



**ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
JUNE 16, 2025
4:00 PM**

AGENDA

CALL TO ORDER:

1. Chairman Carmichael

PUBLIC FORUM:

PUBLIC REQUESTS AND APPEALS:

1. J. Keller
2. J. Gagliardo

ACTION ON MINUTES:

1. Action on May 20, 2025 Rogers 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. Resolution 25-13 Recommending Adoption of a New Water Rate Schedule - B. Dobler
2. Resolution 25-14 Adjusting Water Impact Fees - B. Dobler
3. Resolution 25-15 Recommending Adoption of a New Sewer Rate Schedule - B. Dobler
4. Resolution 25-16 Adjusting Sewer Impact Fees - B. Dobler
5. Resolution 25-17 Amending Pay Range Tables in the Compensation Administration Policy - J. Hoffman
6. Resolution 25-18 Approving Pool of Merit Pay Increase Funds - J. Hoffman
7. Resolution 25-19 Authorizing Document Destruction - J. Sigmon
8. Resolution 25-20 Authorizing Encroachment Agreement with Beaver Lake Aviation - B. Sartain

9. Resolution 25-21 Authorizing Wholesale Water Contract with BCWD No. 1 - B. Dobler
10. Resolution 25-22 Waiving Competitive Bidding to Purchase (3) RAM 5500 Chassis - J. Lunsford
11. Resolution 25-23 Designating Organizational Representative for Possible Litigation - R. Frazier
12. Commission Recommendation to City Council for Kathy McClure to Serve a New Term on the Rogers Water and Sewer Commission - J. Carmichael

ADJOURN:

Rogers Waterworks and Sewer Commission
May 20, 2025
Minutes

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM, Tuesday, May 20, 2025, at the Rogers Water Utilities Administration Building located at 601 S 2nd Street. The meeting was rescheduled due to a severe weather threat on Monday, May 19.

Present were Commissioners Paige Sultemeier, Travis Greene, Kathy McClure, Jene' Huffman-Gilreath and Chairman Jerry Carmichael. Rogers Water Utilities staff in attendance were Jerry Roegner, Jered Sigmon, Debbie Putman, Johnny Lunsford, Jennifer Hoffman, Todd Beaver, Brian Sartain, David Ingram, Aaron Short and Brent Dobler. Robert Frazier from the Frazier Law Firm was in attendance as was Jim Keller, Bea Keller and Laura Hammarstrum.

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

Chairman Carmichael then called for action on the minutes from the April 21, 2025, Water and Sewer Commission meeting. Commissioner Greene made a motion to approve April 21, 2025, minutes. Commissioner McClure seconded. All in favor, minutes were approved.

Chairman Carmichael then recognized Jim Keller to present under the agenda item "Public Requests and Appeals". Mr. Keller informed the Commission of a sewer request for 954 N. Second Street. Discussion on audio file. Chairman Carmichael directed Mr. Keller to continue working with staff to find any possible resolution.

The second item under the agenda item "Public Requests and Appeals" was not addressed as the person listed was not able to attend.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports. Billed revenue in the Water department for April 2025 was down 2% from April 2024 at \$1,402,377. Water consumption was up 5% at 229,447,962 gallons. The Water department reported a net income of \$257,005 for April 2025 and YTD income of \$4,749,499. The percentage of Fiscal Year Passed is at 83%. Water revenues are 88% of budget and expenses are 84% of budget. Capital spend is 40%.

The Sewer department billed revenue for the month of April 2025 is down 1% from April 2024 at \$1,684,027. Sewer consumption was up 6% at 187,432,900 gallons. The Sewer department reported a net income of \$505,505 and a YTD income of \$7,967,303. The percentage of Fiscal Year Passed is at 83%. Sewer revenues are at 88% of budget and expenses are at 82% of budget. Capital is at 31%.

Unrestricted cash reserves for April 2025 in Water are \$25,608,702 and in Sewer are \$23,699,151. Restricted funds in Water are \$3,455,630 and in Sewer are \$2,496,704. Total restricted and unrestricted cash reserves are \$55,260,186. This is an increase of \$5,138,231 from April 2024. The 12-month rolling average for lost water remains at 6%.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Brian went over the progress of the RPCF Solids Handling Project and shared photos. Brian also wanted to highlight some current issues RWU is experiencing with our Blossom Way sanitary sewer interceptor mains. This is not the first time we have had to deal with failing fiberglass

pipe. He illustrated where the issues are, where the previous repairs have been done and then went over cctv footage illustrating the issues with this fiberglass pipe in the area. Engineering is still gathering information and will advise of rehabilitation or replacement at future Commission meetings.

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. Todd then presented a letter from the DEQ stating the semi-annual Compliance Evaluation Inspection that took place on April 9, 2025, received a "no violations" report. There are a lot of moving parts out there, and a "no violations" is exemplary. The plant treated 406.1 MG in April, treating approximately 136.1 MG of I&I. The average daily flow for the month was 13.5 MGD. These flows included 10.22" of rain over 11 events. The historical average rainfall for April is 4.98".

Chairman Carmichael then recognized Jered Sigmon to present the FY26 Budget. Mr. Sigmon explained in detail both the Water and Sewer Department proposed budgets including revenues, expenses, debt service, reserves, personnel and capital outlays. Full budget and presentation included in e-packet. Commissioner Jene' Huffman-Gilreath made a motion to approve the FY26 Budget as presented, seconded by Commissioner McClure. All in favor, the FY26 Budget was approved.

Chairman Carmichael then recognized Mr. Sigmon to present RESOLUTION 25-10 A RESOLUTION DESIGNATING SIGNATORIES FOR DEPOSITORIES FOR THE ROGERS WATERWORKS AND SEWER COMMISSION AND THE ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES. Jered explained that this signatory list needed to be updated due to personnel and Commission changes. Commissioner McClure made a motion to approve RESOLUTION 25-10 A RESOLUTION DESIGNATING SIGNATORIES FOR DEPOSITORIES FOR THE ROGERS WATERWORKS AND SEWER COMMISSION AND THE ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES, Commissioner Sultemeier seconded. All in favor, Resolution 25-10 passes.

Chairman Carmichael then recognized Jerry Roegner to present a Contract Amendment for Professional Services with Garver, LLC for SCADA Implementation. Jerry explained that this is an amendment to our existing agreement with Garver for our SCADA implementation. This amendment is specifically for the redesign of our SCADA network at both Administration and at the RPCF. This will create the hardware backbone and foundation for our new SCADA software which is required for a robust installation. Staff recommends approval for Contract Amendment No. 1 and Contract Amendment No. 2 to the Agreement for Professional Services with Garver, LLC for RWU's SCADA redeployment at hourly fees, the total cost of the engagement not to exceed \$976,200, with RWU staff authorized to negotiate and approve the final form and content of the amendments. Commissioner Jene' Huffman-Gilreath made a motion to approve agenda item number 3 under New Business, seconded by Commissioner McClure. All in favor, Item 3 passes.

Chairman Carmichael then recognized Robert Frazier to present RESOLUTION 25-11 A RESOLUTION AMENDING THE RULES OF PROCEDURE FOR THE ROGERS WATERWORKS AND SEWER COMMISSION; PROVIDING FOR A PUBLIC FORUM; AND FOR OTHER PURPOSES.

Mr. Frazier explained that this Resolution will allow RWU to add a Public Forum section to our normal Commission Meeting agenda. The agenda item "Public Requests and Appeals" will remain in place, the "Public Forum" section will simply be for anyone that wishes to address the Commission with an item that is not elsewhere on the Agenda. Commissioner Jene' Huffman-Gilreath made a motion to approve RESOLUTION 25-11 A RESOLUTION AMENDING THE RULES OF PROCEDURE FOR THE ROGERS WATERWORKS AND SEWER COMMISSION; PROVIDING FOR A PUBLIC FORUM; AND FOR OTHER PURPOSES, Commissioner McClure seconded. All in favor, Resolution 25-11 passes.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 25-12 A RESOLUTION AMENDING THE STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC WATER AND SEWER IMPROVEMENTS, AND FOR OTHER PURPOSES. Brian went over the exhibits that update the RWU STANDARD SPECIFICATIONS. The last revision was in 2022. These consist of mainly technical material specifications as well as updating participation by private developments. Commissioner Jene' Huffman-Gilreath made a motion to approve RESOLUTION 25-12 A RESOLUTION AMENDING THE STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC WATER AND SEWER IMPROVEMENTS, AND FOR OTHER PURPOSES, seconded by Commissioner McClure. All in favor, Resolution 25-12 passes.

Chairman Carmichael then recognized Mr. Sartain to present a 2025 Long Term Flow Monitoring Proposal Submittal Package with Trekk Design Group, LLC. Staff recommends authorization to enter into an agreement with Trekk Design Group, LLC. For management, site assessment, equipment installation, monitoring, and staff training for long-term flow sewer monitoring sites. Fees will be assessed on an hourly basis, with the total contract amount not to exceed \$195,614. Staff further requests authorization to negotiate the final form and content of the agreement. Commissioner Jene' Huffman-Gilreath made a motion to approve Item 6 on the Agenda, Commissioner McClure seconded. All in favor, motion passes.

Chairman Carmichael then recognized Mr. Sartain to present a request to enter into an agreement, as a special condition of a Facilities Extension Agreement, for RWU to accept payment from the developer in the amount of \$117,500 as a fee-in-lieu of constructing 640 linear feet of water main (and associated appurtenances), to provide for future construction of a redundant water main connection. Payment shall be received prior to acceptance of the project by RWU. Staff also requests authorization to negotiate the final form and content of this agreement. Mr. Sartain explained that this fee-in-lieu was preferred over immediate construction since the roadway involved will be undergoing construction in the near future. It did not make sense to install something now that would most likely need to be re-located in the future. This fee-in-lieu allows RWU to keep the money until this project is under design in the future. Commissioner Sultemeier made a motion to approve Item 7 on the Agenda, Commissioner Greene seconded. All in favor, Item 7 passes.

Chairman Carmichael then recognized Aaron Short to present a design contract amendment with Crafton, Tull & Associates for the Blossom Way Sewer Main project. This amendment would add additional main replacements to the original design. This is preferred as RWU would like to complete the entirety of the required future main improvements in one construction contract due to potential construction issues through an operating golf course. Staff requests entering into an agreement with Crafton, Tull & Associates for Amendment No. 1 for an hourly

rate design not to exceed \$122,000. Commissioner Greene made a motion to approve Item 8 on the Agenda, Commissioner Sultemeier seconded. All in favor, motion passes.

With no further items on the Agenda, Chairman Carmichael adjourned the meeting at 5:50PM.

Respectfully submitted,

Brent Dobler, Acting Secretary

File: rwwsmin05202025

June 16, 2025

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

Billed Revenue and Consumption

May 2025	Billed Revenue Current Month	Billed Revenue YOY % Change	Res/Comm/Ind YOY % Change	Consumption Current Month	Consumption YOY % Change
Water	\$1,578,376	-11.8%	4.7%	229,447,962	0.4%
Sewer	\$1,751,994	-13.3%	3.0%	187,432,900	-0.7%

Actuals vs Budget

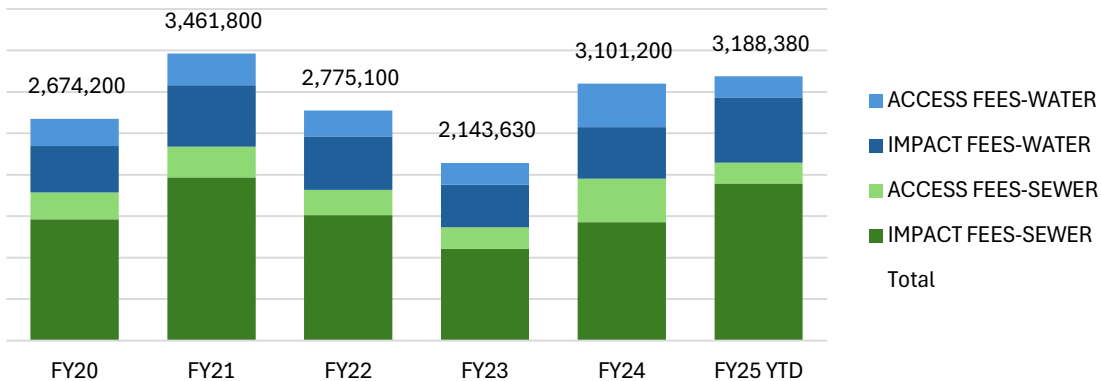
	% FY Passed	Revenues	Expenses	Capital
Water	92%	96%	93%	42%
Sewer	92%	96%	90%	34%

YTD Income (Loss)

Water YTD income is \$5.08M, exceeding FY25 budgeted income of \$4.80M.
 Sewer YTD income is \$8.64M, exceeding FY25 budgeted income of \$7.98M.

Access & Impact Fee Revenue

\$334,400 collected this month. YTD actuals are 103% of the FY24 total and 148% of the FY25 budget.



Cash Reserves

	Unrestricted	Restricted	Total	PY Total	Variance
Water	25,776,595	3,755,483	29,532,077	25,388,163	4,143,914
Sewer	23,902,349	2,908,312	26,810,661	26,091,405	719,256
Total	49,678,944	6,663,795	56,342,739	51,479,568	4,863,170

Other Financial Reporting Items

- 7% lost water (12-month rolling average)

Rogers Water Utilities
Monthly Income (Loss) comparisons

WATER				Cumulative	Cumulative
	FY 2023	FY 2024	FY 2025	Variance to PY	% 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	\$ 256,005.65	\$ 58,669.08	1.3%
May	\$ 434,038.10	\$ 786,428.12	\$ 335,780.82	\$ (391,978.22)	-7.2%
June	\$ 264,440.84	\$ 136,196.63			
YTD Income (Loss)	\$ 5,084,908.55	\$ 5,612,454.83	\$ 5,084,279.98	\$ (391,978.22)	-7.2%

Income (Loss) Before APERS Pension Adjustment	\$ 5,084,908.55	\$ 5,612,454.83	\$ 5,084,279.98
APERS Pension Adjustment	\$ 30,599.45	\$ (182,525.83)	\$ -
Income per Audited Financial Stmts	\$ 5,115,508.00	\$ 5,429,929.00	\$ 5,084,279.98

Annual Budget	\$ 3,415,000.00	\$ 3,740,000.00	\$ 4,800,682.00
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SEWER				Cumulative	Cumulative
	FY 2023	FY 2024	FY 2025	Variance to PY	% 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	\$ 648,822.34	\$ 157,207.55	3.7%
February	\$ (101,216.06)	\$ 440,563.77	\$ 537,689.73	\$ 254,333.51	5.5%
March	\$ 318,709.84	\$ 485,250.55	\$ 382,213.26	\$ 151,296.22	3.0%
April	\$ 492,677.70	\$ 463,073.47	\$ 505,505.29	\$ 193,728.04	3.5%
May	\$ 710,512.68	\$ 990,997.66	\$ 674,689.94	\$ (122,579.68)	-1.9%
June	\$ 100,471.06	\$ (471,872.11)			
Plus one-time ARPA grant	\$ -	\$ 2,812,107.58	\$ 2,187,890.42		
YTD Income (Loss)	\$ 5,031,342.33	\$ 8,916,883.64	\$ 8,641,958.91	\$ (122,579.68)	-1.9%

FY Income (Loss) Before APERS Pension Adjustment	\$ 5,031,342.33	\$ 8,916,883.64	\$ 8,641,958.91
APERS Pension Adjustment	\$ 37,100.67	\$ (280,444.64)	\$ -
Income per Audited Financial Stmts	\$ 5,068,443.00	\$ 8,636,439.00	\$ 8,641,958.91

Annual Budget	\$ 4,620,000.00	\$ 3,348,250.00	\$ 7,980,056.00
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Rogers Water Utilities, AR

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	1,683,374.09	19,660,562.68	(814,197.32)	96.02%
Expense	15,579,278.00	15,674,078.00	1,347,593.27	14,576,282.70	1,097,795.30	93.00%
Fund: 1 - WATER Surplus (Deficit):	4,895,482.00	4,800,682.00	335,780.82	5,084,279.98	283,597.98	105.91%
Fund: 2 - SEWER						
Revenue	23,293,160.00	23,293,160.00	1,910,819.39	22,402,562.43	(890,597.57)	96.18%
Expense	15,313,104.00	15,313,104.00	1,236,129.45	13,760,603.52	1,552,500.48	89.86%
Fund: 2 - SEWER Surplus (Deficit):	7,980,056.00	7,980,056.00	674,689.94	8,641,958.91	661,902.91	108.29%
Report Surplus (Deficit):	12,875,538.00	12,780,738.00	1,010,470.76	13,726,238.89	945,500.89	107.40%



