/2025 9:33:29AM

Description	Project Name	Location	Completed
Land Disturbance	Park 5 Subdivision	1499 W WALLIS RD	3/6/2025 11:36:25AM
Land Disturbance	Drop Yard NWA Grading Permit	2611 W HUDSON RD	3/10/2025 3:05:15PM
Land Disturbance	22nd Street Grading Permit	N 23RD ST	3/12/2025 3:34:14PM
Land Disturbance	8th Street Retail	2418 S 8TH ST	3/12/2025 3:39:55PM
Land Disturbance	josh@allredmotorsports.com	1100 s. 1st st Rogers, AR 72756	3/28/2025 9:35:35AM
Com.Fire Systems Fire Sprinklr Undergrr	THE GROVE RETAIL - UNDERGROUND	1787 W PLEASANT GROVE RD	3/5/2025 8:30:55AM
Com.Fire Systems Fire Sprinklr Undergrr	Honeysuckle Building	3850 S HONEYSUCKLE LN	3/14/2025 9:05:23AM
Com.Fire Systems Fire Sprinklr Undergrr	Blue Ember Smokehouse	1723 W PLEASANT GROVE RD	3/6/2025 11:14:10AM
Com.Fire Systems Fire Sprinklr Undergrr	Blue Ember Smokehouse	1723 W PLEASANT GROVE RD	3/10/2025 1:01:51PM
Residential Townhome Plan Review		510 N 3RD ST	3/4/2025 1:46:14PM
Residential Townhome Plan Review		5902 S Bellview Road, Rogers, AR 72758	3/5/2025 3:08:33PM
Residential Townhome Plan Review		510 N 3RD ST	3/21/2025 9:39:16AM
Minor Subdivision	Duran Split	523 E PEARL ST	3/3/2025 12:53:19PM
RWU	Hwy12 East Water Main Replacement	Hwy 12E	3/6/2025 4:09:12PM

Rogers Pollution Control DMR Summary

2025

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	6.47	13.66	18.81									
Phosphorus 30 Day Mo Avg mg/l	1	0.09	0.18	0.25									
Phosphorus Max 7 day Avg mg/l	2	0.12	0.18	0.34									
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751												
Total Suspended Solids Mo Avg	15												
Total Suspended Solids 7 day Avg	23												
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	66.7	89.5	95.4									
Total Suspended Solids Mo Avg	20	0.9	1.2	1.3									
Total Suspended Solids 7 day Avg	30	1.1	2.6	1.4									
April	Limits												
Ammonia lbs/day Mo Avg	234												
Ammonia Mo Avg mg/l	2.0												
Ammonia max 7 day Avg mg/l	4.5												
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175												
Ammonia Mo Avg mg/l	1.5												
Ammonia max 7 day Avg mg/l	2.3												
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<28.61	<26.82	<24.26									
Ammonia Mo Avg mg/l	3.0	<.4	<.35	<.32									
Ammonia max 7 day Avg mg/l	4.5	<.52	<.58	<.4									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168												
CBOD Mo Avg mg/l	10												
CBOD Max 7 day Avg. mg/l	15												
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	145.4	197.9	175.8									
CBOD Mo Avg mg/l	15	2.0	2.6	2.3									
CBOD Max 7 day Avg. mg/l	23	2.1	3.3	2.7									