Rogers Water Utilities, AR

Prior-Year Comparative Income Statement Account Summary

For the Period Ending 05/31/2025

		2024-2025 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	787,077.94	735,358.63	51,719.31	7.03%	9,715,706.51	8,871,379.80	844,326.71	9.52%
1-4450.00	COMMERCIAL WATER	404,132.73	391,050.75	13,081.98	3.35%	4,885,627.74	4,549,708.16	335,919.58	7.38%
1-4460.00	INDUSTRIAL WATER	146,989.31	151,718.12	-4,728.81	-3.12%	1,693,998.47	1,501,416.98	192,581.49	12.83%
1-4470.00	HYDRANTS	1,210.00	1,194.80	15.20	1.27%	13,043.32	13,048.35	-5.03	-0.04%
1-4470.01	FIRE LINES	11,700.00	11,520.00	180.00	1.56%	127,435.33	123,006.11	4,429.22	3.60%
1-4470.02	LABOR SALES	8,256.70	5,166.14	3,090.56	59.82%	55,750.63	49,458.44	6,292.19	12.72%
1-4470.03	AR DEPT OF HEALTH FEE	12,306.63	12,033.81	272.82	2.27%	133,601.28	131,530.80	2,070.48	1.57%
1-4470.04	LARGE TAP FEES	275.00	3,400.00	-3,125.00	-91.91%	12,450.00	37,759.15	-25,309.15	-67.03%
1-4470.05	MACHINE TIME SALES	3,488.09	645.00	2,843.09	440.79%	23,529.04	22,837.91	691.13	3.03%
1-4470.06	HYDRANT METER RENTALS	5,180.00	5,488.00	-308.00	-5.61%	52,444.00	55,069.00	-2,625.00	-4.77%
1-4470.07	MISC. WATER SALES	6,268.50	182,007.02	-175,738.52	-96.56%	55,596.34	255,816.63	-200,220.29	-78.27%
1-4471.00	SERVICE CHG. INCOME	22,820.00	18,400.00	4,420.00	24.02%	213,740.00	207,685.00	6,055.00	2.92%
1-4471.05	PENALTY	39,872.82	36,158.73	3,714.09	10.27%	389,962.13	380,087.03	9,875.10	2.60%
1-4472.00	INTEREST INCOME-INVESTMNTS	73,619.97	84,440.49	-10,820.52	-12.81%	758,925.24	812,887.55	-53,962.31	-6.64%
1-4472.01	INTEREST INCOME-BANK ACCTS	23,182.99	12,995.87	10,187.12	78.39%	229,603.17	128,527.41	101,075.76	78.64%
1-4472.98	INTEREST INCOME-BOND FUNDS	2,859.61	3,436.87	-577.26	-16.80%	33,687.16	29,839.19	3,847.97	12.90%
1-4474.00	SALE OF ASSETS	343.00	0.00	343.00	0.00%	-7,367.03	0.00	-7,367.03	0.00%
1-4475.00	RENT INCOME	0.00	1,195.00	-1,195.00	-100.00%	5,044.48	13,225.00	-8,180.52	-61.86%
1-4476.00	NEW CUSTOMER FEES	6,425.00	6,675.00	-250.00	-3.75%	61,825.00	60,475.00	1,350.00	2.23%
1-4476.10	ACCESS FEES	47,700.00	177,900.00	-130,200.00	-73.19%	252,900.00	495,300.00	-242,400.00	-48.94%
1-4476.20	IMPACT FEES	69,200.00	108,400.00	-39,200.00	-36.16%	788,380.00	519,800.00	268,580.00	51.67%
1-4482.00	INLAND BILLING REVENUE	5,676.25	5,562.75	113.50	2.04%	61,506.75	60,732.78	773.97	1.27%
1-4485.00	MISCELLANEOUS INCOME	4,789.55	39,180.86	-34,391.31	-87.78%	103,173.12	55,831.69	47,341.43	84.79%
	Revenue Total:	1,683,374.09	1,993,927.84	-310,553.75	-15.57%	19,660,562.68	18,375,421.98	1,285,140.70	6.99%
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5251	TRAVEL AND ENT EXPENSE	75.00	910.00	835.00	91.76%	75.00	1,814.50	1,739.50	95.87%
1-555-5252	TRAINING EXPENSE	0.00	1,500.00	1,500.00	100.00%	625.00	1,750.00	1,125.00	64.29%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	83.48	58.50	-24.98	-42.70%	258.98	341.92	82.94	24.26%
1-555-5302	JANITORIAL EXPENSE	1,641.15	1,641.15	0.00	0.00%	18,661.40	18,278.78	-382.62	-2.09%
1-555-5305	MISCELLANEOUS	2,134.61	10,471.90	8,337.29	79.62%	11,556.33	70,793.15	59,236.82	83.68%
1-555-5306	OFFICE SUPPLIES	1,868.43	0.00	-1,868.43	0.00%	3,125.17	0.00	-3,125.17	0.00%
1-555-5330	BEAVER WATERSHED ALLIANCE	0.00	0.00	0.00	0.00%	5,124.84	0.00	-5,124.84	0.00%
1-555-5350	UTILITIES	1,610.77	1,685.04	74.27	4.41%	26,077.76	22,779.48	-3,298.28	-14.48%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		May Variance				YTD Variance			
		2024-2025	2023-2024	Favorable /	Variance %	2024-2025	2023-2024	Favorable /	Variance %
		May Activity	May Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
1-555-5400	ARKANSAS PUBLIC WATER FEE	24,247.20	23,460.80	-786.40	-3.35%	132,966.40	129,034.40	-3,932.00	-3.05%
1-555-5402	CUSTOMER PAYMENT FEES	12,561.50	0.00	-12,561.50	0.00%	200,413.37	125,249.10	-75,164.27	-60.01%
1-555-5500	WATER PURCHASES	522,938.79	471,885.26	-51,053.53	-10.82%	5,760,349.88	5,259,713.82	-500,636.06	-9.52%
1-555-5580	EQUIP. MAINT. FEES	89.00	89.00	0.00	0.00%	979.00	3,379.00	2,400.00	71.03%
1-555-5581	SOFTWARE MAINTENANCE	7,535.92	3,052.11	-4,483.81	-146.91%	78,127.40	152,395.15	74,267.75	48.73%
1-555-5600	INSURANCE-OTHER	0.00	-332.37	-332.37	-100.00%	0.00	10,460.74	10,460.74	100.00%
1-555-5602	INSURANCE-BLDGS & CONTENTS	2,547.83	0.00	-2,547.83	0.00%	19,492.43	0.00	-19,492.43	0.00%
1-555-5650	ACCOUNTING/AUDIT EXPENSE	0.00	-1,714.39	-1,714.39	-100.00%	19,450.00	13,303.82	-6,146.18	-46.20%
1-555-5651	ATTORNEY RETAINER FEES	2,132.44	3,979.32	1,846.88	46.41%	18,314.38	23,433.97	5,119.59	21.85%
1-555-5653	LEGAL CLAIMS-MISCELLANOUS	0.00	3,790.68	3,790.68	100.00%	4,699.12	3,790.68	-908.44	-23.97%
1-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	6,800.00	6,800.00	0.00	0.00%
1-555-5701	2016 BOND INTEREST	30,495.28	29,228.66	-1,266.62	-4.33%	340,915.12	355,748.42	14,833.30	4.17%
1-555-5702	AMORTIZATION-2016 BONDS	-2,309.83	-2,309.83	0.00	0.00%	-25,408.13	-25,408.13	0.00	0.00%
1-555-5703	2012 BOND INTEREST	12,618.75	14,631.25	2,012.50	13.75%	146,856.25	165,343.75	18,487.50	11.18%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	0.00	-4,035.72	0.00%	44,392.92	40,357.20	-4,035.72	-10.00%
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-2,192.41	-2,192.41	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	605.26	0.00	0.00%	6,657.86	6,657.86	0.00	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	69.40	0.00	0.00%	763.40	763.40	0.00	0.00%
1-555-5800	DEPRECIATION	270,643.00	242,480.01	-28,162.99	-11.61%	2,958,188.60	2,667,280.11	-290,908.49	-10.91%
1-555-5801	AMORT OF SOFTWARE HOSTING-AZT...	0.00	2,500.00	2,500.00	100.00%	0.00	27,500.00	27,500.00	100.00%
1-555-5802	AMORT OF SOFTWARE HOSTING-TYL...	0.00	1,105.00	1,105.00	100.00%	0.00	12,155.00	12,155.00	100.00%
1-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	0.00	-13,511.00	0.00%	148,621.00	0.00	-148,621.00	0.00%
1-555-5850	BAD DEBTS	101.52	3,000.00	2,898.48	96.62%	153,025.68	30,531.75	-122,493.93	-401.20%
1-555-9100	INTEREST EXP ROU SUBSCRIPTION AS...	1,049.00	0.00	-1,049.00	0.00%	11,539.00	0.00	-11,539.00	0.00%
Department 555 - GENERAL EXPENSES Total:		910,085.91	811,587.44	-98,498.47	-12.14%	10,090,455.75	9,122,055.46	-968,400.29	-10.62%
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	41,899.98	35,402.10	-6,497.88	-18.35%	440,215.06	386,744.00	-53,471.06	-13.83%
1-560-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	0.00	-87,883.75	-87,883.75	-100.00%
1-560-5104	APERS-ENGINEERING	5,857.40	4,744.83	-1,112.57	-23.45%	66,651.78	55,046.50	-11,605.28	-21.08%
1-560-5105	HEALTH INSURANCE	5,200.43	0.00	-5,200.43	0.00%	56,097.23	44,763.00	-11,334.23	-25.32%
1-560-5106	LIFE INSURANCE	193.57	166.81	-26.76	-16.04%	1,905.64	1,647.79	-257.85	-15.65%
1-560-5107	DISABILITY INSURANCE	109.96	90.42	-19.54	-21.61%	1,062.90	702.02	-360.88	-51.41%
1-560-5111	FICA	2,796.38	2,237.91	-558.47	-24.95%	31,852.83	28,260.99	-3,591.84	-12.71%
1-560-5251	TRAVEL EXPENSE	35.00	0.00	-35.00	0.00%	633.74	656.79	23.05	3.51%
1-560-5252	TRAINING EXPENSE	1,657.84	0.00	-1,657.84	0.00%	2,976.84	2,400.06	-576.78	-24.03%
1-560-5305	MISCELLANEOUS	0.00	-16.81	-16.81	-100.00%	2,189.43	678.29	-1,511.14	-222.79%
1-560-5306	OFFICE SUPPLIES	102.48	259.06	156.58	60.44%	2,229.54	2,506.27	276.73	11.04%
1-560-5307	OUTSIDE SERVICES	1,018.47	530.49	-487.98	-91.99%	9,697.25	14,389.01	4,691.76	32.61%
1-560-5308	ASSOCIATION DUES & EXPENSE	250.50	0.00	-250.50	0.00%	534.00	1,412.50	878.50	62.19%
1-560-5551	VEHICLE EXPENSE	888.13	335.31	-552.82	-164.87%	5,826.52	5,758.65	-67.87	-1.18%
1-560-5581	SOFTWARE MAINTENANCE	679.42	2,227.80	1,548.38	69.50%	11,447.01	7,714.09	-3,732.92	-48.39%
1-560-5601	WORKMANS COMPENSATION	523.82	602.81	78.99	13.10%	6,650.18	6,545.03	-105.15	-1.61%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024-2025	2023-2024	May Variance		2024-2025	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1-560-5602	INSURANCE-BLDGS & CONTENTS	0.00	34.67	34.67	100.00%	346.70	334.57	-12.13	-3.63%
1-560-5603	INSURANCE-VEHICLES	33.92	53.10	19.18	36.12%	394.85	584.10	189.25	32.40%
1-560-5800	DEPRECIATION	1,058.00	2,166.66	1,108.66	51.17%	13,804.66	23,833.26	10,028.60	42.08%
1-560-5950	TRANSFER ADMIN COSTS/SEWER	0.00	0.00	0.00	0.00%	0.00	-26,800.00	-26,800.00	-100.00%
Department 560 - ENGINEERING Total:		62,305.30	48,835.16	-13,470.14	-27.58%	654,516.16	469,293.17	-185,222.99	-39.47%
Department: 565 - FIELD									
1-565-5100	SALARIES FIELD	104,543.86	105,538.14	994.28	0.94%	1,101,231.56	1,011,304.79	-89,926.77	-8.89%
1-565-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	0.00	-12,270.00	-12,270.00	-100.00%
1-565-5104	APERS-FIELD	14,788.74	13,593.55	-1,195.19	-8.79%	168,024.24	152,186.53	-15,837.71	-10.41%
1-565-5105	HEALTH INSURANCE	14,760.12	0.00	-14,760.12	0.00%	145,679.61	107,517.40	-38,162.21	-35.49%
1-565-5106	LIFE INSURANCE	470.09	405.12	-64.97	-16.04%	4,664.27	4,060.31	-603.96	-14.87%
1-565-5107	DISABILITY INSURANCE	267.04	219.59	-47.45	-21.61%	2,597.42	1,722.31	-875.11	-50.81%
1-565-5110	UNIFORMS	1,905.04	1,083.35	-821.69	-75.85%	18,324.57	15,715.89	-2,608.68	-16.60%
1-565-5111	FICA	7,206.69	6,573.78	-632.91	-9.63%	81,489.43	74,012.84	-7,476.59	-10.10%
1-565-5251	TRAVEL AND TRAINING	1,791.28	1,066.50	-724.78	-67.96%	14,771.64	12,522.11	-2,249.53	-17.96%
1-565-5304	SAFETY EQUIPMENT	3,365.01	1,797.52	-1,567.49	-87.20%	20,175.36	19,067.36	-1,108.00	-5.81%
1-565-5305	MISCELLANEOUS	0.00	213.50	213.50	100.00%	1,445.93	2,639.23	1,193.30	45.21%
1-565-5306	OFFICE SUPPLIES	277.29	65.67	-211.62	-322.25%	2,310.71	2,531.92	221.21	8.74%
1-565-5307	OUTSIDE SERVICES	1,158.17	33.58	-1,124.59	-3,348.99%	10,070.85	6,331.80	-3,739.05	-59.05%
1-565-5308	DUES, SUBSCR, LICENSE	50.80	0.00	-50.80	0.00%	810.30	980.30	170.00	17.34%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	180.00	180.00	100.00%	974.87	3,551.29	2,576.42	72.55%
1-565-5350	UTILITIES	7,905.93	7,219.88	-686.05	-9.50%	91,095.31	87,485.78	-3,609.53	-4.13%
1-565-5551	VEHICLE MAINT.	5,284.73	10,476.61	5,191.88	49.56%	54,772.28	38,581.09	-16,191.19	-41.97%
1-565-5552	FIELD REPAIR AND MAINT.	32,192.47	65,792.61	33,600.14	51.07%	454,148.70	422,843.27	-31,305.43	-7.40%
1-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	0.00	817.34	817.34	100.00%
1-565-5555	SCADA HAND TOOLS	1,753.81	33.36	-1,720.45	-5,157.22%	5,031.07	5,428.37	397.30	7.32%
1-565-5557	EQUIPMENT MAINT.	6,668.47	654.02	-6,014.45	-919.61%	33,165.16	31,329.65	-1,835.51	-5.86%
1-565-5558	SUPPLIES, HAND TOOLS	3,715.40	247.24	-3,468.16	-1,402.75%	36,092.54	27,090.31	-9,002.23	-33.23%
1-565-5559	GAS AND OIL	3,824.16	4,067.02	242.86	5.97%	40,246.08	45,384.99	5,138.91	11.32%
1-565-5560	GENERATOR MAINTENANCE	882.59	0.00	-882.59	0.00%	1,868.52	1,155.98	-712.54	-61.64%
1-565-5561	BUILDING MAINT.	1,606.62	706.97	-899.65	-127.25%	21,360.47	8,589.75	-12,770.72	-148.67%
1-565-5563	WATER TOWER MAINT	18,320.00	2,315.22	-16,004.78	-691.29%	32,241.31	22,294.55	-9,946.76	-44.62%
1-565-5581	SOFTWARE MAINTENANCE	0.00	282.84	282.84	100.00%	5,679.22	3,422.14	-2,257.08	-65.96%
1-565-5601	WORKMANS COMPENSATION	1,426.11	1,819.71	393.60	21.63%	19,697.95	20,056.67	358.72	1.79%
1-565-5602	INSURANCE-BLDGS & CONTENTS	215.80	1,522.05	1,306.25	85.82%	10,342.30	21,514.69	11,172.39	51.93%
1-565-5603	INSURANCE-VEHICLES	872.50	0.00	-872.50	0.00%	6,818.30	0.00	-6,818.30	0.00%
1-565-5800	DEPRECIATION	16,000.00	9,166.66	-6,833.34	-74.55%	185,166.66	100,833.26	-84,333.40	-83.64%
1-565-5870	INVENTORY WRITE-OFF	12,042.11	0.00	-12,042.11	0.00%	12,042.11	0.00	-12,042.11	0.00%
Department 565 - FIELD Total:		263,294.83	235,074.49	-28,220.34	-12.00%	2,582,338.74	2,238,701.92	-343,636.82	-15.35%
Department: 570 - OFFICE									
1-570-5100	SALARIES OFFICE	73,635.25	69,924.94	-3,710.31	-5.31%	816,127.02	700,930.69	-115,196.33	-16.43%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024-2025	2023-2024	May Variance		2024-2025	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1-570-5104	APERS-OFFICE	10,225.58	9,361.81	-863.77	-9.23%	121,138.17	105,290.26	-15,847.91	-15.05%
1-570-5105	HEALTH INSURANCE	6,959.48	51.16	-6,908.32	-13,503.36%	64,320.70	60,712.42	-3,608.28	-5.94%
1-570-5106	LIFE INSURANCE	221.22	190.65	-30.57	-16.03%	2,185.91	1,910.76	-275.15	-14.40%
1-570-5107	DISABILITY INSURANCE	125.67	103.34	-22.33	-21.61%	1,217.58	810.53	-407.05	-50.22%
1-570-5111	FICA	4,872.39	4,481.66	-390.73	-8.72%	59,340.98	50,885.17	-8,455.81	-16.62%
1-570-5251	TRAVEL EXPENSE	225.00	0.00	-225.00	0.00%	537.29	0.00	-537.29	0.00%
1-570-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	197.50	1,038.06	840.56	80.97%
1-570-5305	MISCELLANEOUS	197.31	283.88	86.57	30.50%	2,787.07	5,269.35	2,482.28	47.11%
1-570-5306	OFFICE SUPPLIES	234.26	3,408.61	3,174.35	93.13%	8,168.16	17,847.28	9,679.12	54.23%
1-570-5307	OUTSIDE SERVICES	62.28	4,785.43	4,723.15	98.70%	12,055.22	15,679.55	3,624.33	23.12%
1-570-5308	ASSOC. DUES & EXPENSES	0.00	0.00	0.00	0.00%	1,100.44	1,412.60	312.16	22.10%
1-570-5309	POSTAGE/MAILING	13,726.49	17,700.78	3,974.29	22.45%	139,238.22	135,871.01	-3,367.21	-2.48%
1-570-5310	OFFICE MACHINE REPAIR	0.00	0.00	0.00	0.00%	835.39	925.14	89.75	9.70%
1-570-5311	PUBLIC RELATIONS	306.10	51.44	-254.66	-495.06%	5,196.66	4,011.46	-1,185.20	-29.55%
1-570-5312	ARKANSAS ONE CALL	907.65	1,488.43	580.78	39.02%	9,565.23	7,284.90	-2,280.33	-31.30%
1-570-5313	CASH LONG/SHORT	11.80	-24.00	-35.80	-149.17%	-216.85	-394.20	-177.35	-44.99%
1-570-5320	COMPUTER EXPENSE	157.64	150.29	-7.35	-4.89%	4,666.93	3,524.90	-1,142.03	-32.40%
1-570-5580	EQUIP. MAINT. FEES	0.00	0.00	0.00	0.00%	27.97	0.00	-27.97	0.00%
1-570-5601	WORKMANS COMPENSATION	39.11	44.21	5.10	11.54%	482.46	478.35	-4.11	-0.86%
1-570-5950	TRANSFER ADMIN COSTS/SEWER	0.00	0.00	0.00	0.00%	0.00	-44,375.00	-44,375.00	-100.00%
	Department 570 - OFFICE Total:	111,907.23	112,002.63	95.40	0.09%	1,248,972.05	1,069,113.23	-179,858.82	-16.82%
	Expense Total:	1,347,593.27	1,207,499.72	-140,093.55	-11.60%	14,576,282.70	12,899,163.78	-1,677,118.92	-13.00%
	Fund 1 Surplus (Deficit):	335,780.82	786,428.12	-450,647.30	-57.30%	5,084,279.98	5,476,258.20	-391,978.22	-7.16%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024-2025	2023-2024	May Variance		2024-2025	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	937,149.47	889,997.76	47,151.71	5.30%	10,304,542.01	9,811,771.10	492,770.91	5.02%
2-4450.00	COMMERCIAL SEWER	323,948.86	320,244.69	3,704.17	1.16%	3,585,738.90	3,384,332.42	201,406.48	5.95%
2-4460.00	INDUSTRIAL SEWER	215,790.15	226,808.17	-11,018.02	-4.86%	2,488,249.78	2,233,395.59	254,854.19	11.41%
2-4470.02	LABOR SALES	183.19	810.00	-626.81	-77.38%	4,845.18	21,313.37	-16,468.19	-77.27%
2-4470.03	MACHINE TIME SALES	50.00	575.00	-525.00	-91.30%	7,306.51	14,511.14	-7,204.63	-49.65%
2-4471.05	PENALTY	13,547.73	15,683.24	-2,135.51	-13.62%	165,045.94	169,076.73	-4,030.79	-2.38%
2-4472.00	INTEREST INCOME-INVESTMNTS	110,885.08	92,983.99	17,901.09	19.25%	918,942.74	1,090,137.35	-171,194.61	-15.70%
2-4472.01	INTEREST INCOME-BANK ACCTS	6,944.50	11,333.47	-4,388.97	-38.73%	112,133.49	59,697.71	52,435.78	87.84%
2-4472.98	INTEREST INCOME-BOND FUNDS	2,369.27	2,829.40	-460.13	-16.26%	30,205.96	30,727.61	-521.65	-1.70%
2-4474.00	SALE OF ASSETS	0.00	0.00	0.00	0.00%	27,379.17	12,170.94	15,208.23	124.96%
2-4475.00	RENT INCOME	600.00	600.00	0.00	0.00%	6,600.00	6,600.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	7,410.00	7,165.00	245.00	3.42%	69,175.00	66,985.00	2,190.00	3.27%
2-4476.10	ACCESS FEES	47,700.00	177,900.00	-130,200.00	-73.19%	251,700.00	522,300.00	-270,600.00	-51.81%
2-4476.20	IMPACT FEES	169,800.00	259,400.00	-89,600.00	-34.54%	1,895,400.00	1,266,300.00	629,100.00	49.68%
2-4482.00	INLAND BILLING REVENUE	5,676.25	5,562.75	113.50	2.04%	61,506.00	60,751.75	754.25	1.24%
2-4485.00	MISCELLANEOUS INCOME	68,764.89	44,152.22	24,612.67	55.75%	2,473,791.75	2,727,897.90	-254,106.15	-9.32%
	Revenue Total:	1,910,819.39	2,056,045.69	-145,226.30	-7.06%	22,402,562.43	21,477,968.61	924,593.82	4.30%
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5251	TRAVEL AND ENT EXPENSE	75.00	910.00	835.00	91.76%	75.00	1,814.50	1,739.50	95.87%
2-555-5252	TRAINING EXPENSE	0.00	1,500.00	1,500.00	100.00%	625.00	2,500.00	1,875.00	75.00%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	83.47	58.50	-24.97	-42.68%	258.97	341.92	82.95	24.26%
2-555-5302	JANITORIAL EXPENSE	1,641.15	1,641.15	0.00	0.00%	18,661.42	18,278.78	-382.64	-2.09%
2-555-5305	MISCELLANEOUS	231.65	10,569.28	10,337.63	97.81%	10,505.86	72,456.43	61,950.57	85.50%
2-555-5306	OFFICE SUPPLIES	1,868.44	0.00	-1,868.44	0.00%	3,125.21	0.00	-3,125.21	0.00%
2-555-5350	UTILITIES	1,597.58	1,634.22	36.64	2.24%	24,620.22	22,390.71	-2,229.51	-9.96%
2-555-5401	CITY FRANCHISE FEES	52,881.30	50,437.53	-2,443.77	-4.85%	583,942.79	601,196.84	17,254.05	2.87%
2-555-5402	CUSTOMER PAYMENT FEES	12,561.49	0.00	-12,561.49	0.00%	200,413.25	125,249.04	-75,164.21	-60.01%
2-555-5580	EQUIP. MAINT. FEES	89.00	89.00	0.00	0.00%	979.00	3,379.00	2,400.00	71.03%
2-555-5581	SOFTWARE MAINTENANCE	4,995.78	2,618.78	-2,377.00	-90.77%	70,719.30	147,855.04	77,135.74	52.17%
2-555-5600	INSURANCE-OTHER	0.00	-1,888.15	-1,888.15	-100.00%	0.00	1,338.46	1,338.46	100.00%
2-555-5602	INSURANCE-BLDGS & CONTENTS	222.91	0.00	-222.91	0.00%	1,609.71	0.00	-1,609.71	0.00%
2-555-5650	ACCOUNTING/AUDIT EXPENSE	0.00	-1,974.39	-1,974.39	-100.00%	19,450.00	13,303.82	-6,146.18	-46.20%
2-555-5651	ATTORNEY RETAINER FEES	5,823.42	3,939.32	-1,884.10	-47.83%	34,140.80	28,633.27	-5,507.53	-19.23%
2-555-5653	LEGAL CLAIMS-MISCELLANOUS	0.00	3,790.68	3,790.68	100.00%	4,699.13	3,790.68	-908.45	-23.97%
2-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
2-555-5800	DEPRECIATION	234,853.00	186,916.66	-47,936.34	-25.65%	2,527,436.35	2,056,083.26	-471,353.09	-22.92%
2-555-5801	AMORT OF SOFTWARE HOSTING-AZT...	0.00	2,500.00	2,500.00	100.00%	0.00	27,500.00	27,500.00	100.00%
2-555-5802	AMORT OF SOFTWARE HOSTING-TYL...	0.00	1,105.00	1,105.00	100.00%	0.00	12,155.00	12,155.00	100.00%
2-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	0.00	-13,511.00	0.00%	148,621.00	0.00	-148,621.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024-2025	2023-2024	May Variance		2024-2025	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-555-5850	BAD DEBTS	0.00	3,000.00	3,000.00	100.00%	153,000.00	33,000.00	-120,000.00	-363.64%
2-555-9100	INTEREST EXP ROU SUBSCRIPTION AS...	1,049.00	0.00	-1,049.00	0.00%	11,539.00	0.00	-11,539.00	0.00%
Department 555 - GENERAL EXPENSES Total:		331,484.19	266,847.58	-64,636.61	-24.22%	3,818,422.01	3,175,266.75	-643,155.26	-20.26%
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	43,160.48	37,889.35	-5,271.13	-13.91%	429,092.62	370,889.89	-58,202.73	-15.69%
2-560-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	0.00	-80,760.00	-80,760.00	-100.00%
2-560-5104	APERS-ENGINEERING	6,011.06	5,058.04	-953.02	-18.84%	65,040.42	55,710.18	-9,330.24	-16.75%
2-560-5105	HEALTH INSURANCE	3,466.95	0.00	-3,466.95	0.00%	31,233.58	23,527.68	-7,705.90	-32.75%
2-560-5106	LIFE INSURANCE	76.93	68.13	-8.80	-12.92%	793.17	627.13	-166.04	-26.48%
2-560-5107	DISABILITY INSURANCE	42.64	37.28	-5.36	-14.38%	437.27	273.64	-163.63	-59.80%
2-560-5111	FICA	2,907.60	2,417.18	-490.42	-20.29%	31,393.50	26,862.72	-4,530.78	-16.87%
2-560-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	325.06	656.80	331.74	50.51%
2-560-5252	TRAINING EXPENSE	22.50	0.00	-22.50	0.00%	375.30	3,343.12	2,967.82	88.77%
2-560-5305	MISCELLANEOUS	0.00	-121.71	-121.71	-100.00%	1,663.87	466.46	-1,197.41	-256.70%
2-560-5306	OFFICE SUPPLIES	15.13	259.06	243.93	94.16%	1,645.66	2,581.81	936.15	36.26%
2-560-5307	OUTSIDE SERVICES	158.77	250.92	92.15	36.72%	3,531.59	2,247.99	-1,283.60	-57.10%
2-560-5308	ASSOCIATION DUES & EXPENSE	250.50	0.00	-250.50	0.00%	427.50	215.50	-212.00	-98.38%
2-560-5551	VEHICLE EXPENSE	67.87	48.68	-19.19	-39.42%	3,659.01	3,082.60	-576.41	-18.70%
2-560-5581	SOFTWARE MAINTENANCE	679.42	2,433.12	1,753.70	72.08%	11,447.02	6,225.38	-5,221.64	-83.88%
2-560-5601	WORKMANS COMPENSATION	290.95	288.45	-2.50	-0.87%	3,408.75	3,124.12	-284.63	-9.11%
2-560-5602	INSURANCE-BLDGS & CONTENTS	0.00	34.67	34.67	100.00%	346.70	334.57	-12.13	-3.63%
2-560-5603	INSURANCE-VEHICLES	60.40	18.19	-42.21	-232.05%	468.82	281.14	-187.68	-66.76%
2-560-5800	DEPRECIATION	657.00	2,166.66	1,509.66	69.68%	8,536.66	23,833.26	15,296.60	64.18%
2-560-5950	TRANSFER ADMIN COSTS/WATER	0.00	0.00	0.00	0.00%	0.00	26,800.00	26,800.00	100.00%
Department 560 - ENGINEERING Total:		57,868.20	50,848.02	-7,020.18	-13.81%	593,826.50	470,323.99	-123,502.51	-26.26%
Department: 565 - FIELD									
2-565-5100	SALARIES FIELD	99,002.77	95,628.72	-3,374.05	-3.53%	1,099,308.63	966,553.79	-132,754.84	-13.73%
2-565-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	0.00	-3,097.50	-3,097.50	-100.00%
2-565-5104	APERS-FIELD	13,833.34	12,304.33	-1,529.01	-12.43%	167,057.54	146,606.61	-20,450.93	-13.95%
2-565-5105	HEALTH INSURANCE	18,227.07	102.32	-18,124.75	-17,713.79%	176,103.87	134,385.15	-41,718.72	-31.04%
2-565-5106	LIFE INSURANCE	512.84	454.19	-58.65	-12.91%	5,287.79	4,688.24	-599.55	-12.79%
2-565-5107	DISABILITY INSURANCE	284.27	248.56	-35.71	-14.37%	2,915.28	1,833.20	-1,082.08	-59.03%
2-565-5110	UNIFORMS	1,872.27	1,514.25	-358.02	-23.64%	18,144.45	17,689.42	-455.03	-2.57%
2-565-5111	FICA	6,541.02	5,788.24	-752.78	-13.01%	78,623.28	69,540.01	-9,083.27	-13.06%
2-565-5251	TRAVEL AND TRAINING	1,216.50	2,097.43	880.93	42.00%	10,805.77	16,443.05	5,637.28	34.28%
2-565-5304	SAFETY EQUIPMENT	3,706.50	1,409.51	-2,296.99	-162.96%	23,073.77	7,020.22	-16,053.55	-228.68%
2-565-5305	MISCELLANEOUS	0.00	38.47	38.47	100.00%	3,101.28	3,244.47	143.19	4.41%
2-565-5306	OFFICE SUPPLIES	277.30	10.95	-266.35	-2,432.42%	2,206.05	3,104.69	898.64	28.94%
2-565-5307	OUTSIDE SERVICES	1,158.16	265.04	-893.12	-336.98%	8,380.38	10,074.23	1,693.85	16.81%
2-565-5308	DUES, SUBSCR, LICENSE	0.00	0.00	0.00	0.00%	115.82	1,456.10	1,340.28	92.05%
2-565-5315	CUSTOMER DAMAGE PAYMENTS	7,698.24	198.00	-7,500.24	-3,788.00%	91,617.21	30,731.23	-60,885.98	-198.12%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		May Variance				YTD Variance			
		2024-2025	2023-2024	Favorable /	Variance %	2024-2025	2023-2024	Favorable /	Variance %
		May Activity	May Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
2-565-5350	UTILITIES	6,544.14	6,855.90	311.76	4.55%	123,654.31	73,050.50	-50,603.81	-69.27%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	634.56	555.52	-79.04	-14.23%	5,936.41	3,012.76	-2,923.65	-97.04%
2-565-5551	VEHICLE MAINT.	1,102.84	1,912.29	809.45	42.33%	39,086.76	48,169.40	9,082.64	18.86%
2-565-5552	FIELD REPAIR AND MAINT.	7,464.81	15,509.24	8,044.43	51.87%	58,180.24	152,452.05	94,271.81	61.84%
2-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	0.00	734.18	734.18	100.00%
2-565-5554	CAMERA	273.75	5,486.77	5,213.02	95.01%	12,166.61	15,248.78	3,082.17	20.21%
2-565-5555	SCADA HAND TOOLS	1,753.80	33.35	-1,720.45	-5,158.77%	6,439.20	1,940.74	-4,498.46	-231.79%
2-565-5556	FLUSHTRUCKS	342.08	5,237.48	4,895.40	93.47%	24,188.18	50,772.47	26,584.29	52.36%
2-565-5557	EQUIPMENT MAINT.	1,410.23	0.00	-1,410.23	0.00%	6,966.17	15,786.10	8,819.93	55.87%
2-565-5558	SUPPLIES, HAND TOOLS	661.52	292.75	-368.77	-125.97%	11,755.40	11,098.49	-656.91	-5.92%
2-565-5559	GAS AND OIL	4,418.57	4,933.29	514.72	10.43%	44,427.42	55,420.17	10,992.75	19.84%
2-565-5560	GENERATOR MAINTENANCE	0.00	52.61	52.61	100.00%	3,691.98	4,045.99	354.01	8.75%
2-565-5561	BUILDING MAINT.	1,030.36	707.00	-323.36	-45.74%	9,801.14	10,033.53	232.39	2.32%
2-565-5563	LIFT STATION MAINT	2,012.23	1,441.86	-570.37	-39.56%	21,437.86	25,101.10	3,663.24	14.59%
2-565-5581	SOFTWARE MAINTENANCE	0.00	282.84	282.84	100.00%	8,179.26	5,298.14	-2,881.12	-54.38%
2-565-5601	WORKMANS COMPENSATION	1,860.58	1,977.55	116.97	5.91%	22,775.79	22,346.52	-429.27	-1.92%
2-565-5602	INSURANCE-BLDGS & CONTENTS	552.07	1,610.51	1,058.44	65.72%	6,071.87	16,922.21	10,850.34	64.12%
2-565-5603	INSURANCE-VEHICLES	1,480.53	0.00	-1,480.53	0.00%	14,980.85	0.00	-14,980.85	0.00%
2-565-5800	DEPRECIATION	28,825.49	17,500.00	-11,325.49	-64.72%	248,223.49	192,500.00	-55,723.49	-28.95%
2-565-5804	AMORT OF SOFTWARE PERPETUAL LI...	1,673.00	0.00	-1,673.00	0.00%	23,422.00	15,059.00	-8,363.00	-55.53%
Department 565 - FIELD Total:		216,370.84	184,448.97	-31,921.87	-17.31%	2,378,126.06	2,129,265.04	-248,861.02	-11.69%
Department: 570 - OFFICE									
2-570-5100	SALARIES OFFICE	64,920.51	62,329.08	-2,591.43	-4.16%	698,066.52	596,249.51	-101,817.01	-17.08%
2-570-5104	APERS-OFFICE	8,989.35	8,346.91	-642.44	-7.70%	105,876.64	89,623.04	-16,253.60	-18.14%
2-570-5105	HEALTH INSURANCE	7,800.64	0.00	-7,800.64	0.00%	80,887.58	70,639.77	-10,247.81	-14.51%
2-570-5106	LIFE INSURANCE	230.78	204.38	-26.40	-12.92%	2,379.50	2,036.64	-342.86	-16.83%
2-570-5107	DISABILITY INSURANCE	127.92	111.85	-16.07	-14.37%	1,311.85	967.95	-343.90	-35.53%
2-570-5111	FICA	4,345.66	4,045.73	-299.93	-7.41%	51,500.42	43,893.06	-7,607.36	-17.33%
2-570-5251	TRAVEL EXPENSE	225.00	0.00	-225.00	0.00%	537.29	220.00	-317.29	-144.22%
2-570-5252	TRAINING EXPENSE	200.00	0.00	-200.00	0.00%	397.50	130.00	-267.50	-205.77%
2-570-5305	MISCELLANEOUS	197.32	283.89	86.57	30.49%	2,754.21	5,241.01	2,486.80	47.45%
2-570-5306	OFFICE SUPPLIES	68.89	218.48	149.59	68.47%	6,994.41	10,916.76	3,922.35	35.93%
2-570-5307	OUTSIDE SERVICES	62.28	5,935.23	5,872.95	98.95%	11,460.29	35,001.04	23,540.75	67.26%
2-570-5308	ASSOC. DUES & EXPENSES	0.00	0.00	0.00	0.00%	1,100.44	1,781.15	680.71	38.22%
2-570-5309	POSTAGE/MAILING	13,726.48	17,700.76	3,974.28	22.45%	139,264.74	135,870.80	-3,393.94	-2.50%
2-570-5310	OFFICE MACHINE REPAIR	0.00	0.00	0.00	0.00%	835.40	925.15	89.75	9.70%
2-570-5311	PUBLIC RELATIONS	306.12	51.44	-254.68	-495.10%	3,145.67	4,011.48	865.81	21.58%
2-570-5312	ARKANSAS ONE CALL	907.65	1,488.42	580.77	39.02%	9,565.27	7,284.90	-2,280.37	-31.30%
2-570-5320	COMPUTER EXPENSE	157.66	150.30	-7.36	-4.90%	4,654.55	5,881.89	1,227.34	20.87%
2-570-5580	EQUIP. MAINT. FEES	0.00	0.00	0.00	0.00%	27.97	0.00	-27.97	0.00%
2-570-5601	WORKMANS COMPENSATION	40.71	46.45	5.74	12.36%	502.17	502.23	0.06	0.01%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024-2025	2023-2024	May Variance		2024-2025	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-570-5950	TRANSFER ADMIN COSTS/WATER	0.00	0.00	0.00	0.00%	0.00	44,375.00	44,375.00	100.00%
	Department 570 - OFFICE Total:	102,306.97	100,912.92	-1,394.05	-1.38%	1,121,262.42	1,055,551.38	-65,711.04	-6.23%
	Department: 591 - PCF ADMIN								
2-591-5100	SALARIES PCF	100,109.04	101,169.06	1,060.02	1.05%	1,106,030.48	1,025,304.87	-80,725.61	-7.87%
2-591-5104	APERS-RPCF	13,800.82	13,432.95	-367.87	-2.74%	167,048.38	155,437.56	-11,610.82	-7.47%
2-591-5105	HEALTH INSURANCE	13,001.05	0.00	-13,001.05	0.00%	150,161.35	127,130.90	-23,030.45	-18.12%
2-591-5106	LIFE INSURANCE	677.53	597.35	-80.18	-13.42%	6,972.59	5,531.69	-1,440.90	-26.05%
2-591-5110	UNIFORMS	794.02	1,133.73	339.71	29.96%	9,871.54	12,116.33	2,244.79	18.53%
2-591-5111	FICA	6,466.68	6,310.44	-156.24	-2.48%	79,434.47	73,282.16	-6,152.31	-8.40%
2-591-5251	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00%	0.00	2,400.90	2,400.90	100.00%
2-591-5304	PERSONNEL SAFETY EQUIP.	744.60	1,202.09	457.49	38.06%	5,533.53	6,064.48	530.95	8.76%
2-591-5305	MISCELLANEOUS	131.47	1,887.01	1,755.54	93.03%	1,200.78	2,652.76	1,451.98	54.73%
2-591-5306	OFFICE SUPPLIES & POSTAGE	267.68	0.00	-267.68	0.00%	3,401.91	3,158.49	-243.42	-7.71%
2-591-5307	OUTSIDE SERVICES	0.00	0.00	0.00	0.00%	813.20	3,008.03	2,194.83	72.97%
2-591-5308	PUBLICATIONS AND DUES	0.00	150.00	150.00	100.00%	12,522.35	10,750.00	-1,772.35	-16.49%
2-591-5310	OFFICE MACHINE MAINT.	0.00	0.00	0.00	0.00%	218.99	17.51	-201.48	-1,150.66%
2-591-5311	PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	430.00	0.00	-430.00	0.00%
2-591-5350	TELECOM EXPENSE	1,122.61	5,464.10	4,341.49	79.45%	16,372.29	17,785.07	1,412.78	7.94%
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	197.08	197.08	100.00%
2-591-5583	COMPUTER EXPENSE	154.46	572.57	418.11	73.02%	6,924.06	17,906.39	10,982.33	61.33%
2-591-5601	WORKMANS COMPENSATION	1,021.36	1,135.15	113.79	10.02%	12,838.79	12,338.10	-500.69	-4.06%
2-591-5602	INSURANCE-BLDGS & CONTENTS	4,972.06	4,959.67	-12.39	-0.25%	53,385.16	47,691.57	-5,693.59	-11.94%
2-591-5603	INSURANCE-VEHICLES	152.74	0.00	-152.74	0.00%	1,643.14	0.00	-1,643.14	0.00%
2-591-5800	DEPRECIATION-WWTP	232,146.00	205,833.33	-26,312.67	-12.78%	2,518,293.33	2,264,166.63	-254,126.70	-11.22%
2-591-9112	2016 BOND INTEREST	14,900.00	19,116.65	4,216.65	22.06%	180,766.66	226,549.99	45,783.33	20.21%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-101,378.64	-101,378.64	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-35,396.46	-35,396.46	0.00	0.00%
2-591-9115	BOND INSURANCE	263.04	131.52	-131.52	-100.00%	1,578.24	1,446.72	-131.52	-9.09%
2-591-9116	2024 BOND INTEREST	3,905.07	1,007.24	-2,897.83	-287.70%	35,152.07	1,007.24	-34,144.83	-3,389.94%
2-591-9199	BOND ISSUE COSTS	0.00	0.00	0.00	0.00%	0.00	47,055.31	47,055.31	100.00%
	Department 591 - PCF ADMIN Total:	382,196.13	351,668.76	-30,527.37	-8.68%	4,233,818.21	3,926,224.68	-307,593.53	-7.83%
	Department: 592 - PCF ENVIRONMENTAL								
2-592-5251	TRAVEL & TRAINING	0.00	250.00	250.00	100.00%	3,826.85	5,549.07	1,722.22	31.04%
2-592-5306	LABORATORY SUPPLIES	425.38	332.84	-92.54	-27.80%	2,333.43	2,645.98	312.55	11.81%
2-592-5307	OUTSIDE SERVICES	0.00	1,119.57	1,119.57	100.00%	7,175.91	7,520.23	344.32	4.58%
2-592-5314	PLANT RESEARCH	0.00	245.00	245.00	100.00%	1,807.21	2,506.52	699.31	27.90%
2-592-5557	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00%	603.13	600.89	-2.24	-0.37%
2-592-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	869.89	1,807.53	937.64	51.87%
2-592-5970	CHEMICALS	242.32	2,877.16	2,634.84	91.58%	7,188.70	13,804.26	6,615.56	47.92%
	Department 592 - PCF ENVIRONMENTAL Total:	667.70	4,824.57	4,156.87	86.16%	23,805.12	34,434.48	10,629.36	30.87%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024-2025	2023-2024	May Variance		2024-2025	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 593 - PCF OPS									
2-593-5251	TRAVEL & TRAINING	0.00	376.36	376.36	100.00%	337.80	1,183.96	846.16	71.47%
2-593-5305	MISCELLANEOUS	0.00	0.00	0.00	0.00%	97.41	74.00	-23.41	-31.64%
2-593-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	929.41	230.37	-699.04	-303.44%
2-593-5307	OUTSIDE SERVICES	142.00	0.00	-142.00	0.00%	19,813.73	19,339.92	-473.81	-2.45%
2-593-5350	UTILITIES	73,034.06	53,960.83	-19,073.23	-35.35%	624,954.34	560,857.20	-64,097.14	-11.43%
2-593-5557	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00%	0.00	4,692.31	4,692.31	100.00%
2-593-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	204.89	3,655.73	3,450.84	94.40%
2-593-5970	CHEMICALS	5,909.84	15,477.25	9,567.41	61.82%	105,025.67	109,227.89	4,202.22	3.85%
	Department 593 - PCF OPS Total:	79,085.90	69,814.44	-9,271.46	-13.28%	751,363.25	699,261.38	-52,101.87	-7.45%
Department: 594 - PCF MAINTENANCE									
2-594-5251	TRAVEL & TRAINING	2,200.00	0.00	-2,200.00	0.00%	2,933.46	2,128.54	-804.92	-37.82%
2-594-5305	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	561.13	561.13	100.00%
2-594-5306	CLEANING SUPPLIES	0.00	0.00	0.00	0.00%	298.85	407.19	108.34	26.61%
2-594-5307	OUTSIDE SERVICES	2,505.38	963.60	-1,541.78	-160.00%	70,484.00	48,634.70	-21,849.30	-44.93%
2-594-5551	VEHICLE EXPENSE	263.38	0.00	-263.38	0.00%	2,146.55	5,336.98	3,190.43	59.78%
2-594-5557	EQUIPMENT MAINT.	26,253.89	3,966.38	-22,287.51	-561.91%	363,871.67	387,353.16	23,481.49	6.06%
2-594-5559	SUPPORT EQUIPMENT	0.00	437.99	437.99	100.00%	1,229.79	437.99	-791.80	-180.78%
2-594-5560	EQUIPMENT RENTAL	107.55	0.00	-107.55	0.00%	3,136.15	1,688.37	-1,447.78	-85.75%
2-594-5561	BLDGS. & GROUNDS MAINT.	1,006.60	1,990.10	983.50	49.42%	13,166.45	23,639.27	10,472.82	44.30%
2-594-5562	MAINTENANCE SUPPLIES	0.00	118.74	118.74	100.00%	6,990.65	9,546.20	2,555.55	26.77%
	Department 594 - PCF MAINTENANCE Total:	32,336.80	7,476.81	-24,859.99	-332.49%	464,257.57	479,733.53	15,475.96	3.23%
Department: 595 - PCF SMS DISPOSAL EXPENSE									
2-595-5251	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	100.00	195.30	95.30	48.80%
2-595-5307	OUTSIDE SERVICES	0.00	865.00	865.00	100.00%	3,855.00	6,573.19	2,718.19	41.35%
2-595-5561	WEED CONTROL	229.90	0.00	-229.90	0.00%	229.90	565.46	335.56	59.34%
2-595-5970	CHEMICALS	0.00	0.00	0.00	0.00%	6,790.00	197.58	-6,592.42	-3,336.58%
2-595-5980	SLUDGE DISPOSAL COSTS	37,372.10	30,334.69	-7,037.41	-23.20%	402,623.98	486,940.07	84,316.09	17.32%
2-595-5981	SLUDGE DISPOSAL REVENUE	-3,789.28	-2,993.73	795.55	26.57%	-37,876.50	-35,950.39	1,926.11	5.36%
	Department 595 - PCF SMS DISPOSAL EXPENSE Total:	33,812.72	28,205.96	-5,606.76	-19.88%	375,722.38	458,521.21	82,798.83	18.06%
	Expense Total:	1,236,129.45	1,065,048.03	-171,081.42	-16.06%	13,760,603.52	12,428,582.44	-1,332,021.08	-10.72%
	Fund 2 Surplus (Deficit):	674,689.94	990,997.66	-316,307.72	-31.92%	8,641,958.91	9,049,386.17	-407,427.26	-4.50%
	Total Surplus (Deficit):	1,010,470.76	1,777,425.78	-766,955.02	-43.15%	13,726,238.89	14,525,644.37	-799,405.48	-5.50%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Group Summary

Departmen...	2024-2025		May Variance		2024-2025		YTD Variance	
	May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
	1,683,374.09	1,993,927.84	-310,553.75	-15.57%	19,660,562.68	18,375,421.98	1,285,140.70	6.99%
Revenue Total:	1,683,374.09	1,993,927.84	-310,553.75	-15.57%	19,660,562.68	18,375,421.98	1,285,140.70	6.99%
Expense								
555 - GENERAL EXPENSES	910,085.91	811,587.44	-98,498.47	-12.14%	10,090,455.75	9,122,055.46	-968,400.29	-10.62%
560 - ENGINEERING	62,305.30	48,835.16	-13,470.14	-27.58%	654,516.16	469,293.17	-185,222.99	-39.47%
565 - FIELD	263,294.83	235,074.49	-28,220.34	-12.00%	2,582,338.74	2,238,701.92	-343,636.82	-15.35%
570 - OFFICE	111,907.23	112,002.63	95.40	0.09%	1,248,972.05	1,069,113.23	-179,858.82	-16.82%
Expense Total:	1,347,593.27	1,207,499.72	-140,093.55	-11.60%	14,576,282.70	12,899,163.78	-1,677,118.92	-13.00%
Fund 1 Surplus (Deficit):	335,780.82	786,428.12	-450,647.30	-57.30%	5,084,279.98	5,476,258.20	-391,978.22	-7.16%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Department...					For the Period Ending 05/31/2025			
	2024-2025 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	1,910,819.39	2,056,045.69	-145,226.30	-7.06%	22,402,562.43	21,477,968.61	924,593.82	4.30%
Revenue Total:	1,910,819.39	2,056,045.69	-145,226.30	-7.06%	22,402,562.43	21,477,968.61	924,593.82	4.30%
Expense								
555 - GENERAL EXPENSES	331,484.19	266,847.58	-64,636.61	-24.22%	3,818,422.01	3,175,266.75	-643,155.26	-20.26%
560 - ENGINEERING	57,868.20	50,848.02	-7,020.18	-13.81%	593,826.50	470,323.99	-123,502.51	-26.26%
565 - FIELD	216,370.84	184,448.97	-31,921.87	-17.31%	2,378,126.06	2,129,265.04	-248,861.02	-11.69%
570 - OFFICE	102,306.97	100,912.92	-1,394.05	-1.38%	1,121,262.42	1,055,551.38	-65,711.04	-6.23%
591 - PCF ADMIN	382,196.13	351,668.76	-30,527.37	-8.68%	4,233,818.21	3,926,224.68	-307,593.53	-7.83%
592 - PCF ENVIRONMENTAL	667.70	4,824.57	4,156.87	86.16%	23,805.12	34,434.48	10,629.36	30.87%
593 - PCF OPS	79,085.90	69,814.44	-9,271.46	-13.28%	751,363.25	699,261.38	-52,101.87	-7.45%
594 - PCF MAINTENANCE	32,336.80	7,476.81	-24,859.99	-332.49%	464,257.57	479,733.53	15,475.96	3.23%
595 - PCF SMS DISPOSAL EXPENSE	33,812.72	28,205.96	-5,606.76	-19.88%	375,722.38	458,521.21	82,798.83	18.06%
Expense Total:	1,236,129.45	1,065,048.03	-171,081.42	-16.06%	13,760,603.52	12,428,582.44	-1,332,021.08	-10.72%
Fund 2 Surplus (Deficit):	674,689.94	990,997.66	-316,307.72	-31.92%	8,641,958.91	9,049,386.17	-407,427.26	-4.50%
Total Surplus (Deficit):	1,010,470.76	1,777,425.78	-766,955.02	-43.15%	13,726,238.89	14,525,644.37	-799,405.48	-5.50%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Fund Summary

Fund	2024-2025		2023-2024		May Variance		YTD Variance		
	May Activity	May Activity	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)
1 - WATER	335,780.82	786,428.12	-450,647.30	-57.30%	5,084,279.98	5,476,258.20	-391,978.22	-7.16%	
2 - SEWER	674,689.94	990,997.66	-316,307.72	-31.92%	8,641,958.91	9,049,386.17	-407,427.26	-4.50%	
Total Surplus (Deficit):	1,010,470.76	1,777,425.78	-766,955.02	-43.15%	13,726,238.89	14,525,644.37	-799,405.48	-5.50%	



Table with columns: Account, Name, Current Year Balance, Prior Year Balance, Variance Favorable / (Unfavorable). Rows include categories like CASH-DEMAND DEPOSITS, INVESTMENTS, ACCOUNTS RECEIVABLE, and DUE FROM OTHER FUNDS.

Balance Sheet

As Of 05/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	115,242.80	516,740.38	-401,497.58
1-0501.00	DEPRECIATION MONEY FUND	279,371.93	113,738.23	165,633.70
1-0502.00	ACCESS/IMPACT FEES-SIMMONS	1,125,877.95	760,727.61	365,150.34
1-0512.14	REGIONS BANK - DEBT - 2012	545,570.96	509,228.39	36,342.57
1-0516.14	REGIONS BANK - DEBT - 2016	306,590.08	283,897.87	22,692.21
Total GLCategory 050 - RESTRICTED FUNDS:		2,372,653.72	2,184,332.48	188,321.24
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	945,525.31	880,420.21	65,105.10
Total GLCategory 060 - INVENTORY:		945,525.31	880,420.21	65,105.10
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	703,684.37	660,109.49	43,574.88
1-0800.01	VEHICLES	1,131,483.46	648,027.37	483,456.09
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	48,257.16	0.00
1-0800.03	FIELD EQUIPMENT	1,000,482.59	937,632.73	62,849.86
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	6,295,757.68	4,864,863.04	1,430,894.64
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	69,390,375.95	62,815,570.28	6,574,805.67
1-0800.25	CONSTRUCTION IN PROGRESS	8,871,986.64	5,857,431.50	3,014,555.14
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-513,918.22	-424,088.97	-89,829.25
1-0800.51	ACCM DEPR-VEHICLES	-582,893.70	-552,442.63	-30,451.07
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-47,332.61	-49,360.16	2,027.55
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-721,807.82	-682,909.98	-38,897.84
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-32,764.52	-21,471.68	-11,292.84
1-0800.55	ACCM DEPR-PUMPING EQUIP	-74,990.49	-48,459.99	-26,530.50
1-0800.58	ACCM DEPR-WATER METERS	-1,577,887.39	-1,357,620.68	-220,266.71
1-0800.59	ACCM DEPR-WATER SERVICE	-1,361,557.38	-1,370,308.96	8,751.58
1-0800.60	ACCM DEPR-WATER TOWERS	-5,929,192.27	-5,468,988.05	-460,204.22
1-0800.61	ACCM DEPR-MAINLINE	-23,207,719.95	-22,176,324.58	-1,031,395.37
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,419,616.67	-1,387,330.85	-32,285.82
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-15,650,838.51	-14,128,460.83	-1,522,377.68
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		114,114,324.33	105,903,940.88	8,210,383.45
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	-205,315.00	205,315.00
1-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-700,581.00	0.00	-700,581.00
Total GLCategory 081 - INTANGIBLE ASSETS:		434,351.00	209,185.00	225,166.00
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**:		161,663,726.69	177,527,530.81	-15,863,804.12
Total Assets:		161,663,726.69	177,527,530.81	-15,863,804.12

Liability

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

GLCategory: 100 - ACCOUNTS PAYABLE

1-1100.00	ACCOUNTS PAYABLE-TRADE	1,074,474.09	2,143,973.89	1,069,499.80
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	451,504.45	587,239.44	135,734.99
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	10,000.00	20,000.00	10,000.00

Balance Sheet

As Of 05/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1100.10	ACCOUNTS PAYABLE-H2O PROGRAM	0.00	-90.00	-90.00
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	5,767.18	0.00	-5,767.18
1-1100.51	SALES/USE TAX PAYABLE	97,823.71	75,812.42	-22,011.29
1-1109.01	MISC PAYROLL DEDUCTIONS	-499.18	-148.39	350.79
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	5,211.52	458.30	-4,753.22
Total GLCategory 100 - ACCOUNTS PAYABLE:		1,644,245.58	2,827,245.66	1,183,000.08
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	99,696.86	94,161.37	-5,535.49
1-1200.65	ACCRUED VAC/SICK LEAVE	409,618.89	702,779.95	293,161.06
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	-1,710.39	-5,706.03	-3,995.64
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	29,518.55	0.00
1-1200.82	ROU SUBSCRIPTION LIABILITY	224,633.50	0.00	-224,633.50
1-1258.12	2012 BOND PREMIUM	10,562.33	12,954.05	2,391.72
1-1258.16	2016 BOND PREMIUM	302,587.51	330,305.47	27,717.96
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-213,891.59	-266,355.95	-52,464.36
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-79,288.11	-86,551.23	-7,263.12
1-1279.16	2016 PREPAID BOND INSURANCE	-9,090.34	-9,923.14	-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:		15,982,637.21	17,226,183.04	1,243,545.83
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,458,001.00	1,391,066.50	-66,934.50
1-1300.01	ACCESS/IMPACT FEES	122,325.00	315,825.00	193,500.00
1-1300.02	ARO DEPOSITS-UB	57,260.00	45,475.00	-11,785.00
Total GLCategory 130 - OTHER LIABILITIES:		1,637,586.00	1,752,366.50	114,780.50
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	12,992,695.38	38,580,051.89	25,587,356.51
Total GLCategory 135 - DUE TO OTHER FUNDS:		12,992,695.38	38,580,051.89	25,587,356.51
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 **:		34,634,669.73	62,460,314.86	27,825,645.13
Total Liability:		34,634,669.73	62,460,314.86	27,825,645.13
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	76,338,107.29	69,763,301.62	6,574,805.67
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:		121,944,776.98	109,590,957.75	12,353,819.23
Total ** EQUITY **:		121,944,776.98	109,590,957.75	12,353,819.23
Total Beginning Equity:		121,944,776.98	109,590,957.75	12,353,819.23
Total Revenue		19,660,562.68	18,375,421.98	1,285,140.70
Total Expense		14,576,282.70	12,899,163.78	-1,677,118.92
Revenues Over/(Under) Expenses		5,084,279.98	5,476,258.20	-391,978.22
Total Equity and Current Surplus (Deficit):		127,029,056.96	115,067,215.95	11,961,841.01
Total Liabilities, Equity and Current Surplus (Deficit):		161,663,726.69	177,527,530.81	-15,863,804.12

Balance Sheet

As Of 05/31/2025

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	1,772,552.43	2,782,208.41	-1,009,655.98
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		1,772,702.43	2,782,358.41	-1,009,655.98
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	3,000,000.00	2,000,000.00	1,000,000.00
2-0215.05	INVESTMENT-O&M	3,000,000.00	1,089,115.03	1,910,884.97
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	0.00	2,000,000.00	-2,000,000.00
2-0215.11	INVESTMENT-O&M	0.00	1,114,973.45	-1,114,973.45
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
2-0215.23	INVESTMENT-O&M	0.00	824,898.20	-824,898.20
2-0215.30	INVESTMENT-O&M	0.00	2,000,000.00	-2,000,000.00
2-0215.33	INVESTMENT-O&M	0.00	771,858.56	-771,858.56
2-0215.34	INVESTMENT-O&M	2,000,000.00	2,000,000.00	0.00
Total GLCategory 020 - INVESTMENTS:		22,129,646.54	21,255,431.21	874,215.33
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,603,298.36	1,542,966.46	60,331.90
2-0300.05	ACCTS REC-OTHER	185,236.84	59,338.93	125,897.91
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	-402,838.17	-199,159.27	-203,678.90
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,208,588.73	2,170,037.82	38,550.91
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	12,992,695.38	38,580,051.89	-25,587,356.51
Total GLCategory 035 - DUE FROM OTHER FUNDS:		12,992,695.38	38,580,051.89	-25,587,356.51
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	148,000.00	157,000.00	-9,000.00
2-0400.01	PREPAID PROFESSIONAL FEES	0.00	5,196.18	-5,196.18
2-0400.05	PREPAID-WORKMANS COMP	22,495.68	18,760.64	3,735.04
2-0400.10	PREPAID-INSURANCE	81,368.60	57,066.37	24,302.23
2-0400.15	PREPAID-MAINT CONTRACT	27,165.59	19,005.91	8,159.68
Total GLCategory 040 - OTHER CURRENT ASSETS:		279,029.87	257,029.10	22,000.77
GLCategory: 050 - RESTRICTED FUNDS				
2-0501.00	DEPRECIATION MONEY FUND	255,405.06	169,335.64	86,069.42
2-0502.00	ACCESS/IMPACT FEES-SIMMONS	1,795,741.08	1,091,884.25	703,856.83
2-0516.14	REGIONS BANK - DEBT - 2016	856,304.12	792,089.97	64,214.15
2-0524.14	ADFA - DEBT - 2024	862.11	305.58	556.53
Total GLCategory 050 - RESTRICTED FUNDS:		2,908,312.37	2,053,615.44	854,696.93
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	168,336.99	108,169.26	60,167.73
Total GLCategory 060 - INVENTORY:		168,336.99	108,169.26	60,167.73
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	694,252.27	647,645.04	46,607.23
2-0800.01	VEHICLES	2,419,675.41	1,785,842.54	633,832.87

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	54,710.97	0.00
2-0800.03	FIELD EQUIPMENT	1,767,080.34	1,722,096.42	44,983.92
2-0800.04	COMMUNICATION EQUIPMENT	73,504.03	61,038.37	12,465.66
2-0800.08	WATER METERS	4,837,394.37	4,735,845.74	101,548.63
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.	71,805,971.37	71,496,697.01	309,274.36
2-0800.19	SEWER REHAB.	10,398,743.76	10,184,729.34	214,014.42
2-0800.20	CONTRIBUTED SEWER SYSTEM	57,813,710.92	54,837,237.45	2,976,473.47
2-0800.25	CONSTRUCTION IN PROGRESS	24,254,554.15	14,035,052.68	10,219,501.47
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-500,851.82	-652,972.97	152,121.15
2-0800.51	ACCM DEPR-VEHICLES	-1,227,505.68	-1,194,512.02	-32,993.66
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,729.41	-53,287.20	-442.21
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,263,285.47	-1,135,833.65	-127,451.82
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-63,366.13	-68,092.38	4,726.25
2-0800.58	ACCM DEPR-WATER METERS	-1,532,220.29	-1,354,623.04	-177,597.25
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,573,887.33	-1,494,833.46	-79,053.87
2-0800.66	ACCM DEPR-SEWER SYSTEM	-21,919,456.11	-20,314,784.45	-1,604,671.66
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-36,911,514.98	-33,401,151.26	-3,510,363.72
2-0800.71	ACCM DEPR-SEWER REHAB	-1,699,872.01	-1,438,426.07	-261,445.94
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-14,209,579.03	-13,230,800.50	-978,778.53
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		147,861,641.08	139,433,234.89	8,428,406.19
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	-205,315.00	205,315.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-38,481.00	-15,059.00	-23,422.00
2-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-700,581.00	0.00	-700,581.00
Total GLCategory 081 - INTANGIBLE ASSETS:		456,100.00	254,356.00	201,744.00
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**:		192,342,867.93	208,298,154.96	-15,955,287.03
Total Assets:		192,342,867.93	208,298,154.96	-15,955,287.03