FOG Inspection Report

Monthly Summary for
March 2025

- 49 known pumping services occurred this month.
- A new BBQ place is being built off Pleasant Grove called Blue Ember Smokehouse. They have installed all the underground plumbing including the grease interceptor and sampling point.
- I was informed of 3 grease interceptors or used cooking oil receptacle issues this month.
  - The first issue was noticed by our sewer crew. FOG had built up in our sewer lines and the only restaurant upstream from the buildup is Texas Roadhouse. They were being serviced every 6 weeks, which was supposed to get increased to every 4 weeks. When the manager checked the pumping frequency with the company providing the service he realized it had been moved to every 12 weeks. That error has been fixed, so hopefully we won't see issues in our line moving forward.
  - The 2nd issue was noticed at Old Chicago. Grease interceptor waste was seeping out of the inlet side of their manhole. When the GM called the pumping company about their last service, they were told they did not have a contract with them, so they had not been out in many months. This issue has also been resolved. They were serviced that day, and a plumber came to clean/repair the pump they have downstream.
  - The third issue came from Walk-On's. Their used oil tanks alarm system failed, so they were not aware of how full the tank was. This caused a small overflow to occur. I am still waiting for confirmation that this issue has been resolved. Their grease interceptor is serviced every 60 days and has been for a while. I did not inspect it when I was onsite. I plan on going back there soon to complete their annual inspection and confirm that the used oil tank is back in working order.
- The old Johnny Carinos building (535 Nth 46th St) will be a new buffet style restaurant. The existing interceptor has been exposed, so both inlet and outlet access points are now visible and accessible. This will allow for easier and better cleaning of the interceptor in the future. The line leading to the grease interceptor was full of roots and will also be replaced.
- All other inspections were normal with nothing to report or correct.
- Paul and I collected control monitoring samples at Tyson Chicken Quick, Ozark Mountain Poultry, Southeast Poultry and Tyson of Rogers.
- We also collected the 1st quarter samples for the wastewater treatment plant. The tests included influent and effluent metals, low level mercury, cyanide, phenolics and oil and grease (influent only)

Amber Owens
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 6554

ROGERS WATER UTILITIES

Monthly Summary of Industrial Pretreatment Activities March 2025

# of industrial control monitoring activities:	4
Industries control monitored:	Tyson Chicken Quick, Ozark Mt Poultry, Southeast Poultry, Tyson of Rogers
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	
# of Notices of Violation:	1
Notices of Violation:	Ozark Mt Poultry – CBOD loading

Surcharges February 2025 issued in March 2025

User Name	Monthly Flow MG	TSS ppm	TSS $ Charge	CBOD ppm	CBOD $ Charge	NH3N ppm	NH3N $ Charge	TPhos ppm	TPhos $ Charge	Total $ Charge
Ozark Mt Poultry	3.284475	23.2	0.00	834.4	2,259.22	18.17	60.73	20.22	2,257.08	4,577.03
SE Poultry	1.351731	274.2	117.16	1319.0	1,639.95	15.03	0.26	40.44	2,086.88	3,844.25
Tyson CNQ	4.398410	192.5	0.00	373.3	826.19	4.70	0.00	4.95	176.10	1,002.29
Tyson of Rogers	6.628875	50.7	0.00	183.3	0.00	74.4	2,300.02	4.14	40.16	2,340.18
WestRock	0.060493	31.5	0.00	750.0	36.07	11.90	0.00	0.40	0.00	36.07
									Sum $	11,799.82

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 2024 – 2025 budget year is $110,135.09 (User data submitted for eight months).

Ozark Mt Poultry (OMP) was issued a Notice of Violation for going over the monthly average limit for CBOD loading. Their current system is inadequate and they are making plans to build a new pretreatment system. OMP has violations for CBOD loading for nine consecutive months and remains classified as Significantly Non-compliant since October. There could be a pre-construction meeting soon.

The control monitoring at OMP March 19th-20th yielded very high pollutant results. OMP stated a power failure caused the pretreatment system to underperform for several hours during the time that the 24 hr composite sample was being collected. OMP performed maintenance on the pretreatment system Sunday, March 30th.

Report prepared by Paul Burns, Pretreatment Coordinator

Pollution Control Facility Significant Events

March 2025

1. Work is continuing on the Solids Handling upgrades.
2. EPA approved the 2022 303D list. Our previous discussion was about the 2020 list. Recall during the discussion the question was how they would handle the 2022 list and 2024 list which would have already been submitted. Typically, to remove a waterbody from the 303, there has to be a significant process. In this case, they just approved the 2022 list without the additional watersheds.
3. We are still waiting for a good time to take down the splitter box for the gate inspection.
4. We had a 15 year outstanding employee move to the Dallas Area due to his spouse getting a job. Our HR has helped us to find a new employee with good qualifications.
5. We treated 315.1 MG in March. 31 X 9 MGD = 279 MG. So we treated about 36.1 MG of rainwater. The avg daily flow for the month was 10.2 MGD. These flows included 2.2" of rain over 6 events. The historical average rainfall for March is 3.53**".**