Liability

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

GLCategory: 100 - ACCOUNTS PAYABLE

2-1100.00	ACCOUNTS PAYABLE-TRADE	723,031.41	561,242.39	-161,789.02
2-1100.10	ACCOUNTS PAYABLE-H2O PROGRAM	0.00	90.00	90.00
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
2-1109.01	MISC PAYROLL DEDUCTIONS	-2,258.97	-1,947.77	311.20
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	8,511.45	-273.98	-8,785.43
2-1109.03	HEALTH INS WITHHELD	0.00	-60,214.00	-60,214.00
Total GLCategory 100 - ACCOUNTS PAYABLE:		727,297.48	496,910.23	-230,387.25

GLCategory: 120 - ACCRUED LIABILITIES

2-1200.60	WAGES PAYABLE	140,677.55	131,982.97	-8,694.58
2-1200.65	ACCRUED VAC/SICK LEAVE	520,103.47	877,994.81	357,891.34
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	-1,710.36	15,540.28	17,250.64
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	29,518.55	0.00
2-1200.82	ROU SUBSCRIPTION LIABILITY	224,633.50	0.00	-224,633.50
2-1258.16	2016 BOND PREMIUM	433,163.34	543,758.22	110,594.88

Balance Sheet

As Of 05/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1278.16	2016/2007 DEF. REFUNDING GAIN	151,238.44	189,852.76	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-6,048.93	-7,758.69	-1,709.76
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	3,710,947.27	1,152,141.25	-2,558,806.02
Total GLCategory 120 - ACCRUED LIABILITIES:		9,672,522.83	8,668,030.15	-1,004,492.68
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1300.01	ACCESS/IMPACT FEES	224,910.00	403,245.00	178,335.00
2-1300.02	ARO DEPOSITS-UB	1,400.00	6,250.00	4,850.00
Total GLCategory 130 - OTHER LIABILITIES:		226,499.30	409,684.30	183,185.00
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	12,773,218.81	41,341,199.07	28,567,980.26
Total GLCategory 135 - DUE TO OTHER FUNDS:		12,773,218.81	41,341,199.07	28,567,980.26
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 **:		27,139,936.86	54,213,833.97	27,073,897.11
Total Liability:		27,139,936.86	54,213,833.97	27,073,897.11
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	64,816,357.87	61,839,884.40	2,976,473.47
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:		156,560,972.16	145,034,934.82	11,526,037.34
Total ** EQUITY **:		156,560,972.16	145,034,934.82	11,526,037.34
Total Beginning Equity:		156,560,972.16	145,034,934.82	11,526,037.34
Total Revenue		22,402,562.43	21,477,968.61	924,593.82
Total Expense		13,760,603.52	12,428,582.44	-1,332,021.08
Revenues Over/(Under) Expenses		8,641,958.91	9,049,386.17	-407,427.26
Total Equity and Current Surplus (Deficit):		165,202,931.07	154,084,320.99	11,118,610.08
Total Liabilities, Equity and Current Surplus (Deficit):		192,342,867.93	208,298,154.96	-15,955,287.03

**WATER CASH RECEIPTS
MAY 2025**

CASH RECEIPTS	\$1,345,732.47
ACCTS RECEIVABLE OTHER	\$214,861.39
METER DEPOSITS	\$5,755.00
SERVICE CHG/PENALTIES	\$49,144.12
FEES	\$6,407.80
MISCELLANEOUS	\$30,635.21
UNAPPLIED CREDITS	-\$17,481.96
TRASH	\$449,539.62
DEPRECIATION	\$71,748.13
TOTAL	<u>\$2,156,341.78</u>

REVENUE BILLED MAY 2025	CUSTOMERS	CONSUMPTION
RESIDENTIAL	28,620	117,965,700
RESIDENTIAL IRRIG	5,631	16,768,300
COMMERCIAL	3,284	80,683,600
INDUSTRIAL	48	41,017,700
HYDRANTS		
FIRE LINES		
ARO		1,413,197
PENALTY		
SERVICE CHARGE		
NEW CUSTOMER FEES		
TOTAL	<u>37,583</u>	<u>257,848,497</u>

REVENUE BILLED MAY 2024

RESIDENTIAL	27,896	116,210,400
RESIDENTIAL IRRIG	5,362	16,184,600
COMMERCIAL	3,249	79,982,400
INDUSTRIAL	46	43,964,900
HYDRANTS		
FIRE LINES		
ARO		574,502
PENALTY		
SERVICE CHARGE		
NEW CUSTOMER FEES		
TOTAL	<u>36,553</u>	<u>256,916,802</u>

INCREASE (DECREASE)	-\$211,046.24	1,030	931,695
CHANGE FROM 2024	-11.8%	2.8%	0.4%

RES/COM/IND INCR (DECR)	\$60,316.88
CHANGE FROM 2024	4.7%

PURCHASE FROM BEAVER WATER DISTRICT		
MAY 2025	\$522,938.79	313,137,000
MAY 2024	\$471,885.26	306,419,000

CITY OF ROGERS METERED CONSUMPTION		
MAY 2025		5,703,100
MAY 2024		5,412,700

**SEWER CASH RECEIPTS
MAY 2025**

CASH RECEIPTS	\$1,399,639.40
ACCTS RECEIVABLE OTHER	\$82,646.21
SERVICE CHG/PENALTIES	\$37,916.28
FEES	\$7,342.50
MISCELLANEOUS	\$28,307.91
DEPRECIATION	\$73,665.23
	<u>\$1,629,517.53</u>

O&M	\$1,555,852.30
DEPRECIATION	\$73,665.23
	<u>\$1,629,517.53</u>

REVENUE BILLED MAY 2025		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$943,489.22	24,567	98,715,600
COMMERCIAL	\$324,683.26	2,141	52,578,900
INDUSTRIAL	\$215,439.59	33	38,840,200
ARO	\$212,561.78		
PENALTY/SURCHARGES	\$48,410.39		
NEW CUSTOMER FEES	\$7,410.00		
TOTAL	<u>\$1,751,994.24</u>	<u>26,741</u>	<u>190,134,700</u>

REVENUE BILLED MAY 2024			
RESIDENTIAL	\$893,615.87	23,851	96,138,000
COMMERCIAL	\$320,433.54	2,146	53,303,600
INDUSTRIAL	\$226,680.08	33	42,089,800
ARO	\$540,166.33		
PENALTY/SURCHARGES	\$33,413.87		
NEW CUSTOMER FEES	\$6,745.00		
TOTAL	<u>\$2,021,054.69</u>	<u>26,030</u>	<u>191,531,400</u>

INCREASE (DECREASE)	-\$269,060.45	711	-1,396,700
CHANGE FROM 2024	-13.3%	2.7%	-0.7%

RES/COM/IND INCR (DECR)	\$42,882.58
CHANGE FROM 2024	3.0%

**ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
May 31, 2025**

	UNRESTRICTED	RESTRICTED					TOTAL RESTRICTED	GRAND TOTAL	MAY 2024			Variance
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL			UNRESTRICTED	RESTRICTED	GRAND TOTAL	
WATER												
Petty Cash	\$ 1,625					\$ -	\$ 1,625	\$ 1,725	-	\$ 1,725	\$ (100)	
Checking-AP Payroll	54,683					-	54,683	106,091	-	106,091	(51,407)	
Checking-CC Acct at FNB	894,301					-	894,301	752,039	-	752,039	142,262	
Savings-Utility Money Fund	9,071,992					-	9,071,992	5,037,454	-	5,037,454	4,034,538	
Savings-Depr Money Fund	-				279,372	279,372	279,372	-	113,738	113,738	165,634	
Savings-O&M Money Fund	621,919					-	621,919	468,209	-	468,209	153,710	
Access/Impact Fees-Simmons	-			1,125,878		1,125,878	1,125,878	-	760,728	760,728	365,150	
Investments-CD's	15,132,074	1,382,829				1,382,829	16,514,903	13,126,685	3,711,627	16,838,313	(323,409)	
Checking-Meter Deposits	-	115,243				115,243	115,243	-	516,740	516,740	(401,498)	
Regions Bank-2012 Bonds	-		545,571			545,571	545,571	-	509,228	509,228	36,343	
Regions Bank-2016 Bonds	-		306,590			306,590	306,590	-	283,898	283,898	22,692	
TOTAL WATER	\$ 25,776,595	\$ 1,498,072	\$ 852,161	\$ 1,125,878	\$ 279,372	\$ 3,755,483	\$ 29,532,077	\$ 19,492,203	\$ 5,895,960	\$ 25,388,163	4,143,914	
Minimum Reserves	41.5% 10,704,000	1,458,001	-	-	-	1,458,001	12,162,001			14,459,000		
Total Above Minimums	58.5% \$ 15,072,595	\$ 40,071	\$ 852,161	\$ 1,125,878	\$ 279,372	\$ 2,297,482	\$ 17,370,076			\$ 10,929,163		
SEWER												
Petty Cash	\$ 150					\$ -	\$ 150	\$ 150	-	\$ 150	\$ -	
Savings-Depr Money Fund	-				255,405	255,405	255,405	-	169,336	169,336	86,069	
Savings-O&M Money Fund	1,772,552					-	1,772,552	2,782,208	-	2,782,208	(1,009,656)	
Access/Impact Fees-Simmons	-			1,795,741		1,795,741	1,795,741	-	1,091,884	1,091,884	703,857	
Investments-CD's	22,129,647					-	22,129,647	21,255,431	-	21,255,431	874,215	
ADFA-2024 Bond	-		862			862	862	-	306	306	557	
Regions Bank-2016 Bonds	-		856,304			856,304	856,304	-	792,090	792,090	64,214	
TOTAL SEWER	\$ 23,902,349	\$ -	\$ 857,166	\$ 1,795,741	\$ 255,405	\$ 2,908,312	\$ 26,810,661	\$ 24,037,790	\$ 2,053,615	\$ 26,091,405	719,256	
Minimum Reserves	37.9% 9,049,000	-	-	-	-	-	9,049,000			14,856,000		
Total Above Minimums	62.1% \$ 14,853,349	\$ -	\$ 857,166	\$ 1,795,741	\$ 255,405	\$ 2,908,312	\$ 17,761,661			\$ 11,235,405		
GRAND TOTAL	\$ 49,678,944	\$ 1,498,072	\$ 1,709,327	\$ 2,921,619	\$ 534,777	\$ 6,663,795	\$ 56,342,739	\$ 43,529,993	\$ 7,949,575	\$ 51,479,568	4,863,170	

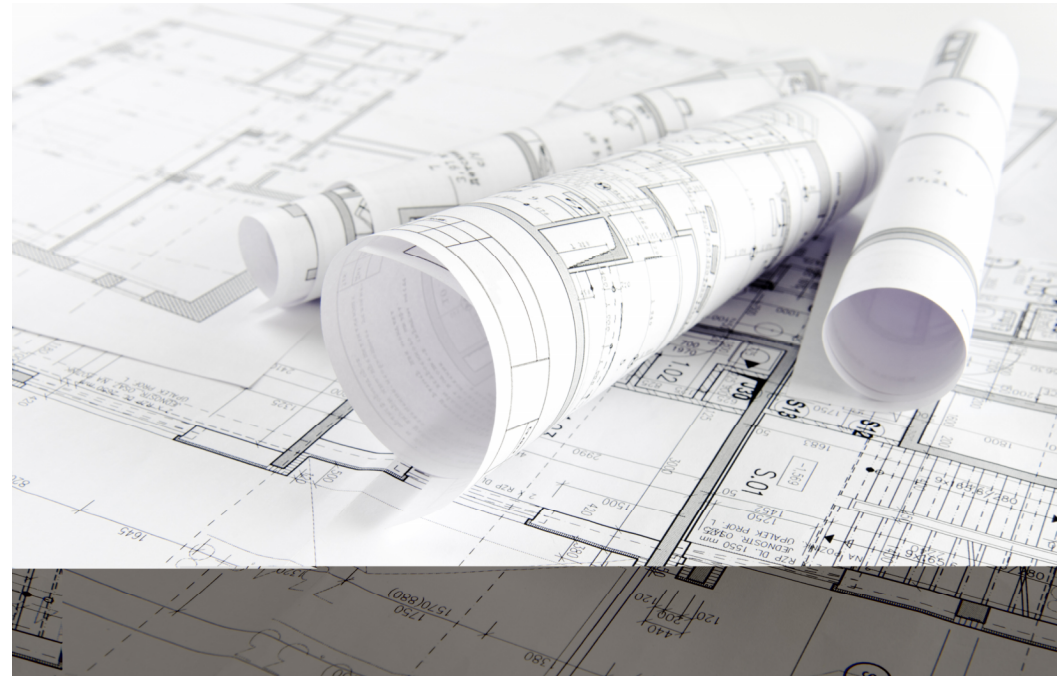
ROGERS WATER UTILITIES: UNACCOUNTED WATER

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
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	219,309	17,765,287	233,713,696	262,923,000	11%	3,796,920,384	4,038,158,000	6%
APR 25	114,462,200	73,926,000	40,400,000	566,200	0	93,562	3,001,061	232,449,023	271,156,000	14%	3,681,065,656	3,918,573,000	6%
MAY 25	134,734,000	80,683,600	41,017,700	1,228,500	0	184,697	3,781,490	261,629,987	313,137,000	16%	3,668,083,303	3,925,291,000	7%
JUN 25								-					
JUL 25								-					
AUG 25								-					
SEP 25								-					
OCT 25								-					
NOV 25								-					
DEC 25								-					

ANNUAL TOTALS

1996	1,033,147,700	378,946,600	646,243,600				40,833,456	2,099,171,356	2,374,167,000	12%			
1997	1,017,742,400	335,996,200	695,610,300				68,958,900	2,118,307,800	2,388,301,000	11%			
1998	1,177,425,800	346,184,000	694,663,700				68,430,958	2,286,704,458	2,519,861,000	9%			
1999	1,165,475,900	370,893,600	627,120,700				45,076,413	2,208,566,613	2,485,559,000	11%			
2000	1,194,969,900	390,911,800	574,602,400				58,711,543	2,219,195,643	2,493,792,000	11%			
2001	1,202,600,800	403,707,700	579,445,500				51,102,682	2,236,856,682	2,503,182,000	11%			
2002	1,233,191,500	441,953,900	613,014,500				80,165,443	2,368,325,343	2,622,997,000	10%			
2003	1,277,794,600	495,897,700	601,934,800				68,067,878	2,443,694,978	2,749,160,000	11%			
2004	1,274,534,100	499,435,200	608,668,100				93,809,002	2,476,446,402	2,772,906,000	11%			
2005	1,422,636,600	558,104,400	602,642,000				126,300,558	2,709,683,558	3,022,519,000	10%			
2006	1,499,064,700	617,313,100	596,850,100				144,167,033	2,857,394,933	3,178,011,000	10%			
2007	1,383,481,700	622,496,900	599,424,900				176,409,977	2,781,813,477	3,109,083,000	11%			
2008	1,273,620,400	594,752,700	603,791,900				152,922,688	2,625,087,688	2,953,139,000	11%			
2009	1,315,205,700	580,440,100	521,371,600				135,666,469	2,552,683,869	2,787,670,000	8%			
2010	1,443,799,600	638,199,600	516,194,000				96,577,502	2,694,770,702	3,022,614,000	11%			
2011	1,517,844,800	663,668,200	530,469,800				78,272,859	2,790,255,659	3,127,474,000	11%			
2012	1,688,130,600	760,644,700	491,108,500				99,329,864	3,039,213,664	3,355,086,000	9%			
2013	1,494,327,200	702,752,000	431,137,100				94,617,419	2,722,833,719	3,102,856,000	12%			
2014	1,480,643,800	698,320,800	397,758,200				75,320,430	2,652,043,230	3,043,700,000	13%			
2015	1,501,611,900	688,970,600	383,102,000				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	593,219,600	356,677,100	198,270,400	2,620,740	106,533	693,173	30,427,254	1,182,014,800	1,351,672,000	13%			

Engineering Report
Brian Sartain, Utility Engineer
6/16/25



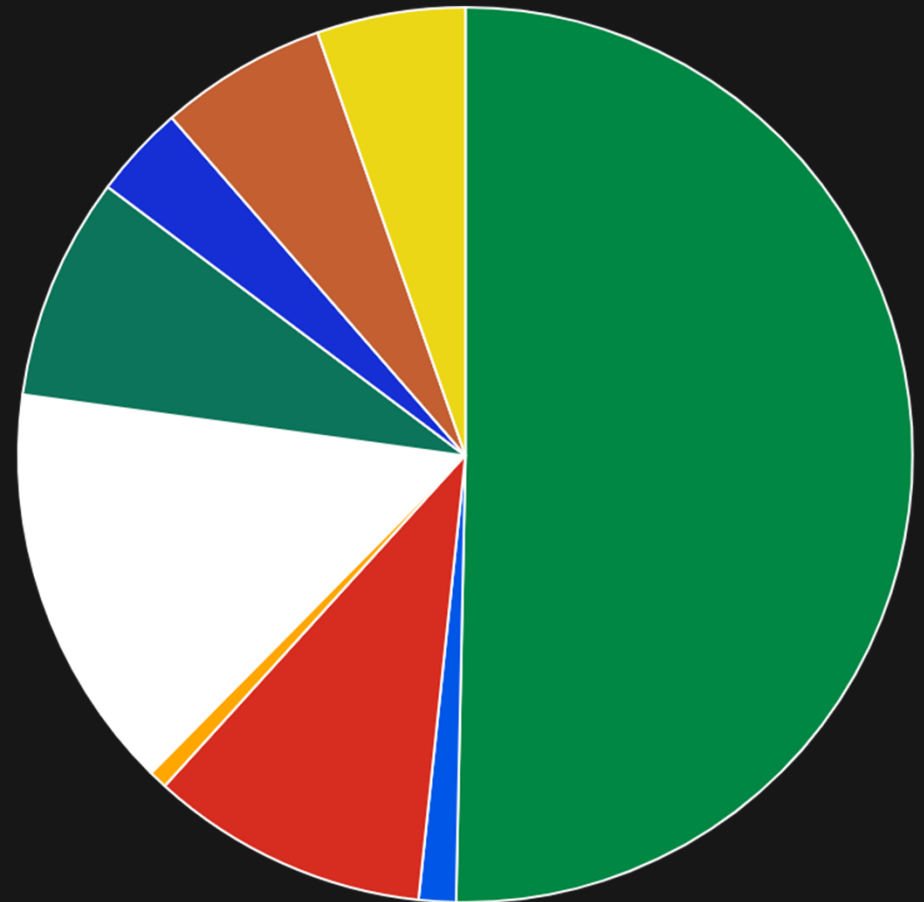


Development Plan Review – May 2025

- 75 Commercial Plan Reviews
- 22 Sign Permits
- 15 Large Scale Developments
- 11 Site Development Plans
- 14 Site Development Plans
- 9 Subdivision Preliminary Plats
- 8 UDC Public Improvement Plans
- 5 Subdivision Final Plats
- 2 Land Disturbance Permits
- 2 RWU Utility Extensions
- 1 Minor Subdivision

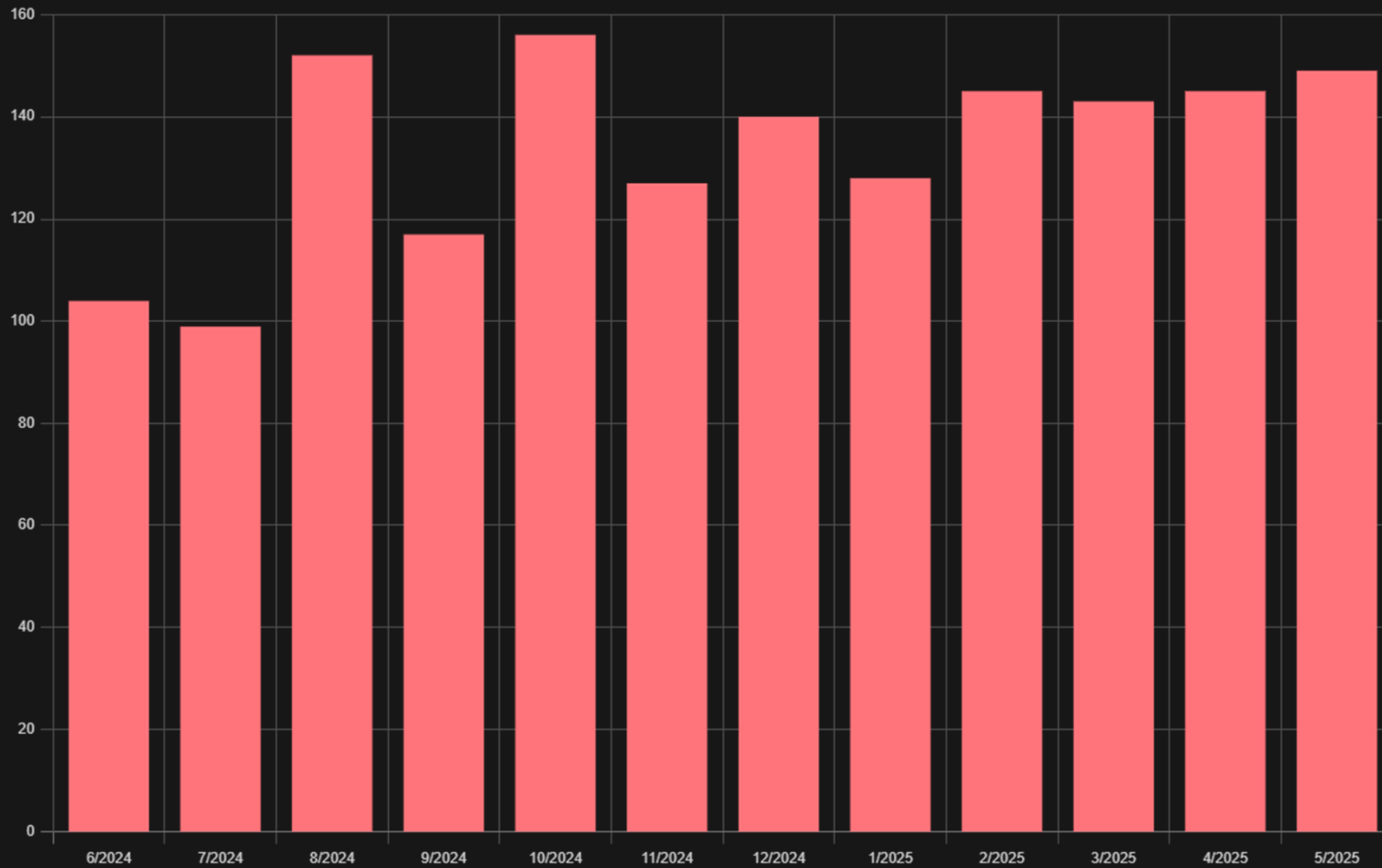
150 Plan Sets Total

- Commercial Plan Review
- Land Disturbance
- Large Scale Development
- Minor Subdivision
- Sign Permit
- Site Development Plan
- Subdivision Final Plat
- Subdivision Preliminary Plat
- UDC Public Improvement Plan





Development Plan Review Trend – 12 Months





Project Status

Currently on Hold

Pre-Design / Concept

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

In Design

- Blossom Way Sewer Emergency Repairs
- 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

- None

Under Construction

- Lakewood / Biltmore Lift Station Generators
- 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

- None



Notable Activities

RPCF Solids Handling Ph.2

- As part of the project, underground storage tanks for diesel and gasoline were removed on January 20th. We received a letter on May 27th from the ADEQ noting that slightly elevated contaminate levels (likely from diesel fuel) were detected in the soil samples. A case had been opened in February and the state conducted a site reconnaissance in April. We have engaged Pollution Management, Inc. to coordinate further investigations with ADEQ. This will likely consist of 4-5 additional samples to determine if contaminants have sufficiently been removed from the site.
- Crossland Heavy has continued to make good progress onsite, shifting focus to the maintenance building addition and holding off on further foundation work in the fuel tank area.

Blossom Way Emergency Repairs

- We have surveyed the area and are evaluating repair & replacement alternatives based on:
 - Severity / extent of defects noted in CCTV inspections
 - Potential impacts to the Razorback Greenway (temporary detours and trail reconstruction)
 - Sewer capacity (we have engaged Freese & Nichols to advise on buildout capacity)
 - Temporary & permanent easement needs



Notable Activities

Western Water Transmission Main

- We have engaged Contract Land Staff, who are coordinating with Garver to prepare easement acquisition documents for all properties south of Hwy 264. Acquisitions in the northern sections of the projects may be subject to a change in alignment due to concerns by USFW that the alignment is in close proximity to a critical karst recharge zone. We hosted a meeting with USFW on June 2nd to discuss the path forward and potential revisions to the proposed alignment.

Development Sewer Capacity

- This has been an ongoing issue for multifamily developments in certain areas. Most issues have been caught early so that developers understand that they need to hold off on design or land acquisition until we have a clear timetable for capacity improvements.
- For some other projects, minor surcharging issues were discovered during the design process. We held a meeting with ADH to discuss allowing some shovel-ready projects to move forward with ongoing downstream flow monitoring and schedules aligned for completion of multifamily projects and sewer capacity improvements.

Sewer Smoke Testing

- Pending dry weather, smoke testing should commence the week of June 23rd.

Completed RWU Reviews Detail for May, 2025

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	The Heights at Magnolia Farms - (Bldg Type I)	4101 W Sycamore St	5/5/2025 2:09:56PM
Commercial Plan Review	The Heights at Magnolia Farms - (Dumpster Enclosure)	4102 W Elk Lodge St	5/5/2025 2:10:55PM
Commercial Plan Review	Rogers Fire Station #4 - Historic Pumphouse Structure	2424 W OLIVE ST	5/6/2025 7:59:53AM
Commercial Plan Review	Hudson Commercial Shell	2255 W HUDSON RD	5/1/2025 9:32:51AM
Commercial Plan Review	Rogers Executive Airport	7 W HAMMERSCHMIDT DR	5/6/2025 8:04:29AM
Commercial Plan Review	TOR Dock Expansion	212 E ELM ST	5/1/2025 9:37:41AM
Commercial Plan Review	Remodel	209 W ELM ST	5/1/2025 2:29:46PM
Commercial Plan Review	Pinnacle Springs - Retail 250 - Tenant Suite Shell Work	1803 S 46TH ST	5/1/2025 3:52:17PM
Commercial Plan Review	The Heights at Magnolia Farms - (Bldg Type II)	4251 S 42nd St	5/2/2025 1:49:52PM
Commercial Plan Review	The Heights at Magnolia Farms - (Bldg Type II-ANSI)	4102 W Pine St	5/2/2025 1:58:34PM
Commercial Plan Review	build@hangarconcepts.com	11 W CASS HOUGH DR	5/2/2025 11:28:05AM
Commercial Plan Review	The Melting Pot	5102 W PAULINE WHITAKER PKWY #310	5/6/2025 9:29:30AM
Commercial Plan Review	Green House aleworks	113 S 2ND ST	5/5/2025 10:46:30AM
Commercial Plan Review		311 S PROMENADE BLVD	5/5/2025 12:00:41PM
Commercial Plan Review	1st Street	214 S 1st St, Ste 201	5/5/2025 10:49:16AM
Commercial Plan Review	Unilever TI	5078 W NORTHGATE RD #110	5/6/2025 9:46:11AM
Commercial Plan Review	City of Rogers Park Restroom/Pavilion Structure	2428 W OLIVE ST	5/6/2025 3:55:48PM
Commercial Plan Review	Rogers Fire Station #4	2424 W OLIVE ST	5/7/2025 9:04:36AM
Commercial Plan Review	Sweet Paris Creperie & Cafe	2203 S PROMENADE BLVD #8105	5/6/2025 4:14:40PM
Commercial Plan Review	Generations Bank TI 2nd fl	3503 S 55TH ST Ste 201	5/7/2025 8:43:14AM
Commercial Plan Review	Tornado damage	817 W WALNUT ST	5/8/2025 7:46:22AM
Commercial Plan Review	T-Mobile 3SJI Remodel	2004 S PROMENADE BLVD B1	5/8/2025 2:54:38PM
Commercial Plan Review	The Heights at Magnolia Farms - (Clubhouse)	4102 W ELK LODGE ST	5/12/2025 10:41:41AM
Commercial Plan Review	NW Park Reconstruction - Building A (Concession Building)	1251 W WILL ROGERS DR	5/12/2025 11:07:42AM
Commercial Plan Review	James Avery	2203 S Promenade Blvd, # 3135	5/12/2025 11:23:33AM
Commercial Plan Review	7Brew Coffee - S 52nd	2101 S 52ND ST	5/12/2025 11:29:27AM
Commercial Plan Review	Founders Outlot	3951 S Pinnacle Hills Pkwy	5/13/2025 11:10:12AM
Commercial Plan Review	Hideaway Pizza	4886 W PAULINE WHITAKER PKWY #190	5/13/2025 2:31:10PM
Commercial Plan Review	Las Palmas	200 W POPLAR ST	5/13/2025 2:54:09PM
Commercial Plan Review	Remodel	1007 N 2ND ST	5/13/2025 2:58:01PM
Commercial Plan Review	Purple Cow - Rogers	3300 S PINNACLE HILLS PKWY	5/14/2025 3:33:44PM
Commercial Plan Review	All Aboard Junction	2339 S 8th St	5/14/2025 4:12:37PM
Commercial Plan Review	NW Park Reconstruction - Building D (Maintenance Building)	1290 W WILL ROGERS DR	5/15/2025 2:01:49PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Kennametal	205 N 13TH ST	5/15/2025 11:47:58AM
Commercial Plan Review	Stretch Zone Rogers	2301 W PLEASANT GROVE RD - STE 104	5/15/2025 11:51:37AM
Commercial Plan Review	DUEL CITIES	403 S RAINBOW RD	5/15/2025 11:58:13AM
Commercial Plan Review	The Heights at Magnolia Farms - (Bldg Type I)	4101 W Sycamore St	5/27/2025 9:06:23AM
Commercial Plan Review	PJ's Coffee of New Orleans	1803 S 46TH ST STE 101	5/15/2025 1:50:50PM
Commercial Plan Review	Remodel	209 W ELM ST	5/16/2025 11:37:51AM
Commercial Plan Review	Fe Viva Church- Addition	1105 W CHESTNUT ST	5/16/2025 12:01:00PM
Commercial Plan Review	Firebirds Wood Fired Grill	1805 S 46TH ST Ste 103	5/16/2025 12:45:39PM
Commercial Plan Review	Digital World AB	1901 Town West Dr	5/16/2025 12:58:36PM
Commercial Plan Review	WayStation Essential Services	1920 S 8TH ST	5/19/2025 3:10:39PM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Clubhouse	1845 W Midsummer St	5/27/2025 9:36:16AM
Commercial Plan Review	Garrett Pleasant Grove Multifamily Maintenance Building and D	1863 W MacBeth Dr	5/19/2025 8:38:40AM
Commercial Plan Review	Mountain Mike's Pizza Finish-Out	4202 W NEW HOPE RD #102	5/19/2025 3:15:04PM
Commercial Plan Review	Almaraz Tire	849 W BANZ RD	5/19/2025 3:18:10PM
Commercial Plan Review	Local Lime Renovation	2103 S PROMENADE BLVD #10100	5/27/2025 9:40:15AM
Commercial Plan Review	Whole foods - Bldg 100	1801 S 46th St	5/19/2025 3:47:01PM
Commercial Plan Review	Rogers Executive Airport	7 W HAMMERSCHMIDT DR	5/27/2025 9:45:43AM
Commercial Plan Review	White's Balcony Addition	316 S 1st St	5/27/2025 1:16:01PM
Commercial Plan Review	Remodel	1007 N 2ND ST	5/21/2025 6:21:14AM
Commercial Plan Review	James Avery	2203 S Promenade Blvd, # 3135	5/27/2025 1:20:33PM
Commercial Plan Review	FNB of NWA 2- Story	303 S ARKANSAS ST	5/27/2025 2:41:41PM
Commercial Plan Review	Mathias Elementary Gym HVAC Upgrades	1609 N 24TH ST	5/27/2025 2:51:41PM
Commercial Plan Review	Grace Hill Elementary Gym HVAC Upgrades	901 N DIXIELAND RD	5/27/2025 2:55:18PM
Commercial Plan Review	Regan Elementary GYM HVAC Upgrades	3904 W OLIVE ST	5/27/2025 2:56:34PM
Commercial Plan Review	8th Street Development	2420 S 8TH ST	5/27/2025 4:13:44PM
Commercial Plan Review	Cafe Fleurie	5465 W NORTHGATE RD	5/28/2025 10:57:37AM
Commercial Plan Review	NW Park Reconstruction - Building A (Concession Building)	1251 W WILL ROGERS DR	5/28/2025 9:35:39AM
Commercial Plan Review	Pinnacle Springs - Retail 250 - Tenant Suite Shell Work	1803 S 46TH ST	5/28/2025 10:00:26AM
Commercial Plan Review	Executive Suites #207	3800 S JB Hunt Dr #207	5/28/2025 1:17:58PM
Commercial Plan Review	Executive Suites #206	3800 S JB Hunt Dr #206	5/28/2025 1:23:04PM
Commercial Plan Review	Executive Suites #205	3800 S JB Hunt Dr #205	5/28/2025 1:25:32PM
Commercial Plan Review	Executive Suites #204	3800 S JB Hunt Dr #204	5/28/2025 1:28:12PM
Commercial Plan Review	Executive Suites #203	3800 S JB Hunt Dr #203	5/28/2025 1:33:25PM
Commercial Plan Review	Executive Suites #202	3800 S JB Hunt Dr #202	5/28/2025 1:34:29PM
Commercial Plan Review	Executive Suites #201	3800 S JB Hunt Dr #201	5/28/2025 1:35:21PM
Commercial Plan Review	Pinnacle Springs - Retail 400 - Tenant Suites Shell Revisions	1803 S 46TH ST	5/28/2025 1:12:56PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Almaraz Tire	849 W BANZ RD	5/28/2025 4:00:46PM
Commercial Plan Review	Kennametal	205 N 13TH ST	5/30/2025 2:51:56PM
Commercial Plan Review	Digital World AB	1901 Town West Dr	5/30/2025 3:29:52PM
Commercial Plan Review	City of Rogers Park Restroom/Pavilion Structure	2428 W OLIVE ST	5/30/2025 2:41:06PM
Commercial Plan Review	Rogers Fire Station #4	2424 W OLIVE ST	5/30/2025 3:14:19PM
Commercial Plan Review	Thinkwell	1704 W INDUSTRIAL DR, #C	5/30/2025 3:28:08PM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	5/1/2025 4:06:21PM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	5/1/2025 4:13:51PM
Sign Permit	Devereux Group	5204 West Village Parkway suite 9 Rogers, AR 72751	5/5/2025 10:22:19AM
Sign Permit	Metro Park Dental Arts	508 S 52ND ST	5/5/2025 10:23:10AM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	5/7/2025 9:06:59AM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	5/7/2025 3:30:10PM
Sign Permit	Sports Clips	2212 W Walnut Suite A	5/7/2025 9:49:47AM
Sign Permit	Taylor Graham Law & Counseling Office	112 N 34TH ST	5/8/2025 4:07:41PM
Sign Permit	Hotel Avail	4100 S Pinnacle Hills Pkwy Rogers	5/12/2025 1:51:10PM
Sign Permit	KSWR Sign for West Wall	1705 W COMMERCE DR	5/14/2025 3:16:21PM
Sign Permit	Forward Church	1700 W INDUSTRIAL DR	5/9/2025 10:54:07AM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	5/27/2025 9:48:09AM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	5/27/2025 10:15:04AM
Sign Permit	Moser	601 N 13TH ST	5/27/2025 10:16:14AM
Sign Permit	The Plaza at Pinnacle Hills Signage	5505 W NORTHGATE RD	5/27/2025 3:08:48PM
Sign Permit	Stretch Zone	2301 W PLEASANT GROVE RD	5/27/2025 3:22:08PM
Sign Permit	Castle Jewelry	2301 W WALNUT ST	5/27/2025 3:24:37PM
Sign Permit	Dual Cities NWA	403 S RAINBOW RD	5/19/2025 3:42:03PM
Sign Permit	Forward Church	1700 W INDUSTRIAL DR	5/28/2025 1:36:45PM
Sign Permit	Theos Rogers	3300 S MARKET ST	5/28/2025 1:37:42PM
Sign Permit	Fryer Wealth Management	9 N HALSTED CIR	5/30/2025 2:45:30PM
Sign Permit	First Street Flats	401 N 1ST ST	5/30/2025 2:48:12PM
Large Scale Development	Pinnacle Springs for SJ Collins	1750 S OSAGE SPRINGS DR, ROGERS, AR 72758	5/1/2025 8:59:31AM
Large Scale Development	Promenade Medical Plaza Phase 1 LSD	901 S. Promenade Blvd.	5/5/2025 1:36:30PM
Large Scale Development	NWA Industrial Partners Warehouses Phase 1	6388 S OLDRIDGE PL, ROGERS, AR 72758	5/2/2025 9:49:09AM
Large Scale Development	9th Street Development - Large Scale Development Plan	W Linda Lane, Rogers AR 72758	5/20/2025 11:38:13AM
Large Scale Development	Big Whiskey @ The Grove	8279 W PLEASANT GROVE RD	5/12/2025 2:16:45PM
Large Scale Development	Villas on Turtle Creek	Rogers AR	5/19/2025 11:24:28AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Large Scale Development	Pinnacle Auto (Pinnacle Collector Suites)	02-01694-035	5/19/2025 3:07:50PM
Large Scale Development	Pinnacle Springs for SJ Collins	1750 S OSAGE SPRINGS DR, ROGERS, AR 72758	5/21/2025 2:04:53PM
Large Scale Development	Lisa Academy Phase 2	Rogers AR	5/30/2025 11:36:51AM
Large Scale Development	Trinity Grace Church	5845 S BELLVIEW RD	5/29/2025 10:58:54AM
Large Scale Development	Tapestry Hotel	4100 S Pinnacle Hills Pkwy	5/30/2025 11:11:36AM
Large Scale Development	CORE Office Building	W JB HUNT DR	5/28/2025 3:31:45PM
Large Scale Development	NWA Industrial Partners Warehouses Phase 1	6388 S OLDRIDGE PL, ROGERS, AR 72758	5/13/2025 3:21:10PM
Large Scale Development	The Fields at Pinnacle Mixed Use Development		5/28/2025 12:32:45PM
Large Scale Development	Pinnacle Village Townhouses - Phase 1	4601 S CHAMPIONS DR, ROGERS, AR 72758	5/2/2025 9:55:59AM
Site Development Plan	2nd Street Apartments	See Parcel ID	5/8/2025 1:30:49PM
Site Development Plan	Dixieland and Olive	2127 W OLIVE ST	5/7/2025 1:15:06PM
Site Development Plan	Michaels, Pleasant Crossing	S PLEASANT CROSSING BLVD	5/8/2025 3:48:34PM
Site Development Plan	The Grove Retail	1771 W PLEASANT GROVE RD	5/12/2025 2:38:40PM
Site Development Plan	ROG WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	5/9/2025 9:20:46AM
Site Development Plan	8th St Motel and Restaurant	915 S 8TH ST	5/19/2025 2:50:16PM
Site Development Plan	Pleasant Grove	S DIXIELAND RD	5/21/2025 1:28:44PM
Site Development Plan	Bekaert Parking Lot Relocation	1 W BEKAERT DR	5/22/2025 4:14:03PM
Site Development Plan	Pinnacle Springs Building 600	1750 S OSAGE SPRINGS DR	5/13/2025 4:26:19PM
Site Development Plan	Artemis Apartments	4199 W NEW HOPE RD	5/22/2025 10:31:17AM
Site Development Plan	Dixieland and Olive	2127 W OLIVE ST	5/29/2025 11:19:58AM
Subdivision Preliminary Plat	Metaphase Development	S BELLVIEW RD	5/9/2025 4:12:56PM
Subdivision Preliminary Plat	Pleasant Grove	S DIXIELAND RD	5/8/2025 8:43:30AM
Subdivision Preliminary Plat	Bekaert Redevelopment PP	1 W BEKAERT DR	5/9/2025 4:04:22PM
Subdivision Preliminary Plat	Oak Street Village	2104 W OAK ST	5/9/2025 10:24:39AM
Subdivision Preliminary Plat	Pleasant Grove	S DIXIELAND RD	5/28/2025 9:28:38AM
Subdivision Preliminary Plat	Bekaert Redevelopment PP	1 W BEKAERT DR	5/29/2025 2:34:28PM
Subdivision Preliminary Plat	2nd Street Apartments	W HUDSON RD	5/29/2025 2:12:55PM
Subdivision Preliminary Plat	HENDRIX TOWNHOMES - PRELIMINARY PLAT	1017 W HENDRIX ST, ROGERS, ROGERS	5/16/2025 1:13:40PM
Subdivision Preliminary Plat	Patrick Place Subdivision	02-00828-002	5/1/2025 1:06:38PM
UDC Public Improvement Plan	ROG WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	5/2/2025 9:30:44AM
UDC Public Improvement Plan	Pleasant Grove	S DIXIELAND RD	5/2/2025 9:26:06AM
UDC Public Improvement Plan	Well Zeal	S BELLVIEW RD	5/9/2025 2:07:02PM
UDC Public Improvement Plan	ROG WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	5/12/2025 11:25:13AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
UDC Public Improvement Plan	Pinnacle Springs Building 600 - PIP	1750 S OSAGE SPRINGS DR	5/12/2025 1:07:34PM
UDC Public Improvement Plan	The Grove Retail	1771 W PLEASANT GROVE RD	5/12/2025 2:54:42PM
UDC Public Improvement Plan	8th St Motel and Restaurant	915 S 8TH ST	5/19/2025 11:37:39AM
UDC Public Improvement Plan	Pleasant Grove	S DIXIELAND RD	5/21/2025 10:05:49AM
Subdivision Final Plat	Better Body Bar Lot Combination	311 S PROMENADE BLVD	5/2/2025 9:10:51AM
Subdivision Final Plat	839 Atalanta Lot Split	839 E ATALANTA DR	5/12/2025 10:18:41AM
Subdivision Final Plat	Promenade Blvd. Property Line Adjustment - 02-22387-000; 02-		5/19/2025 8:50:43AM
Subdivision Final Plat	Walnut Commons	2670 W WALNUT ST	5/19/2025 3:39:34PM
Subdivision Final Plat	PCC Phase 3 Lot Split Plat	4315 S PLEASANT CROSSING BLVD	5/28/2025 8:32:59AM
Land Disturbance	2420 S Pleasant Ridge Road Grading	2420 S PLEASANT RIDGE RD	5/13/2025 2:27:22PM
Land Disturbance	WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	5/19/2025 2:17:33PM
RWU	Boundless Grace Baptist Church	222 Little Flock Drive, Rogers, AR 72756	5/5/2025 11:22:25AM
RWU	Olive Street and N 24th Street Roundabout	801 N 24TH ST	5/19/2025 2:29:07PM
Minor Subdivision	Assembled Products Lot Combination	209 W EASY ST	5/12/2025 10:33:29AM



**DIVISION OF
ENVIRONMENTAL QUALITY**

Sarah Huckabee Sanders
GOVERNOR

Shane E. Khoury
SECRETARY

May 14, 2025

Robert Moore
Rogers Water Utilities Lab
4300 S. Rainbow Road
Rogers, AR 72758

RE: Request for Site Assessment Work Plan and Cost Estimate

Rogers Water Utilities Lab
4300 S. Rainbow Road
Rogers, AR 72758

LUST #04-0204 ID #04000184 AFIN 04-00583

Dear Mr. Moore:

On February 24, 2025, the Office of Land Resources- Regulated Storage Tanks (OLR) District 8 Inspector Riley Carlisle reported a "Notice of Leaking Storage Tank" for the referenced facility. We have reviewed this notice and all other available data and conducted a site reconnaissance on April 7, 2025. The OLR completed a *Preliminary Assessment* on April 28, 2025, a copy of which is attached to this document. A comprehensive investigation for soil and groundwater cleanup at the facility will be required. Therefore, in accordance with 40 CFR §280.65, which states in part, that:

...owners and operators must conduct investigations of the release, the release site, and the surrounding area possibly affected by the release ...

Please have your consultant prepare a Site Assessment Work Plan and Cost Estimate for the referenced site. Please provide one paper copy and one electronic copy in CD-R format to the OLR Assessment & Remediation Program - Regulated Storage Tanks for review by *Monday, July 14, 2025*.

You and your consultant must follow the Arkansas Petroleum Storage Tank Trust Fund requirements of Code of Arkansas Rules 8 CAR § 80 and all applicable Arkansas Division of Environmental Quality cost control guidance documents, if participation in the Petroleum Storage Tank Trust Fund is anticipated. You and your consultant must also follow the *Guidance Document on Preparing Site Assessment Work Plans*. These documents can be downloaded from our website.

We strongly recommend that your consultant arrange a meeting with us to discuss development of these work plans prior to submittal.

Cont'd



**DIVISION OF
ENVIRONMENTAL QUALITY**

Sarah Huckabee Sanders
GOVERNOR

Shane E. Khoury
SECRETARY

If you have questions or comments regarding LUST case #04-0204 or want to schedule a meeting, feel free to contact me at gracie.morrison@arkansas.gov or at (501) 680-7755.

Sincerely,

A handwritten signature in black ink, appearing to read "GM", with a long horizontal flourish extending to the right.

Gracie Morrison
Case Manager, Division of Environmental Quality

Attachment: *Preliminary Assessment*



ARKANSAS

ENERGY & ENVIRONMENT

MEMORANDUM

To: Case File #04-0204

Through: Joshua Stevens, P.G., Geology Supervisor *JS 5/5/25*
Regulated Storage Tanks - Assessment & Remediation Program, Office of Land Resources

From: Gracie Morrison, Case Manager
RST - A & R Program, OLR

Date: April 28, 2025

Subject: Preliminary Assessment
Rogers Water Utilities Lab
Rogers, AR 72758
LUST #04-0204 ID #04000184 AFIN 04-00583

CASE DEVELOPMENT

- 1/19/2025 – Refined petroleum product was permanently removed from underground storage tanks 1 and 2.
- 1/20/2025 – During UST Closure operations, two (2) tanks were removed. Elevated TPH-DRO levels were detected in soils during UST Closure sampling, indicating a suspected release. Samples were analyzed by Environmental Services Company.
- 2/24/2025 – Leaking Underground Storage Tank (LUST) #04-0204 was opened and confirmed by the Division of Environmental Quality (DEQ)- Regulated Storage Tank (RST) District 8 Inspector Riley Carlisle, based upon the soil samples taken during UST Closure.
- 3/4/2025 – The subject LUST Case was referred to DEQ-RST Assessment and Remediation (A&R).
- 3/13/2025 – LUST Case #04-0204 was assigned to Gracie Morrison, RST Case Manager.
- 4/7/2025– The Case Manager conducted a site reconnaissance and receptor survey of the study area.

RELEASE PROFILE

An unknown amount of refined petroleum product, most likely diesel fuel, has been released into the environment. On February 24, 2025, the DEQ-RST District 8 Inspector opened LUST #04-0204 after receiving documentation from Environmental Services Company Inc. of TPH-DRO in soil samples collected during UST Closure.

SOURCE CHARACTERIZATION

It is currently unknown whether free product is in contact with groundwater at the referenced facility.

Five (5) soil confirmation samples were collected on January 20, 2025, during a voluntary UST Closure. The soil samples collected near the gasoline tank, diesel tank, line trench and backfill area contained free product. No visible or olfactory signs of free product were observed during site reconnaissance.

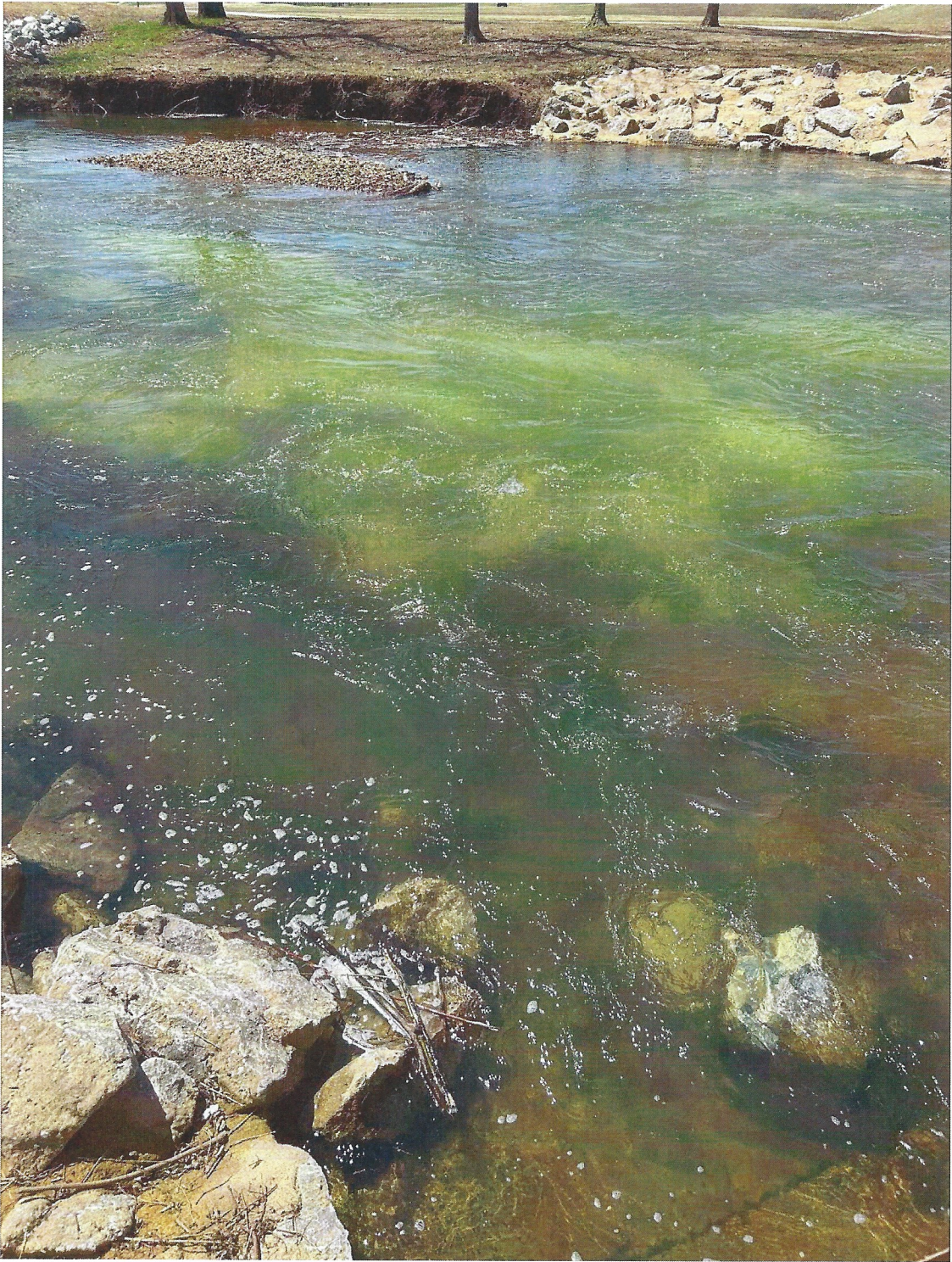


Image 1. Osage Creek. 4/7/2025

Location/Sample ID	GRO	DRO
Gasoline Tank	<0.935	4.77
Diesel Tank	<0.862	4.05
Line Trench	<0.667	6.70
Dispenser	<0.763	4.06
Backfill	<0.535	5.53

Table 1: Closure Soil Sample Analysis

CONCEPTUAL SITE MODEL

The following profiles summarize what is currently known or suspected about the facility and the release which are the concerns of this document.

Land Use in the Study Area

The Rogers Water Utilities Lab is located in Rogers, Arkansas (pop. 71,411 – 2023 US Census), in Benton County. Surrounding land use in the study area is residential and wooded. The adjacent properties consist of Osage Creek, fields, a wooded area to the north, a wooded residential area to the south, a residential area to the southeast, and Osage Creek to the west. There is a country club to the east which includes a pond. The nearest residential property is approximately 897 feet southeast of the diesel tank pit. The nearest water bodies are an unnamed tributary to Osage Creek which is approximately 750 feet east of the facility and has a northwest flow direction, and Osage Creek, which is 897 feet northwest of the facility and has a southwest flow direction (Attachment 6).