REGION 6
DALLAS, TX 75270

March 27, 2025

TRANSMITTED VIA EMAIL

Stacie Wassell, Associate Director
Office of Water Quality
Arkansas Division of Environmental Quality
5301 Northshore Drive
North Little Rock, Arkansas 72118-5317
stacie.wassell@arkansas.gov

RE: Arkansas 2022 Integrated Water Quality Monitoring and Assessment Report

Ms. Wassell:

The U.S. Environmental Protection Agency (the EPA) has reviewed the 2022 State of Arkansas Clean Water Act (CWA) § 303(d)/§ 305(b) Integrated Water Quality Monitoring and Assessment Report, which contains Arkansas's Section 303(d) list of water quality limited segments, transmitted March 10, 2025. The EPA is taking action to approve all waterbodies identified by Arkansas as impaired on the Section 303(d) list.

In accordance with 40 C.F.R. § 130.7(b)(5), States are required to "assemble and evaluate all existing and readily available water quality-related data to develop the list" required by Section 303(d) of the CWA and 40 C.F.R. §130.7(b)(1). The EPA concludes that Arkansas has met the requirements of 40 C.F.R. § 130.7(b) with regard to all of the waterbody/parameter combinations listed by the State, identified in Enclosure 1. Therefore, the EPA approves the State's decision to list these waters.

While the EPA is approving all impairments identified by the State of Arkansas on the Section 303(d) list, the EPA is taking no action and requesting additional information from Arkansas regarding the development and application of water quality standards on the State's waterbodies subject to minerals Ecoregional Reference values. The EPA appreciates the ongoing work being done by the Arkansas Division of Environmental Quality (DEQ) to update water quality standards pertaining to minerals, and Arkansas DEQ's expressed commitment to continue working to address minerals water quality standards. The EPA remains ready to provide support to the State in these efforts to assure achievement of the State's water quality goals and CWA requirements.

The EPA is also taking no action at this time and requesting additional information from Arkansas on a small number of waterbody/parameter combinations. The EPA requests additional information from the State regarding the impairment status of Lake Poinsette and a segment of Bayou Meto for Turbidity – Base Flows (Enclosure 1). The EPA is also requesting clarification from the State regarding the appropriate application of water quality standards and assessment methodology to assess Lake Ouachita for mercury (Enclosure 1).

The State's 2022 submission included new sampling data for seven water segments in the Illinois River Watershed not considered by the EPA in its review of the 2020 list. The State applied these data and its method and determined that total phosphorus concentrations in the seven waterbodies do not warrant including these waters on the 2022 list. The EPA approves the State's decision to not include the seven waterbody/parameter pairs on the list.

The EPA appreciates Arkansas DEQ's effort to develop the 2022 Integrated Water Quality Monitoring and Assessment Report. If you have any questions or concerns, please feel free to contact me directly at (214) 665-7107, or your staff may contact Richard Wooster, Supervisor, Water Quality Protection Section at (214) 665-6473 or via email at wooster.richard@epa.gov.

Sincerely,

Troy C. Hill, P.E.
Director
Water Division

Enclosure

cc: Shane Khoury, Arkansas Department of Energy and Environment Secretary
Joe Martin, Deputy Associate Director, OWQ
Felicia Osburn, Ecologist Coordinator, OWQ

Rogers Water Utilities
Property Insurance Renewal
April 21, 2025

	2024-2025 Coverage	2025-2026 Coverage		Changes in Coverage and Cost	
Amount of Coverage	$ 130,717,400	$ 135,764,408		$ 5,047,008	3.9%
Blanket building, business personal property and equipment limit					

	2024-2025 Rogers Insurance Agency Quote	2025-2026 Rogers Insurance Agency Quote	2025-2026 Other Insurance Agency Bids	Changes in Coverage and Cost	
Cost					
$10,000 Deductible	$ 98,822	$ 94,545	N/A	$ (4,277)	-4.3%
$25,000 Deductible	$ 90,700	$ 81,059	N/A	$ (9,641)	-10.6%
Optional Equipment Breakdown Coverage					
$10,000 Deductible	N/A	$ 8,973	N/A	N/A	N/A
$25,000 Deductible	N/A	$ 7,738	N/A	N/A	N/A
Optional Earthquake Coverage					
5% Deductible/$2,000,000 Limit	$ 879	N/A	N/A	N/A	N/A
5% Deductible/$25,000,000 Limit	N/A	$ 7,588	N/A	N/A	N/A
Combined Premium	$ 99,701	$ 102,133	N/A	$ 2,432	2.4%