Facility Profile

The Rogers Water Utilities Lab is located at 4300 Rainbow Road, Rogers Arkansas, 72758 and sits on approximately 24 acres. The facility is a municipal wastewater treatment lab. LUST #04-0204 is the first reported leak at this facility, reported as a result of the permanent UST Closure and removal of the two (2) USTs. The tanks were removed to make space for the installation of a new sludge processor. Tanks were installed on July 15, 1987, and were removed on January 20, 2025.

The former tank pit is located on the south end of the facility, west of the shop and south of a sludge processing building (Image 2).

TANK #	STATUS	CAPACITY (gal)	SUBSTANCE	TANK MATERIAL	INSTALLATION DATE
UST #1	Removed 1/19/2025	2,000	Gasoline	Steel	7/15/1987
UST #2	Removed 1/19/2025	2,000	Diesel	Steel	7/15/1987

Table 2: Underground Storage Tank Data

The original Notification for Underground Storage Tanks (NUST) was received April 14, 1988. Don O'Neal registered two (2) tanks on behalf of the city of Rogers Wastewater treatment plant (WWTP).

An amended NUST was received December 1, 2008, documenting upgrading the tanks with Automatic Tank Gauging (ATG) sensors.

A 7-Day Notice for Upcoming Repair, Installation, or Upgrades was received on December 11, 2008, concerning repairs to spill buckets.



Image 2. Site Photograph. 4/7/2025. Note- Photo was taken from the southeast. The gravel lot to the front of the image is the former tank pit. The building in the image background is a sludge processing area.

Physical Profile

According to the Arkansas Geological Survey (AGS), the facility is located on the Springfield Plateau, which is part of the Ozark Plateaus physiographic province. The study area is mapped within the South Bentonville 7.5 Quadrangle. The facility is approximately 1,206 feet above sea level.

Geological Profile

Soil – The National Resource Conservation Service (NRCS) identifies the soil at the facility as Britwater gravelly silt loam, surrounded by gravelly silt loams. Britwater soils are described as

old, high stream terraces formed in alluvial sediment washed from cherty limestone or cherty dolomite. The soil has a slope of 3-8% and is well drained.

Geology – The AGS State Geologic map indicates the facility is situated upon on the Boone Limestone Formation of the Mississippian period. (Attachment 3). The facility is mapped in the South Bentonville 7.5 quadrangle (Attachment 2). No outcrops were observed during site reconnaissance.

Hydrogeology – According to Arkansas Natural Resource Division (ANRD) database, two (2) domestic wells were identified within a mile of the facility (Attachment 5). The buildings at the wastewater facility run on municipal water. According to the Arkansas Department of Health, the residential and commercial water needs in this area are provided by the Beaver Water District. United States Geological Survey (USGS) reports two (2) domestic wells within one mile of the facility (Attachment 5). The referenced wells indicate the static water level at approximately 100-164 feet below the land surface.

Human Health Exposure Profile

No exposures to human health have been identified at this time.

Ecological Exposure Profile

Osage Creek was identified as a potential ecological receptor, but no ecological impacts have been identified at this time (Attachment 6).

RECOMMENDED ACTIONS

Although no exposure of regulated substances to sensitive receptors has been identified, due to data collected from the UST Closure indicating the presence of contaminated soils, a site investigation is necessary to determine the level and extent of contamination at the Rogers Water Utilities Lab in accordance with 40 CFR § 280.65.




ATTACHMENTS

- 1 – Aerial Map of Facility Post Tank Closure
- 2 – Topographic Map of Study Area
- 3 – Geologic Map of Study Area
- 4 – Facility Layout Prior to Tank Removal
- 5 – Water Well Locations
- 6 – Water Bodies in AOI (Area of Interest)

Aerial Map of Facility Post Tank Closure

Attachment 1



-  Drainage Ditch
-  Former UST Basin
-  Approximate Site Boundary

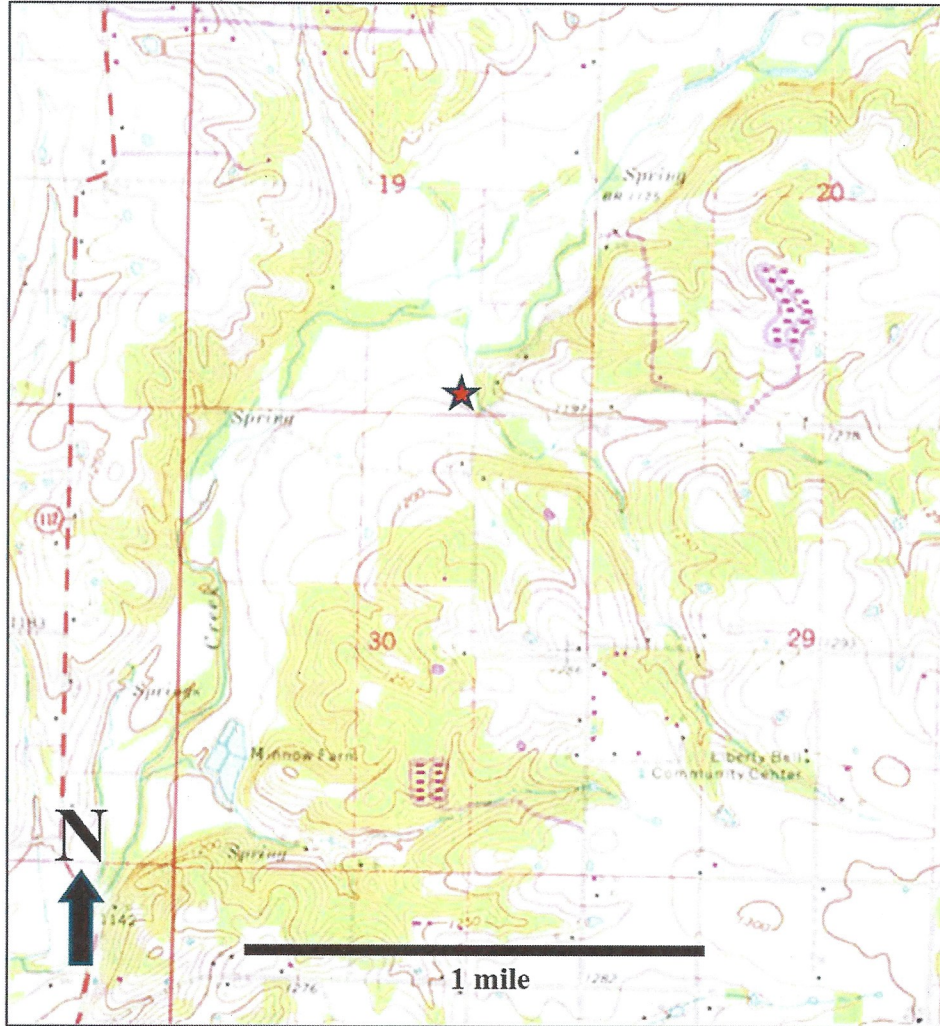
Aerial Map of
Rogers Water Utilities Lab

4300 Rainbow Road
Rogers, AR 72758
LUST #: 04-0204
Facility ID: 04000184
AFIN #: 04-00583



Topographic Map of Study Area

Attachment 2



**Aerial Map of
Rogers Water Utilities Lab**

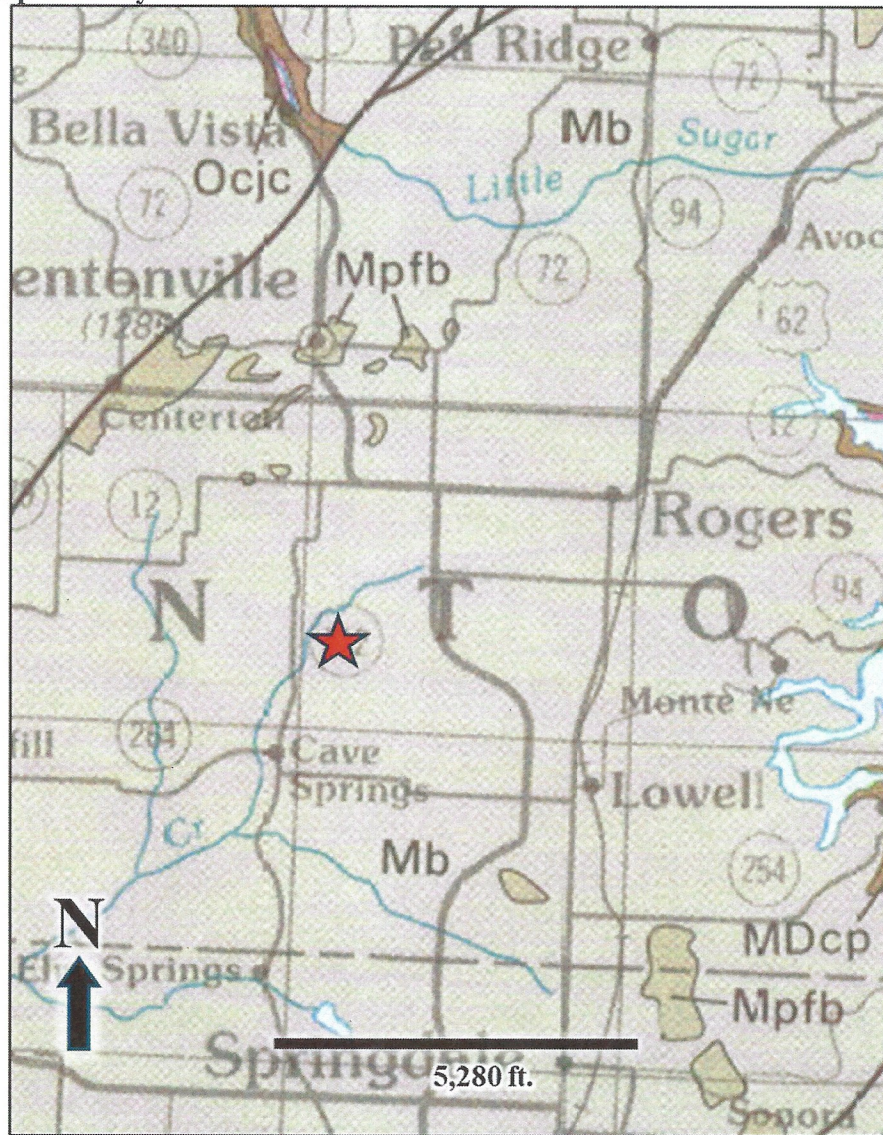
4300 Rainbow Road
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Office of the State Geologist

Geologic Map of Study Area

Attachment 3



- Mpdf** Pitkin-Fayetteville-Batesville
- Mb** Boone Formation
- MDcp** Chattanooga Shale

**Geologic Map of
Rogers Water Utilities Lab**

4300 Rainbow Road
Rogers, AR 72758
LUST #: 04-0204
Facility ID: 04000184
AFIN #: 04-00583



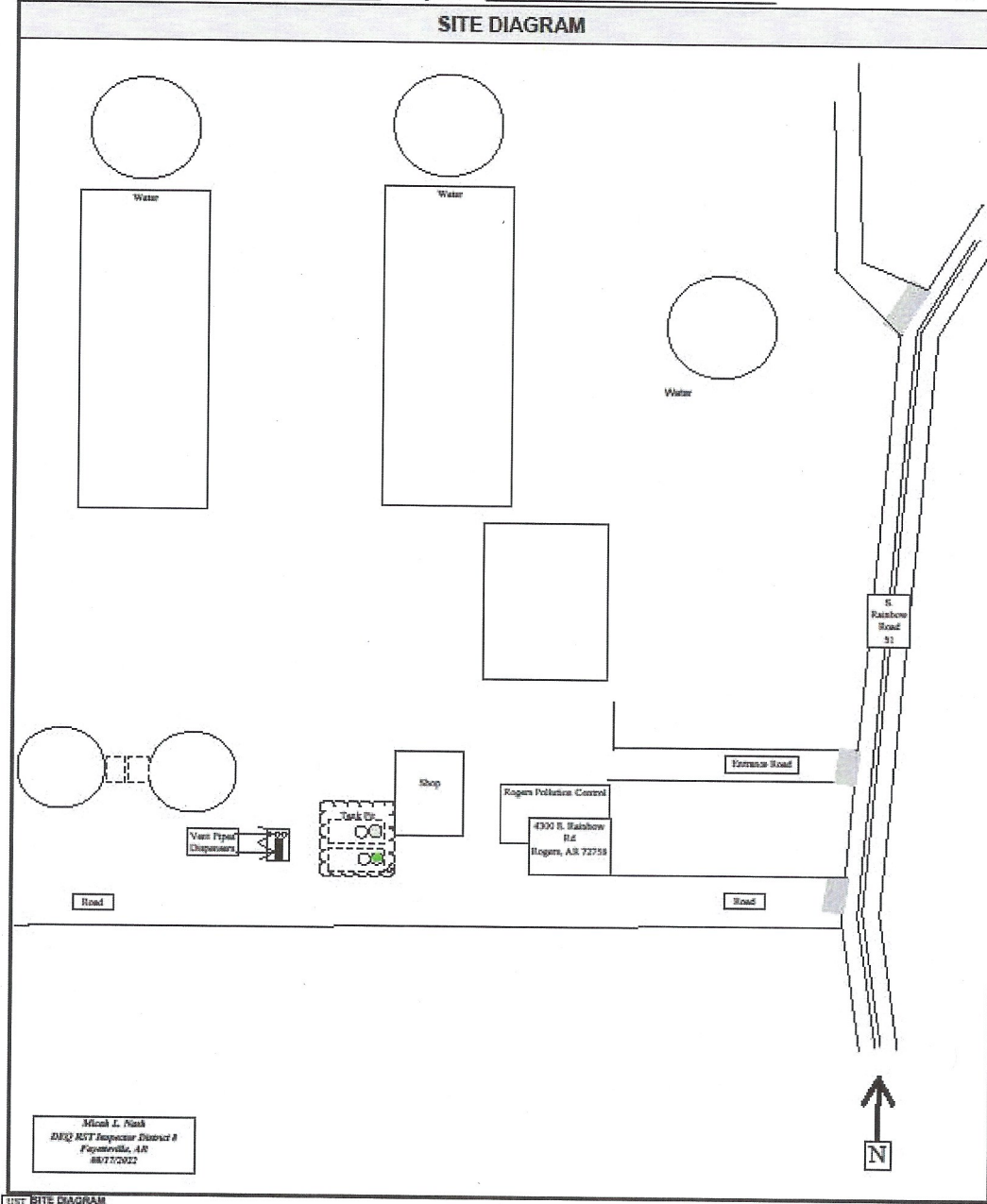
Arkansas Geological Survey

Facility Layout Prior to Tank Removal

Attachment 4

Facility ID: 04000184 AFIN: 04-00583 Facility Name: ROGERS POLLUTION CONTROL

9 of 9

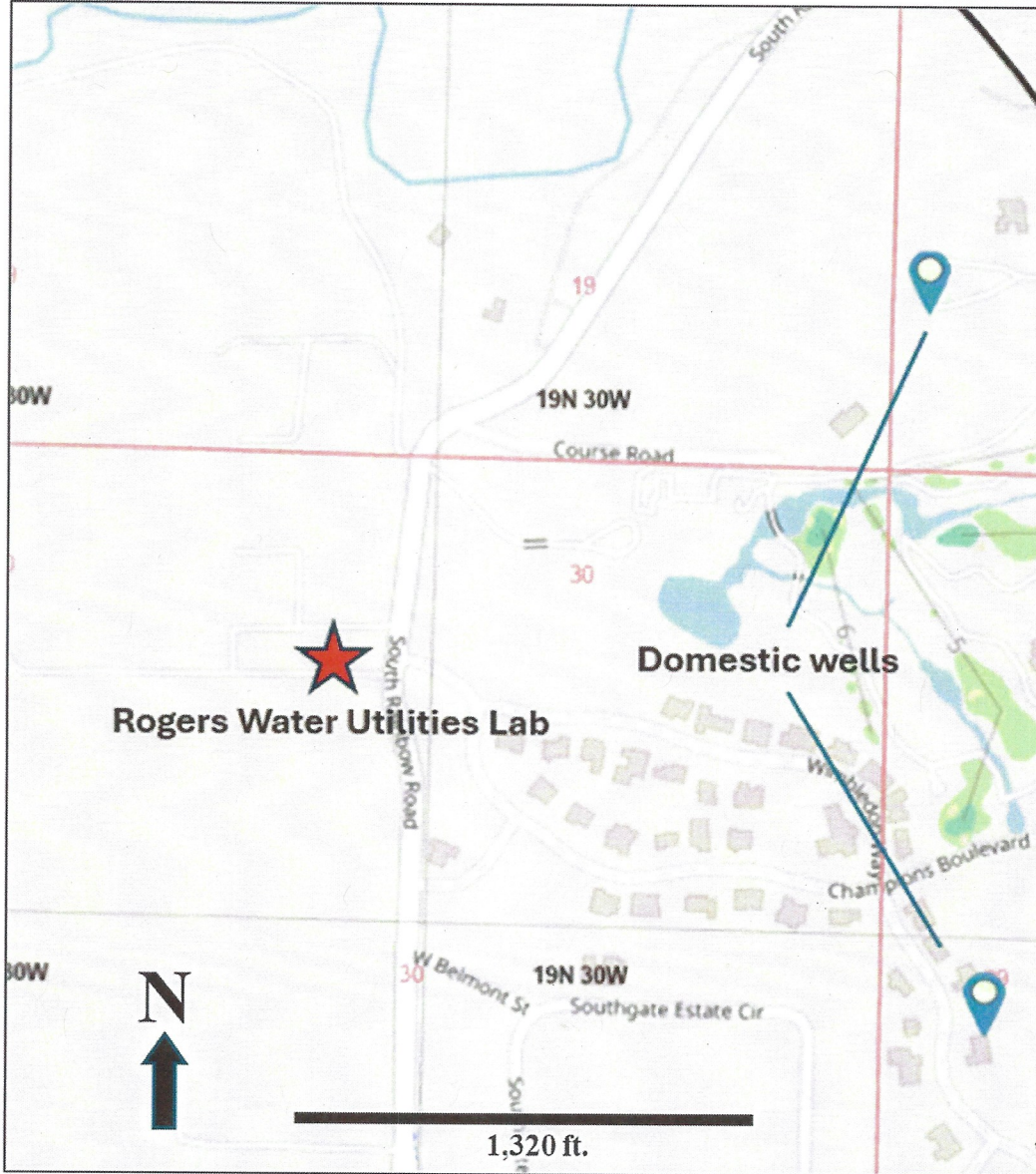


Date: 08/17/2022

Taken from Compliance Inspection Report prior to Tank Closure/removal, Site Diagram 8/17/2022. Note- Green presumably indicates location of diesel tank. Gray may indicate gates. No key given.

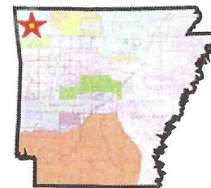
Water Well Locations

Attachment 5



Aerial Map of
Rogers Water Utilities Lab

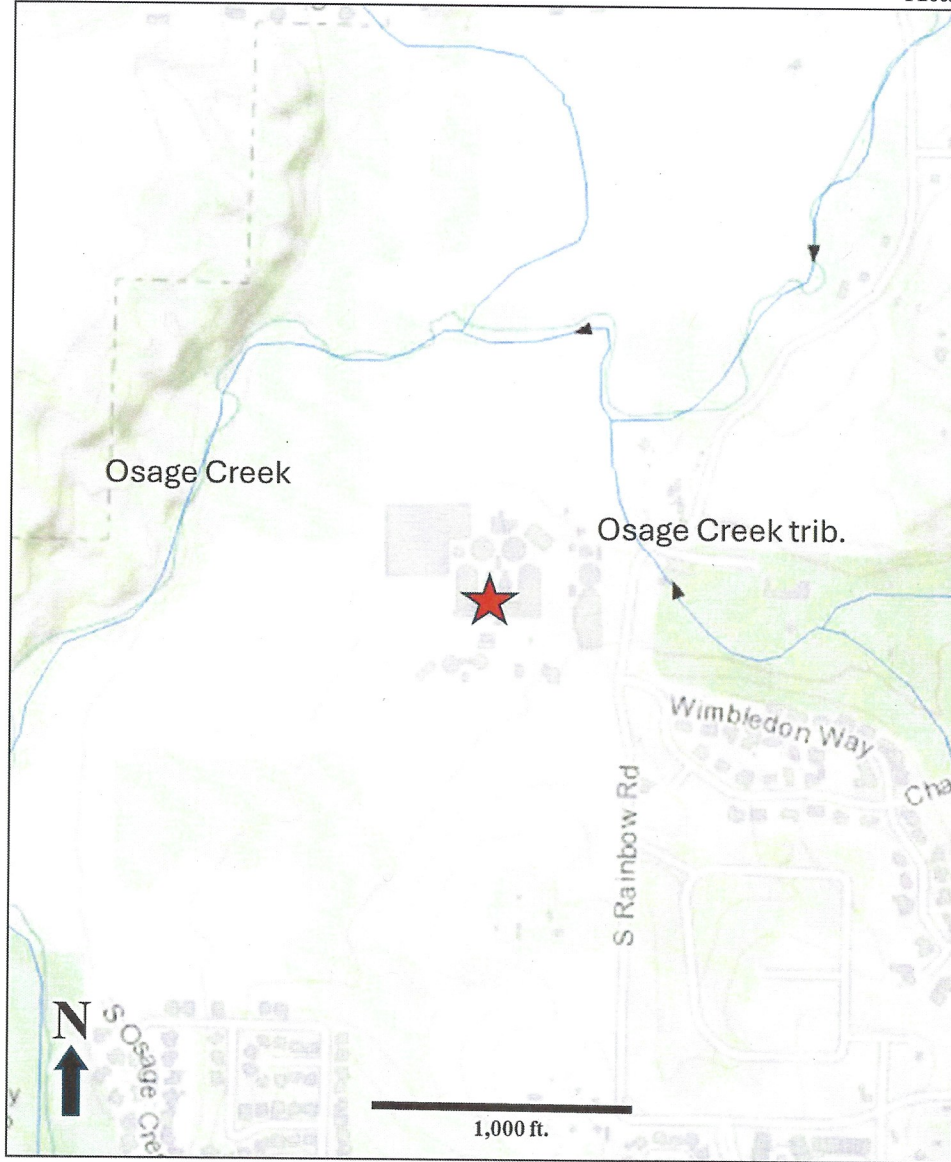
4300 Rainbow Road
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Facility ID: 04000184
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USGS

Water Bodies in AOI

Attachment 6



Water Bodies in AOI Map

4300 Rainbow Road
Rogers, AR 72758
LUST #: 04-0204
Facility ID: 04000184
AFIN #: 04-00583



Enviroview, ADEQ

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	40.99	43.52							
Phosphorus 30 Day Mo Avg mg/l	1	0.09	0.18	0.25	0.39	0.39							
Phosphorus Max 7 day Avg mg/l	2	0.12	0.18	0.34	0.55	0.55							
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751					223.8							
Total Suspended Solids Mo Avg	15					1.9							
Total Suspended Solids 7 day Avg	23					2.7							
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	66.7	89.5	95.4	416.3								
Total Suspended Solids Mo Avg	20	0.9	1.2	1.3	3.7								
Total Suspended Solids 7 day Avg	30	1.1	2.6	1.4	5.4								
April	Limits												
Ammonia lbs/day Mo Avg	234				<127.22								
Ammonia Mo Avg mg/l	2.0				<1.06								
Ammonia max 7 day Avg mg/l	4.5				2.07								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175					<36.49							
Ammonia Mo Avg mg/l	1.5					<.32							
Ammonia max 7 day Avg mg/l	2.3					<.49							
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					207.3							
CBOD Mo Avg mg/l	10					1.90							
CBOD Max 7 day Avg. mg/l	15					2.60							
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	145.4	197.9	175.8	<390.6								
CBOD Mo Avg mg/l	15	2.0	2.6	2.3	<3.6								
CBOD Max 7 day Avg. mg/l	23	2.1	3.3	2.7	<5.4								



FOG Inspection Report Monthly Summary for May 2025

- 33 known pumping services occurred this month.
- The outlet tee that was missing at one of the food service establishments has been replaced.
- I was unable to access the outlet manhole of one of the interceptors. They have bolts with wings that can latch into/under an appropriate riser. The riser used is not made to work with these lids. I have informed the owner and asked him to contact the sales rep for the lid to discuss securement options. It could be as simple as cutting into the existing riser and notching the frame to show the pumpers and inspectors where to line up the bolts for proper securement.
- I am still working on updating sections of the policy. I hope to have it updated before the end of June.
- All other inspections were normal with nothing to report or correct.

- There are no close (within NWA) FOG disposal sites anymore. A lot of the smaller pumping companies have backed out of servicing grease interceptors. The 2 main companies left are Brooks Grease Service and Liquid Environmental. There is another company based in Tulsa, but they do not service a lot of grease interceptors in town. Hopefully that will change.

- Paul and I collected control monitoring samples at Kennametal and Bekaert.
- We also went to Nature Days with Lingle Middle School. We spoke with 6th graders about the clean water act and had the students build their own filter (a step used in both drinking and wastewater treatment).

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



Monthly Summary of Industrial Pretreatment Activities May 2025

# of industrial control monitoring activities:	2
Industries control monitored:	Kennametal, Bekaert
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	1
Industries visited:	Pel-Freez
# of Notices of Violation:	1
Notices of Violation:	Pel-Freez – not sampling for 1 st Quarter, not measuring daily flow

Surcharges April 2025 issued in May 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	3.668806	35.8	0.00	603.8	1,606.32	52.82	810.05	1.58	0.00	2,416.37
SE Poultry	2.781430	184.7	0.00	1053.3	2,573.20	51.78	597.18	21.64	2,079.19	5,249.57
Tyson CNQ	5.440360	281.3	516.62	725.8	3,101.58	2.18	0.00	5.14	263.68	3,881.88
Tyson of Rogers	7.623848	33.3	0.00	254.7	451.89	80.4	2,912.29	1.59	0.00	3,364.18
WestRock	0.062000	66.9	0.00	2310.0	141.84	6.25	0.00	0.52	0.00	141.84
Sum \$										15,053.84

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

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

The total amount surcharged for results submitted during the 2024 – 2025 budget year is \$160,051.59 (User data submitted for ten months).

Ozark Mt Poultry (OMP) met permit limits for the month of April so no violation letters issued in May. SE Poultry had high CBOD and T-Phos results in April but the loading did not go over permit limits. SE Poultry recently submitted the DMR for May and both CBOD and T-Phos results are lower.

Pel-Freez did not sample during the 4th quarter of 2024 but was given permission to use a January 2025 sample for the 2024 Quarter 4 sample. PFA was told to sample in either February or March of 2025 for the 2025 Quarter 1 sample. No samples have been collected at PFA since January 2025. No daily flow logs have been submitted for the 2025 Quarter 1 reporting period.

(continued on next page)

A Pel-Freez site visit that took place on May 28th found that the flow meter has not been getting readings from the ultrasonic sensor for several days.

The Pel-Freez permit requires that the flow measuring devices should be calibrated and maintained. Daily flows must be logged by recording the date and volume. The permit also requires adequate operator staffing and training.

In the middle of May, Amber Owens, Halle Wade, Jennifer Hoffman and I taught four sessions at Nature Days for Lingle Middle School out at Prairie Creek.

At the end of May I worked on revising the ordinance section related to sewer surcharges.

Amber and I also got everything setup to sample RPCF's influent and effluent for metals, low level mercury, phenolics, cyanide and oil and grease (influent only). This sampling takes place once per quarter. We also setup the annual priority pollutant scan for both influent and effluent. Sampling took place June 2nd through the 4th.

Report prepared by Paul Burns, Pretreatment Coordinator

Pollution Control Facility Significant Events

May 2025

1. Work is continuing on the Solids Handling upgrades.
2. We are still waiting for a good time to take down the splitter box for the gate inspection.
3. We had a very small Chlorine loss during a tank changeout. There were no injuries, no danger to the public, and no property damage. We did review our equipment, policies, and training involved and made slight corrections.
4. My pretreatment and lab team along with Jennifer presented some water science to Lingle Middle School.
5. Celebrated water professionals week with a pizza lunch.
6. We treated 426.8 MG in May. $31 \times 9 \text{ MGD} = 279 \text{ MG}$. So we treated about 147.8 MG of rainwater. The avg daily flow for the month was 13.8 MGD. These flows included 6.13" of rain over 12 events. The historical average rainfall for May is 5.92".

RESOLUTION NO. 25-13

A RESOLUTION RECOMMENDING ADOPTION OF A NEW WATER RATE SCHEDULE; 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 applicable law and public policy; and

WHEREAS RWU has commissioned a rate study for the Rogers Water Department; and

WHEREAS the rate study indicates that certain water rates charged by RWU should be adjusted to keep up with rising costs for wholesale water, maintenance of the water system, and other expenses, and to maintain the Rogers Water Department on a sound fiscal footing; and

WHEREAS the management of RWU has prepared a new proposed water rate schedule as shown on the attached Exhibit 1; and

WHEREAS having duly considered the matter, the Commission believes that adopting a new water rate schedule comports with sound fiscal management of the Rogers Water Department and is in accordance with the best interests of RWU and its customers, and the best interests of the City of Rogers.

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 and declares that the water rates shown on the attached Exhibit 1 are fair, reasonable and necessary minimum rates and will produce revenues in each year at least sufficient to provide the estimated cost of operating and maintaining the water system, to pay the principal of and interest on all revenue bonds and any revenue promissory notes as they severally mature; to make such payments into a revenue bond sinking fund as may be required by ordinance or trust indenture, and to provide an adequate depreciation fund.

Section 2. The Commission hereby recommends to the Rogers City Council that it, by duly passed ordinance, adopt a new water rate schedule by amending Section 54-108, Section 54-109, and Section 54-111 of the Code of Ordinances of the City of Rogers, Arkansas as shown on the attached Exhibit “1.” (revisions are indicated in highlight). Said new water rate schedule shall be effective October 1, 2025. Further, the Commission recommends that, effective October 1, 2025, Section 54-113 of the Code of Ordinances of the City of Rogers be repealed.

Section 3. The management of the Rogers Water Utilities is authorized to propose said water rate schedule to the City of Rogers, to coordinate with appropriate Departments of the City of Rogers for review of the proposed water rate schedule, to correct any typographical or other errors, or make other needed revisions, in the attached Exhibit 1, to prepare a proposed ordinance adopting the water rate schedule, and to present the proposed ordinance to the Rogers City Council for approval.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

EXHIBIT 1. TO RESOLUTION NO. 25-13

Sec. 54-108. Schedule of rates - Inside city.

(a) The city council hereby finds and declares the rates in the following tables and other rates shown below to be reasonable and necessary minimum rates to be charged for customers inside city limits. The rates are effective for all bills issued on or after the effective dates shown below until the next effective date. For example, for bills issued on or after October 1, 2025, the rates shown in the column labeled “October 1, 2025” apply until July 1, 2026. On July 1, 2026, the rates shown in the column labeled “July 1, 2026” apply until July 1, 2027, and so on.

(1) Monthly water rates for customers inside city limits:

<i>Effective Date</i>	October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
a. First 1,500 gallons or portion thereof, minimum	\$11.42	\$12.28	\$13.20	\$14.19	\$15.25
b. First 1,500 gallons or portion thereof, minimum (Senior)	\$5.71	\$6.14	\$6.60	\$7.10	\$7.63
c. Next 98,500 gallons or portion thereof, per 1,000 gallons	\$4.85	\$5.21	\$5.60	\$6.02	\$6.47
d. Next 400,000 gallons or portion thereof, per 1,000 gallons	\$4.30	\$4.62	\$4.97	\$5.34	\$5.74
e. Next 500,000 gallons or portion thereof, per 1,000 gallons	\$3.91	\$4.21	\$4.53	\$4.87	\$5.24
f. More than 1,000,000 gallons or portion thereof, per 1,000 gallons	\$3.66	\$3.93	\$4.22	\$4.54	\$4.88
g. Irrigation usage over first 1,500 gallons	\$5.00	\$5.38	\$5.78	\$6.21	\$6.68

(2) Monthly Meter Minimum

<i>Effective Date</i>	October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
a. 1-inch meter	\$10.25	\$11.02	\$11.85	\$12.74	\$13.70
b. 1 ½-inch meter	\$20.50	\$22.04	\$23.69	\$25.47	\$27.38
c. 2- inch meter	\$32.80	\$35.26	\$37.90	\$40.74	\$43.80
d. 3- inch meter	\$61.50	\$66.11	\$71.07	\$76.40	\$82.13

e.	4- inch meter	\$102.50	\$110.19	\$118.45	\$127.33	\$136.88
f.	6- inch meter	\$205.00	\$220.38	\$236.91	\$254.68	\$273.78

(3) *Fire Lines*: \$20.00 per month flat fee per fire line (unmetered water)

(4) *Private Fire Hydrant*: \$5.00 per month flat fee per hydrant

(b) The above noted rates do not include gross receipts taxes or other assessments or taxes.

State Law reference – A.C.A. § 14-234-214.

Sec. 54-109. Schedule of rates - Outside city.

(a) The city council hereby finds and declares the rates in the following tables and other rates shown below to be reasonable and necessary minimum rates to be charged for customers outside city limits. The rates are effective for all bills issued on or after the effective dates shown below until the next effective date. For example, for bills issued on or after October 1, 2025, the rates shown in the column labeled “October 1, 2025” apply until July 1, 2026. On July 1, 2026, the rates shown in the column labeled “July 1, 2026” apply until July 1, 2027, and so on.

(1) *Monthly water rates for customers outside city limits:*

<i>Effective Date</i>	October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
a. First 1,500 gallons or portion thereof, minimum	\$14.85	\$15.96	\$17.16	\$18.45	\$19.83
b. First 1,500 gallons or portion thereof, minimum (Senior)	\$7.42	\$7.98	\$8.58	\$9.22	\$9.91
c. Next 98,500 gallons or portion thereof, per 1,000 gallons	\$6.31	\$6.78	\$7.29	\$7.84	\$8.43
d. Next 400,000 gallons or portion thereof, per 1,000 gallons	\$5.59	\$6.01	\$6.46	\$6.94	\$7.46
e. Next 500,000 gallons or portion thereof, per 1,000 gallons	\$5.09	\$5.47	\$5.88	\$6.32	\$6.79
f. More than 1,000,000 gallons or portion thereof, per 1,000 gallons	\$4.76	\$5.11	\$5.49	\$5.90	\$6.34
g. Irrigation usage over first 1,500 gallons	\$6.50	\$6.99	\$7.51	\$8.07	\$8.68

(2) *Monthly meter minimum:*

<i>Effective Date</i>		October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
a.	1-inch meter	\$13.33	\$14.32	\$15.39	\$16.54	\$17.78
b.	1 ½-inch meter	\$26.65	\$28.65	\$30.80	\$33.11	\$35.59
c.	2- inch meter	\$42.64	\$45.84	\$49.28	\$52.98	\$56.95
d.	3- inch meter	\$79.95	\$85.95	\$92.40	\$99.33	\$106.78
e.	4- inch meter	\$133.25	\$143.24	\$153.98	\$165.53	\$177.94
f.	6- inch meter	\$266.50	\$286.49	\$307.98	\$331.08	\$355.91

(3) *Fire Lines:* \$20.00 per month flat fee per fire line (unmetered water)

(4) *Private Fire Hydrant:* \$5.00 per month flat fee per hydrant

(b) The above noted rates do not include gross receipts taxes or other assessments or taxes.

State Law reference – A.C.A. § 14-234-214.

Sec. 54-111. - Exceptions.

(a) For the first 1,500 gallons per month used, persons 62 years of age or older shall pay the discounted rate applicable for customers inside the city or outside the city. Water used in addition to the first 1,500 gallons per month will be billed at the regular nondiscounted rate. This discount shall apply only to the primary residence of the user and shall not apply to separate irrigation meters.

(b) Qualifying persons not already receiving the discounted rate may present proof of age at the city water utilities during regular business hours.

(Code 1997, § 118-105; Ord. No. 03-122, §§ 3—5, 12-9-2003)

Sec. 54-113. - Access fee.

[Repealed effective October 1, 2025]

(Code 1997, § 118-107; Ord. No. 07-81, § 1, 6-12-2007)

RESOLUTION NO. 25-14

A RESOLUTION RECOMMENDING ADJUSTMENT OF DEVELOPMENT IMPACT FEES FOR WATER SERVICE; 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 applicable law and public policy; and

WHEREAS the City of Rogers and the RWU service area continue to experience a substantial amount of new development which continues to impact existing water facilities and creates the need for expansion of water facilities; and

WHEREAS RWU’s 2025 rate study indicates that existing water development impact fees should be adjusted to offset increased costs for expansion of water facilities that are reasonably attributable to providing water services to new development; and

WHEREAS the management of RWU has prepared a new proposed schedule for water development impact fees as shown on the attached Exhibit 1; and

WHEREAS having duly considered the matter, the Rogers Waterworks and Sewer Commission believes that adopting a new water development impact fee schedule comports with sound fiscal management of the Rogers Water Department and is in accordance with the best interests of RWU and its customers, and the best interests of the City of Rogers.

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 and declares that the City of Rogers and the RWU service area continue to experience a substantial amount of new development which continues to impact existing water facilities and creates the need for expansion of water facilities and that the schedule of existing water development impact fees should be adjusted to account for increased costs for expansion of water facilities that are reasonably attributable to providing water services to new development.

Section 2. The Commission hereby recommends to the Rogers City Council that it, by duly passed ordinance, adopt a proposed schedule for water development impact fees as shown on the attached Exhibit 1. The new water development impact fee schedule should be effective as of

October 1, 2025. However, any preliminary plat, large scale development, non-large scale development or other proposed development approved by the Rogers Planning Commission pursuant to applicable provisions of the Code of Ordinances of the City of Rogers, or by another agency having jurisdiction, and approved by RWU prior to the effective date of October 1, 2025 should be charged the water development impact fees in effect as of the date of this Resolution. Any development that does not begin construction within one year of RWU's approval shall be subject to the water development impact fees in effect as of October 1, 2025.

Section 3. The management of the Rogers Water Utilities is authorized to propose said water development impact fee schedule to the City of Rogers, to coordinate with appropriate Departments of the City of Rogers for review of the proposed water development impact fee schedule, to correct any typographical or other errors, or make other needed revisions, in the attached Exhibit 1, to prepare a proposed ordinance adopting the water development impact fee schedule and to present the proposed ordinance to the Rogers City Council for approval.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

EXHIBIT 1. TO RESOLUTION NO 25-14

Sec. 54-112. - Development impact fee.

(a) Effective **October 1, 2025**, a development impact fee shall be paid by the person or entity requesting new water service, **prior to meter installation**, regardless of whether any other required fee has been paid, according to the following schedule in connection with and as a condition to the installation of the water meter serving the property:

Meter size	Fee
5/8 inch	\$2,400.00
1 inch	\$3,400.00
1½ inches	\$12,100.00
2 inches	\$19,400.00
3 inches	\$36,400.00
4 inches	\$60,600.00
6 inches	\$121,200.00

All proposed living units are to be metered individually, except for institutionalized care facilities, **apartments**, or other commercial rentals in which the separation of plumbing facilities would render this requirement impractical.

(b) Refund procedure. The portion of development impact fees collected under subsection (a) of this section, including any accrued interest thereon, that has not been expended within seven years from the date the fees were paid shall be refunded to the present owner of the property that was the subject of new development and against which the fee was assessed and collected.

(c) The development impact fees established under subsection (a) of this section shall be adjusted, if necessary, in accordance with each new capital improvement plan or revision thereof.

(d) Pursuant to Ark. Code. Ann. 14-256-205(c) (5), development impact fees on the construction of an accessory dwelling unit shall not exceed \$250.00

(Code 1997, § 118-106; Ord. No. 07-80, § 1, 6-12-2007)

RESOLUTION NO. 25-15

A RESOLUTION RECOMMENDING ADOPTION OF A NEW SEWER RATE SCHEDULE; 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 applicable law and public policy; and

WHEREAS RWU has commissioned a rate study for the Rogers Sewer Department; and

WHEREAS the rate study indicates that certain sewer rates charged by RWU should be adjusted to keep up with rising costs of operating and maintaining the sewer system, and other expenses, and to maintain the Rogers Sewer Department on a sound fiscal footing; and

WHEREAS the management of RWU has prepared a new proposed sewer rate schedule as shown on the attached Exhibit 1; and

WHEREAS having duly considered the matter, the Commission believes that adopting a new sewer rate schedule comports with sound fiscal management of the Rogers Sewer Department and is in accordance with the best interests of RWU and its customers, and the best interests of the City of Rogers.

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 and declares that the sewer rates shown on the attached Exhibit 1 are just, equitable, fair, reasonable and necessary minimum rates and charges, and will produce revenues in each year at least sufficient for the payment of the proper and reasonable expenses of operation, repair, replacements, and maintenance of the sewer system and for the payment of the sums required to be paid into the sinking fund, including the interest upon the bonds as interest shall fall due; the necessary fiscal agency charges for paying bonds and interest; the payment of bonds as they fall due, or if all bonds mature at one time, the proper maintenance of a sinking fund sufficient for the payment of them at such time; a margin for safety and for the payment of premiums upon bonds retired by call or purchase; establishing and maintaining reserves sufficient for operation, repair, and maintenance of the sewer system for an ensuing period of not less than twelve months and for depreciation; and to further fund certain extensions, betterments, and additions to the sewer

system, all as required or permitted by Ark. Code. Ann. § 14-235-221 and Ark. Code. Ann. § 14-235-223.

Section 2. The Commission hereby recommends to the Rogers City Council that it, by duly passed ordinance, adopt a new sewer rate schedule by amending Section 54-205 and Section 54-206 of the Code of Ordinances of the City of Rogers, Arkansas as shown on the attached Exhibit “1,” and that the Rogers City Council conduct any necessary hearing on the proposed sewer rate schedule and publish any necessary notice of the hearing on the proposed sewer rate schedule as may be required by law. Further, the Commission recommends that, effective October 1, 2025, Section 54-212 of the Code of Ordinances of the City of Rogers be repealed.

Section 3. The management of the Rogers Water Utilities is authorized to propose said sewer rate schedule to the City of Rogers, to coordinate with appropriate Departments of the City of Rogers for review of the proposed sewer rate schedule, to correct any typographical or other errors, or make other needed revisions, in the attached Exhibit 1, to prepare a proposed ordinance adopting the sewer rate schedule, and to present the proposed ordinance to the Rogers City Council for approval.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

EXHIBIT 1. TO RESOLUTION 25-15

Sec. 54-205. Schedule of rates.

(a) Schedule of sewer rates. The following schedule of sewer rates shall be applied to the water consumption of users as set forth in this article. The charges to each customer for sewage collection and treatment shall be determined each month and shall be the sum of a service charge and a usage charge based on the customer's metered water usage determined as set forth in this division and computed using the following schedule of rates. In addition to the monthly service charge, each customer will be billed for sewage treatment works usage based on the customer's water usage as set forth in this division, and the user charge shall be computed using the schedule of rates below. The rates are effective for all bills issued on or after the effective dates shown below until the next effective date. For example, for bills issued on or after October 1, 2025, the rates shown in the column labeled "October 1, 2025" apply until July 1, 2026. On July 1, 2026, the rates shown in the column labeled "July 1, 2026" apply until July 1, 2027, and so on.

(1) *Monthly sewer rates for customers inside city limits:*

<i>Effective Date</i>	October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
Service charge	\$18.52	\$21.30	\$24.49	\$28.16	\$29.00
For the first 100,000 gallons of water consumption per month or portion thereof, per 1,000 gallons	\$6.44	\$7.41	\$8.52	\$9.80	\$10.09
All water consumption over 100,000 gallons per month or portion thereof, per 1,000 gallons	\$6.36	\$7.31	\$8.41	\$9.67	\$9.96

(2) *Monthly sewer rates for customers outside city limits:*

<i>Effective Date</i>	October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
Service charge	\$24.18	\$27.81	\$31.98	\$36.78	\$37.88
All water consumption per month, per 1,000 gallons:	\$8.39	\$9.65	\$11.10	\$12.76	\$13.14

(3) *Monthly sewer rates for City of Lowell customers in the City of Rogers service area:*

<i>Effective Date</i>	October 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029
Service charge	\$22.22	\$25.55	\$29.38	\$33.79	\$34.80

For the first 100,000 gallons of water consumption per month or portion thereof, per 1,000 gallons	\$7.73	\$8.89	\$10.22	\$11.75	\$12.10
All water consumption over 100,000 gallons per month or portion thereof, per 1,000 gallons	\$7.62	\$8.76	\$10.07	\$11.58	\$11.93

(b) The maximum user charge to a residential customer whose residential unit is metered separately shall be limited to that user charge for 16,000 gallons of water consumption per month.

State Law reference – A.C.A. § 14-235-223.

Sec. 54-206. Sewer surcharges.

(a) Users generating sewage of greater strength than typical household wastewater may discharge such sewage into the system only if:

- (1) The city, through the city water utilities, has agreed to treat the waste as specified in the wastewater discharge permit issued to the user;
- (2) The waste will not cause damage to the collection system;
- (3) The waste will not impair the wastewater treatment processes; and
- (4) The user discharging such waste pays a monthly surcharge to the city water utilities in addition to monthly sewer user charges. Computation of such surcharges shall be based on the following formula:

$$S = V_w \times 8.34 \times [(SS-200) \times y + (CBOD-200) \times z + (TN-30) \times n + (TP-4) \times p + (OG-100) \times y]$$

S	=	Surcharge in dollars
V _w	=	Volume of wastewater in 1,000,000 gallons
8.34	=	Weight of a gallon of water in pounds
SS	=	Suspended Solids concentration in milligrams per liter (mg/L)
y	=	Surcharge for Suspended Solids and Oil & Grease in dollars per pound
CBOD	=	Five-day Carbonaceous Biochemical Oxygen Demand concentration in mg/L
z	=	Surcharge for CBOD in dollars per pound
200	=	Typical household SS and CBOD concentration in mg/L
TN	=	Total Nitrogen, which is the sum of ammonia, organic nitrogen, nitrate plus nitrite (since nitrate plus nitrite are usually not present in industrial wastewater, testing for nitrate plus nitrite is not required), concentration in mg/L
n	=	Total Nitrogen surcharge in dollars per pound
30	=	Typical household concentration of TN in mg/L

TP	=	Total Phosphorus concentration of TP in mg/L
p	=	Surcharge for Total Phosphorus in dollars per pound
4	=	Typical household concentration of TP in mg/L
OG	=	Oil & Grease
100	=	Typical household concentration of OG in mg/L

(b) Surcharges may be determined daily, weekly, or monthly, or other such periods as deemed appropriate by the superintendent of the city water utilities. Surcharge bills shall be the sum of the surcharges determined during the billing period.

(c) Effective October 1, 2025, the surcharge rates shall be at the following dollars per pound for pollutant parameters at concentrations greater than typical household concentrations:

Pollutant Parameter	Surcharge Rate (dollars per pound)
Suspended Solids	\$0.16
CBOD	\$0.15
T Nitrogen	\$0.80
T Phosphorus	\$5.84
Oil & Grease	\$0.16

(d) All sample collection and analytical work shall be done by competent individuals or firms regularly involved in wastewater collection and analysis. Sampling and analysis methods must comply with procedures specified in 40 CFR 136.

(Code 1982, § 16-55; Code 1997, § 118-185; Ord. No. 19-75, § 2(Exh. 1), 11-26-2019)

State Law reference – A.C.A. § 14-235-223.

Sec. 54-212. - Access fee.

[Repealed as October 1, 2025]

(Code 1997, § 118-191; Ord. No. 07-81, § 2, 6-12-2007)

RESOLUTION NO. 25-16

A RESOLUTION RECOMMENDING ADJUSTMENT OF DEVELOPMENT IMPACT FEES FOR SEWER SERVICE; 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 applicable law and public policy; and

WHEREAS the City of Rogers and the RWU service area continue to experience a substantial amount of new development which continues to impact existing sewer facilities and creates the need for expansion of sewer facilities; and

WHEREAS RWU’s 2025 rate study indicates that existing sewer development impact fees should be adjusted to offset increased costs for expansion of sewer facilities that are reasonably attributable to providing sewer services to new development; and

WHEREAS the management of RWU has prepared a new proposed schedule for sewer development impact fees as shown on the attached Exhibit 1; and

WHEREAS having duly considered the matter, the Rogers Waterworks and Sewer Commission believes that adopting a new sewer development impact fee schedule comports with sound fiscal management of the Rogers Sewer Department and is in accordance with the best interests of RWU and its customers, and the best interests of the City of Rogers.

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 and declares that the City of Rogers and the RWU service area continue to experience a substantial amount of new development which continues to impact existing sewer facilities and creates the need for expansion of sewer facilities and that the schedule of existing sewer development impact fees should be adjusted to account for increased costs for expansion of sewer facilities that are reasonably attributable to providing sewer services to new development.

Section 2. The Commission hereby recommends to the Rogers City Council that it, by duly passed ordinance, adopt a proposed schedule for sewer development impact fees as shown on the attached Exhibit 1. The new sewer development impact fee schedule should be effective on October 1, 2025. However, any preliminary plat, large scale development, or non-large scale development or other proposed development approved by the Rogers Planning Commission pursuant to applicable provisions of the Code of Ordinances of the City of Rogers, or by another agency having jurisdiction, and approved by RWU prior to the effective date of October 1, 2025 should be charged the sewer development impact fees in effect as of the date of this Resolution. Any development that does not begin construction within one year of RWU’s approval shall be subject to the sewer development impact fees in effect as of October 1, 2025.

Section 3. The management of the Rogers Water Utilities is authorized to propose said sewer development impact fee schedule to the City of Rogers, to coordinate with appropriate Departments of the City of Rogers for review of the proposed sewer development impact fee schedule, to correct any typographical or other errors, or make other needed revisions, in the attached Exhibit 1, to prepare a proposed ordinance adopting the sewer development impact fee schedule and to present the proposed ordinance to the Rogers City Council for approval.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

EXHIBIT 1. TO RESOLUTION NO. 25-16

Sec. 54-211. - Development impact fees.

(a) Effective **October 1, 2025**, a development impact fee shall be paid by the person or entity requesting new sewer service, **prior to water meter installation**, regardless of whether any other required fee has been paid, according to the following schedule in connection with and as a condition to the installation of the meter serving the property:

Meter size	Fee
5/8 inch	\$4,000.00
1 inch	\$5,600.00
1½ inches	\$20,100.00
2 inches	\$32,200.00
3 inches	\$60,400.00
4 inches	\$100,700.00
6 inches	\$201,500.00

All proposed living units are to be metered individually, except for institutionalized care facilities, **apartments**, or other commercial rentals in which the separation of plumbing facilities would render this requirement impractical.

(b) Refund procedure: the portion of development impact fees collected under subsection (a) of this section, including any accrued interest thereon, that has not been expended within seven years from the date the fees were paid shall be refunded to the present owner of the property that was the subject of new development and against which the fee was assessed and collected.

(c) The development impact fees established under subsection (a) of this section shall be adjusted, if necessary, in accordance with each new capital improvement plan or revision thereof.

(d) Effective April 15, 2020, when a residential fire sprinkler system (RFSS) is installed in a structure to be used as a private residence or dwelling (including a single family home, a duplex, or manufactured home) and a one-inch water meter is required solely because of installation of the RFSS, then the sewer development impact fee listed above for a 5/8 inches water meter shall be charged for each living unit in the structure. This provision (d) shall not apply if the structure would require a one-inch water meter even without installation of an RFSS. This provision (d) shall not apply to apartment buildings or other commercial rental structures having three or more living units. This provision (d) shall not apply to a structure used as a place of business. This provision (d) is prospective only and is not to be applied retroactively to any development impact fee paid prior to its passage, approval, and effective date.

(e) Effective September 14, 2021, when a residential fire sprinkler system (RFSS) is installed in a townhouse and a one-inch water meter is required solely because of installation of the RFSS, then the development impact fee listed above for a 5/8 inches water meter shall be charged for each living unit in the structure. As used herein, "townhouse" means a single-family dwelling unit, to be used as a private residence, constructed in a group of three or more attached units in which each unit extends from foundation to roof and with a yard or public way on at least two sides. This provision (e) shall not apply if the structure would require a one-inch water meter even without installation of an RFSS. This provision (e) shall apply to private residences only and shall not apply to apartment buildings or other commercial rental structures. This provision (e) shall not apply to a structure used as a place of business. This provision (e) is prospective only and is not to be applied retroactively to any development impact fee paid prior to its passage, approval, and effective date.

(f) Pursuant to Ark. Code. Ann. 14-256-205(c) (5), development impact fees on the construction of an accessory dwelling unit shall not exceed \$250.00

RESOLUTION NO. 25-17

A RESOLUTION AMENDING THE *COMPENSATION ADMINISTRATION POLICY* FOR THE ROGERS WATER UTILITIES: AMENDING PAY RANGES; AND FOR OTHER PURPOSES.

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

WHEREAS there is a need to amend the pay policy range table in *the Compensation Administration Policy* to reflect the findings of RWU’s annual wage and salary survey.