Term 5/9/2025 - 5/9/2026

Insurance Company Cincinnati Insurance Company

Insurance Company Rating A+ Superior (AM Best Rating)

Additional Comments

The RWU Commission waived competitive bidding with its 2/18/2025 approval of Resolution No. 25-03.
Rate lock for 3 years. This is year 2.
Terrorism coverage included.
Deductible for wind/hail is 1% (521 & 601 S 2nd Street).
Policy exclusions for:
- Cosmetic or appearance damage to roofs and roof surfaces (521 & 601 S 2nd Street).
- War and cyber incidents.
- Nuclear, biological, chemical, and radiological hazards.

RWU staff recommends approval of property insurance renewal with Rogers Insurance for $94,545 with a $10,000 deductible and with optional earthquake coverage costing $7,588 for a combined premium of $102,133.

<u>RESOLUTION NO. 25-08</u>

A RESOLUTION APPOINTING AN ORGANIZATIONAL REPRESENTATIVE FOR ANTICIPATED LITIGATION; AUTHORIZING FILING OF CLAIMS REGARDING UTILITY EASEMENTS AT THE GREENS AT BLOSSOM WAY GOLF COURSE; 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 RWU is undertaking a public sewer main line construction project known as the Blossom Way Sewer Improvements ("the Project"). A portion of the project will involve installing sewer main line within City of Rogers public utility easements ("the easements") crossing the Greens on Blossom Way Golf Course operated by Lindsey Management Company, Inc. ("Lindsey"); and

WHEREAS there is a dispute between Lindsey and RWU concerning, *inter-alia*, rights of the parties under the easements, and legal action is anticipated; and

WHEREAS it may be necessary for the Commission and RWU to file claims concerning their rights under the easement and to defend against purported claims asserted by Lindsey; and

WHEREAS there is a need to appoint an organizational representative to review, approve, and verify under oath the contents of various pleadings, motions, discovery responses, and other documents to be filed and served in the anticipated litigation on behalf of the Commission and RWU and to serve as an organizational representative to testify on behalf of the Commission and RWU; and

WHEREAS Brent Dobler, the Superintendent of the Rogers Water Utilities and Acting Secretary of the Commission, is familiar with the facts and matters at issue in the anticipated litigation and is well suited to serve as an organizational representative for the Commission and RWU in the anticipated litigation.

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

Section 1. Brent Dobler, the Superintendent of the Rogers Water Utilities and Acting Secretary of the Commission, is hereby appointed as an organizational representative for the Commission and RWU in the anticipated litigation and is authorized, on behalf of the Commission and RWU, and in consultation with legal Counsel for the Commission and RWU, to review, approve, and verify under oath, as may be needed, the contents of pleadings, motions, briefs, discovery responses, and various other documents to be filed and served in the litigation on behalf of the Commission and RWU.

Section 2. Mr. Dobler may also serve as an organizational deponent under Rule 30(b)(6) of the applicable (Arkansas or Federal) Rules of Civil Procedure and, in consultation with legal counsel for the Commission and RWU, may appoint other Rule 30(b)(6) representatives to testify on behalf of the Commission and RWU.

Section 3. Mr. Dobler, in consultation with legal counsel for the Commission and RWU, is authorized to approve the filing, on behalf of the Commission and RWU, any pleadings, motions, or other documents asserting claims concerning the rights of RWU and the Commission under the easements, and related matters, including, without limitation, seeking a declaratory judgment pursuant to the Arkansas Declaratory Judgment Act and other applicable law. Mr. Dobler is further authorized to approve the filing, on behalf of RWU and the Commission, any pleadings, motions, or other documents defending against purported claims asserted by Lindsey. Mr. Dobler is further authorized to engage in further negotiations, on behalf of the Commission and RWU, with Lindsey to attempt to resolve the dispute without litigation or to resolve any litigation once commenced.

Section 4. Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

<u>Section 5. Repeal of Conflicting Provisions</u>: All resolutions or orders of the Commission, or parts of resolutions or orders of the Commission that are in conflict with this Resolution are repealed to the extent of such conflict.

PASSED AND APPROVED this 21st day of April 2025.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

DELL Technologies

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Total	**$81,650.93**
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Quoted On	Apr. 07, 2025
Expires by	May. 07, 2025
Contract Name	Dell NASPO Computer Equipment PA - Arkansas
Contract Code	C000001101049
Customer Agreement #	23026 / 4600053723
Solution ID	20222978.3
Deal ID	29136012

Sales Rep	Kait Solomon
Phone	1(800) 4563355
Email	Kait.Solomon@dell.com
Billing To	ACCOUNTS PAYABLE ROGERS WATER UTILITY PO BOX 338 ROGERS, AR 72757-0338

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Kait Solomon

Shipping Group

Shipping To

ACCOUNTS PAYABLE
ROGERS WATER UTILITY
601 S 2ND ST
ROGERS, AR 72756-4608
(479) 986-6809

Shipping Method

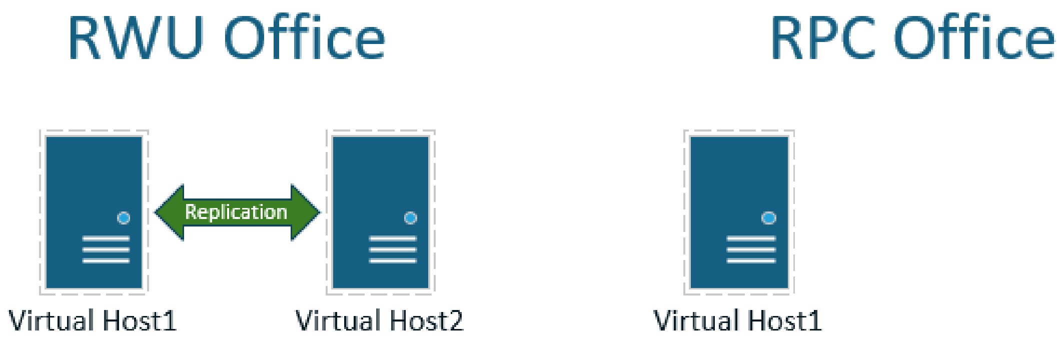
Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R550 Server [PowerEdge R550 - [amer_r550_15128]]	**$14,913.41**	**5**	**$74,567.05**

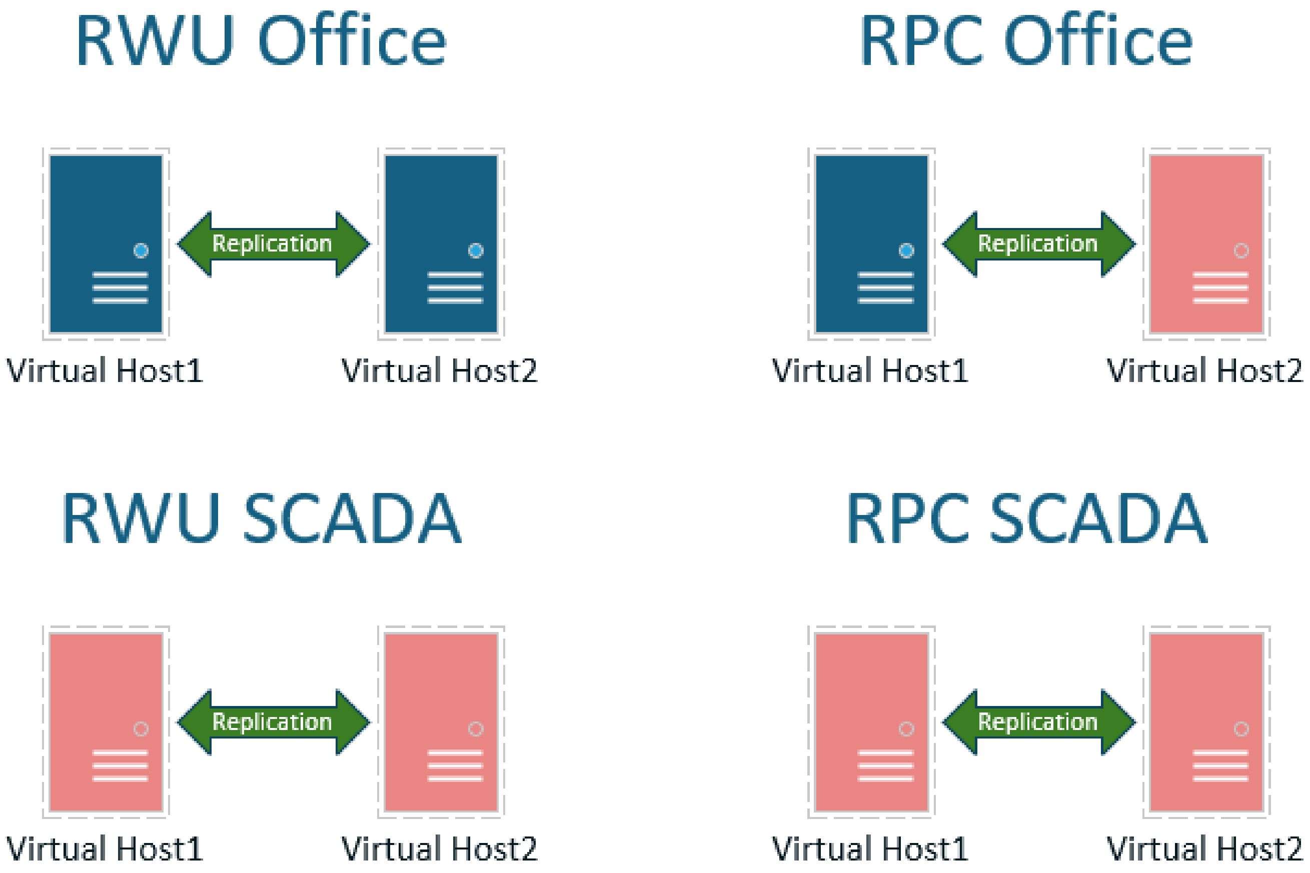
Staff requests approval to purchase
5 Dell servers for amount $81,650.93.

Subtotal:	**$74,567.05**
Shipping:	**$0.00**
Estimated Tax:	**$7,083.88**
Total:	**$81,650.93**

Current Configuration



Future Configuration



RESOLUTION NO. 25-09

A RESOLUTION AUTHORIZING THE ROGERS WATER UTILITIES TO PURCHASE DELL SERVERS THROUGH THE NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO) VALUEPOINT COOPERATIVE PURCHASING PROGRAM; WAIVING ANY FURTHER REQUIREMENTS OF COMPETITIVE BIDDING; APPROVING THE NASPO VALUEPOINT COOPERATIVE PURCHASING PROGRAM FOR FUTURE PROCUREMENTS; AND FOR OTHER PURPOSES.

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

WHEREAS there is a need for RWU to purchase five Dell servers ("the servers"); and

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

WHEREAS Dell Marketing LP ("Dell") participated in a competitive procurement process conducted by the National Association of State Procurement Officials ("NASPO") ValuePoint Cooperative Purchasing Program and was awarded a contract for providing "Computer Equipment, Peripherals, and Services" (the Dell- NASPO contract); and

WHEREAS Dell Marketing LP has entered into a "Participating Addendum" with the State of Arkansas, Office of State Procurement, which allows local public procurement units in Arkansas to purchase products and services from the Dell-NASPO contract; and

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

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

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

Section 2. The Commission hereby authorizes, but does not direct, the expenditure of up to and including Eighty-One Thousand, Six Hundred Fifty Dollars and ninety-three cents ($81,650.93) plus shipping, applicable taxes, and other related expenses, for the purchase of the servers through the NASPO ValuePoint Cooperative Purchasing Program. The Superintendent of RWU, 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 and content of any purchase order or other contract document to be approved by the Superintendent of RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

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

Section 4. RWU may use the NASPO ValuePoint Cooperative Purchasing Program for future procurements under the terms and conditions of Sections 2, 3, 4, and 5 of Commission Resolution 23-18, passed and approved on August 21, 2023, said terms and conditions being incorporated herein by reference. The NASPO ValuePoint Cooperative Purchasing Program is hereby added to the list of cooperative purchasing programs through which RWU may purchase goods and services.

Section 5. **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 6</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 21st day of April 2025.

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Jerry Carmichael, Chairman

ATTEST:

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Brent Dobler, Acting Secretary