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

Section 1. Effective July 1, 2025, the *Compensation Administration Policy* is hereby amended as follows: The pay range table included in the Policy currently styled “Rogers Water Utilities 2025 Pay Policy Ranges” is hereby replaced with the pay range table styled “Rogers Water Utilities 2026 Pay Policy Ranges,” attached hereto as Exhibit 1. Pay ranges are expressed in U.S. Dollars. Salaried positions exempt from overtime and minimum wage requirements (“exempt positions”) are noted by asterisk on Exhibit 1. Pay ranges for employees in positions which are not exempt from overtime and minimum wage requirements (“non-exempt positions”) assume full-time employment for one year at a corresponding hourly wage.

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

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

employees, the provisions of the *Employee Policy Manual* and/or the other applicable policy shall control.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

EXHIBIT 1

ROGERS WATER UTILITIES 2026 PAY POLICY RANGES

Job Title	Salary Min	Salary Mid	Salary Max
Superintendent*	142792	178490	214188
Utility Engineer*	114358	142948	171537
Plant Manager*	110769	138462	166154
Senior Programmer/Developer*	108947	136184	163421
Controller*	108616	135770	162924
Operations Manager*	103923	129904	155885
IT Manager*	101880	127350	152821
Human Resources Manager*	98733	123417	148100
Senior Engineer*	91225	114031	136837
Assistant Pollution Control Manager	87636	109545	131454
Design Engineer*	84047	105059	126071
Technical Manager	76759	95949	115139
System Administrator	76152	95190	114228
IT Network Administrator	76152	95190	114228
GIS/Mapping Analyst	74992	93740	112489
Plant Maintenance Supervisor	64833	81042	97250
Environmental Services Supervisor	64668	80835	97002
Office Manager	64447	80559	96670
City Works Coord/Tech Operations Supervisor	64226	80283	96339
Field Operations Supervisor	64226	80283	96339
Inspection Supervisor	64226	80283	96339
Maintenance Supervisor	64226	80283	96339
Meters and Service Supervisor	64226	80283	96339
Scada Supervisor	64226	80283	96339
Solids Handling Supervisor	64226	80283	96339
Utility System Supervisor	64226	80283	96339
Warehouse Supervisor	64226	80283	96339
IT Specialist	63122	78902	94683
Senior Engineering Technician	61686	77108	92530
Senior Accountant	61576	76970	92364
GIS Technician	60803	76004	91205
Crew Lead	56441	70552	84662
Instrumentation & SCADA Technician II	55282	69102	82923
Instrumentation & SCADA Technician I	54122	67653	81184
Solids Handling Coordinator	53239	66549	79859
Pretreatment Coordinator	53239	66549	79859
Locates	52521	65652	78782
Plant Maintenance Technician II	52135	65169	78202
Design Technician	51583	64478	77374
System Analyst	51362	64202	77043
Environmental Specialist	51362	64202	77043
Construction Inspection Technician	49982	62477	74972
Plant Maintenance Technician I	49926	62408	74890
Environmental Technician	49871	62339	74807
Field Operations II	49706	62132	74558
Plant Operations Tech II	49706	62132	74558
Accounting Assistant	49098	61373	73647
Fats Oils and Grease (FOG) Inspector	48877	61097	73316
Plant Maintenance Technician	48712	60890	73068
Field Operations I	47828	59785	71742
Plant Operations Tech I	47828	59785	71742
Field Tech II	44957	56197	67436
Plant Operations Technician	44957	56197	67436
CSR II	44074	55092	66111
CSR I	41645	52056	62467
Field Tech I	39326	49157	58989

* designates Exempt
Effective 7/1/2025

RESOLUTION NO. 25-18

A RESOLUTION APPROVING THE POOL OF MERIT PAY INCREASE FUNDS FOR THE ROGERS WATER UTILITIES FOR THE NEXT BUDGETED YEAR; 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 applicable law and public policy; and

WHEREAS the Rogers Water Utilities *Compensation Administration Policy* contains a Merit Pay Policy; and

WHEREAS the Merit Pay Policy provides that the Superintendent of RWU will determine the pool of merit increase funds for the next budgeted year, expressed as a percentage of the amount of RWU’s gross payroll, and will present the proposed pool of merit increase funds to the Commission for approval; and

WHEREAS the Superintendent of RWU has proposed that the pool of merit increase funds for the next budgeted year be set at one and 1/2 percent (1.5%) of the amount of RWU’s gross payroll for the next budgeted year (the fiscal year beginning July 1, 2025); and

WHEREAS the Commission, having duly considered the matter, believes approving the Superintendent’s proposal is in the best interest of RWU.

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

Section 1. The Proposal made by the Superintendent of RWU is hereby approved.

Section 2. The Pool of merit increase funds for the next budgeted year is hereby set at one and 1/2 percent (1.5%) of the amount of RWU’s gross payroll for the next budgeted year (the budget year beginning July 1, 2025 and continuing through June 30, 2026).

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

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 25-19

A RESOLUTION AUTHORIZING THE DESTRUCTION OF CERTAIN ACCOUNTING RECORDS OF ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES.

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

WHEREAS RWU has certain accounting records that need to be destroyed, in accordance with law, including and without limitation, Ark. Code. Ann. § 14-237-112.

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

Section 1. That the Controller of the Rogers Water Utilities should be, and hereby is, authorized to destroy certain accounting records of the Rogers Water Utilities, pursuant to Ark Code. Ann. §14-237-112, said records being more particularly described in Exhibit A. to an Affidavit of Jered Sigmon and Jerry Carmichael dated the ____ day of June 2025.

Section 2. Approval of this Resolution shall be noted in the official minutes of the Rogers Waterworks and Sewer Commission, and a copy of this Resolution, along with the Affidavit referred to in Section 1 above and its attached Exhibit A., shall be appended to said minutes.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

**ROGERS WATERWORKS AND SEWER COMMISSION OF THE
CITY OF ROGERS, ARKANSAS**

ROGERS WATER UTILITIES OF THE CITY OF ROGERS, ARKANSAS

**AFFIDAVIT OF DOCUMENT DESTRUCTION PURSUANT TO
ARKANSAS CODE ANNOTATED § 14-237-112**

Comes Now before the undersigned, a Notary Public, duly commissioned and acting, within and for Benton County, State of Arkansas, Jered Sigmon and Jerry Carmichael, to me well known, who state under oath as follows:

1. My name is Jered Sigmon. I am over the age of 18 and of sound mind. I am the Controller of the Rogers Water Utilities of the City of Rogers, Arkansas. I am making this Affidavit in support of the Rogers Water Utilities' request to destroy certain documents in accordance with Ark. Code. Ann. §14-237-112.

2. My name is Jerry Carmichael. I am over the age of 18 and of sound mind. I am Chairman of the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas, the governing body of the Rogers Water Utilities. I am making this Affidavit in support of the Rogers Water Utilities' request to destroy certain documents in accordance with Ark. Code. Ann. §14-237-112. I approve the request made in this Affidavit as evidenced by my signature below and recommend approval of the request by the Rogers Waterworks and Sewer Commission.

3. Rogers Water Utilities has certain records that need to be destroyed in accordance with State law, including particularly, and without limitation, Ark. Code. Ann. § 14-237-112. The records to be destroyed, and to which periods of time they apply, are listed on the attached Exhibit A.

4. The documents will be destroyed by shredding.

5. As custodian of said records, and as Chairman of the Rogers Waterworks and Sewer Commission, we hereby request the approval of the Rogers Waterworks and Sewer Commission to destroy the records on the attached Exhibit A. in accordance with State law, and this Affidavit is made for purposes of this request.

FURTHER YOUR AFFIANTS SAYETH NOT.

Jered Sigmon
Controller, Rogers Water Utilities

Jerry Carmichael,
Chairman, Rogers Waterworks and
Sewer Commission

STATE OF ARKANSAS)
COUNTY OF BENTON)

SUBSCRIBED and SWORN to before me on this _____ day of June 2025.

NOTARY PUBLIC

My Commission Expires:

"Exhibit A"

Documents Scheduled for Destruction

Date Inventoried: 5/23/2025

Date Authorized: 6/16/2025

Date Disposed: _____

Number	Category	Fiscal Year	Description	Container
1	Cust Svc/Acct	FY13	Collections	1 binder
2	Cust Svc/Acct	FY14	Daily payments registers, Mar 2014-May 2014	3 binders
3	Cust Svc/Acct	FY15	Accounts payable (invoices and check stubs)	2 boxes
4	Cust Svc/Acct	FY15	Accounts payable register	1 binder
5	Cust Svc/Acct	FY15	AR subsidiary ledger at 6/30/2015	1 binder
6	Cust Svc/Acct	FY15	ARO billing registers	1 binder
7	Cust Svc/Acct	FY15	Audit trail documentation	1 binder
8	Cust Svc/Acct	FY15	Collections	1 binder
9	Cust Svc/Acct	FY15	Daily billing adjustments	2 binders
10	Cust Svc/Acct	FY15	Daily cash payments and monthly reports	2 boxes
11	Cust Svc/Acct	FY15	Daily payments registers	12 binders
12	Cust Svc/Acct	FY15	Daily service orders	1 binder
13	Cust Svc/Acct	FY15	Daily service orders	2 boxes
14	Cust Svc/Acct	FY15	Final billing registers	1 binder
15	Cust Svc/Acct	FY15	General journal entries	1 binder
16	Cust Svc/Acct	FY15	General ledger entries	1 binder
17	Cust Svc/Acct	FY15	General ledger trial balance at 6/30/2015	1 binder
18	Cust Svc/Acct	FY15	Meter deposits at 6/30/2015	1 binder
19	Cust Svc/Acct	FY15	Monthly check register	1 binder
20	Cust Svc/Acct	FY15	Monthly revenue reports	1 binder
21	Cust Svc/Acct	FY15	Payments batches	12 boxes
22	Cust Svc/Acct	FY15	Regular billing registers	13 binders
23	Cust Svc/Acct	FY15	Route sheets & troubles	4 boxes
24	Cust Svc/Acct	FY15	Shutoffs	1 box
25	Cust Svc/Acct	FY16	Accounts payable (invoices and check stubs)	2 boxes
26	Cust Svc/Acct	FY16	Accounts payable register	1 binder
27	Cust Svc/Acct	FY16	AR subsidiary ledger at 6/30/2016	1 binder
28	Cust Svc/Acct	FY16	ARO billing registers	1 binder

"Exhibit A"

Documents Scheduled for Destruction

Date Inventoried: 5/23/2025

Date Authorized: 6/16/2025

Date Disposed: _____

Number	Category	Fiscal Year	Description	Container
29	Cust Svc/Acct	FY16	Audit trail documentation	1 binder
30	Cust Svc/Acct	FY16	Collections	1 binder
31	Cust Svc/Acct	FY16	Daily billing adjustments	2 binders
32	Cust Svc/Acct	FY16	Daily cash payments and monthly reports	2 boxes
33	Cust Svc/Acct	FY16	Daily payments registers	12 binders
34	Cust Svc/Acct	FY16	Daily service orders	1 binder
35	Cust Svc/Acct	FY16	Final billing registers	1 binder
36	Cust Svc/Acct	FY16	General journal entries	1 binder
37	Cust Svc/Acct	FY16	General ledger entries	1 binder
38	Cust Svc/Acct	FY16	General ledger trial balance at 6/30/2016	1 binder
39	Cust Svc/Acct	FY16	Meter deposits at 6/30/2016	1 binder
40	Cust Svc/Acct	FY16	Monthly check register	1 binder
41	Cust Svc/Acct	FY16	Monthly revenue reports	1 binder
42	Cust Svc/Acct	FY16	Payments batches	12 boxes
43	Cust Svc/Acct	FY16	Regular billing registers	14 binders
44	Cust Svc/Acct	FY16	Route sheets & troubles	3 boxes
45	Cust Svc/Acct	FY16	Shutoffs and service orders	1 box
46	Cust Svc/Acct	FY17	Accounts payable (invoices and check stubs)	2 boxes
47	Cust Svc/Acct	FY17	Accounts payable register	1 binder
48	Cust Svc/Acct	FY17	ARO billing registers	2 binders
49	Cust Svc/Acct	FY17	Audit trail documentation	1 binder
50	Cust Svc/Acct	FY17	Collections	1 binder
51	Cust Svc/Acct	FY17	Daily billing adjustments	2 binders
52	Cust Svc/Acct	FY17	Daily cash payments and monthly reports	2 boxes
53	Cust Svc/Acct	FY17	Daily payments registers	12 binders
54	Cust Svc/Acct	FY17	Daily service orders	1 binder
55	Cust Svc/Acct	FY17	Final billing registers	1 binder
56	Cust Svc/Acct	FY17	Fixed assets register	1 binder

"Exhibit A"

Documents Scheduled for Destruction

Date Inventoried: 5/23/2025

Date Authorized: 6/16/2025

Date Disposed: _____

Number	Category	Fiscal Year	Description	Container
57	Cust Svc/Acct	FY17	General journal entries	1 binder
58	Cust Svc/Acct	FY17	General ledger entries	1 binder
59	Cust Svc/Acct	FY17	General ledger trial balance at 6/30/2017	1 binder
60	Cust Svc/Acct	FY17	H2O program (client list and amounts paid)	Loose
61	Cust Svc/Acct	FY17	Monthly check register	1 binder
62	Cust Svc/Acct	FY17	Monthly revenue reports	1 binder
63	Cust Svc/Acct	FY17	Payments batches	12 boxes
64	Cust Svc/Acct	FY17	Regular billing registers	14 binders
65	Cust Svc/Acct	FY17	Route sheets & troubles	3 boxes
66	Cust Svc/Acct	FY17	Shutoffs and cards	1 box
67	Cust Svc/Acct	Various	ARO invoices, FY14-FY15	1 box
68	Cust Svc/Acct	Various	Collections, FY06-FY12	1 binder
69	Cust Svc/Acct	Various	Collections, FY98-FY17	1 box
70	Cust Svc/Acct	Various	Fixed asset records: Vehicle disposals FY93-FY94, FY99-FY00, FY02, FY07-FY11, FY13, FY15-FY17	1 box
71	Cust Svc/Acct	Various	Refund check stubs, Jul 1999-Aug 2001 Refund check stubs, Jan 2012-Dec 2015 Returned refund checks, Jun 2000-Dec 2015 Returned checks, Jan 2015-Dec 2015	1 box
72	Cust Svc/Acct	Various	Sales and use tax, FY06-FY15	1 box

RESOLUTION NO. 25-20

A RESOLUTION AUTHORIZING AN ENCROACHMENT AGREEMENT WITH BEAVER LAKE AVIATION, INC.; 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 applicable law and public policy; and

WHEREAS Beaver Lake Aviation, Inc. (“Beaver Lake Aviation”) is the lessee of certain leased premises at the Rogers Executive Airport and is requesting permission to construct certain structures within the necessary maintenance zone of an RWU sewer main line located at the Rogers Executive Airport; and

WHEREAS, pursuant to Commission Resolution No. 22-28, RWU is willing to permit the encroachments on the terms and conditions of an encroachment agreement to be entered into between RWU and Beaver Lake Aviation.

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 authorizes, but does not direct, the Rogers Water Utilities (“RWU”) to enter into an encroachment agreement with Beaver Lake Aviation, Inc, and any other necessary party, and subject to receipt of any needed approval by the City of Rogers, including, without limitation, the Rogers City Council and/or any applicable Department, Board or Commission of the City of Rogers.

Section 2. The management of the Rogers Water Utilities is authorized to negotiate and approve the final title, form, and content of the encroachment agreement, said approval to be evidenced by the signature of the Superintendent of RWU thereon, or that of his designated representative.

Section 3. The management of RWU is authorized to seek any needed approval of the encroachment agreement from the City of Rogers, including, without limitation, the Rogers City Council and/or any applicable Department, Board or Commission of the City of Rogers.

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

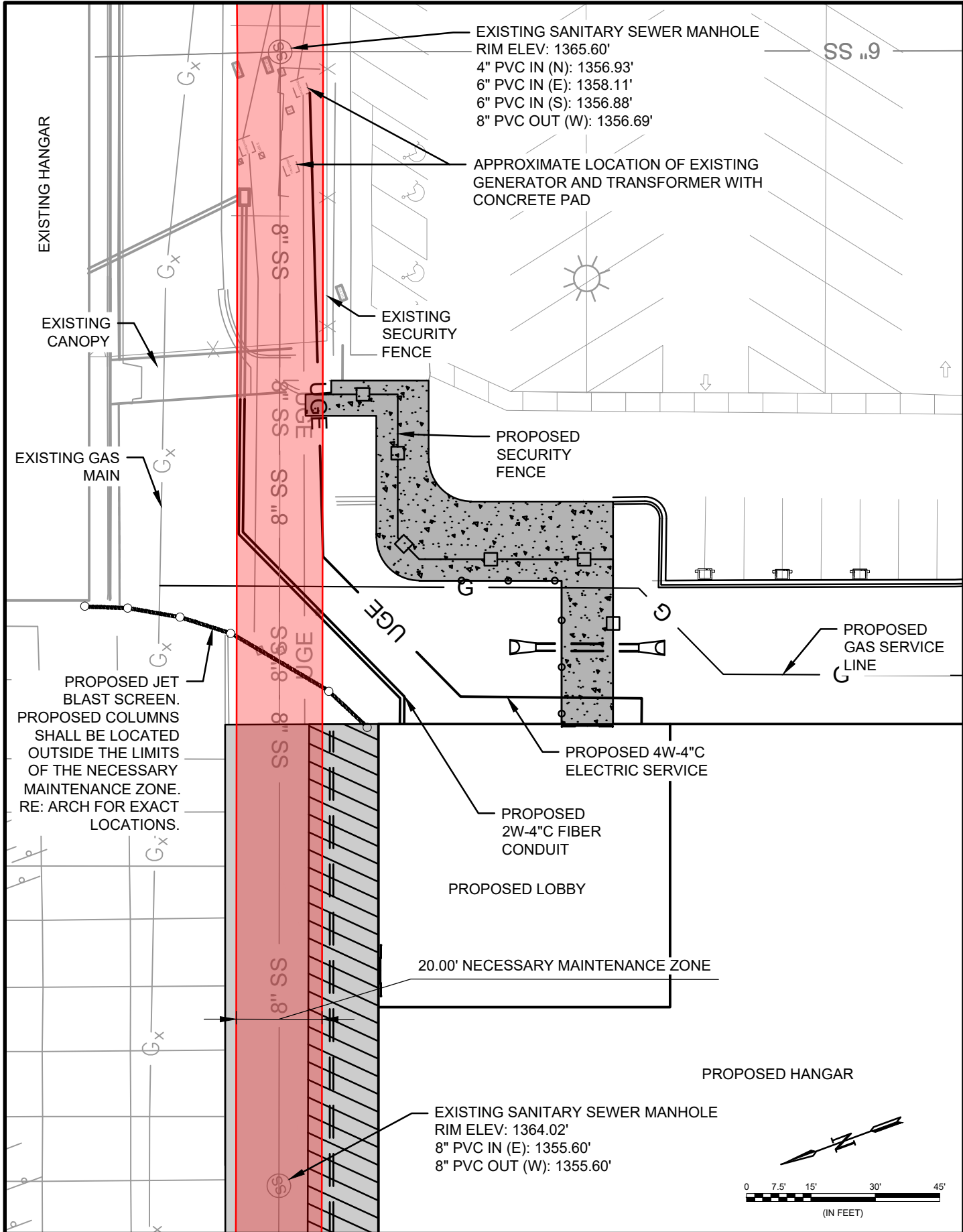
Section 5. Repeal of Conflicting Resolutions- All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission in direct conflict herewith are hereby repealed to the extent of such conflict. However, the effect of this Resolution is limited to the above-referenced matter, and at the above-referenced location, and this Resolution in no way repeals any ordinance, resolution, requirement, rule, regulation, specification, or any other provision of law, and the Commission reserves all of its rights with regard to enforcement of any ordinance, resolution, requirement, rule, regulation, specification, or any other provision of law, and any and all of its other rights, none of which are waived, and all of which are reserved.

PASSED AND APPROVED this 16th day of June 2025.

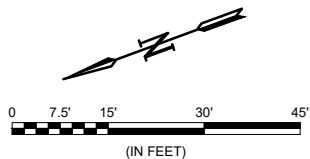
Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary




PROPOSED JET BLAST SCREEN. PROPOSED COLUMNS SHALL BE LOCATED OUTSIDE THE LIMITS OF THE NECESSARY MAINTENANCE ZONE. RE: ARCH FOR EXACT LOCATIONS.



File: \\garverinc\hcad\hcad\Projects\2024\12-2408512 - ROG WAC Hangar Development\DCS\dwg\EXHIBITS\WacHangar Exhibit - RWU Coordination.dwg Plot Date: 9/12/25 7:25 AM User: jward@garver.com
 Plot Scale: 1"=20'-0" Plot Size: 11" x 17"

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4300 South J.B. Hunt Drive
Suite 240
Rogers, AR 72758
(479) 287-9188

ROGERS EXECUTIVE AIRPORT
ROGERS, ARKANSAS

WAC HANGAR DEVELOPMENT (PHASE 2)

EXHIBIT B
ENCROACHMENT
AGREEMENT
EXHIBIT

FIGURE NUMBER
EXH-B

SHEET NUMBER
1

RESOLUTION NO. 25-21

A RESOLUTION AUTHORIZING EXECUTION OF A WATER SALES CONTRACT WITH BENTON COUNTY WATER DISTRICT #1 PUBLIC WATER AUTHORITY OF THE STATE OF ARKANSAS, RECOMMENDING PASSAGE OF A CITY ORDINANCE AUTHORIZING THE CONTRACT, 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 applicable law and public policy; and

WHEREAS the wholesale water sales and purchase contract between the City of Rogers and Benton County Water District #1 Public Water Authority of the State of Arkansas (“BCWD #1”) expires on or about August 12, 2025; and

WHEREAS a new wholesale water sales and purchase contract (“water sales contract”) is needed to govern sales of water to BCWD No.1.

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

Section 1. The Chairman of the Rogers Waterworks and Sewer Commission (“the Chairman”) and the Superintendent of the Rogers Water Utilities (“the Superintendent”) are hereby authorized to negotiate the terms of a satisfactory water sales contract with BCWD #1, said contract to be on substantially similar terms and conditions as the existing contract along with updated pricing and any revised or additional terms and conditions as required by the Chairman and Superintendent. The Chairman and Superintendent are further authorized to present the proposed contract to the City of Rogers for approval.

Section 2. The Chairman and the Superintendent are hereby authorized to sign the water sales contract on behalf of the Rogers Waterworks and Sewer Commission and the Rogers Water Utilities, respectively, upon passage of an appropriate, duly passed City Ordinance, as contemplated herein below. The Chairman and the Superintendent are authorized to approve the final form and content of the water sales contract, their approval to be evidenced by their signatures thereon.

Section 3. The Commission recommends to the Rogers City Council that it, by duly passed ordinance, authorize the water sales contract, that the water sales contract be signed by the Mayor of the City of Rogers, the City Clerk of the City of Rogers, and any other necessary official of the City, with said officials being authorized to approve the final form and content of the water sales contract with their approval being evidenced by their signatures thereon.

Section 4. The Chairman and Superintendent are authorized to present a proposed ordinance as contemplated herein above, and any other necessary documents, to the Rogers City Council for approval.

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.

Section 6. 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 direct conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 25-22

A RESOLUTION APPROVING THE PURCHASE OF CERTAIN MOTOR VEHICLES; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

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

WHEREAS there is a need to purchase certain motor vehicles for RWU, specifically three 2024 Ram 5500 Tradesman cab and chassis (“the vehicles”); and

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

WHEREAS the Landers Chrysler, Dodge, Jeep, Ram Dealership in Little Rock, Arkansas (“Landers”) has in its inventory, and can readily provide, the vehicles at an advantageous price; and

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

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

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

Section 1. The Rogers Waterworks and Sewer Commission (“the Commission”) hereby authorizes the Rogers Water Utilities (“RWU”) to purchase the vehicles from Landers and authorizes the expenditure of up to and including One Hundred Eighty-Two Thousand, One Hundred Ninety-Six Dollars (\$182,196) plus any applicable taxes, and ancillary charges, if any, for the purchase of the three vehicles. 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 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 2. For the reasons stated in the recitals above, the Commission hereby determines that an exceptional situation exists such that seeking the vehicles through competitive bidding is not feasible or practical and hereby waives the requirements of competitive bidding for the purchase of the vehicles.

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

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

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 25-23

A RESOLUTION APPOINTING AN ORGANIZATIONAL REPRESENTATIVE FOR ANTICIPATED LITIGATION; AUTHORIZING FILING OF CLAIMS REGARDING A UTILITY EASEMENT AND SEWER SERVICE AT 952 N. 2ND STREET AND 954 N. 2ND STREET IN ROGERS, ARKANSAS, AND RELATED MATTERS; 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 applicable law and public policy; and

WHEREAS there is a dispute with the owners of the Property located at 952 N.2nd Street, Rogers, AR, and certain other parties, concerning a public utility easement, ownership of a certain sewer line, sewer service to 952 N.2nd Street and 954 N.2nd Street, in Rogers, Arkansas and related matters; and enforcement proceedings and other legal action is anticipated; and

WHEREAS it may be necessary for the Commission and RWU to file claims concerning their rights under the easement, the sewer line, and sewer service at 952 N.2nd Street and 954 N. 2nd Street, and to defend against purported claims asserted by the Owners of the Property at 952 N.2nd Street and, potentially, other parties; 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 easement, the sewer line, sewer service at the above-reference properties, 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 the owners of the Property at 952 N. 2nd Street, and any other parties. Mr. Dobler is further authorized to engage in further negotiations, on behalf of the Commission and RWU, with the owners of the Property at 952 N. 2nd Street, and any other parties, to attempt to resolve the dispute without enforcement actions or litigation or to resolve any enforcement actions or litigation once commenced.

Section 4. The authority given to Mr. Dobler herein is in addition to, and in no restricts or diminishes, the enforcement authority already vested in the Superintendent of the Rogers Water Utilities pursuant to applicable provisions of the Code of Ordinances of the City of Rogers, Arkansas, the rules and regulations of the Rogers Waterworks and Sewer Commission, and other applicable law. Mr. Dobler may engage in, on behalf of RWU and the Commission, and at his discretion and in consultation with legal counsel for the Commission and RWU, any available enforcement actions regarding the above-referenced matters.

Section 5. 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

Section 6. Repeal of Conflicting Provisions: All resolutions or orders of the Commission, or parts of resolutions or orders of the Commission that are in direct conflict with this Resolution are repealed to the extent of such conflict.

PASSED AND APPROVED this 16th day of June 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary