



ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
JULY 20, 2026
4:00 PM

AGENDA

CALL TO ORDER:

PUBLIC FORUM:

ACTION ON MINUTES:

1. Minutes from June 15, 2026 Water and Sewer Commission

REPORTS:

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

OLD BUSINESS:

NEW BUSINESS:

1. Selection of Underwriter for Anticipated Bond Issues - J. Sigmon
2. Selection of Bond Counsel for Anticipated Bond Issues - J. Sigmon
3. Resolution 26-18 Purchase of Field Operations Vehicles - J. Lunsford
4. Change order on Blossom Way Sewer Project - A. Short
5. Resolution 26-19 Authorizing Interconnection Agreement with Pea Ridge - B. Sartain
6. Utility Routing Study Contract at Rogers Municipal Campus - B. Sartain
7. Resolution 26-20 - Litigation Settlement of Blossom Way Sewer Improvements - R. Frazier
8. Resolution 26-21 - Proposed Changes to City of Rogers Municipal Code - B. Dobler
9. Bid Results for RWU SCADA Systems - B. Sartain

ADJOURN:

Rogers Waterworks and Sewer Commission

June 15, 2026

Minutes

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM on June 15, 2026, at the Rogers Water Utilities Administration Building located at 601 S. 2nd Street.

Commissioners Present: Jene' Huffman-Gilreath, Paige Sultemeier, Derek Morgan, Kathy McClure, and Jerry Carmichael.

Staff Present: Aaron Short, Jered Sigmon, Brian Sartain, Todd Beaver, Jerry Roegner, Danny Lester, David Ingram, Debbie Putman, Jennifer Hoffman, and Brent Dobler. Garrett McMichael with Halff Associates was in attendance as well.

Legal Counsel Present: Robert Frazier, Frazier Law Firm.

Chair Huffman-Gilreath called the meeting to order at 4:00PM.

Public Forum: No participants were present.

Action on Minutes: Commissioner McClure made a motion to approve the minutes of the May 18, 2026 meeting. Commissioner Carmichael seconded. All in favor; motion passed.

Financial Report – J. Sigmon: Financial performance for May discussed, including water and sewer fund revenues, consumption trends, capital outlay, access and impact fees, and cash reserves. The Commission received an extensive review of May financial performance, representing 11 months through the fiscal year (benchmark 92%). Water Fund revenues were below expectations at 82% of budget, while expenses aligned closely at 91%. Sewer Fund revenue exceeded budget at 95%, with expenses at 90%. Water capital outlay totaled \$5.4 million (50% of budget), while Sewer capital outlay reached \$22.7 million (48%). Billed revenue increased year-over-year—Water up 4%, and Sewer up 9.9%. Consumption-based revenue grew significantly: Water up 11.7% and Sewer up 22%. Total consumption increased by 9% for Water and 7% for Sewer. Access and impact fee collections totaled \$74,000 in May (YTD \$1.8M), well below historical averages, forcing more conservative FY27 projections. Net income stood at \$6.3M for Water and \$9.7M for

Sewer. Combined unrestricted and restricted cash reserves totaled \$61M, with temporary downward movement caused by delayed reimbursement from the State for debt-related project expenditures

Engineering Report – B. Sartain: Updates included workflow improvements to enhance tracking of access and impact fees. Solids handling facility construction progressed significantly, with HVAC, electrical, plumbing, fire lines, and elevated walkway supports being installed. Several routing conflicts required field adjustments among contractors and design teams. Sewer rehab behind the hospital continued to experience substantial groundwater infiltration, requiring multiple pumps and temporary bypass structures. A contractor misstep resulted in flooding the adjacent Greenway, prompting RWU intervention and corrective action. Chateau subdivision sewer main construction faced early delays due to AT&T boring through an 8-inch clay sewer pipe requiring emergency repair. RWU is pursuing reimbursement for time, materials, and contractor delay costs. Additional engineering activities included modeling updates for the Water Master Plan, permitting the Arkansas Street water line extension, evaluating Highway 94 improvements, and reviewing commercial and subdivision development plans.

RPCF Report – T. Beaver: May treatment performance was strong, with solids handling stabilized despite anticipated future disruptions as new equipment integrates with the existing system. The FOG program remained compliant, with pretreatment staff maintaining close oversight. Ozark Mountain Poultry brought new pretreatment processes online, dramatically reducing key loading values and associated surcharges from 750 ppm to 75 ppm, representing major operational relief for their plant. The RPCF facility recorded a minor dissolved oxygen violation due to unusually warm early-season temperatures, which DEQ has indicated will be reevaluated or removed in future permits due to impractical physics-based requirements. May rainfall contributed 57 million gallons of inflow, producing an average daily flow of 10.9 MGD. Detailed analysis of total loading (TSS, ammonia, CBOD, phosphorus) confirmed system stability and validated prior aeration upgrades in Trains 1 and 2. Discussion followed regarding surcharge policy, cost recovery, and long-term impacts of industrial loading on plant depreciation and future expansion needs.

Old Business: No items listed.

New Business:

Aaron Short presented the 2026 Water Master Plan Consultant Selection. Burns & McDonnell was selected after reviewing engineering proposals. The selection committee evaluated five firms, with Burns & McDonnell ranking highest due to their expertise in

hydraulic modeling, master planning experience, and project delivery history with RWU. The scope includes full model updates, demand projections, fire flow analysis, and system stress-testing during peak summer conditions. Commissioner Carmichael made a motion to approve a contract with Burns & McDonnell in an amount not to exceed \$330,700. Commissioner McClure seconded. All in favor, motion passed.

Aaron Short presented the bid results for the 2027 Sewer Rehabilitation and Maintenance project. RWU received competitive unit price bids with Vortex as low bidder at \$2,728,640. RWU budgets \$3 million annually for sewer rehabilitation, allowing flexibility in selecting segments with the highest structural or inflow/infiltration risks. Approval authorizes execution of the contract and use of the full FY27 budgeted amount. Commissioner Carmichael made a motion to approve the contract as stated, seconded by Commissioner McClure. All in favor, motion passed.

Brian Sartain presented design services for the Industrial Area Water Service Extension West Project. Halff Associates submitted a detailed design proposal covering topographic survey, geotechnical borings, hydraulic modeling, permitting, bid phase, and construction administration. The 12-inch transmission main will replace an aging 8-inch cast iron pipe, improve airport fire flow, add redundancy, and support future connections to Benton-Washington Regional Public Water Authority and Pea Ridge. Contract amount does not exceed \$640,768.50. Commissioner McClure made a motion to approve, seconded by Commissioner Morgan. All in favor, motion passed.

Brent Dobler presented Resolution 26-15 Approving the Pool of Merit Pay Increase Funds. This resolution formally adopts the merit-based pay increase pool for FY27, based on the compensation consultant's analysis of market movement, inflation, and multi-year rate-study constraints. RWU determined a limited 0.5% merit allocation was necessary due to a higher-than-expected COLA projection and RWU's commitment to maintaining long-range rate stability to align with the 2025 rate study projections. Commissioner Carmichael made a motion to approve Resolution 26-15 Approving the Pool of Merit Pay Increase Funds, seconded by Commissioner McClure. All in favor, Resolution 26-15 was approved.

Jennifer Hoffman presented Resolution 26-16 A Resolution Amending and Adopting Revised Pay Range Tables for All Rogers Water Utilities Positions – This resolution updates the utility's compensation administration policy by adjusting pay scale midpoints. Entry level classifications receive +2.7% midpoint increases to address hiring competitiveness, while upper scale classifications receive +2.2% adjustments. The city's adopted 2.8% COLA is integrated into all midpoint baselines. Commissioner Carmichael made a motion to approve Resolution 26-16 A Resolution Amending and Adopting Revised Pay Range

Tables for All Rogers Water Utilities Positions, seconded by Commissioner McClure. All in favor, Resolution 26-16 was approved.

Jennifer Hoffman presented the selection of a Janitorial Service Provider. Elsa's Cleaning Service was selected as the most responsive bidder after evaluation of pricing, prior service performance, and compliance with RWU facility requirements. Staff requests authorization to negotiate and finalize contract terms with Elsa's Cleaning. Commissioner McClure made a motion to approve, seconded by Commissioner Morgan. All in favor, motion carried.

Robert Frazier presented Resolution 26-17 A Resolution Appointing an Organizational Representative for Anticipated Litigation Concerning Pinnacle Sewer Improvements – RWU is engaged in a contractual dispute involving payment claims exceeding agreed upon terms. Anticipated litigation requires appointment of Superintendent Brent Dobler as the Organizational Representative who is authorized to execute, approve, and submit legal filings, responses, claims, or other required documents on behalf of the Commission. Commissioner Carmichael made a motion to approve, seconded by Commissioner Morgan. All in favor, Resolution 26-17 was approved.

With no further business, Chair Huffman-Gilreath adjourned the meeting at 4:48pm.

Respectfully submitted,

Brent Dobler, Acting Secretary

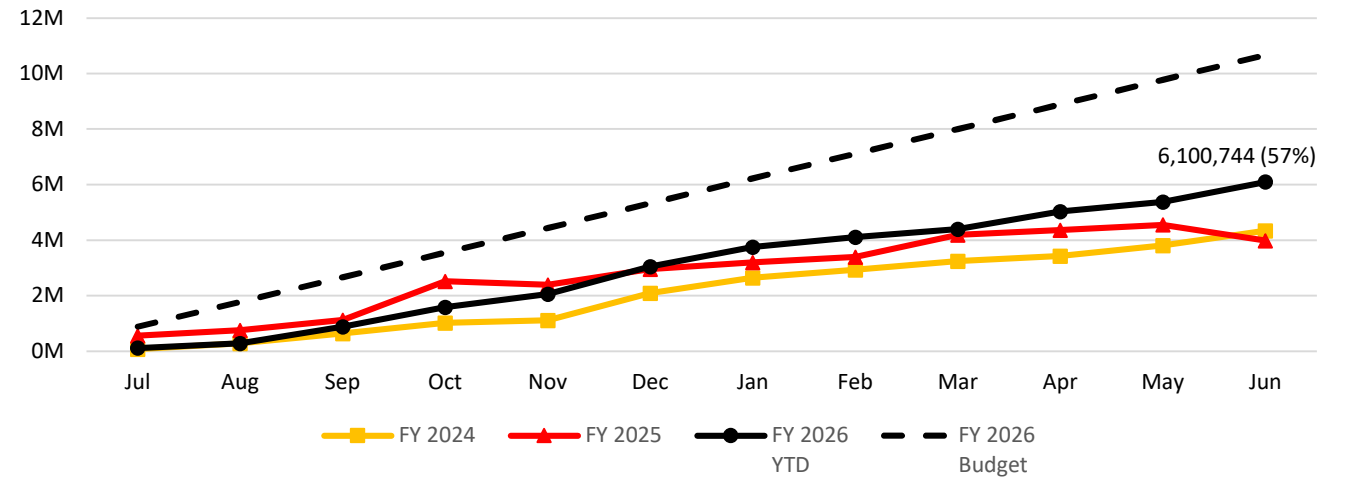
July 20, 2026

To: The Rogers Water and Sewer Commission
From: Jered Sigmon, Controller
Re: June 2026 Financial Information

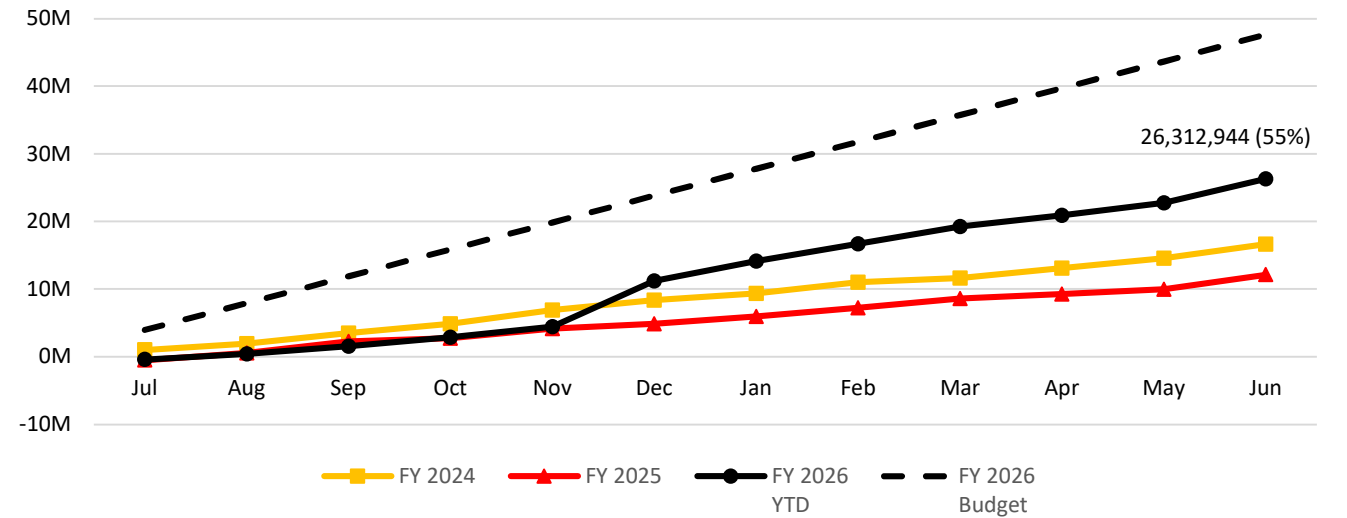
Actuals vs Budget

	% FY Passed	Revenues	Expenses	Capital	Capital Outlay
Water	100%	92%	100%	57%	\$6,100,744
Sewer	100%	104%	98%	55%	\$26,312,944

Water Capital Outlay (% of Budget)



Sewer Capital Outlay (% of Budget)



Billed Revenue and Consumption

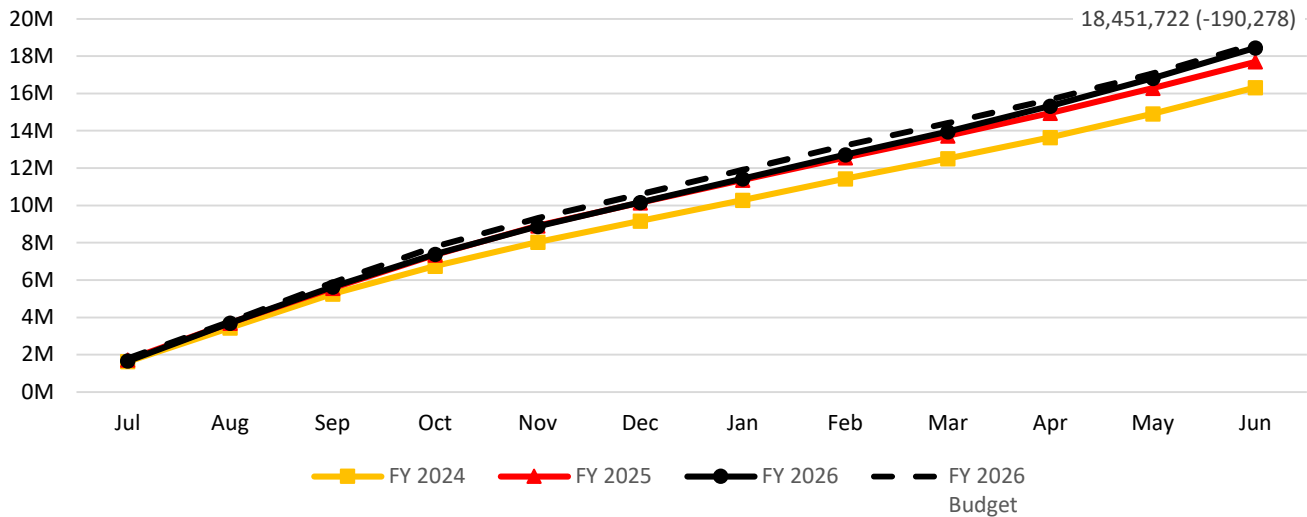
June 2026	Billed Revenue Current Month	Billed Revenue YOY % Change	Res/Comm/Ind YOY % Change
Water	\$2,022,064	27.7%	14.3%
Sewer	\$1,995,380	25.7%	20.3%

Consumption Current Month	Consumption YOY % Change
315,844,043	12.1%
204,259,100	4.2%

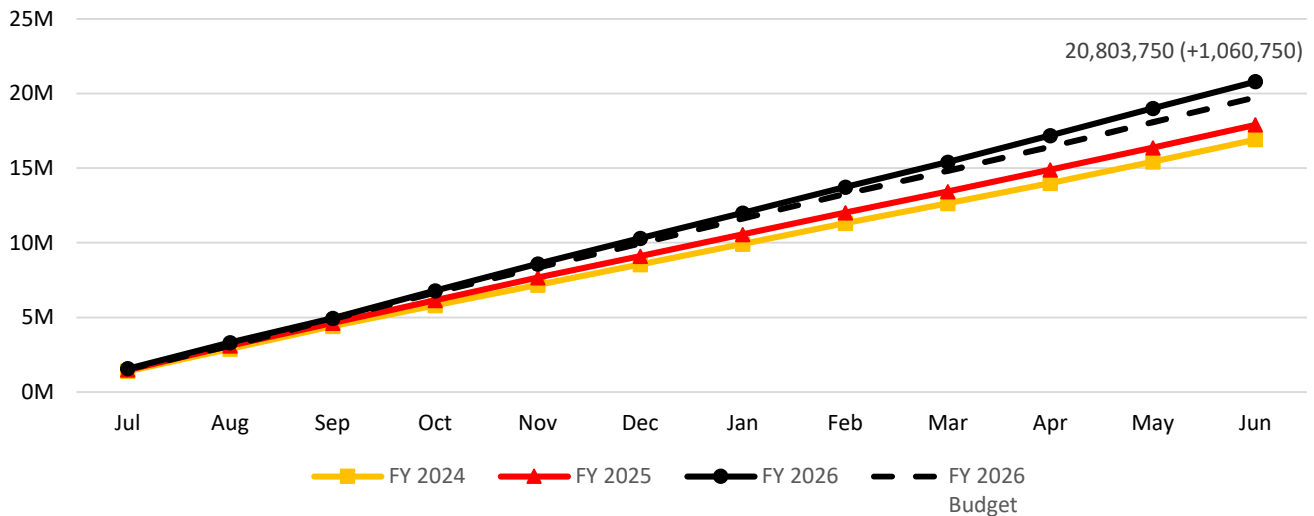
Billed Consumption (Res/Comm/Ind)

- Water gap from YTD budget closed \$71K (May to Jun).
- Sewer over YTD budget increased \$156K (May to Jun).

Water Billed Consumption (+/- Var. from Budget)

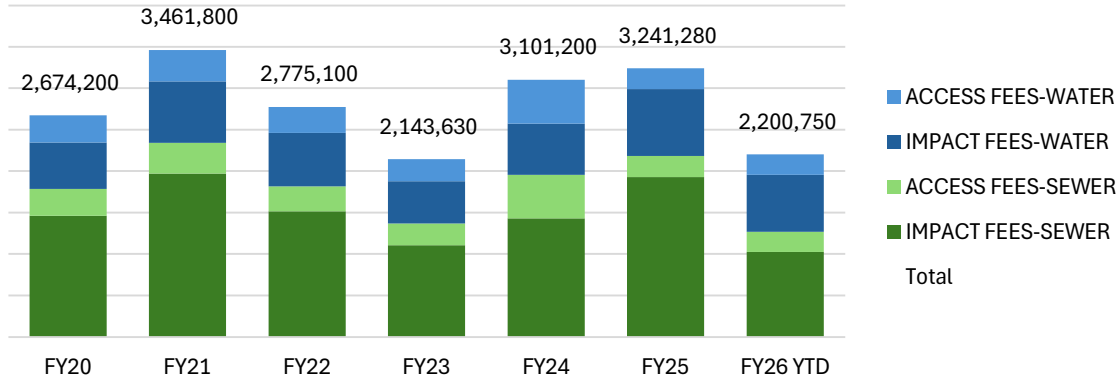


Sewer Billed Consumption (+/- Var. from Budget)



Access & Impact Fee Revenue

\$398K recorded this month. YTD actuals are 68% of the FY25 total and 44% of the FY26 budget.

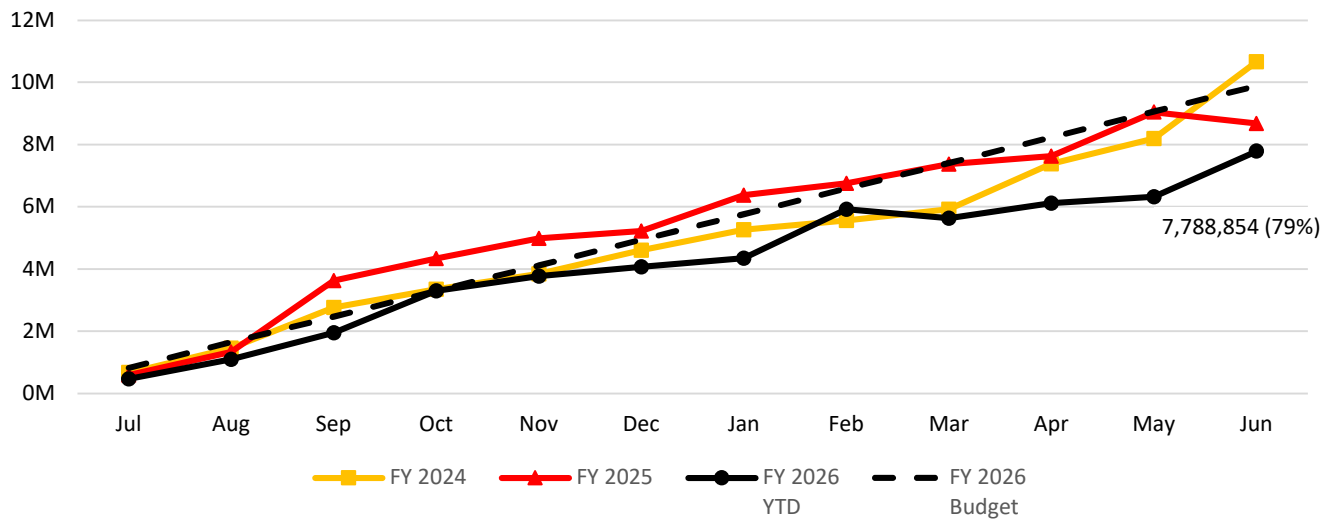


YTD Income (Loss)

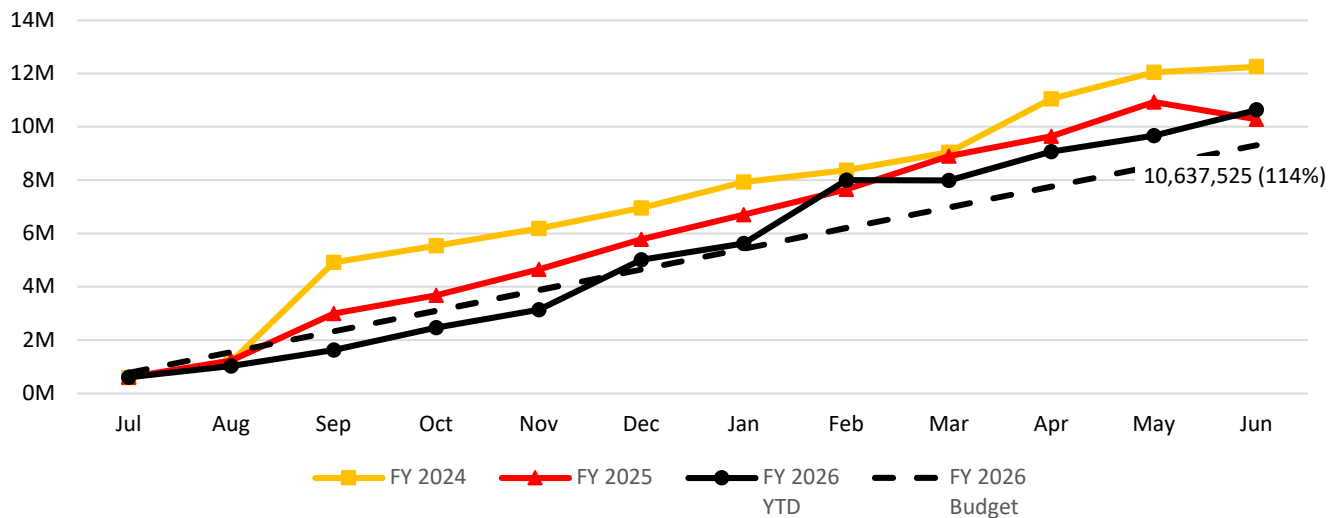
Water increased by \$1.47M, helped by \$799K contributed capital.

Sewer increased by \$968K, helped by \$282K contributed capital.

Water Net Income (% of Budget)



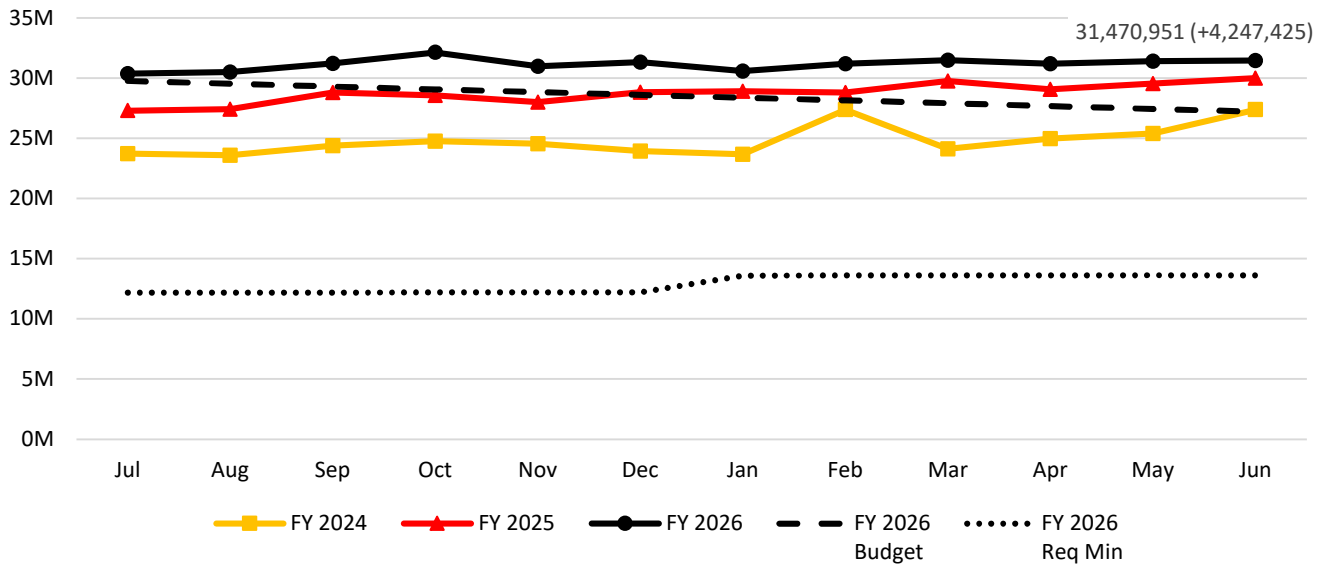
Sewer Net Income (% of Budget)



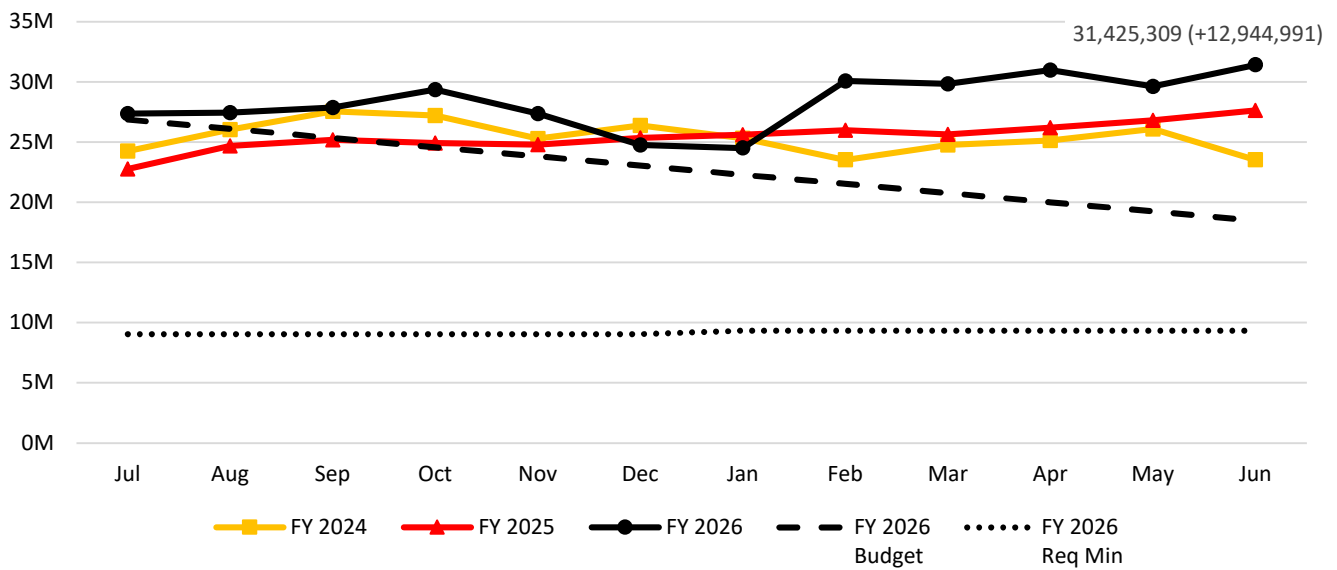
Cash Reserves

	Unrestricted	Restricted	Total
Water	28,180,639	3,290,312	31,470,951
Sewer	29,887,843	1,537,466	31,425,309
Total	58,068,482	4,827,778	62,896,259

Water Reserves (+/- Var. from Budget)



Sewer Reserves (+/- Var. from Budget)





Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER							
Revenue							
1-4440.00	RESIDENTIAL WATER	11,183,000.00	11,183,000.00	967,935.16	10,844,014.65	(338,985.35)	96.97 %
1-4450.00	COMMERCIAL WATER	5,577,000.00	5,577,000.00	489,996.54	5,528,774.43	(48,225.57)	99.14 %
1-4460.00	INDUSTRIAL WATER	1,882,000.00	1,882,000.00	177,898.28	2,078,933.37	196,933.37	110.46 %
1-4470.00	HYDRANTS	15,000.00	15,000.00	1,200.00	14,174.59	(825.41)	94.50 %
1-4470.01	FIRE LINES	135,000.00	135,000.00	13,880.00	150,100.00	15,100.00	111.19 %
1-4470.02	LABOR SALES	45,000.00	45,000.00	10,376.80	56,138.37	11,138.37	124.75 %
1-4470.03	AR DEPT OF HEALTH FEE	147,000.00	147,000.00	12,456.00	148,843.42	1,843.42	101.25 %
1-4470.04	LARGE TAP FEES	20,000.00	20,000.00	325.00	15,300.00	(4,700.00)	76.50 %
1-4470.05	MACHINE TIME SALES	26,000.00	26,000.00	6,903.94	44,738.06	18,738.06	172.07 %
1-4470.06	HYDRANT METER RENTALS	60,000.00	60,000.00	4,515.00	48,230.00	(11,770.00)	80.38 %
1-4470.07	MISC. WATER SALES	70,000.00	70,000.00	196,659.39	243,716.33	173,716.33	348.17 %
1-4471.00	SERVICE CHG. INCOME	231,000.00	231,000.00	19,100.00	237,390.00	6,390.00	102.77 %
1-4471.05	LATE FEES AND CHARGES	457,000.00	457,000.00	27,358.33	414,189.67	(42,810.33)	90.63 %
1-4472.00	INTEREST INCOME-INVESTMNTS	642,000.00	642,000.00	1,061.97	681,361.77	39,361.77	106.13 %
1-4472.01	INTEREST INCOME-BANK ACCTS	191,000.00	191,000.00	26,501.65	329,884.56	138,884.56	172.71 %
1-4472.98	INTEREST INCOME-BOND FUNDS	29,000.00	29,000.00	43,854.85	73,072.52	44,072.52	251.97 %
1-4474.00	SALE OF ASSETS	8,000.00	8,000.00	0.00	10,915.00	2,915.00	136.44 %
1-4476.00	NEW CUSTOMER FEES	65,000.00	65,000.00	6,400.00	71,600.00	6,600.00	110.15 %
1-4476.10	ACCESS FEES	59,000.00	59,000.00	46,200.00	245,100.00	186,100.00	415.42 %
1-4476.20	IMPACT FEES	2,364,000.00	2,364,000.00	222,200.00	688,550.00	(1,675,450.00)	29.13 %
1-4482.00	TRASH BILLING REVENUE	67,000.00	67,000.00	5,774.50	68,879.75	1,879.75	102.81 %
1-4485.00	MISCELLANEOUS INCOME	14,500.00	14,500.00	(186,446.98)	36,472.55	21,972.55	251.53 %
1-4490.00	CONTRIBUTED CAPITAL	0.00	4,177,000.00	798,603.00	3,255,956.98	(921,043.02)	77.95 %
Revenue Total:		23,287,500.00	27,464,500.00	2,892,753.43	25,286,336.02	(2,178,163.98)	92.07 %
Expense							
Department: 555 - GENERAL EXPENSES							
1-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	250.00	(250.00)	0.00 %
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	260.00	260.00	0.00	6,964.22	(6,704.22)	2,678.55 %
1-555-5302	JANITORIAL EXPENSE	24,700.00	24,700.00	733.60	20,093.99	4,606.01	81.35 %
1-555-5303	EMPLOYEE RECOGNITION	0.00	0.00	0.00	1,349.07	(1,349.07)	0.00 %
1-555-5305	MISCELLANEOUS	4,400.00	4,400.00	90.35	1,903.11	2,496.89	43.25 %
1-555-5306	OFFICE SUPPLIES	10,000.00	10,000.00	1,019.44	10,853.25	(853.25)	108.53 %
1-555-5307	OUTSIDE SERVICES	150,000.00	150,000.00	3,310.00	60,097.34	89,902.66	40.06 %
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
1-555-5350	UTILITIES	34,200.00	34,200.00	2,347.84	30,679.90	3,520.10	89.71 %
1-555-5400	ARKANSAS PUBLIC WATER FEE	147,000.00	147,000.00	12,780.80	153,762.80	(6,762.80)	104.60 %
1-555-5402	CUSTOMER PAYMENT FEES	279,000.00	279,000.00	40,270.31	266,225.77	12,774.23	95.42 %
1-555-5500	WATER PURCHASES	6,988,000.00	6,988,000.00	647,386.74	7,119,146.01	(131,146.01)	101.88 %
1-555-5557	EQUIPMENT MAINTENANCE	1,080.00	1,080.00	40.13	508.72	571.28	47.10 %
1-555-5581	SOFTWARE MAINTENANCE	176,774.00	176,774.00	7,294.77	115,785.40	60,988.60	65.50 %
1-555-5602	INSURANCE-BLDGS & CONTENTS	30,570.00	30,570.00	2,549.72	30,577.74	(7.74)	100.03 %
1-555-5650	ACCOUNTING/AUDIT EXPENSE	23,750.00	23,750.00	0.00	23,750.00	0.00	100.00 %
1-555-5651	ATTORNEY RETAINER FEES	35,000.00	35,000.00	980.00	27,625.95	7,374.05	78.93 %
1-555-5653	LEGAL CLAIMS-MISCELLANEOUS	35,000.00	35,000.00	0.00	10,000.00	25,000.00	28.57 %
1-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
1-555-5700	TRUSTEE FEES	6,800.00	6,800.00	0.00	6,800.00	0.00	100.00 %
1-555-5701	2016 BOND INTEREST	354,610.00	354,610.00	27,095.30	362,543.78	(7,933.78)	102.24 %
1-555-5702	2016 BOND AMORTIZATION	(27,718.00)	(27,718.00)	(2,309.83)	(27,717.96)	(0.04)	100.00 %
1-555-5703	2012 BOND INTEREST	134,825.00	134,825.00	7,638.75	146,445.00	(11,620.00)	108.62 %
1-555-5704	2012 BOND REFUNDING COSTS	48,249.00	48,249.00	4,035.72	48,428.64	(179.64)	100.37 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
1-555-5705	2012 BOND AMORTIZATION	(2,392.00)	(2,392.00)	(199.31)	(2,391.72)	(0.28)	99.99 %
1-555-5706	2016 BOND REFUNDING COSTS	7,263.00	7,263.00	605.26	7,263.12	(0.12)	100.00 %
1-555-5707	2016 BOND INSURANCE	833.00	833.00	69.40	832.80	0.20	99.98 %
1-555-5800	DEPRECIATION	3,440,900.00	3,448,800.00	289,658.00	3,569,818.45	(121,018.45)	103.51 %
1-555-5803	AMORT OF ROU SUBSCRIPTION ASS...	162,132.00	162,132.00	13,511.00	162,132.00	0.00	100.00 %
1-555-5850	BAD DEBTS	204,000.00	204,000.00	(79,827.43)	81,576.83	122,423.17	39.99 %
1-555-9100	INTEREST EXP ROU SUBSCRIPTION ...	8,779.00	8,779.00	732.00	8,784.00	(5.00)	100.06 %
Department: 555 - GENERAL EXPENSES Total:		12,318,015.00	12,325,915.00	979,812.56	12,249,088.21	76,826.79	99.38%
Department: 560 - ENGINEERING							
1-560-5100	SALARIES ENGINEERING	536,100.00	539,400.00	38,296.22	528,654.71	10,745.29	98.01 %
1-560-5104	APERS-ENGINEERING	82,100.00	82,600.00	5,625.46	77,460.13	5,139.87	93.78 %
1-560-5105	HEALTH INSURANCE	59,700.00	59,700.00	6,049.14	64,426.63	(4,726.63)	107.92 %
1-560-5106	LIFE INSURANCE	1,700.00	1,700.00	170.48	2,140.31	(440.31)	125.90 %
1-560-5107	DISABILITY INSURANCE	900.00	900.00	99.34	1,210.17	(310.17)	134.46 %
1-560-5110	UNIFORMS	0.00	0.00	76.78	76.78	(76.78)	0.00 %
1-560-5111	FICA	42,700.00	43,000.00	2,648.18	38,304.99	4,695.01	89.08 %
1-560-5251	TRAVEL EXPENSE	2,500.00	2,500.00	70.60	542.19	1,957.81	21.69 %
1-560-5252	TRAINING EXPENSE	3,000.00	3,000.00	0.00	2,661.17	338.83	88.71 %
1-560-5305	MISCELLANEOUS	800.00	800.00	97.50	634.80	165.20	79.35 %
1-560-5306	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,401.23	1,098.77	68.61 %
1-560-5307	OUTSIDE SERVICES	7,000.00	7,000.00	94.90	1,534.05	5,465.95	21.92 %
1-560-5308	ASSOCIATION DUES	1,500.00	1,500.00	0.00	339.00	1,161.00	22.60 %
1-560-5350	TELECOM EXPENSE	5,100.00	5,100.00	747.93	7,133.51	(2,033.51)	139.87 %
1-560-5551	VEHICLE EXPENSE	6,000.00	6,000.00	357.02	6,467.31	(467.31)	107.79 %
1-560-5581	SOFTWARE MAINTENANCE	22,300.00	22,300.00	2,735.67	10,303.12	11,996.88	46.20 %
1-560-5601	WORKMANS COMPENSATION	6,980.00	6,980.00	587.52	7,119.27	(139.27)	102.00 %
1-560-5603	INSURANCE-VEHICLES	500.00	500.00	33.92	608.46	(108.46)	121.69 %
1-560-5800	DEPRECIATION	14,900.00	14,900.00	1,372.00	13,662.55	1,237.45	91.69 %
Department: 560 - ENGINEERING Total:		797,280.00	801,380.00	59,062.66	765,680.38	35,699.62	95.55%
Department: 565 - FIELD							
1-565-5100	SALARIES FIELD	1,309,300.00	1,317,800.00	115,538.01	1,360,090.15	(42,290.15)	103.21 %
1-565-5102	CAPITALIZED COSTS	0.00	0.00	0.00	(19,894.33)	19,894.33	0.00 %
1-565-5104	APERS-FIELD	200,600.00	201,900.00	15,907.73	206,199.86	(4,299.86)	102.13 %
1-565-5105	HEALTH INSURANCE	199,000.00	199,000.00	18,460.84	175,766.37	23,233.63	88.32 %
1-565-5106	LIFE INSURANCE	5,600.00	5,600.00	568.27	28,452.59	(22,852.59)	508.08 %
1-565-5107	DISABILITY INSURANCE	3,100.00	3,100.00	312.23	3,325.14	(225.14)	107.26 %
1-565-5110	UNIFORMS	22,000.00	22,000.00	3,070.32	30,138.33	(8,138.33)	136.99 %
1-565-5111	FICA	100,200.00	100,800.00	7,576.09	99,229.87	1,570.13	98.44 %
1-565-5251	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	14,869.50	130.50	99.13 %
1-565-5252	TRAINING EXPENSE	0.00	0.00	69.00	69.00	(69.00)	0.00 %
1-565-5304	SAFETY EQUIPMENT	20,000.00	20,000.00	1,412.22	15,646.52	4,353.48	78.23 %
1-565-5305	MISCELLANEOUS	2,000.00	2,000.00	0.00	700.44	1,299.56	35.02 %
1-565-5306	OFFICE SUPPLIES	5,000.00	5,000.00	15.74	5,321.92	(321.92)	106.44 %
1-565-5307	OUTSIDE SERVICES	11,000.00	11,000.00	12,362.26	18,954.35	(7,954.35)	172.31 %
1-565-5308	ASSOCIATION DUES	3,000.00	3,000.00	0.00	1,626.91	1,373.09	54.23 %
1-565-5315	CUSTOMER DAMAGE PAYMENTS	500.00	500.00	0.00	1,700.63	(1,200.63)	340.13 %
1-565-5350	UTILITIES	100,000.00	100,000.00	7,883.37	88,113.91	11,886.09	88.11 %
1-565-5551	VEHICLE MAINT.	54,000.00	54,000.00	1,105.01	67,060.67	(13,060.67)	124.19 %
1-565-5552	FIELD REPAIR AND MAINT.	450,000.00	450,000.00	26,747.32	481,814.83	(31,814.83)	107.07 %
1-565-5553	BACKHOE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
1-565-5555	SCADA HAND TOOLS	5,000.00	5,000.00	107.61	927.15	4,072.85	18.54 %
1-565-5557	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	2,589.47	20,995.26	14,004.74	59.99 %
1-565-5558	SUPPLIES, HAND TOOLS	38,000.00	38,000.00	2,446.70	38,653.41	(653.41)	101.72 %
1-565-5559	GAS AND OIL	50,000.00	50,000.00	5,236.72	48,621.46	1,378.54	97.24 %
1-565-5560	GENERATOR MAINTENANCE	9,000.00	9,000.00	0.00	3,885.73	5,114.27	43.17 %
1-565-5561	BUILDING MAINT.	20,000.00	20,000.00	1,097.50	26,384.61	(6,384.61)	131.92 %
1-565-5563	WATER TOWER MAINT	20,000.00	20,000.00	772.98	22,430.18	(2,430.18)	112.15 %
1-565-5564	SCADA MAINTENANCE	0.00	0.00	564.40	564.40	(564.40)	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
1-565-5581	SOFTWARE MAINTENANCE	52,242.00	52,242.00	11,725.50	21,235.72	31,006.28	40.65 %
1-565-5601	WORKMANS COMPENSATION	22,580.00	22,580.00	2,338.45	23,815.83	(1,235.83)	105.47 %
1-565-5602	INSURANCE-BLDGS & CONTENTS	2,590.00	2,590.00	179.38	2,516.76	73.24	97.17 %
1-565-5603	INSURANCE-VEHICLES	10,900.00	10,900.00	872.50	11,212.71	(312.71)	102.87 %
1-565-5800	DEPRECIATION	256,300.00	256,300.00	22,057.00	265,485.38	(9,185.38)	103.58 %
1-565-5870	INVENTORY WRITE-OFF	0.00	0.00	6,658.72	16,481.96	(16,481.96)	0.00 %
Department: 565 - FIELD Total:		3,023,912.00	3,034,312.00	267,675.34	3,082,397.22	(48,085.22)	101.58%
Department: 570 - OFFICE							
1-570-5100	SALARIES OFFICE	892,100.00	897,800.00	74,904.06	914,427.43	(16,627.43)	101.85 %
1-570-5104	APERS-OFFICE	136,700.00	137,600.00	10,185.30	134,838.29	2,761.71	97.99 %
1-570-5105	HEALTH INSURANCE	89,500.00	89,500.00	8,724.98	91,682.87	(2,182.87)	102.44 %
1-570-5106	LIFE INSURANCE	2,500.00	2,500.00	255.72	2,698.09	(198.09)	107.92 %
1-570-5107	DISABILITY INSURANCE	1,400.00	1,400.00	127.73	1,448.26	(48.26)	103.45 %
1-570-5110	UNIFORMS	450.00	450.00	0.00	0.00	450.00	0.00 %
1-570-5111	FICA	68,200.00	68,600.00	4,821.38	66,103.00	2,497.00	96.36 %
1-570-5251	TRAVEL EXPENSE	940.00	940.00	734.17	1,251.99	(311.99)	133.19 %
1-570-5252	TRAINING EXPENSE	1,570.00	1,570.00	0.00	1,427.11	142.89	90.90 %
1-570-5305	MISCELLANEOUS	2,000.00	2,000.00	122.34	330.70	1,669.30	16.54 %
1-570-5306	OFFICE SUPPLIES	15,000.00	15,000.00	504.58	5,702.55	9,297.45	38.02 %
1-570-5307	OUTSIDE SERVICES	23,800.00	23,800.00	466.45	6,541.47	17,258.53	27.49 %
1-570-5308	ASSOCIATION DUES	2,755.00	2,755.00	125.00	3,213.50	(458.50)	116.64 %
1-570-5309	POSTAGE/MAILING	154,000.00	154,000.00	12,870.35	155,905.68	(1,905.68)	101.24 %
1-570-5311	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	5,306.16	(306.16)	106.12 %
1-570-5312	ARKANSAS ONE CALL	10,200.00	10,200.00	673.67	8,727.65	1,472.35	85.57 %
1-570-5313	CASH LONG/SHORT	0.00	0.00	0.20	(335.21)	335.21	0.00 %
1-570-5557	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	427.05	(27.05)	106.76 %
1-570-5601	WORKMANS COMPENSATION	490.00	490.00	58.56	619.73	(129.73)	126.48 %
Department: 570 - OFFICE Total:		1,407,005.00	1,414,005.00	114,574.49	1,400,316.32	13,688.68	99.03%
Expense Total:		17,546,212.00	17,575,612.00	1,421,125.05	17,497,482.13	78,129.87	99.56%
Total Revenues		23,287,500.00	27,464,500.00	2,892,753.43	25,286,336.02	(2,178,163.98)	92.07%
Fund: 1 - WATER Surplus (Deficit):		5,741,288.00	9,888,888.00	1,471,628.38	7,788,853.89	(2,100,034.11)	78.76%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2 - SEWER							
Revenue							
2-4440.00	RESIDENTIAL SEWER	12,512,000.00	12,512,000.00	1,110,546.28	12,860,427.96	348,427.96	102.78 %
2-4450.00	COMMERCIAL SEWER	4,309,000.00	4,309,000.00	406,999.48	4,689,928.11	380,928.11	108.84 %
2-4460.00	INDUSTRIAL SEWER	2,922,000.00	2,922,000.00	285,064.86	3,253,393.48	331,393.48	111.34 %
2-4470.02	LABOR SALES	13,000.00	13,000.00	607.53	10,432.30	(2,567.70)	80.25 %
2-4470.03	MACHINE TIME SALES	13,000.00	13,000.00	285.00	10,764.56	(2,235.44)	82.80 %
2-4471.05	LATE FEES AND CHARGES	209,000.00	209,000.00	17,058.18	208,630.61	(369.39)	99.82 %
2-4472.00	INTEREST INCOME-INVESTMNTS	746,000.00	746,000.00	1,311.25	820,112.29	74,112.29	109.93 %
2-4472.01	INTEREST INCOME-BANK ACCTS	105,000.00	105,000.00	17,078.61	169,537.67	64,537.67	161.46 %
2-4472.98	INTEREST INCOME-BOND FUNDS	27,000.00	27,000.00	15,547.51	41,980.03	14,980.03	155.48 %
2-4474.00	SALE OF ASSETS	8,000.00	8,000.00	0.00	6,500.00	(1,500.00)	81.25 %
2-4475.00	RENT INCOME	7,200.00	7,200.00	600.00	7,200.00	0.00	100.00 %
2-4476.00	NEW CUSTOMER FEES	73,000.00	73,000.00	6,960.00	80,460.00	7,460.00	110.22 %
2-4476.10	ACCESS FEES	59,000.00	59,000.00	46,200.00	243,600.00	184,600.00	412.88 %
2-4476.20	IMPACT FEES	2,503,000.00	2,503,000.00	83,600.00	1,023,500.00	(1,479,500.00)	40.89 %
2-4482.00	TRASH BILLING REVENUE	67,000.00	67,000.00	5,774.50	68,864.14	1,864.14	102.78 %
2-4485.00	MISCELLANEOUS INCOME	166,500.00	166,500.00	29,468.76	413,889.99	247,389.99	248.58 %
2-4490.00	CONTRIBUTED CAPITAL	0.00	2,524,000.00	281,613.00	3,303,379.14	779,379.14	130.88 %
	Revenue Total:	23,739,700.00	26,263,700.00	2,308,714.96	27,212,600.28	948,900.28	103.61%
Expense							
Department: 555 - GENERAL EXPENSES							
2-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	250.00	(250.00)	0.00 %
2-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	1,667.15	(1,667.15)	0.00 %
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	260.00	260.00	0.00	6,964.23	(6,704.23)	2,678.55 %
2-555-5302	JANITORIAL EXPENSE	24,700.00	24,700.00	733.60	18,425.83	6,274.17	74.60 %
2-555-5303	EMPLOYEE RECOGNITION	0.00	0.00	0.00	1,295.68	(1,295.68)	0.00 %
2-555-5305	MISCELLANEOUS	4,400.00	4,400.00	145.92	2,555.94	1,844.06	58.09 %
2-555-5306	OFFICE SUPPLIES	10,000.00	10,000.00	1,019.43	10,765.93	(765.93)	107.66 %
2-555-5307	OUTSIDE SERVICES	125,000.00	125,000.00	3,854.24	142,215.31	(17,215.31)	113.77 %
2-555-5350	UTILITIES	32,300.00	32,300.00	2,312.61	29,181.93	3,118.07	90.35 %
2-555-5401	CITY FRANCHISE FEES	702,060.00	702,060.00	63,953.07	741,256.65	(39,196.65)	105.58 %
2-555-5402	CUSTOMER PAYMENT FEES	279,000.00	279,000.00	40,270.28	266,225.69	12,774.31	95.42 %
2-555-5557	EQUIPMENT MAINTENANCE	1,080.00	1,080.00	40.13	1,293.10	(213.10)	119.73 %
2-555-5581	SOFTWARE MAINTENANCE	176,774.00	176,774.00	7,294.76	115,514.60	61,259.40	65.35 %
2-555-5602	INSURANCE-BLDGS & CONTENTS	2,670.00	2,670.00	223.08	2,675.26	(5.26)	100.20 %
2-555-5650	ACCOUNTING/AUDIT EXPENSE	23,750.00	23,750.00	0.00	23,750.00	0.00	100.00 %
2-555-5651	ATTORNEY RETAINER FEES	35,000.00	35,000.00	2,651.00	37,415.12	(2,415.12)	106.90 %
2-555-5653	LEGAL CLAIMS-MISCELLANOUS	35,000.00	35,000.00	3,425.00	11,303.56	23,696.44	32.30 %
2-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
2-555-5700	TRUSTEE FEES	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
2-555-5800	DEPRECIATION	2,961,500.00	2,965,000.00	247,969.00	3,033,634.37	(68,634.37)	102.31 %
2-555-5803	AMORT OF ROU SUBSCRIPTION ASS...	162,132.00	162,132.00	13,511.00	162,132.00	0.00	100.00 %
2-555-5850	BAD DEBTS	204,000.00	204,000.00	(81,758.50)	79,741.50	124,258.50	39.09 %
2-555-9100	INTEREST EXP ROU SUBSCRIPTION ...	8,779.00	8,779.00	732.00	8,784.00	(5.00)	100.06 %
	Department: 555 - GENERAL EXPENSES Total:	4,827,405.00	4,830,905.00	306,376.62	4,701,047.85	129,857.15	97.31%
Department: 560 - ENGINEERING							
2-560-5100	SALARIES ENGINEERING	524,600.00	527,000.00	45,227.04	533,970.60	(6,970.60)	101.32 %
2-560-5104	APERS-ENGINEERING	80,400.00	80,800.00	6,314.19	80,942.98	(142.98)	100.18 %
2-560-5105	HEALTH INSURANCE	59,700.00	59,700.00	3,321.19	42,358.98	17,341.02	70.95 %
2-560-5106	LIFE INSURANCE	2,000.00	2,000.00	96.40	1,038.03	961.97	51.90 %
2-560-5107	DISABILITY INSURANCE	600.00	600.00	54.05	578.22	21.78	96.37 %
2-560-5110	UNIFORMS	0.00	0.00	76.79	76.79	(76.79)	0.00 %
2-560-5111	FICA	40,100.00	40,300.00	3,043.27	39,300.79	999.21	97.52 %
2-560-5251	TRAVEL EXPENSE	2,500.00	2,500.00	70.60	542.18	1,957.82	21.69 %
2-560-5252	TRAINING EXPENSE	3,000.00	3,000.00	0.00	655.45	2,344.55	21.85 %
2-560-5305	MISCELLANEOUS	800.00	800.00	97.50	624.37	175.63	78.05 %
2-560-5306	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,378.47	1,621.53	45.95 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2-560-5307	OUTSIDE SERVICES	4,000.00	4,000.00	0.00	1,659.66	2,340.34	41.49 %
2-560-5308	ASSOCIATION DUES	1,000.00	1,000.00	0.00	281.80	718.20	28.18 %
2-560-5350	TELECOM EXPENSE	2,000.00	2,000.00	321.39	3,689.93	(1,689.93)	184.50 %
2-560-5551	VEHICLE EXPENSE	3,500.00	3,500.00	482.38	6,812.63	(3,312.63)	194.65 %
2-560-5581	SOFTWARE MAINTENANCE	16,300.00	16,300.00	2,735.66	10,323.11	5,976.89	63.33 %
2-560-5601	WORKMANS COMPENSATION	3,230.00	3,230.00	530.07	5,176.86	(1,946.86)	160.27 %
2-560-5603	INSURANCE-VEHICLES	800.00	800.00	60.40	724.80	75.20	90.60 %
2-560-5800	DEPRECIATION	13,100.00	13,100.00	1,324.00	15,386.23	(2,286.23)	117.45 %
Department: 560 - ENGINEERING Total:		760,630.00	763,630.00	63,754.93	745,521.88	18,108.12	97.63%
Department: 565 - FIELD							
2-565-5100	SALARIES FIELD	1,406,700.00	1,415,400.00	104,821.77	1,244,545.72	170,854.28	87.93 %
2-565-5102	CAPITALIZED COSTS	0.00	0.00	0.00	(16,236.62)	16,236.62	0.00 %
2-565-5104	APERS-FIELD	215,500.00	216,800.00	14,573.54	189,188.48	27,611.52	87.26 %
2-565-5105	HEALTH INSURANCE	204,500.00	204,500.00	19,686.81	215,884.41	(11,384.41)	105.57 %
2-565-5106	LIFE INSURANCE	6,900.00	6,900.00	530.19	6,152.83	747.17	89.17 %
2-565-5107	DISABILITY INSURANCE	2,100.00	2,100.00	297.27	3,421.19	(1,321.19)	162.91 %
2-565-5110	UNIFORMS	21,000.00	21,000.00	2,755.39	31,585.76	(10,585.76)	150.41 %
2-565-5111	FICA	107,600.00	108,300.00	6,799.54	92,022.77	16,277.23	84.97 %
2-565-5251	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	12,404.56	2,595.44	82.70 %
2-565-5252	TRAINING EXPENSE	0.00	0.00	138.00	276.00	(276.00)	0.00 %
2-565-5304	SAFETY EQUIPMENT	20,000.00	20,000.00	1,493.63	17,248.15	2,751.85	86.24 %
2-565-5305	MISCELLANEOUS	4,000.00	4,000.00	0.00	641.08	3,358.92	16.03 %
2-565-5306	OFFICE SUPPLIES	5,000.00	5,000.00	15.74	3,537.05	1,462.95	70.74 %
2-565-5307	OUTSIDE SERVICES	11,000.00	11,000.00	385.16	8,394.04	2,605.96	76.31 %
2-565-5308	ASSOCIATION DUES	2,000.00	2,000.00	109.00	1,622.40	377.60	81.12 %
2-565-5315	CUSTOMER DAMAGE PAYMENTS	25,000.00	25,000.00	0.00	4,054.83	20,945.17	16.22 %
2-565-5350	UTILITIES	130,000.00	130,000.00	8,016.57	95,549.11	34,450.89	73.50 %
2-565-5351	UTIL-GRIND STA-SW ATALANTA	6,000.00	6,000.00	0.00	528.67	5,471.33	8.81 %
2-565-5551	VEHICLE MAINT.	41,300.00	41,300.00	63,924.08	110,859.98	(69,559.98)	268.43 %
2-565-5552	FIELD REPAIR AND MAINT.	175,000.00	175,000.00	9,175.31	121,914.55	53,085.45	69.67 %
2-565-5553	BACKHOE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
2-565-5554	CAMERA	12,000.00	12,000.00	1,243.85	38,328.80	(26,328.80)	319.41 %
2-565-5555	SCADA HAND TOOLS	5,000.00	5,000.00	107.59	4,186.70	813.30	83.73 %
2-565-5556	FLUSHTRUCKS	30,000.00	30,000.00	17,758.62	122,399.37	(92,399.37)	408.00 %
2-565-5557	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,226.42	9,351.49	2,648.51	77.93 %
2-565-5558	SUPPLIES, HAND TOOLS	15,000.00	15,000.00	762.74	30,737.19	(15,737.19)	204.91 %
2-565-5559	GAS AND OIL	50,000.00	50,000.00	6,626.17	71,731.28	(21,731.28)	143.46 %
2-565-5560	GENERATOR MAINTENANCE	10,000.00	10,000.00	0.00	12,161.96	(2,161.96)	121.62 %
2-565-5561	BUILDING MAINT.	15,000.00	15,000.00	1,097.54	17,280.70	(2,280.70)	115.20 %
2-565-5563	LIFT STATION MAINT	25,000.00	25,000.00	726.75	30,082.64	(5,082.64)	120.33 %
2-565-5564	SCADA MAINTENANCE	0.00	0.00	564.40	564.40	(564.40)	0.00 %
2-565-5581	SOFTWARE MAINTENANCE	29,742.00	29,742.00	840.00	28,053.07	1,688.93	94.32 %
2-565-5601	WORKMANS COMPENSATION	22,890.00	22,890.00	2,770.33	29,388.29	(6,498.29)	128.39 %
2-565-5602	INSURANCE-BLDGS & CONTENTS	6,620.00	6,620.00	558.39	6,637.48	(17.48)	100.26 %
2-565-5603	INSURANCE-VEHICLES	18,500.00	18,500.00	1,480.53	18,517.24	(17.24)	100.09 %
2-565-5800	DEPRECIATION	382,900.00	382,900.00	35,269.00	492,916.03	(110,016.03)	128.73 %
2-565-5804	AMORT OF SOFTWARE PERPETUAL ...	20,076.00	20,076.00	1,673.00	20,076.00	0.00	100.00 %
2-565-5870	INVENTORY WRITE-OFF	0.00	0.00	4,695.93	9,158.82	(9,158.82)	0.00 %
Department: 565 - FIELD Total:		3,055,328.00	3,066,028.00	310,123.26	3,085,166.42	(19,138.42)	100.62%
Department: 570 - OFFICE							
2-570-5100	SALARIES OFFICE	782,800.00	787,900.00	63,606.95	786,365.30	1,534.70	99.81 %
2-570-5104	APERS-OFFICE	119,900.00	120,700.00	9,078.07	119,125.63	1,574.37	98.70 %
2-570-5105	HEALTH INSURANCE	99,500.00	99,500.00	10,083.09	99,518.61	(18.61)	100.02 %
2-570-5106	LIFE INSURANCE	3,300.00	3,300.00	241.00	2,823.46	476.54	85.56 %
2-570-5107	DISABILITY INSURANCE	1,000.00	1,000.00	135.12	1,571.67	(571.67)	157.17 %
2-570-5110	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
2-570-5111	FICA	59,900.00	60,300.00	4,352.06	57,848.58	2,451.42	95.93 %
2-570-5251	TRAVEL EXPENSE	1,040.00	1,040.00	734.20	1,587.05	(547.05)	152.60 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2-570-5252	TRAINING EXPENSE	2,000.00	2,000.00	0.00	1,427.11	572.89	71.36 %
2-570-5305	MISCELLANEOUS	2,000.00	2,000.00	130.06	360.44	1,639.56	18.02 %
2-570-5306	OFFICE SUPPLIES	15,000.00	15,000.00	204.96	5,516.03	9,483.97	36.77 %
2-570-5307	OUTSIDE SERVICES	24,800.00	24,800.00	466.45	5,824.70	18,975.30	23.49 %
2-570-5308	ASSOCIATION DUES	2,755.00	2,755.00	125.00	3,235.50	(480.50)	117.44 %
2-570-5309	POSTAGE/MAILING	154,000.00	154,000.00	12,870.36	155,905.67	(1,905.67)	101.24 %
2-570-5311	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	3,900.91	1,099.09	78.02 %
2-570-5312	ARKANSAS ONE CALL	10,200.00	10,200.00	673.68	8,727.70	1,472.30	85.57 %
2-570-5557	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	427.05	(27.05)	106.76 %
2-570-5601	WORKMANS COMPENSATION	510.00	510.00	51.44	588.09	(78.09)	115.31 %
Department: 570 - OFFICE Total:		1,284,605.00	1,290,905.00	102,752.44	1,254,753.50	36,151.50	97.20%
Department: 591 - PCF ADMIN							
2-591-5100	SALARIES PCF	1,228,800.00	1,236,600.00	107,113.45	1,256,482.48	(19,882.48)	101.61 %
2-591-5104	APERS-RPCF	188,300.00	189,500.00	14,963.03	191,075.04	(1,575.04)	100.83 %
2-591-5105	HEALTH INSURANCE	169,100.00	169,100.00	15,191.51	171,330.27	(2,230.27)	101.32 %
2-591-5106	LIFE INSURANCE	5,700.00	5,700.00	409.69	7,432.65	(1,732.65)	130.40 %
2-591-5107	DISABILITY INSURANCE	1,700.00	1,700.00	229.73	440.86	1,259.14	25.93 %
2-591-5110	UNIFORMS	12,500.00	12,500.00	1,002.23	12,846.71	(346.71)	102.77 %
2-591-5111	FICA	94,000.00	94,600.00	6,968.79	89,339.46	5,260.54	94.44 %
2-591-5251	TRAVEL EXPENSE	25,000.00	25,000.00	0.00	1,647.35	23,352.65	6.59 %
2-591-5304	PERSONNEL SAFETY EQUIP.	10,000.00	10,000.00	26.03	6,388.41	3,611.59	63.88 %
2-591-5305	MISCELLANEOUS	1,000.00	1,000.00	0.00	279.64	720.36	27.96 %
2-591-5306	OFFICE SUPPLIES & POSTAGE	4,000.00	4,000.00	0.00	3,311.05	688.95	82.78 %
2-591-5307	OUTSIDE SERVICES	8,000.00	8,000.00	0.00	152.69	7,847.31	1.91 %
2-591-5308	ASSOCIATION DUES	15,000.00	15,000.00	0.00	10,621.00	4,379.00	70.81 %
2-591-5311	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
2-591-5350	TELECOM EXPENSE	18,500.00	18,500.00	1,258.66	14,427.34	4,072.66	77.99 %
2-591-5557	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	327.53	172.47	65.51 %
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	416.09	(416.09)	0.00 %
2-591-5581	SOFTWARE MAINTENANCE	17,970.00	17,970.00	0.00	10,207.05	7,762.95	56.80 %
2-591-5601	WORKMANS COMPENSATION	13,320.00	13,320.00	1,434.07	15,612.50	(2,292.50)	117.21 %
2-591-5602	INSURANCE-BLDGS & CONTENTS	59,660.00	59,660.00	4,975.77	59,672.14	(12.14)	100.02 %
2-591-5603	INSURANCE-VEHICLES	2,000.00	2,000.00	152.74	1,995.59	4.41	99.78 %
2-591-5800	DEPRECIATION-WWTP	2,797,400.00	2,797,400.00	245,291.00	2,653,347.83	144,052.17	94.85 %
2-591-9112	2016 BOND INTEREST	143,733.00	143,733.00	4,380.00	168,280.00	(24,547.00)	117.08 %
2-591-9113	2016 BOND AMORTIZATION	(110,595.00)	(110,595.00)	(9,216.24)	(110,594.88)	(0.12)	100.00 %
2-591-9114	2016 BOND REFUNDING COSTS	(38,614.00)	(38,614.00)	(3,217.86)	(38,614.32)	0.32	100.00 %
2-591-9115	BOND INSURANCE	1,578.00	1,578.00	131.52	1,709.76	(131.76)	108.35 %
2-591-9116	2024 BOND INTEREST	287,000.00	287,000.00	22,605.36	144,332.33	142,667.67	50.29 %
Department: 591 - PCF ADMIN Total:		4,956,552.00	4,966,152.00	413,699.48	4,672,466.57	293,685.43	94.09%
Department: 592 - PCF ENVIRONMENTAL							
2-592-5251	TRAVEL EXPENSE	4,250.00	4,250.00	0.00	3,641.75	608.25	85.69 %
2-592-5306	LABORATORY SUPPLIES	8,000.00	8,000.00	224.39	7,814.88	185.12	97.69 %
2-592-5307	OUTSIDE SERVICES	12,000.00	12,000.00	3,355.00	14,592.94	(2,592.94)	121.61 %
2-592-5314	PLANT RESEARCH	25,000.00	25,000.00	0.00	400.00	24,600.00	1.60 %
2-592-5557	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	380.50	845.88	354.12	70.49 %
2-592-5558	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	543.09	2,456.91	18.10 %
2-592-5970	CHEMICALS	15,000.00	15,000.00	84.59	9,307.24	5,692.76	62.05 %
Department: 592 - PCF ENVIRONMENTAL Total:		68,450.00	68,450.00	4,044.48	37,145.78	31,304.22	54.27%
Department: 593 - PCF OPS							
2-593-5251	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	252.80	2,747.20	8.43 %
2-593-5306	LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	507.81	692.19	42.32 %
2-593-5307	OUTSIDE SERVICES	26,000.00	26,000.00	0.00	26,959.68	(959.68)	103.69 %
2-593-5350	UTILITIES	680,000.00	680,000.00	63,811.17	783,599.35	(103,599.35)	115.24 %
2-593-5557	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
2-593-5558	MINOR EQUIPMENT	12,000.00	12,000.00	594.80	4,845.56	7,154.44	40.38 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2-593-5970	CHEMICALS	135,000.00	135,000.00	13,000.70	136,466.30	(1,466.30)	101.09 %
	Department: 593 - PCF OPS Total:	862,200.00	862,200.00	77,406.67	952,631.50	(90,431.50)	110.49%
	Department: 594 - PCF MAINTENANCE						
2-594-5251	TRAVEL EXPENSE	3,250.00	3,250.00	0.00	9,510.90	(6,260.90)	292.64 %
2-594-5305	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
2-594-5306	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	197.63	1,302.37	13.18 %
2-594-5307	OUTSIDE SERVICES	65,000.00	65,000.00	2,159.22	72,298.54	(7,298.54)	111.23 %
2-594-5551	VEHICLE EXPENSE	5,000.00	5,000.00	412.75	7,168.77	(2,168.77)	143.38 %
2-594-5557	EQUIPMENT MAINTENANCE	405,000.00	405,000.00	1,017.59	405,892.82	(892.82)	100.22 %
2-594-5559	SUPPORT EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
2-594-5560	EQUIPMENT RENTAL	4,000.00	4,000.00	191.74	6,016.70	(2,016.70)	150.42 %
2-594-5561	BLDGS. & GROUNDS MAINT.	25,000.00	25,000.00	577.75	25,760.73	(760.73)	103.04 %
2-594-5562	MAINTENANCE SUPPLIES	8,000.00	8,000.00	190.71	5,504.28	2,495.72	68.80 %
	Department: 594 - PCF MAINTENANCE Total:	518,950.00	518,950.00	4,549.76	532,350.37	(13,400.37)	102.58%
	Department: 595 - PCF SMS DISPOSAL EXPENSE						
2-595-5251	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	1,629.96	(629.96)	163.00 %
2-595-5306	SUPPLIES	1,500.00	1,500.00	0.00	1,270.84	229.16	84.72 %
2-595-5307	OUTSIDE SERVICES	13,500.00	13,500.00	590.00	4,899.55	8,600.45	36.29 %
2-595-5561	WEED CONTROL	600.00	600.00	0.00	298.82	301.18	49.80 %
2-595-5970	CHEMICALS	200.00	200.00	0.00	0.00	200.00	0.00 %
2-595-5980	SLUDGE DISPOSAL COSTS	600,000.00	600,000.00	60,651.46	631,010.26	(31,010.26)	105.17 %
2-595-5981	SLUDGE DISPOSAL REVENUE	(34,200.00)	(34,200.00)	(2,789.68)	(45,117.84)	10,917.84	131.92 %
	Department: 595 - PCF SMS DISPOSAL EXPENSE Total:	582,600.00	582,600.00	58,451.78	593,991.59	(11,391.59)	101.96%
	Expense Total:	16,916,720.00	16,949,820.00	1,341,159.42	16,575,075.46	374,744.54	97.79%
	Total Revenues	23,739,700.00	26,263,700.00	2,308,714.96	27,212,600.28	948,900.28	103.61%
	Fund: 2 - SEWER Surplus (Deficit):	6,822,980.00	9,313,880.00	967,555.54	10,637,524.82	1,323,644.82	114.21%
	Report Surplus (Deficit):	12,564,268.00	19,202,768.00	2,439,183.92	18,426,378.71	(776,389.29)	95.96%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER						
Revenue						
	23,287,500.00	27,464,500.00	2,892,753.43	25,286,336.02	(2,178,163.98)	92.07%
Revenue Total:	23,287,500.00	27,464,500.00	2,892,753.43	25,286,336.02	(2,178,163.98)	92.07%
Expense						
555 - GENERAL EXPENSES	12,318,015.00	12,325,915.00	979,812.56	12,249,088.21	76,826.79	99.38%
560 - ENGINEERING	797,280.00	801,380.00	59,062.66	765,680.38	35,699.62	95.55%
565 - FIELD	3,023,912.00	3,034,312.00	267,675.34	3,082,397.22	(48,085.22)	101.58%
570 - OFFICE	1,407,005.00	1,414,005.00	114,574.49	1,400,316.32	13,688.68	99.03%
Expense Total:	17,546,212.00	17,575,612.00	1,421,125.05	17,497,482.13	78,129.87	99.56%
Total Revenues	23,287,500.00	27,464,500.00	2,892,753.43	25,286,336.02	(2,178,163.98)	92.07%
Total Expenses	17,546,212.00	17,575,612.00	1,421,125.05	17,497,482.13	78,129.87	99.56%
Fund: 1 - WATER Surplus (Deficit):	5,741,288.00	9,888,888.00	1,471,628.38	7,788,853.89	(2,100,034.11)	78.76%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2 - SEWER						
Revenue						
	23,739,700.00	26,263,700.00	2,308,714.96	27,212,600.28	948,900.28	103.61%
Revenue Total:	23,739,700.00	26,263,700.00	2,308,714.96	27,212,600.28	948,900.28	103.61%
Expense						
555 - GENERAL EXPENSES	4,827,405.00	4,830,905.00	306,376.62	4,701,047.85	129,857.15	97.31%
560 - ENGINEERING	760,630.00	763,630.00	63,754.93	745,521.88	18,108.12	97.63%
565 - FIELD	3,055,328.00	3,066,028.00	310,123.26	3,085,166.42	(19,138.42)	100.62%
570 - OFFICE	1,284,605.00	1,290,905.00	102,752.44	1,254,753.50	36,151.50	97.20%
591 - PCF ADMIN	4,956,552.00	4,966,152.00	413,699.48	4,672,466.57	293,685.43	94.09%
592 - PCF ENVIRONMENTAL	68,450.00	68,450.00	4,044.48	37,145.78	31,304.22	54.27%
593 - PCF OPS	862,200.00	862,200.00	77,406.67	952,631.50	(90,431.50)	110.49%
594 - PCF MAINTENANCE	518,950.00	518,950.00	4,549.76	532,350.37	(13,400.37)	102.58%
595 - PCF SMS DISPOSAL EXPENSE	582,600.00	582,600.00	58,451.78	593,991.59	(11,391.59)	101.96%
Expense Total:	16,916,720.00	16,949,820.00	1,341,159.42	16,575,075.46	374,744.54	97.79%
Total Revenues	23,739,700.00	26,263,700.00	2,308,714.96	27,212,600.28	948,900.28	103.61%
Total Expenses	16,916,720.00	16,949,820.00	1,341,159.42	16,575,075.46	374,744.54	98.29%
Fund: 2 - SEWER Surplus (Deficit):	6,822,980.00	9,313,880.00	967,555.54	10,637,524.82	1,323,644.82	114.21%
Report Surplus (Deficit):	12,564,268.00	19,202,768.00	2,439,183.92	18,426,378.71	(776,389.29)	95.96%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1 - WATER	5,741,288.00	9,888,888.00	1,471,628.38	7,788,853.89	(2,100,034.11)
2 - SEWER	6,822,980.00	9,313,880.00	967,555.54	10,637,524.82	1,323,644.82
Report Surplus (Deficit):	12,564,268.00	19,202,768.00	2,439,183.92	18,426,378.71	(776,389.29)



Rogers Water Utilities, AR

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 06/30/2026

		2025-2026 June Activity	2024-2025 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	967,935.16	791,983.68	175,951.48	22.22%	10,844,014.65	10,507,690.19	336,324.46	3.20%
1-4450.00	COMMERCIAL WATER	489,996.54	450,628.70	39,367.84	8.74%	5,528,774.43	5,336,256.44	192,517.99	3.61%
1-4460.00	INDUSTRIAL WATER	177,898.28	172,279.22	5,619.06	3.26%	2,078,933.37	1,866,277.69	212,655.68	11.39%
1-4470.00	HYDRANTS	1,200.00	1,028.90	171.10	16.63%	14,174.59	14,072.22	102.37	0.73%
1-4470.01	FIRE LINES	13,880.00	11,740.00	2,140.00	18.23%	150,100.00	139,175.33	10,924.67	7.85%
1-4470.02	LABOR SALES	10,376.80	12,062.31	-1,685.51	-13.97%	56,138.37	67,812.94	-11,674.57	-17.22%
1-4470.03	AR DEPT OF HEALTH FEE	12,456.00	12,295.16	160.84	1.31%	148,843.42	145,896.44	2,946.98	2.02%
1-4470.04	LARGE TAP FEES	325.00	0.00	325.00	0.00%	15,300.00	12,450.00	2,850.00	22.89%
1-4470.05	MACHINE TIME SALES	6,903.94	7,173.72	-269.78	-3.76%	44,738.06	30,702.76	14,035.30	45.71%
1-4470.06	HYDRANT METER RENTALS	4,515.00	5,012.00	-497.00	-9.92%	48,230.00	57,456.00	-9,226.00	-16.06%
1-4470.07	MISC. WATER SALES	196,659.39	3,407.95	193,251.44	5,670.61%	243,716.33	59,004.29	184,712.04	313.05%
1-4471.00	SERVICE CHG. INCOME	19,100.00	23,620.00	-4,520.00	-19.14%	237,390.00	237,360.00	30.00	0.01%
1-4471.05	LATE FEES AND CHARGES	27,358.33	38,327.00	-10,968.67	-28.62%	414,189.67	428,289.13	-14,099.46	-3.29%
1-4472.00	INTEREST INCOME-INVESTMNTS	1,061.97	53,395.20	-52,333.23	-98.01%	681,361.77	812,320.44	-130,958.67	-16.12%
1-4472.01	INTEREST INCOME-BANK ACCTS	26,501.65	23,594.37	2,907.28	12.32%	329,884.56	253,197.54	76,687.02	30.29%
1-4472.98	INTEREST INCOME-BOND FUNDS	43,854.85	2,596.81	41,258.04	1,588.80%	73,072.52	36,283.97	36,788.55	101.39%
1-4474.00	SALE OF ASSETS	0.00	7,530.00	-7,530.00	-100.00%	10,915.00	162.97	10,752.03	6,597.55%
1-4475.00	RENT INCOME	0.00	0.00	0.00	0.00%	0.00	5,044.48	-5,044.48	-100.00%
1-4476.00	NEW CUSTOMER FEES	6,400.00	6,575.00	-175.00	-2.66%	71,600.00	68,400.00	3,200.00	4.68%
1-4476.10	ACCESS FEES	46,200.00	300.00	45,900.00	15,300.00%	245,100.00	253,200.00	-8,100.00	-3.20%
1-4476.20	IMPACT FEES	222,200.00	11,000.00	211,200.00	1,920.00%	688,550.00	799,380.00	-110,830.00	-13.86%
1-4482.00	TRASH BILLING REVENUE	5,774.50	5,667.75	106.75	1.88%	68,879.75	67,174.50	1,705.25	2.54%
1-4485.00	MISCELLANEOUS INCOME	-186,446.98	32,906.91	-219,353.89	-666.59%	36,472.55	136,080.03	-99,607.48	-73.20%
1-4490.00	CONTRIBUTED CAPITAL	798,603.00	4,083,288.02	-3,284,685.02	-80.44%	3,255,956.98	4,083,288.02	-827,331.04	-20.26%
	Revenue Total:	2,892,753.43	5,756,412.70	-2,863,659.27	-49.75%	25,286,336.02	25,416,975.38	-130,639.36	-0.51%
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	0.00	75.00	75.00	100.00%
1-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	250.00	625.00	375.00	60.00%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	6,964.22	258.98	-6,705.24	-2,589.10%
1-555-5302	JANITORIAL EXPENSE	733.60	2,396.14	1,662.54	69.38%	20,093.99	21,057.54	963.55	4.58%
1-555-5303	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00%	1,349.07	0.00	-1,349.07	0.00%
1-555-5305	MISCELLANEOUS	90.35	13,201.37	13,111.02	99.32%	1,903.11	24,757.70	22,854.59	92.31%
1-555-5306	OFFICE SUPPLIES	1,019.44	153.96	-865.48	-562.15%	10,853.25	3,279.13	-7,574.12	-230.98%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026	2024-2025	June Variance		2025-2026	2024-2025	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1-555-5307	OUTSIDE SERVICES	3,310.00	203,914.23	200,604.23	98.38%	60,097.34	203,914.23	143,816.89	70.53%
1-555-5330	BEAVER WATERSHED ALLIANCE	0.00	0.00	0.00	0.00%	5,000.00	5,124.84	124.84	2.44%
1-555-5350	UTILITIES	2,347.84	1,569.21	-778.63	-49.62%	30,679.90	27,646.97	-3,032.93	-10.97%
1-555-5400	ARKANSAS PUBLIC WATER FEE	12,780.80	12,123.60	-657.20	-5.42%	153,762.80	145,090.00	-8,672.80	-5.98%
1-555-5402	CUSTOMER PAYMENT FEES	40,270.31	37,503.33	-2,766.98	-7.38%	266,225.77	237,916.70	-28,309.07	-11.90%
1-555-5500	WATER PURCHASES	647,386.74	562,491.07	-84,895.67	-15.09%	7,119,146.01	6,322,840.95	-796,305.06	-12.59%
1-555-5557	EQUIPMENT MAINTENANCE	40.13	89.00	48.87	54.91%	508.72	1,068.00	559.28	52.37%
1-555-5581	SOFTWARE MAINTENANCE	7,294.77	-20,799.19	-28,093.96	-135.07%	115,785.40	57,328.21	-58,457.19	-101.97%
1-555-5602	INSURANCE-BLDGS & CONTENTS	2,549.72	2,547.83	-1.89	-0.07%	30,577.74	22,040.26	-8,537.48	-38.74%
1-555-5650	ACCOUNTING/AUDIT EXPENSE	0.00	0.00	0.00	0.00%	23,750.00	19,450.00	-4,300.00	-22.11%
1-555-5651	ATTORNEY RETAINER FEES	980.00	2,455.00	1,475.00	60.08%	27,625.95	20,769.38	-6,856.57	-33.01%
1-555-5653	LEGAL CLAIMS-MISCELLANEOUS	0.00	0.00	0.00	0.00%	10,000.00	4,699.12	-5,300.88	-112.81%
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	27,095.30	30,495.32	3,400.02	11.15%	362,543.78	371,410.44	8,866.66	2.39%
1-555-5702	2016 BOND AMORTIZATION	-2,309.83	-2,309.83	0.00	0.00%	-27,717.96	-27,717.96	0.00	0.00%
1-555-5703	2012 BOND INTEREST	7,638.75	12,618.75	4,980.00	39.47%	146,445.00	159,475.00	13,030.00	8.17%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	48,428.64	48,428.64	0.00	0.00%
1-555-5705	2012 BOND AMORTIZATION	-199.31	-199.31	0.00	0.00%	-2,391.72	-2,391.72	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	605.26	0.00	0.00%	7,263.12	7,263.12	0.00	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	69.40	0.00	0.00%	832.80	832.80	0.00	0.00%
1-555-5800	DEPRECIATION	289,658.00	419,527.36	129,869.36	30.96%	3,569,818.45	3,377,715.96	-192,102.49	-5.69%
1-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	13,511.00	0.00	0.00%	162,132.00	162,132.00	0.00	0.00%
1-555-5850	BAD DEBTS	-79,827.43	-47,219.73	32,607.70	69.06%	81,576.83	105,805.95	24,229.12	22.90%
1-555-5860	LOSS ON DISPOSAL OF ASSETS	0.00	275,125.61	275,125.61	100.00%	0.00	275,125.61	275,125.61	100.00%
1-555-9100	INTEREST EXP ROU SUBSCRIPTION AS...	732.00	1,049.00	317.00	30.22%	8,784.00	12,588.00	3,804.00	30.22%
Department 555 - GENERAL EXPENSES Total:		979,812.56	1,524,954.10	545,141.54	35.75%	12,249,088.21	11,615,409.85	-633,678.36	-5.46%
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	38,296.22	58,422.10	20,125.88	34.45%	528,654.71	498,637.16	-30,017.55	-6.02%
1-560-5104	APERS-ENGINEERING	5,625.46	5,834.83	209.37	3.59%	77,460.13	72,486.61	-4,973.52	-6.86%
1-560-5105	HEALTH INSURANCE	6,049.14	3,382.39	-2,666.75	-78.84%	64,426.63	59,479.62	-4,947.01	-8.32%
1-560-5106	LIFE INSURANCE	170.48	187.45	16.97	9.05%	2,140.31	2,093.09	-47.22	-2.26%
1-560-5107	DISABILITY INSURANCE	99.34	104.94	5.60	5.34%	1,210.17	1,167.84	-42.33	-3.62%
1-560-5110	UNIFORMS	76.78	0.00	-76.78	0.00%	76.78	0.00	-76.78	0.00%
1-560-5111	FICA	2,648.18	2,785.11	136.93	4.92%	38,304.99	34,637.94	-3,667.05	-10.59%
1-560-5251	TRAVEL EXPENSE	70.60	0.00	-70.60	0.00%	542.19	633.74	91.55	14.45%
1-560-5252	TRAINING EXPENSE	0.00	982.00	982.00	100.00%	2,661.17	3,958.84	1,297.67	32.78%
1-560-5305	MISCELLANEOUS	97.50	0.00	-97.50	0.00%	634.80	2,189.43	1,554.63	71.01%
1-560-5306	OFFICE SUPPLIES	0.00	313.30	313.30	100.00%	2,401.23	2,542.84	141.61	5.57%
1-560-5307	OUTSIDE SERVICES	94.90	798.41	703.51	88.11%	1,534.05	10,495.66	8,961.61	85.38%
1-560-5308	ASSOCIATION DUES	0.00	0.00	0.00	0.00%	339.00	534.00	195.00	36.52%
1-560-5350	TELECOM EXPENSE	747.93	0.00	-747.93	0.00%	7,133.51	0.00	-7,133.51	0.00%
1-560-5551	VEHICLE EXPENSE	357.02	572.45	215.43	37.63%	6,467.31	6,398.97	-68.34	-1.07%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026	2024-2025	June Variance		2025-2026	2024-2025	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1-560-5581	SOFTWARE MAINTENANCE	2,735.67	698.41	-2,037.26	-291.70%	10,303.12	12,145.42	1,842.30	15.17%
1-560-5601	WORKMANS COMPENSATION	587.52	523.82	-63.70	-12.16%	7,119.27	7,174.00	54.73	0.76%
1-560-5602	INSURANCE-BLDGS & CONTENTS	0.00	0.00	0.00	0.00%	0.00	346.70	346.70	100.00%
1-560-5603	INSURANCE-VEHICLES	33.92	33.92	0.00	0.00%	608.46	428.77	-179.69	-41.91%
1-560-5800	DEPRECIATION	1,372.00	-328.95	-1,700.95	-517.08%	13,662.55	13,475.71	-186.84	-1.39%
Department 560 - ENGINEERING Total:		59,062.66	74,310.18	15,247.52	20.52%	765,680.38	728,826.34	-36,854.04	-5.06%
Department: 565 - FIELD									
1-565-5100	SALARIES FIELD	115,538.01	115,310.85	-227.16	-0.20%	1,360,090.15	1,216,542.41	-143,547.74	-11.80%
1-565-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	-19,894.33	0.00	19,894.33	0.00%
1-565-5104	APERS-FIELD	15,907.73	14,872.30	-1,035.43	-6.96%	206,199.86	182,896.54	-23,303.32	-12.74%
1-565-5105	HEALTH INSURANCE	18,460.84	10,249.49	-8,211.35	-80.11%	175,766.37	155,929.10	-19,837.27	-12.72%
1-565-5106	LIFE INSURANCE	568.27	455.24	-113.03	-24.83%	28,452.59	5,119.51	-23,333.08	-455.77%
1-565-5107	DISABILITY INSURANCE	312.23	254.85	-57.38	-22.52%	3,325.14	2,852.27	-472.87	-16.58%
1-565-5110	UNIFORMS	3,070.32	1,017.62	-2,052.70	-201.72%	30,138.33	19,342.19	-10,796.14	-55.82%
1-565-5111	FICA	7,576.09	7,167.01	-409.08	-5.71%	99,229.87	88,656.44	-10,573.43	-11.93%
1-565-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	14,869.50	14,771.64	-97.86	-0.66%
1-565-5252	TRAINING EXPENSE	69.00	0.00	-69.00	0.00%	69.00	0.00	-69.00	0.00%
1-565-5304	SAFETY EQUIPMENT	1,412.22	1,317.48	-94.74	-7.19%	15,646.52	21,492.84	5,846.32	27.20%
1-565-5305	MISCELLANEOUS	0.00	35.28	35.28	100.00%	700.44	1,481.21	780.77	52.71%
1-565-5306	OFFICE SUPPLIES	15.74	412.27	396.53	96.18%	5,321.92	2,722.98	-2,598.94	-95.44%
1-565-5307	OUTSIDE SERVICES	12,362.26	642.59	-11,719.67	-1,823.82%	18,954.35	10,713.44	-8,240.91	-76.92%
1-565-5308	ASSOCIATION DUES	0.00	178.79	178.79	100.00%	1,626.91	989.09	-637.82	-64.49%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	0.00	0.00	0.00%	1,700.63	974.87	-725.76	-74.45%
1-565-5350	UTILITIES	7,883.37	7,553.90	-329.47	-4.36%	88,113.91	98,649.21	10,535.30	10.68%
1-565-5551	VEHICLE MAINT.	1,105.01	9,974.52	8,869.51	88.92%	67,060.67	64,746.80	-2,313.87	-3.57%
1-565-5552	FIELD REPAIR AND MAINT.	26,747.32	27,788.94	1,041.62	3.75%	481,814.83	481,937.64	122.81	0.03%
1-565-5555	SCADA HAND TOOLS	107.61	647.47	539.86	83.38%	927.15	5,678.54	4,751.39	83.67%
1-565-5557	EQUIPMENT MAINTENANCE	2,589.47	167.45	-2,422.02	-1,446.41%	20,995.26	33,332.61	12,337.35	37.01%
1-565-5558	SUPPLIES, HAND TOOLS	2,446.70	3,895.25	1,448.55	37.19%	38,653.41	39,987.79	1,334.38	3.34%
1-565-5559	GAS AND OIL	5,236.72	4,804.37	-432.35	-9.00%	48,621.46	45,050.45	-3,571.01	-7.93%
1-565-5560	GENERATOR MAINTENANCE	0.00	4,191.53	4,191.53	100.00%	3,885.73	6,060.05	2,174.32	35.88%
1-565-5561	BUILDING MAINT.	1,097.50	1,205.39	107.89	8.95%	26,384.61	22,565.86	-3,818.75	-16.92%
1-565-5563	WATER TOWER MAINT	772.98	11,602.21	10,829.23	93.34%	22,430.18	43,843.52	21,413.34	48.84%
1-565-5564	SCADA MAINTENANCE	564.40	0.00	-564.40	0.00%	564.40	0.00	-564.40	0.00%
1-565-5581	SOFTWARE MAINTENANCE	11,725.50	372.80	-11,352.70	-3,045.25%	21,235.72	6,052.02	-15,183.70	-250.89%
1-565-5601	WORKMANS COMPENSATION	2,338.45	1,426.11	-912.34	-63.97%	23,815.83	21,124.06	-2,691.77	-12.74%
1-565-5602	INSURANCE-BLDGS & CONTENTS	179.38	215.80	36.42	16.88%	2,516.76	10,558.10	8,041.34	76.16%
1-565-5603	INSURANCE-VEHICLES	872.50	872.50	0.00	0.00%	11,212.71	7,690.80	-3,521.91	-45.79%
1-565-5800	DEPRECIATION	22,057.00	61,198.34	39,141.34	63.96%	265,485.38	246,365.00	-19,120.38	-7.76%
1-565-5870	INVENTORY WRITE-OFF	6,658.72	11,292.33	4,633.61	41.03%	16,481.96	23,334.44	6,852.48	29.37%
Department 565 - FIELD Total:		267,675.34	299,122.68	31,447.34	10.51%	3,082,397.22	2,881,461.42	-200,935.80	-6.97%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026	2024-2025	June Variance		2025-2026	2024-2025	YTD Variance	
		June Activity	June Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 570 - OFFICE									
1-570-5100	SALARIES OFFICE	74,904.06	54,706.34	-20,197.72	-36.92%	914,427.43	870,833.36	-43,594.07	-5.01%
1-570-5104	APERS-OFFICE	10,185.30	10,234.28	48.98	0.48%	134,838.29	131,372.45	-3,465.84	-2.64%
1-570-5105	HEALTH INSURANCE	8,724.98	4,612.17	-4,112.81	-89.17%	91,682.87	68,932.87	-22,750.00	-33.00%
1-570-5106	LIFE INSURANCE	255.72	193.45	-62.27	-32.19%	2,698.09	2,379.36	-318.73	-13.40%
1-570-5107	DISABILITY INSURANCE	127.73	96.99	-30.74	-31.69%	1,448.26	1,314.57	-133.69	-10.17%
1-570-5111	FICA	4,821.38	4,876.77	55.39	1.14%	66,103.00	64,217.75	-1,885.25	-2.94%
1-570-5251	TRAVEL EXPENSE	734.17	48.76	-685.41	-1,405.68%	1,251.99	586.05	-665.94	-113.63%
1-570-5252	TRAINING EXPENSE	0.00	1,600.00	1,600.00	100.00%	1,427.11	1,797.50	370.39	20.61%
1-570-5305	MISCELLANEOUS	122.34	144.23	21.89	15.18%	330.70	2,931.30	2,600.60	88.72%
1-570-5306	OFFICE SUPPLIES	504.58	844.51	339.93	40.25%	5,702.55	9,012.67	3,310.12	36.73%
1-570-5307	OUTSIDE SERVICES	466.45	5,332.52	4,866.07	91.25%	6,541.47	17,387.74	10,846.27	62.38%
1-570-5308	ASSOCIATION DUES	125.00	0.00	-125.00	0.00%	3,213.50	1,100.44	-2,113.06	-192.02%
1-570-5309	POSTAGE/MAILING	12,870.35	15,923.97	3,053.62	19.18%	155,905.68	155,162.19	-743.49	-0.48%
1-570-5311	PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	5,306.16	5,196.66	-109.50	-2.11%
1-570-5312	ARKANSAS ONE CALL	673.67	924.75	251.08	27.15%	8,727.65	10,489.98	1,762.33	16.80%
1-570-5313	CASH LONG/SHORT	0.20	-15.94	-16.14	-101.25%	-335.21	-232.79	102.42	44.00%
1-570-5557	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	427.05	27.97	-399.08	-1,426.81%
1-570-5601	WORKMANS COMPENSATION	58.56	39.11	-19.45	-49.73%	619.73	521.57	-98.16	-18.82%
Department 570 - OFFICE Total:		114,574.49	99,561.91	-15,012.58	-15.08%	1,400,316.32	1,343,031.64	-57,284.68	-4.27%
Department: 990 - APERS PENSION									
1-990-9900	APERS PENSION ADJ.	0.00	167,366.12	167,366.12	100.00%	0.00	167,366.12	167,366.12	100.00%
Department 990 - APERS PENSION Total:		0.00	167,366.12	167,366.12	100.00%	0.00	167,366.12	167,366.12	100.00%
Expense Total:		1,421,125.05	2,165,314.99	744,189.94	34.37%	17,497,482.13	16,736,095.37	-761,386.76	-4.55%
Fund 1 Surplus (Deficit):		1,471,628.38	3,591,097.71	-2,119,469.33	-59.02%	7,788,853.89	8,680,880.01	-892,026.12	-10.28%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026 June Activity	2024-2025 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	1,110,546.28	945,509.99	165,036.29	17.45%	12,860,427.96	11,250,052.00	1,610,375.96	14.31%
2-4450.00	COMMERCIAL SEWER	406,999.48	331,484.48	75,515.00	22.78%	4,689,928.11	3,917,223.38	772,704.73	19.73%
2-4460.00	INDUSTRIAL SEWER	285,064.86	252,567.49	32,497.37	12.87%	3,253,393.48	2,740,817.27	512,576.21	18.70%
2-4470.02	LABOR SALES	607.53	0.00	607.53	0.00%	10,432.30	4,845.18	5,587.12	115.31%
2-4470.03	MACHINE TIME SALES	285.00	50.00	235.00	470.00%	10,764.56	7,356.51	3,408.05	46.33%
2-4471.05	LATE FEES AND CHARGES	17,058.18	17,431.76	-373.58	-2.14%	208,630.61	182,477.70	26,152.91	14.33%
2-4472.00	INTEREST INCOME-INVESTMNTS	1,311.25	58,903.95	-57,592.70	-97.77%	820,112.29	977,846.69	-157,734.40	-16.13%
2-4472.01	INTEREST INCOME-BANK ACCTS	17,078.61	5,328.23	11,750.38	220.53%	169,537.67	117,461.72	52,075.95	44.33%
2-4472.98	INTEREST INCOME-BOND FUNDS	15,547.51	2,580.68	12,966.83	502.46%	41,980.03	32,786.64	9,193.39	28.04%
2-4474.00	SALE OF ASSETS	0.00	9,408.00	-9,408.00	-100.00%	6,500.00	36,787.17	-30,287.17	-82.33%
2-4475.00	RENT INCOME	600.00	600.00	0.00	0.00%	7,200.00	7,200.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	6,960.00	7,200.00	-240.00	-3.33%	80,460.00	76,375.00	4,085.00	5.35%
2-4476.10	ACCESS FEES	46,200.00	300.00	45,900.00	15,300.00%	243,600.00	252,000.00	-8,400.00	-3.33%
2-4476.20	IMPACT FEES	83,600.00	9,400.00	74,200.00	789.36%	1,023,500.00	1,904,800.00	-881,300.00	-46.27%
2-4482.00	TRASH BILLING REVENUE	5,774.50	5,667.25	107.25	1.89%	68,864.14	67,173.25	1,690.89	2.52%
2-4485.00	MISCELLANEOUS INCOME	29,468.76	31,737.30	-2,268.54	-7.15%	413,889.99	2,505,529.05	-2,091,639.06	-83.48%
2-4490.00	CONTRIBUTED CAPITAL	281,613.00	2,276,836.84	-1,995,223.84	-87.63%	3,303,379.14	2,276,836.84	1,026,542.30	45.09%
	Revenue Total:	2,308,714.96	3,955,005.97	-1,646,291.01	-41.63%	27,212,600.28	26,357,568.40	855,031.88	3.24%
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	0.00	75.00	75.00	100.00%
2-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	250.00	625.00	375.00	60.00%
2-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	1,667.15	0.00	-1,667.15	0.00%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	6,964.23	258.97	-6,705.26	-2,589.20%
2-555-5302	JANITORIAL EXPENSE	733.60	2,396.14	1,662.54	69.38%	18,425.83	21,057.56	2,631.73	12.50%
2-555-5303	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00%	1,295.68	0.00	-1,295.68	0.00%
2-555-5305	MISCELLANEOUS	145.92	16,003.53	15,857.61	99.09%	2,555.94	26,509.39	23,953.45	90.36%
2-555-5306	OFFICE SUPPLIES	1,019.43	153.97	-865.46	-562.10%	10,765.93	3,279.18	-7,486.75	-228.31%
2-555-5307	OUTSIDE SERVICES	3,854.24	210,038.76	206,184.52	98.16%	142,215.31	210,038.76	67,823.45	32.29%
2-555-5350	UTILITIES	2,312.61	1,556.21	-756.40	-48.61%	29,181.93	26,176.43	-3,005.50	-11.48%
2-555-5401	CITY FRANCHISE FEES	63,953.07	53,231.25	-10,721.82	-20.14%	741,256.65	637,174.04	-104,082.61	-16.34%
2-555-5402	CUSTOMER PAYMENT FEES	40,270.28	37,503.32	-2,766.96	-7.38%	266,225.69	237,916.57	-28,309.12	-11.90%
2-555-5557	EQUIPMENT MAINTENANCE	40.13	89.00	48.87	54.91%	1,293.10	1,068.00	-225.10	-21.08%
2-555-5581	SOFTWARE MAINTENANCE	7,294.76	-20,799.21	-28,093.97	-135.07%	115,514.60	49,920.09	-65,594.51	-131.40%
2-555-5602	INSURANCE-BLDGS & CONTENTS	223.08	222.91	-0.17	-0.08%	2,675.26	1,832.62	-842.64	-45.98%
2-555-5650	ACCOUNTING/AUDIT EXPENSE	0.00	0.00	0.00	0.00%	23,750.00	19,450.00	-4,300.00	-22.11%
2-555-5651	ATTORNEY RETAINER FEES	2,651.00	6,350.00	3,699.00	58.25%	37,415.12	40,490.80	3,075.68	7.60%
2-555-5653	LEGAL CLAIMS-MISCELLANEOUS	3,425.00	0.00	-3,425.00	0.00%	11,303.56	4,699.13	-6,604.43	-140.55%
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	247,969.00	288,571.18	40,602.18	14.07%	3,033,634.37	2,816,007.53	-217,626.84	-7.73%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026	2024-2025	June Variance		2025-2026	2024-2025	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	13,511.00	0.00	0.00%	162,132.00	162,132.00	0.00	0.00%
2-555-5850	BAD DEBTS	-81,758.50	-72,863.84	8,894.66	12.21%	79,741.50	80,136.16	394.66	0.49%
2-555-5860	LOSS ON DISPOSAL OF ASSETS	0.00	274,846.27	274,846.27	100.00%	0.00	274,846.27	274,846.27	100.00%
2-555-9100	INTEREST EXP ROU SUBSCRIPTION AS...	732.00	1,049.00	317.00	30.22%	8,784.00	12,588.00	3,804.00	30.22%
Department 555 - GENERAL EXPENSES Total:		306,376.62	811,859.49	505,482.87	62.26%	4,701,047.85	4,630,281.50	-70,766.35	-1.53%
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	45,227.04	50,786.42	5,559.38	10.95%	533,970.60	479,879.04	-54,091.56	-11.27%
2-560-5104	APERS-ENGINEERING	6,314.19	6,011.06	-303.13	-5.04%	80,942.98	71,051.48	-9,891.50	-13.92%
2-560-5105	HEALTH INSURANCE	3,321.19	2,254.93	-1,066.26	-47.29%	42,358.98	33,488.51	-8,870.47	-26.49%
2-560-5106	LIFE INSURANCE	96.40	75.50	-20.90	-27.68%	1,038.03	868.67	-169.36	-19.50%
2-560-5107	DISABILITY INSURANCE	54.05	41.96	-12.09	-28.81%	578.22	479.23	-98.99	-20.66%
2-560-5110	UNIFORMS	76.79	0.00	-76.79	0.00%	76.79	0.00	-76.79	0.00%
2-560-5111	FICA	3,043.27	2,907.60	-135.67	-4.67%	39,300.79	34,301.10	-4,999.69	-14.58%
2-560-5251	TRAVEL EXPENSE	70.60	0.00	-70.60	0.00%	542.18	325.06	-217.12	-66.79%
2-560-5252	TRAINING EXPENSE	0.00	182.00	182.00	100.00%	655.45	557.30	-98.15	-17.61%
2-560-5305	MISCELLANEOUS	97.50	0.00	-97.50	0.00%	624.37	1,663.87	1,039.50	62.47%
2-560-5306	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	1,378.47	1,645.66	267.19	16.24%
2-560-5307	OUTSIDE SERVICES	0.00	538.71	538.71	100.00%	1,659.66	4,070.30	2,410.64	59.23%
2-560-5308	ASSOCIATION DUES	0.00	0.00	0.00	0.00%	281.80	427.50	145.70	34.08%
2-560-5350	TELECOM EXPENSE	321.39	0.00	-321.39	0.00%	3,689.93	0.00	-3,689.93	0.00%
2-560-5551	VEHICLE EXPENSE	482.38	481.16	-1.22	-0.25%	6,812.63	4,140.17	-2,672.46	-64.55%
2-560-5581	SOFTWARE MAINTENANCE	2,735.66	698.41	-2,037.25	-291.70%	10,323.11	12,145.43	1,822.32	15.00%
2-560-5601	WORKMANS COMPENSATION	530.07	290.95	-239.12	-82.19%	5,176.86	3,699.70	-1,477.16	-39.93%
2-560-5602	INSURANCE-BLDGS & CONTENTS	0.00	0.00	0.00	0.00%	0.00	346.70	346.70	100.00%
2-560-5603	INSURANCE-VEHICLES	60.40	60.40	0.00	0.00%	724.80	529.22	-195.58	-36.96%
2-560-5800	DEPRECIATION	1,324.00	6,682.39	5,358.39	80.19%	15,386.23	15,219.05	-167.18	-1.10%
Department 560 - ENGINEERING Total:		63,754.93	71,011.49	7,256.56	10.22%	745,521.88	664,837.99	-80,683.89	-12.14%
Department: 565 - FIELD									
2-565-5100	SALARIES FIELD	104,821.77	89,964.06	-14,857.71	-16.52%	1,244,545.72	1,189,272.69	-55,273.03	-4.65%
2-565-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	-16,236.62	0.00	16,236.62	0.00%
2-565-5104	APERS-FIELD	14,573.54	14,306.14	-267.40	-1.87%	189,188.48	181,363.68	-7,824.80	-4.31%
2-565-5105	HEALTH INSURANCE	19,686.81	11,940.69	-7,746.12	-64.87%	215,884.41	188,044.56	-27,839.85	-14.80%
2-565-5106	LIFE INSURANCE	530.19	503.31	-26.88	-5.34%	6,152.83	5,791.10	-361.73	-6.25%
2-565-5107	DISABILITY INSURANCE	297.27	279.75	-17.52	-6.26%	3,421.19	3,195.03	-226.16	-7.08%
2-565-5110	UNIFORMS	2,755.39	1,102.14	-1,653.25	-150.00%	31,585.76	19,246.59	-12,339.17	-64.11%
2-565-5111	FICA	6,799.54	6,688.10	-111.44	-1.67%	92,022.77	85,311.38	-6,711.39	-7.87%
2-565-5251	TRAVEL EXPENSE	0.00	3,270.00	3,270.00	100.00%	12,404.56	14,075.77	1,671.21	11.87%
2-565-5252	TRAINING EXPENSE	138.00	0.00	-138.00	0.00%	276.00	0.00	-276.00	0.00%
2-565-5304	SAFETY EQUIPMENT	1,493.63	1,450.61	-43.02	-2.97%	17,248.15	24,524.38	7,276.23	29.67%
2-565-5305	MISCELLANEOUS	0.00	35.27	35.27	100.00%	641.08	3,136.55	2,495.47	79.56%
2-565-5306	OFFICE SUPPLIES	15.74	412.28	396.54	96.18%	3,537.05	2,618.33	-918.72	-35.09%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026	2024-2025	June Variance		2025-2026	2024-2025	YTD Variance	
		June Activity	June Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-565-5307	OUTSIDE SERVICES	385.16	401.16	16.00	3.99%	8,394.04	8,781.54	387.50	4.41%
2-565-5308	ASSOCIATION DUES	109.00	309.99	200.99	64.84%	1,622.40	425.81	-1,196.59	-281.02%
2-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	5,300.48	5,300.48	100.00%	4,054.83	96,917.69	92,862.86	95.82%
2-565-5350	UTILITIES	8,016.57	6,412.28	-1,604.29	-25.02%	95,549.11	130,066.59	34,517.48	26.54%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	0.00	547.69	547.69	100.00%	528.67	6,484.10	5,955.43	91.85%
2-565-5551	VEHICLE MAINT.	63,924.08	12,446.66	-51,477.42	-413.58%	110,859.98	51,533.42	-59,326.56	-115.12%
2-565-5552	FIELD REPAIR AND MAINT.	9,175.31	23,820.75	14,645.44	61.48%	121,914.55	82,000.99	-39,913.56	-48.67%
2-565-5554	CAMERA	1,243.85	2,931.24	1,687.39	57.57%	38,328.80	15,097.85	-23,230.95	-153.87%
2-565-5555	SCADA HAND TOOLS	107.59	851.39	743.80	87.36%	4,186.70	7,290.59	3,103.89	42.57%
2-565-5556	FLUSHTRUCKS	17,758.62	0.00	-17,758.62	0.00%	122,399.37	24,188.18	-98,211.19	-406.03%
2-565-5557	EQUIPMENT MAINTENANCE	1,226.42	4,322.35	3,095.93	71.63%	9,351.49	11,288.52	1,937.03	17.16%
2-565-5558	SUPPLIES, HAND TOOLS	762.74	2,221.83	1,459.09	65.67%	30,737.19	13,977.23	-16,759.96	-119.91%
2-565-5559	GAS AND OIL	6,626.17	3,066.79	-3,559.38	-116.06%	71,731.28	47,494.21	-24,237.07	-51.03%
2-565-5560	GENERATOR MAINTENANCE	0.00	4,176.27	4,176.27	100.00%	12,161.96	7,868.25	-4,293.71	-54.57%
2-565-5561	BUILDING MAINT.	1,097.54	1,205.40	107.86	8.95%	17,280.70	11,006.54	-6,274.16	-57.00%
2-565-5563	LIFT STATION MAINT	726.75	12,111.20	11,384.45	94.00%	30,082.64	33,609.22	3,526.58	10.49%
2-565-5564	SCADA MAINTENANCE	564.40	0.00	-564.40	0.00%	564.40	0.00	-564.40	0.00%
2-565-5581	SOFTWARE MAINTENANCE	840.00	19.16	-820.84	-4,284.13%	28,053.07	8,198.42	-19,854.65	-242.18%
2-565-5601	WORKMANS COMPENSATION	2,770.33	1,860.58	-909.75	-48.90%	29,388.29	24,636.37	-4,751.92	-19.29%
2-565-5602	INSURANCE-BLDGS & CONTENTS	558.39	552.07	-6.32	-1.14%	6,637.48	6,623.94	-13.54	-0.20%
2-565-5603	INSURANCE-VEHICLES	1,480.53	1,480.53	0.00	0.00%	18,517.24	16,461.38	-2,055.86	-12.49%
2-565-5800	DEPRECIATION	35,269.00	153,850.57	118,581.57	77.08%	492,916.03	402,074.06	-90,841.97	-22.59%
2-565-5804	AMORT OF SOFTWARE PERPETUAL LI...	1,673.00	1,673.00	0.00	0.00%	20,076.00	25,095.00	5,019.00	20.00%
2-565-5870	INVENTORY WRITE-OFF	4,695.93	1,233.21	-3,462.72	-280.79%	9,158.82	1,233.21	-7,925.61	-642.68%
Department 565 - FIELD Total:		310,123.26	370,746.95	60,623.69	16.35%	3,085,166.42	2,748,933.17	-336,233.25	-12.23%
Department: 570 - OFFICE									
2-570-5100	SALARIES OFFICE	63,606.95	53,339.94	-10,267.01	-19.25%	786,365.30	751,406.46	-34,958.84	-4.65%
2-570-5104	APERS-OFFICE	9,078.07	9,008.01	-70.06	-0.78%	119,125.63	114,884.65	-4,240.98	-3.69%
2-570-5105	HEALTH INSURANCE	10,083.09	5,073.59	-5,009.50	-98.74%	99,518.61	85,961.17	-13,557.44	-15.77%
2-570-5106	LIFE INSURANCE	241.00	226.49	-14.51	-6.41%	2,823.46	2,605.99	-217.47	-8.35%
2-570-5107	DISABILITY INSURANCE	135.12	125.89	-9.23	-7.33%	1,571.67	1,437.74	-133.93	-9.32%
2-570-5111	FICA	4,352.06	4,355.00	2.94	0.07%	57,848.58	55,855.42	-1,993.16	-3.57%
2-570-5251	TRAVEL EXPENSE	734.20	48.75	-685.45	-1,406.05%	1,587.05	586.04	-1,001.01	-170.81%
2-570-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	1,427.11	397.50	-1,029.61	-259.02%
2-570-5305	MISCELLANEOUS	130.06	144.22	14.16	9.82%	360.44	2,898.43	2,537.99	87.56%
2-570-5306	OFFICE SUPPLIES	204.96	844.52	639.56	75.73%	5,516.03	7,838.93	2,322.90	29.63%
2-570-5307	OUTSIDE SERVICES	466.45	5,033.54	4,567.09	90.73%	5,824.70	16,493.83	10,669.13	64.69%
2-570-5308	ASSOCIATION DUES	125.00	0.00	-125.00	0.00%	3,235.50	1,100.44	-2,135.06	-194.02%
2-570-5309	POSTAGE/MAILING	12,870.36	15,923.97	3,053.61	19.18%	155,905.67	155,188.71	-716.96	-0.46%
2-570-5311	PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	3,900.91	3,145.67	-755.24	-24.01%
2-570-5312	ARKANSAS ONE CALL	673.68	924.75	251.07	27.15%	8,727.70	10,490.02	1,762.32	16.80%
2-570-5557	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	427.05	27.97	-399.08	-1,426.81%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026 June Activity	2024-2025 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-570-5601	WORKMANS COMPENSATION	51.44	40.71	-10.73	-26.36%	588.09	542.88	-45.21	-8.33%
	Department 570 - OFFICE Total:	102,752.44	95,089.38	-7,663.06	-8.06%	1,254,753.50	1,210,861.85	-43,891.65	-3.62%
	Department: 591 - PCF ADMIN								
2-591-5100	SALARIES PCF	107,113.45	88,545.03	-18,568.42	-20.97%	1,256,482.48	1,194,575.51	-61,906.97	-5.18%
2-591-5104	APERS-RPCF	14,963.03	14,138.22	-824.81	-5.83%	191,075.04	181,186.60	-9,888.44	-5.46%
2-591-5105	HEALTH INSURANCE	15,191.51	9,019.70	-6,171.81	-68.43%	171,330.27	159,181.05	-12,149.22	-7.63%
2-591-5106	LIFE INSURANCE	409.69	631.20	221.51	35.09%	7,432.65	7,603.79	171.14	2.25%
2-591-5107	DISABILITY INSURANCE	229.73	0.00	-229.73	0.00%	440.86	0.00	-440.86	0.00%
2-591-5110	UNIFORMS	1,002.23	1,064.02	61.79	5.81%	12,846.71	10,935.56	-1,911.15	-17.48%
2-591-5111	FICA	6,968.79	6,635.20	-333.59	-5.03%	89,339.46	86,069.67	-3,269.79	-3.80%
2-591-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	1,647.35	0.00	-1,647.35	0.00%
2-591-5304	PERSONNEL SAFETY EQUIP.	26.03	114.29	88.26	77.22%	6,388.41	5,647.82	-740.59	-13.11%
2-591-5305	MISCELLANEOUS	0.00	15.60	15.60	100.00%	279.64	1,216.38	936.74	77.01%
2-591-5306	OFFICE SUPPLIES & POSTAGE	0.00	528.01	528.01	100.00%	3,311.05	3,929.92	618.87	15.75%
2-591-5307	OUTSIDE SERVICES	0.00	777.80	777.80	100.00%	152.69	1,591.00	1,438.31	90.40%
2-591-5308	ASSOCIATION DUES	0.00	0.00	0.00	0.00%	10,621.00	12,522.35	1,901.35	15.18%
2-591-5311	PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	430.00	430.00	100.00%
2-591-5350	TELECOM EXPENSE	1,258.66	1,839.04	580.38	31.56%	14,427.34	18,211.33	3,783.99	20.78%
2-591-5557	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	327.53	218.99	-108.54	-49.56%
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	416.09	0.00	-416.09	0.00%
2-591-5581	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00%	10,207.05	0.00	-10,207.05	0.00%
2-591-5601	WORKMANS COMPENSATION	1,434.07	1,021.36	-412.71	-40.41%	15,612.50	13,860.15	-1,752.35	-12.64%
2-591-5602	INSURANCE-BLDGS & CONTENTS	4,975.77	4,972.06	-3.71	-0.07%	59,672.14	58,357.22	-1,314.92	-2.25%
2-591-5603	INSURANCE-VEHICLES	152.74	152.74	0.00	0.00%	1,995.59	1,795.88	-199.71	-11.12%
2-591-5800	DEPRECIATION-WWTP	245,291.00	394,279.38	148,988.38	37.79%	2,653,347.83	2,912,572.71	259,224.88	8.90%
2-591-9112	2016 BOND INTEREST	4,380.00	14,900.00	10,520.00	70.60%	168,280.00	195,666.66	27,386.66	14.00%
2-591-9113	2016 BOND AMORTIZATION	-9,216.24	-9,216.24	0.00	0.00%	-110,594.88	-110,594.88	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-38,614.32	-38,614.32	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	0.00	-131.52	0.00%	1,709.76	1,578.24	-131.52	-8.33%
2-591-9116	2024 BOND INTEREST	22,605.36	4,257.03	-18,348.33	-431.01%	144,332.33	39,409.10	-104,923.23	-266.24%
	Department 591 - PCF ADMIN Total:	413,699.48	530,456.58	116,757.10	22.01%	4,672,466.57	4,757,350.73	84,884.16	1.78%
	Department: 592 - PCF ENVIRONMENTAL								
2-592-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	3,641.75	3,826.85	185.10	4.84%
2-592-5306	LABORATORY SUPPLIES	224.39	0.00	-224.39	0.00%	7,814.88	2,333.43	-5,481.45	-234.91%
2-592-5307	OUTSIDE SERVICES	3,355.00	1,285.87	-2,069.13	-160.91%	14,592.94	8,461.78	-6,131.16	-72.46%
2-592-5314	PLANT RESEARCH	0.00	0.00	0.00	0.00%	400.00	1,807.21	1,407.21	77.87%
2-592-5557	EQUIPMENT MAINTENANCE	380.50	0.00	-380.50	0.00%	845.88	603.13	-242.75	-40.25%
2-592-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	543.09	869.89	326.80	37.57%
2-592-5970	CHEMICALS	84.59	1,871.68	1,787.09	95.48%	9,307.24	9,060.38	-246.86	-2.72%
	Department 592 - PCF ENVIRONMENTAL Total:	4,044.48	3,157.55	-886.93	-28.09%	37,145.78	26,962.67	-10,183.11	-37.77%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		2025-2026 June Activity	2024-2025 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 593 - PCF OPS									
2-593-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	252.80	337.80	85.00	25.16%
2-593-5305	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	97.41	97.41	100.00%
2-593-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	507.81	929.41	421.60	45.36%
2-593-5307	OUTSIDE SERVICES	0.00	0.00	0.00	0.00%	26,959.68	19,813.73	-7,145.95	-36.07%
2-593-5350	UTILITIES	63,811.17	23,196.42	-40,614.75	-175.09%	783,599.35	648,150.76	-135,448.59	-20.90%
2-593-5558	MINOR EQUIPMENT	594.80	25.48	-569.32	-2,234.38%	4,845.56	230.37	-4,615.19	-2,003.38%
2-593-5970	CHEMICALS	13,000.70	18,860.05	5,859.35	31.07%	136,466.30	123,885.72	-12,580.58	-10.15%
Department 593 - PCF OPS Total:		77,406.67	42,081.95	-35,324.72	-83.94%	952,631.50	793,445.20	-159,186.30	-20.06%
Department: 594 - PCF MAINTENANCE									
2-594-5251	TRAVEL EXPENSE	0.00	2,950.00	2,950.00	100.00%	9,510.90	5,883.46	-3,627.44	-61.65%
2-594-5305	MISCELLANEOUS	0.00	565.46	565.46	100.00%	0.00	565.46	565.46	100.00%
2-594-5306	CLEANING SUPPLIES	0.00	0.00	0.00	0.00%	197.63	298.85	101.22	33.87%
2-594-5307	OUTSIDE SERVICES	2,159.22	9,381.00	7,221.78	76.98%	72,298.54	79,865.00	7,566.46	9.47%
2-594-5551	VEHICLE EXPENSE	412.75	596.28	183.53	30.78%	7,168.77	2,742.83	-4,425.94	-161.36%
2-594-5557	EQUIPMENT MAINTENANCE	1,017.59	71,075.27	70,057.68	98.57%	405,892.82	434,946.94	29,054.12	6.68%
2-594-5559	SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,229.79	1,229.79	100.00%
2-594-5560	EQUIPMENT RENTAL	191.74	115.78	-75.96	-65.61%	6,016.70	3,251.93	-2,764.77	-85.02%
2-594-5561	BLDGS. & GROUNDS MAINT.	577.75	2,116.39	1,538.64	72.70%	25,760.73	15,282.84	-10,477.89	-68.56%
2-594-5562	MAINTENANCE SUPPLIES	190.71	1,448.12	1,257.41	86.83%	5,504.28	8,438.77	2,934.49	34.77%
Department 594 - PCF MAINTENANCE Total:		4,549.76	88,248.30	83,698.54	94.84%	532,350.37	552,505.87	20,155.50	3.65%
Department: 595 - PCF SMS DISPOSAL EXPENSE									
2-595-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	1,629.96	100.00	-1,529.96	-1,529.96%
2-595-5306	SUPPLIES	0.00	0.00	0.00	0.00%	1,270.84	0.00	-1,270.84	0.00%
2-595-5307	OUTSIDE SERVICES	590.00	415.00	-175.00	-42.17%	4,899.55	4,270.00	-629.55	-14.74%
2-595-5561	WEED CONTROL	0.00	0.00	0.00	0.00%	298.82	229.90	-68.92	-29.98%
2-595-5970	CHEMICALS	0.00	0.00	0.00	0.00%	0.00	6,790.00	6,790.00	100.00%
2-595-5980	SLUDGE DISPOSAL COSTS	60,651.46	100,640.66	39,989.20	39.73%	631,010.26	503,264.64	-127,745.62	-25.38%
2-595-5981	SLUDGE DISPOSAL REVENUE	-2,789.68	0.00	2,789.68	0.00%	-45,117.84	-37,876.50	7,241.34	19.12%
Department 595 - PCF SMS DISPOSAL EXPENSE Total:		58,451.78	101,055.66	42,603.88	42.16%	593,991.59	476,778.04	-117,213.55	-24.58%
Department: 990 - APERS PENSION									
2-990-9900	APERS PENSION ADJ.	0.00	251,169.45	251,169.45	100.00%	0.00	251,169.45	251,169.45	100.00%
Department 990 - APERS PENSION Total:		0.00	251,169.45	251,169.45	100.00%	0.00	251,169.45	251,169.45	100.00%
Expense Total:		1,341,159.42	2,364,876.80	1,023,717.38	43.29%	16,575,075.46	16,113,126.47	-461,948.99	-2.87%
Fund 2 Surplus (Deficit):		967,555.54	1,590,129.17	-622,573.63	-39.15%	10,637,524.82	10,244,441.93	393,082.89	3.84%
Total Surplus (Deficit):		2,439,183.92	5,181,226.88	-2,742,042.96	-52.92%	18,426,378.71	18,925,321.94	-498,943.23	-2.64%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

Group Summary

Department...	2025-2026 June Activity	2024-2025 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
	2,892,753.43	5,756,412.70	-2,863,659.27	-49.75%	25,286,336.02	25,416,975.38	-130,639.36	-0.51%
Revenue Total:	2,892,753.43	5,756,412.70	-2,863,659.27	-49.75%	25,286,336.02	25,416,975.38	-130,639.36	-0.51%
Expense								
555 - GENERAL EXPENSES	979,812.56	1,524,954.10	545,141.54	35.75%	12,249,088.21	11,615,409.85	-633,678.36	-5.46%
560 - ENGINEERING	59,062.66	74,310.18	15,247.52	20.52%	765,680.38	728,826.34	-36,854.04	-5.06%
565 - FIELD	267,675.34	299,122.68	31,447.34	10.51%	3,082,397.22	2,881,461.42	-200,935.80	-6.97%
570 - OFFICE	114,574.49	99,561.91	-15,012.58	-15.08%	1,400,316.32	1,343,031.64	-57,284.68	-4.27%
990 - APERS PENSION	0.00	167,366.12	167,366.12	100.00%	0.00	167,366.12	167,366.12	100.00%
Expense Total:	1,421,125.05	2,165,314.99	744,189.94	34.37%	17,497,482.13	16,736,095.37	-761,386.76	-4.55%
Fund 1 Surplus (Deficit):	1,471,628.38	3,591,097.71	-2,119,469.33	-59.02%	7,788,853.89	8,680,880.01	-892,026.12	-10.28%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

Departmen...	2025-2026 June Activity	2024-2025 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	2,308,714.96	3,955,005.97	-1,646,291.01	-41.63%	27,212,600.28	26,357,568.40	855,031.88	3.24%
Revenue Total:	2,308,714.96	3,955,005.97	-1,646,291.01	-41.63%	27,212,600.28	26,357,568.40	855,031.88	3.24%
Expense								
555 - GENERAL EXPENSES	306,376.62	811,859.49	505,482.87	62.26%	4,701,047.85	4,630,281.50	-70,766.35	-1.53%
560 - ENGINEERING	63,754.93	71,011.49	7,256.56	10.22%	745,521.88	664,837.99	-80,683.89	-12.14%
565 - FIELD	310,123.26	370,746.95	60,623.69	16.35%	3,085,166.42	2,748,933.17	-336,233.25	-12.23%
570 - OFFICE	102,752.44	95,089.38	-7,663.06	-8.06%	1,254,753.50	1,210,861.85	-43,891.65	-3.62%
591 - PCF ADMIN	413,699.48	530,456.58	116,757.10	22.01%	4,672,466.57	4,757,350.73	84,884.16	1.78%
592 - PCF ENVIRONMENTAL	4,044.48	3,157.55	-886.93	-28.09%	37,145.78	26,962.67	-10,183.11	-37.77%
593 - PCF OPS	77,406.67	42,081.95	-35,324.72	-83.94%	952,631.50	793,445.20	-159,186.30	-20.06%
594 - PCF MAINTENANCE	4,549.76	88,248.30	83,698.54	94.84%	532,350.37	552,505.87	20,155.50	3.65%
595 - PCF SMS DISPOSAL EXPENSE	58,451.78	101,055.66	42,603.88	42.16%	593,991.59	476,778.04	-117,213.55	-24.58%
990 - APERS PENSION	0.00	251,169.45	251,169.45	100.00%	0.00	251,169.45	251,169.45	100.00%
Expense Total:	1,341,159.42	2,364,876.80	1,023,717.38	43.29%	16,575,075.46	16,113,126.47	-461,948.99	-2.87%
Fund 2 Surplus (Deficit):	967,555.54	1,590,129.17	-622,573.63	-39.15%	10,637,524.82	10,244,441.93	393,082.89	3.84%
Total Surplus (Deficit):	2,439,183.92	5,181,226.88	-2,742,042.96	-52.92%	18,426,378.71	18,925,321.94	-498,943.23	-2.64%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

Fund Summary

Fund	2025-2026	2024-2025	June Variance		2025-2026	2024-2025	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1 - WATER	1,471,628.38	3,591,097.71	-2,119,469.33	-59.02%	7,788,853.89	8,680,880.01	-892,026.12	-10.28%
2 - SEWER	967,555.54	1,590,129.17	-622,573.63	-39.15%	10,637,524.82	10,244,441.93	393,082.89	3.84%
Total Surplus (Deficit):	2,439,183.92	5,181,226.88	-2,742,042.96	-52.92%	18,426,378.71	18,925,321.94	-498,943.23	-2.64%



Rogers Water Utilities, AR

Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER				
Assets				
** ASSETS & DEFERRED OUTFLOWS**				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
1-0100.00	PETTY CASH AND CHANGE FUNDS	2,125.00	1,625.00	500.00
1-0100.09	AP PAYROLL	181,608.86	61,351.81	120,257.05
1-0100.11	CREDIT CARD ACCOUNT	651,030.39	716,579.81	-65,549.42
1-0111.05	UTILITY RECEIPTS	9,318,421.49	9,745,127.90	-426,706.41
1-0111.09	O & M ACCOUNT	447,148.10	209,373.05	237,775.05
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		10,600,333.84	10,734,057.57	-133,723.73
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	2,663,266.61	2,566,339.48	96,927.13
1-0215.01	INVESTMENT-O&M	3,163,244.93	2,048,531.55	1,114,713.38
1-0215.02	INVESTMENT-O&M	2,007,338.27	2,009,080.00	-1,741.73
1-0215.03	INVESTMENT-METER DEPOSITS	1,457,111.54	1,399,091.88	58,019.66
1-0215.07	INVESTMENT-O&M	2,670,271.56	2,573,985.72	96,285.84
1-0215.10	INVESTMENT-O&M	1,015,756.49	1,019,699.45	-3,942.96
1-0215.12	INVESTMENT-O&M	2,026,043.21	2,033,241.44	-7,198.23
1-0215.15	INVESTMENT-O&M	2,014,407.44	2,017,377.00	-2,969.56
1-0215.17	INVESTMENT-O&M	2,019,976.49	1,012,498.73	1,007,477.76
Total GLCategory 020 - INVESTMENTS:		19,037,416.54	16,679,845.25	2,357,571.29
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,587,101.90	2,240,723.88	346,378.02
1-0300.01	UNAPPLIED CREDITS	-112,538.36	-172,027.35	59,488.99
1-0300.02	UNAPPLIED CREDITS ARO	-23,530.60	-40,140.37	16,609.77
1-0300.05	ACCTS REC-OTHER	167,835.66	193,933.40	-26,097.74
1-0300.15	ACCTS REC-UNBILLED REVENUE	808,025.00	807,700.00	325.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-268,544.38	-253,180.90	-15,363.48
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		3,158,349.22	2,777,008.66	381,340.56
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	154,862.71	60.16	154,802.55
Total GLCategory 035 - DUE FROM OTHER FUNDS:		154,862.71	60.16	154,802.55
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.05	PREPAID-WORKMANS COMP	17,907.22	11,934.29	5,972.93
1-0400.10	PREPAID-INSURANCE	36,316.90	34,887.58	1,429.32
1-0400.15	PREPAID-MAINT CONTRACT	30,514.46	15,787.17	14,727.29
Total GLCategory 040 - OTHER CURRENT ASSETS:		84,738.58	62,609.04	22,129.54
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	200,071.67	121,093.31	78,978.36
1-0501.00	DEPRECIATION MONEY FUND	271,827.20	351,391.18	-79,563.98
1-0502.00	ACCESS/IMPACT FEES-SIMMONS	364,945.63	1,154,701.05	-789,755.42
1-0512.14	REGIONS BANK - DEBT - 2012	640,003.42	616,600.29	23,403.13
1-0516.14	REGIONS BANK - DEBT - 2016	356,352.49	343,043.49	13,309.00
Total GLCategory 050 - RESTRICTED FUNDS:		1,833,200.41	2,586,829.32	-753,628.91
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	866,240.98	911,643.38	-45,402.40
Total GLCategory 060 - INVENTORY:		866,240.98	911,643.38	-45,402.40
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	756,702.68	703,665.37	53,037.31
1-0800.01	VEHICLES	1,389,111.92	1,130,415.63	258,696.29
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	48,257.16	0.00

Balance Sheet

As Of 06/30/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-0800.03	FIELD EQUIPMENT	1,064,304.15	988,834.82	75,469.33
1-0800.04	COMMUNICATION EQUIPMENT	33,931.97	33,931.97	0.00
1-0800.05	PUMPING EQUIPMENT	106,334.58	106,334.58	0.00
1-0800.08	WATER METERS	7,164,416.32	5,477,771.51	1,686,644.81
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,355,185.87	13,355,185.87	0.00
1-0800.11	MAIN LINE	69,073,250.22	66,240,200.20	2,833,050.02
1-0800.13	STRUCTURES & PARKING LOT	1,843,855.39	1,769,727.60	74,127.79
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	1,044,031.70	462,045.70	581,986.00
1-0800.20	CONTRIBUTED MAIN LINE	72,772,728.93	69,516,771.95	3,255,956.98
1-0800.25	CONSTRUCTION IN PROGRESS	3,397,853.71	3,306,578.44	91,275.27
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-567,617.97	-523,147.42	-44,470.55
1-0800.51	ACCM DEPR-VEHICLES	-794,264.38	-628,644.28	-165,620.10
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-47,618.11	-47,346.13	-271.98
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-773,283.23	-711,494.92	-61,788.31
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-32,791.23	-31,714.13	-1,077.10
1-0800.55	ACCM DEPR-PUMPING EQUIP	-83,223.52	-76,377.89	-6,845.63
1-0800.58	ACCM DEPR-WATER METERS	-1,584,048.20	-1,155,191.74	-428,856.46
1-0800.59	ACCM DEPR-WATER SERVICE	-1,368,320.35	-1,363,314.23	-5,006.12
1-0800.60	ACCM DEPR-WATER TOWERS	-6,278,121.83	-5,959,345.95	-318,775.88
1-0800.61	ACCM DEPR-MAINLINE	-24,636,904.53	-23,313,531.12	-1,323,373.41
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,492,628.49	-1,427,274.71	-65,353.78
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-17,209,544.79	-15,802,229.82	-1,407,314.97
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		118,833,848.24	113,752,358.73	5,081,489.51
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.02	ROU SUBSCRIPTION ASSET	1,134,932.00	1,134,932.00	0.00
1-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-876,224.00	-714,092.00	-162,132.00
Total GLCategory 081 - INTANGIBLE ASSETS:		258,708.00	420,840.00	-162,132.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	885,776.02	885,776.02	0.00
Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:		885,776.02	885,776.02	0.00
Total ** ASSETS & DEFERRED OUTFLOWS**:		155,713,474.54	148,811,028.13	6,902,446.41
Total Assets:		155,713,474.54	148,811,028.13	6,902,446.41
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	1,666,122.77	1,607,796.10	-58,326.67
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	492,250.25	447,275.61	-44,974.64
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	5,000.00	5,000.00	0.00
1-1100.20	FEDERAL INC TAX WITHHELD	-15.47	-15.47	0.00
1-1100.21	FICA W/HELD	-20.72	-20.72	0.00
1-1100.30	STATE INC TAX WITHHELD	5,819.18	0.00	-5,819.18
1-1100.51	SALES/USE TAX PAYABLE	139,012.66	65,358.00	-73,654.66
1-1109.01	MISC PAYROLL DEDUCTIONS	-448.62	-536.35	-87.73
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	242.41	362.31	119.90
Total GLCategory 100 - ACCOUNTS PAYABLE:		2,307,962.46	2,125,219.48	-182,742.98
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	124,565.61	111,740.44	-12,825.17
1-1200.65	ACCRUED VAC/SICK LEAVE	423,947.00	423,947.00	0.00
1-1200.82	ROU SUBSCRIPTION LIABILITY	140,080.00	218,422.00	78,342.00
1-1258.12	2012 BOND PREMIUM	7,971.30	10,363.02	2,391.72
1-1258.16	2016 BOND PREMIUM	272,559.72	300,277.68	27,717.96
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-161,427.23	-209,855.87	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-71,419.73	-78,682.85	-7,263.12
1-1279.16	2016 PREPAID BOND INSURANCE	-8,188.14	-9,020.94	-832.80
1-1280.12	LONG-TERM BONDS - 2012	3,615,000.00	4,445,000.00	830,000.00

Balance Sheet

As Of 06/30/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1280.16	LONG-TERM BONDS - 2016	10,340,000.00	10,765,000.00	425,000.00
Total GLCategory 120 - ACCRUED LIABILITIES:		14,683,088.53	15,977,190.48	1,294,101.95
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,532,236.00	1,469,996.00	-62,240.00
1-1300.01	ACCESS/IMPACT FEES	274,800.00	25,575.00	-249,225.00
1-1300.02	ARO DEPOSITS-UB	59,170.00	56,560.00	-2,610.00
Total GLCategory 130 - OTHER LIABILITIES:		1,866,206.00	1,552,131.00	-314,075.00
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	0.00	89,123.51	89,123.51
Total GLCategory 135 - DUE TO OTHER FUNDS:		0.00	89,123.51	89,123.51
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	2,309,815.73	2,309,815.73	0.00
1-1400.14	DEFERRED INFLOWS/PENSIONS	94,437.93	94,437.93	0.00
Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:		2,404,253.66	2,404,253.66	0.00
Total ** LIABILITIES & DEFERRED INFLOWS **:		21,261,510.65	22,147,918.13	886,407.48
Total Liability:		21,261,510.65	22,147,918.13	886,407.48
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	72,381,215.27	72,381,215.27	0.00
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	22,995,118.33	14,319,893.29	8,675,225.04
Total GLCategory 200 - FUND BALANCE:		126,663,110.00	117,987,884.96	8,675,225.04
Total ** EQUITY **:		126,663,110.00	117,987,884.96	8,675,225.04
Total Beginning Equity:		126,663,110.00	117,987,884.96	8,675,225.04
Total Revenue		25,286,336.02	25,416,975.38	-130,639.36
Total Expense		17,497,482.13	16,736,095.37	-761,386.76
Revenues Over/(Under) Expenses		7,788,853.89	8,680,880.01	-892,026.12
Total Equity and Current Surplus (Deficit):		134,451,963.89	126,668,764.97	7,783,198.92
Total Liabilities, Equity and Current Surplus (Deficit):		155,713,474.54	148,816,683.10	6,896,791.44

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Balance Sheet

As Of 06/30/2026

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	O & M ACCOUNT	7,243,122.59	2,171,595.71	5,071,526.88
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		7,243,272.59	2,171,745.71	5,071,526.88
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	3,163,244.92	2,048,531.54	1,114,713.38
2-0215.01	INVESTMENT-O&M	5,068,446.19	2,033,241.44	3,035,204.75
2-0215.02	INVESTMENT-O&M	2,663,266.60	2,566,339.47	96,927.13
2-0215.03	INVESTMENT-O&M	2,032,333.06	5,063,860.20	-3,031,527.14
2-0215.04	INVESTMENT-O&M	3,011,007.35	3,013,620.00	-2,612.65
2-0215.05	INVESTMENT-O&M	2,021,006.89	3,000,000.00	-978,993.11
2-0215.06	INVESTMENT-O&M	2,670,271.55	2,573,985.71	96,285.84
2-0215.34	INVESTMENT-O&M	2,014,993.77	2,017,376.99	-2,383.22
Total GLCategory 020 - INVESTMENTS:		22,644,570.33	22,316,955.35	327,614.98
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,960,914.03	1,549,518.45	411,395.58
2-0300.05	ACCTS REC-OTHER	51,409.45	117,183.16	-65,773.71
2-0300.15	ACCTS REC-UNBILLED REVENUE	843,800.00	843,800.00	0.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-331,683.96	-298,980.53	-32,703.43
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,524,439.52	2,211,521.08	312,918.44
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	0.00	89,123.51	-89,123.51
Total GLCategory 035 - DUE FROM OTHER FUNDS:		0.00	89,123.51	-89,123.51
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	-36,000.00	14,190.00	-50,190.00
2-0400.05	PREPAID-WORKMANS COMP	28,715.62	19,282.08	9,433.54
2-0400.10	PREPAID-INSURANCE	71,987.14	71,019.69	967.45
2-0400.15	PREPAID-MAINT CONTRACT	30,514.46	15,787.17	14,727.29
Total GLCategory 040 - OTHER CURRENT ASSETS:		95,217.22	120,278.94	-25,061.72
GLCategory: 050 - RESTRICTED FUNDS				
2-0501.00	DEPRECIATION MONEY FUND	241,999.38	329,325.69	-87,326.31
2-0502.00	ACCESS/IMPACT FEES-SIMMONS	287,390.46	1,841,994.70	-1,554,604.24
2-0516.14	REGIONS BANK - DEBT - 2016	1,006,420.64	968,984.80	37,435.84
2-0524.14	ADFA - DEBT - 2024	1,655.23	929.83	725.40
Total GLCategory 050 - RESTRICTED FUNDS:		1,537,465.71	3,141,235.02	-1,603,769.31
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	171,307.52	147,139.81	24,167.71
Total GLCategory 060 - INVENTORY:		171,307.52	147,139.81	24,167.71
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	747,099.20	694,233.27	52,865.93
2-0800.01	VEHICLES	2,580,425.80	2,410,875.41	169,550.39
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	54,710.97	0.00
2-0800.03	FIELD EQUIPMENT	2,238,428.24	1,794,040.28	444,387.96
2-0800.04	COMMUNICATION EQUIPMENT	73,504.03	73,504.03	0.00
2-0800.08	WATER METERS	4,045,822.15	4,045,822.15	0.00
2-0800.12	EASEMENTS	1,163,399.28	1,141,899.28	21,500.00
2-0800.13	STRUCTURES & PARKING LOT	2,227,428.66	2,153,707.85	73,720.81
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	57,248,362.77	56,320,940.85	927,421.92
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	72,011,686.52	71,805,571.37	206,115.15
2-0800.19	SEWER REHAB.	20,286,066.10	19,608,918.32	677,147.78
2-0800.20	CONTRIBUTED SEWER SYSTEM	59,961,269.06	57,813,710.92	2,147,558.14
2-0800.25	CONSTRUCTION IN PROGRESS	34,511,400.45	12,390,976.76	22,120,423.69

Balance Sheet

As Of 06/30/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-555,589.21	-510,084.72	-45,504.49
2-0800.51	ACCM DEPR-VEHICLES	-1,585,287.45	-1,302,627.55	-282,659.90
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-54,546.87	-54,055.89	-490.98
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,405,764.77	-1,275,380.51	-130,384.26
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-61,886.56	-59,714.08	-2,172.48
2-0800.58	ACCM DEPR-WATER METERS	-1,404,131.08	-1,108,422.33	-295,708.75
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,670,569.21	-1,583,921.76	-86,647.45
2-0800.66	ACCM DEPR-SEWER SYSTEM	-23,140,045.41	-21,999,232.10	-1,140,813.31
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,186.38	-11,186.38	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-39,943,412.76	-37,293,932.66	-2,649,480.10
2-0800.71	ACCM DEPR-SEWER REHAB	-2,106,491.21	-1,756,549.23	-349,941.98
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-15,496,502.07	-14,324,316.10	-1,172,185.97
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		170,388,630.99	149,703,928.89	20,684,702.10
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.01	SOFTWARE PERPETUAL LICENSE	60,230.00	60,230.00	0.00
2-0810.02	ROU SUBSCRIPTION ASSET	1,134,932.00	1,134,932.00	0.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-60,230.00	-40,154.00	-20,076.00
2-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-876,224.00	-714,092.00	-162,132.00
Total GLCategory 081 - INTANGIBLE ASSETS:		258,708.00	440,916.00	-182,208.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	1,327,501.99	1,327,501.99	0.00
Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:		1,327,501.99	1,327,501.99	0.00
Total ** ASSETS & DEFERRED OUTFLOWS**:		206,191,113.87	181,670,346.30	24,520,767.57
Total Assets:		206,191,113.87	181,670,346.30	24,520,767.57
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	2,483,492.63	3,312,663.06	829,170.43
2-1100.30	STATE INC TAX WITHHELD	8,270.45	0.00	-8,270.45
2-1109.01	MISC PAYROLL DEDUCTIONS	-2,451.79	-2,404.15	47.64
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-860.10	-635.97	224.13
Total GLCategory 100 - ACCOUNTS PAYABLE:		2,488,451.19	3,309,622.94	821,171.75
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	174,574.33	190,556.43	15,982.10
2-1200.65	ACCRUED VAC/SICK LEAVE	469,006.00	469,006.00	0.00
2-1200.82	ROU SUBSCRIPTION LIABILITY	140,080.00	218,422.00	78,342.00
2-1258.16	2016 BOND PREMIUM	313,352.22	423,947.10	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	109,406.26	148,020.58	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-4,339.17	-6,048.93	-1,709.76
2-1280.16	LONG-TERM BONDS - 2016	3,155,000.00	4,470,000.00	1,315,000.00
2-1280.24	LONG-TERM BONDS - 2024	20,146,959.05	4,135,898.56	-16,011,060.49
Total GLCategory 120 - ACCRUED LIABILITIES:		24,504,038.69	10,049,801.74	-14,454,236.95
GLCategory: 130 - OTHER LIABILITIES				
2-1103.01	UNITED WAY	40.00	0.00	-40.00
2-1300.01	ACCESS/IMPACT FEES	136,760.00	41,100.00	-95,660.00
2-1300.02	ARO DEPOSITS-UB	325.00	650.00	325.00
Total GLCategory 130 - OTHER LIABILITIES:		137,125.00	41,750.00	-95,375.00
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	154,862.71	60.16	-154,802.55
Total GLCategory 135 - DUE TO OTHER FUNDS:		154,862.71	60.16	-154,802.55
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	3,605,829.27	3,605,829.27	0.00

Balance Sheet

As Of 06/30/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1400.14	DEFERRED INFLOWS/PENSION	147,426.07	147,426.07	0.00
Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:		3,753,255.34	3,753,255.34	0.00
Total ** LIABILITIES & DEFERRED INFLOWS **:		31,037,732.93	17,154,490.18	-13,883,242.75
Total Liability:		31,037,732.93	17,154,490.18	-13,883,242.75
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	62,539,521.03	62,539,521.03	0.00
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	29,523,513.49	19,291,792.69	10,231,720.80
Total GLCategory 200 - FUND BALANCE:		164,515,856.12	154,284,135.32	10,231,720.80
Total ** EQUITY **:		164,515,856.12	154,284,135.32	10,231,720.80
Total Beginning Equity:		164,515,856.12	154,284,135.32	10,231,720.80
Total Revenue		27,212,600.28	26,357,568.40	855,031.88
Total Expense		16,575,075.46	16,113,126.47	-461,948.99
Revenues Over/(Under) Expenses		10,637,524.82	10,244,441.93	393,082.89
Total Equity and Current Surplus (Deficit):		175,153,380.94	164,528,577.25	10,624,803.69
Total Liabilities, Equity and Current Surplus (Deficit):		206,191,113.87	181,683,067.43	24,508,046.44

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**WATER CASH RECEIPTS
JUN 2026**

CASH RECEIPTS	\$1,534,149.29
ACCTS RECEIVABLE OTHER	\$294,880.30
METER DEPOSITS	-\$10,617.50
LATE FEES AND CHARGES	\$42,081.22
NEW CUSTOMER FEES	\$5,586.21
MISCELLANEOUS	\$17,176.86
UNAPPLIED CREDITS	-\$193.55
TRASH	\$423,339.54
DEPRECIATION	\$80,754.89
TOTAL	<u>\$2,387,157.26</u>

REVENUE BILLED JUN 2026	CUSTOMERS	CONSUMPTION
RESIDENTIAL	28,896	123,032,500
RESIDENTIAL IRRIG	5,848	37,051,000
COMMERCIAL	3,392	107,347,000
INDUSTRIAL	49	47,727,300
HYDRANTS		
FIRE LINES		
ARO		686,243
LATE FEES AND CHARGES		
SERVICE CHARGE		
NEW CUSTOMER FEES		
TOTAL	<u>38,185</u>	<u>315,844,043</u>

REVENUE BILLED JUN 2025

RESIDENTIAL	28,636	119,915,058
RESIDENTIAL IRRIG	5,656	22,660,200
COMMERCIAL	3,298	93,588,500
INDUSTRIAL	48	44,843,500
HYDRANTS		
FIRE LINES		
ARO		716,956
LATE FEES AND CHARGES		
SERVICE CHARGE		
NEW CUSTOMER FEES		
TOTAL	<u>37,638</u>	<u>281,724,214</u>

INCREASE (DECREASE)	547	34,119,829
CHANGE FROM 2025	1.5%	12.1%

RESIDENTIAL	0.9%	2.6%
RESIDENTIAL IRRIG	3.4%	63.5%
COMMERCIAL	2.9%	14.7%
INDUSTRIAL	2.1%	6.4%
RES/COMM/IND	1.5%	12.2%

ARO	424.8%	-4.3%
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PURCHASE FROM BEAVER WATER DISTRICT		
JUN 2026	\$647,386.74	355,707,000
JUN 2025	\$562,491.07	336,821,000

CITY OF ROGERS METERED CONSUMPTION		
JUN 2026		13,613,000
JUN 2025		8,484,600

**SEWER CASH RECEIPTS
JUN 2026**

CASH RECEIPTS	\$1,608,606.78
ACCTS RECEIVABLE OTHER	\$148,402.44
LATE FEES AND CHARGES	\$37,237.33
NEW CUSTOMER FEES	\$6,115.91
MISCELLANEOUS	\$11,423.34
DEPRECIATION	\$84,663.51
	<u>\$1,896,449.31</u>
O&M	\$1,811,785.80
DEPRECIATION	\$84,663.51
	<u>\$1,896,449.31</u>

REVENUE BILLED JUN 2026		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$1,119,419.69	24,817	100,608,400
COMMERCIAL	\$408,182.93	2,214	58,982,900
INDUSTRIAL	\$284,896.84	34	44,667,800
ARO	\$138,727.18		
LATE FEES AND CHARGES	\$37,192.86		
NEW CUSTOMER FEES	\$6,960.00		
TOTAL	<u>\$1,995,379.50</u>	<u>27,065</u>	<u>204,259,100</u>

REVENUE BILLED JUN 2025

RESIDENTIAL	\$942,839.03	24,574	98,777,756
COMMERCIAL	\$329,137.69	2,155	54,776,200
INDUSTRIAL	\$235,218.55	33	42,413,600
ARO	\$40,700.00		
LATE FEES AND CHARGES	\$32,485.60		
NEW CUSTOMER FEES	\$7,200.00		
TOTAL	<u>\$1,587,580.87</u>	<u>26,762</u>	<u>195,967,556</u>

INCREASE (DECREASE)	\$407,798.63	303	8,291,544
CHANGE FROM 2025	25.7%	1.1%	4.2%

RESIDENTIAL	18.7%	1.0%	1.9%
COMMERCIAL	24.0%	2.7%	7.7%
INDUSTRIAL	21.1%	3.0%	5.3%
RES/COMM/IND	20.3%	1.1%	4.2%

ARO	240.9%
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**ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
June 30, 2026**

	UNRESTRICTED	RESTRICTED					GRAND TOTAL	JUN 2025			Variance
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED		UNRESTRICTED	TOTAL RESTRICTED	GRAND TOTAL	
WATER											
Petty Cash	\$ 2,125					\$ -	\$ 2,125	\$ 1,625		\$ 1,625	\$ 500
Checking-AP Payroll	181,609					-	181,609	61,352		61,352	120,257
Checking-CC Acct at FNB	651,030					-	651,030	716,580		716,580	(65,549)
Savings-Utility Money Fund	9,318,421					-	9,318,421	9,745,128		9,745,128	(426,706)
Savings-Depr Money Fund					271,827	271,827	271,827		351,391	351,391	(79,564)
Savings-O&M Money Fund	447,148					-	447,148	209,373		209,373	237,775
Access/Impact Fees-Simmons				364,946		364,946	364,946		1,154,701	1,154,701	(789,755)
Investments-CD's	17,580,305	1,457,112			-	1,457,112	19,037,417	15,280,753	1,399,092	16,679,845	2,357,571
Checking-Meter Deposits		200,072				200,072	200,072		121,093	121,093	78,978
Regions Bank-2012 Bonds	-		640,003			640,003	640,003		616,600	616,600	23,403
Regions Bank-2016 Bonds	-		356,352			356,352	356,352		343,043	343,043	13,309
TOTAL WATER	\$ 28,180,639	\$ 1,657,183	\$ 996,356	\$ 364,946	\$ 271,827	\$ 3,290,312	\$ 31,470,951	\$ 26,014,811	\$ 3,985,921	\$ 30,000,732	1,470,219
Minimum Reserves	42.9% 12,086,000	1,532,236	-	-	-	1,532,236	13,618,236			12,173,996	
Total Above Minimums	57.1% \$ 16,094,639	\$ 124,947	\$ 996,356	\$ 364,946	\$ 271,827	\$ 1,758,076	\$ 17,852,715			\$ 17,826,736	
SEWER											
Petty Cash	\$ 150					\$ -	\$ 150	\$ 150		\$ 150	\$ -
Savings-Depr Money Fund					241,999	241,999	241,999		329,326	329,326	(87,326)
Savings-O&M Money Fund	7,243,123					-	7,243,123	2,171,596		2,171,596	5,071,527
Access/Impact Fees-Simmons				287,390		287,390	287,390		1,841,995	1,841,995	(1,554,604)
Investments-CD's	22,644,570				-	-	22,644,570	22,316,955	-	22,316,955	327,615
ADFA-2024 Bond			1,655			1,655	1,655		930	930	725
Regions Bank-2016 Bonds			1,006,421			1,006,421	1,006,421		968,985	968,985	37,436
TOTAL SEWER	\$ 29,887,843	\$ -	\$ 1,008,076	\$ 287,390	\$ 241,999	\$ 1,537,466	\$ 31,425,309	\$ 24,488,701	\$ 3,141,235	\$ 27,629,936	3,795,373
Minimum Reserves	31.2% 9,334,000	-	-	-	-	-	9,334,000			9,049,000	
Total Above Minimums	68.8% \$ 20,553,843	\$ -	\$ 1,008,076	\$ 287,390	\$ 241,999	\$ 1,537,466	\$ 22,091,309			\$ 18,580,936	
GRAND TOTAL	\$ 58,068,482	\$ 1,657,183	\$ 2,004,432	\$ 652,336	\$ 513,827	\$ 4,827,778	\$ 62,896,259	\$ 50,503,512	\$ 7,127,156	\$ 57,630,668	5,265,591

PURCHASED WATER UNACCOUNTED FOR

PURCHASED WATER UNACCOUNTED FOR														12-MO
MONTH	YEAR	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	HYDRANT	WATER	ARO	MISC	TOTAL	PURCHASED	MONTHLY	LAST 12 MOS	LAST 12 MOS	ROLLING AVG
		GALLONS	GALLONS	GALLONS	MTR RENTAL	LINE BREAK	BILLED				UNACCOUNTED	TOTAL	PURCHASED	FOR WATER
		GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	METERED	USAGE	GALLONS	GALLONS		GALLONS	GALLONS	FOR WATER
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	13.6%	3,792,118,692	4,045,555,000	6.3%
FEB	25	116,310,100	68,405,000	37,112,900	267,940	47,325	166,875	6,920,646	229,230,786	237,446,000	3.5%	3,779,310,440	4,029,149,000	6.2%
MAR	25	109,893,700	66,300,200	39,158,600	376,600	-	219,309	6,442,733	222,391,142	262,923,000	15.4%	3,791,259,107	4,038,158,000	6.1%
APR	25	114,462,200	73,926,000	40,400,000	566,200	-	93,562	3,001,061	232,449,023	271,156,000	14.3%	3,675,404,379	3,918,573,000	6.2%
MAY	25	134,734,000	80,683,600	41,017,700	1,228,500	-	184,697	3,781,490	261,629,987	313,137,000	16.4%	3,662,422,026	3,925,291,000	6.7%
JUN	25	142,575,258	93,588,500	44,843,500	638,000	7,322	71,634	3,279,400	285,003,614	336,821,000	15.4%	3,619,924,098	3,884,432,000	6.8%
JUL	25	173,091,502	106,414,000	46,920,700	928,203	1,500	215,602	2,826,779	330,398,286	410,296,000	19.5%	3,588,736,771	3,871,668,000	7.3%
AUG	25	221,702,400	129,986,500	54,894,300	714,800	85,102	34,509	1,684,329	409,101,940	436,931,000	6.4%	3,580,409,911	3,868,354,000	7.4%
SEP	25	201,749,100	132,567,100	50,939,900	1,348,000	-	51,603	1,401,366	388,057,069	372,870,000	-4.1%	3,572,902,103	3,841,756,000	7.0%
OCT	25	168,803,700	114,640,500	48,183,000	624,300	24,000	171,512	2,559,494	335,006,506	350,184,000	4.3%	3,514,520,245	3,794,451,000	7.4%
NOV	25	135,456,100	94,375,400	48,392,400	742,200	8,865	57,774	1,377,603	280,410,342	267,592,000	-4.8%	3,457,445,330	3,786,723,000	8.7%
DEC	25	115,719,700	74,905,100	43,020,900	434,300	1,000	89,945	2,580,551	236,751,496	264,077,000	10.3%	3,441,082,776	3,790,443,000	9.2%
JAN	26	115,831,600	70,500,100	39,455,200	326,800	277,884	165,837	4,024,570	230,581,991	270,168,000	14.7%	3,441,012,182	3,793,601,000	9.3%
FEB	26	117,918,000	75,261,100	38,194,600	420,400	14,244	68,043	14,965,397	246,841,784	254,277,000	2.9%	3,458,623,180	3,810,432,000	9.2%
MAR	26	106,988,700	72,380,200	43,354,400	375,300	-	34,406	1,633,111	224,766,117	276,189,000	18.6%	3,460,998,155	3,823,698,000	9.5%
APR	26	127,454,400	80,325,900	45,387,400	853,603	93,700	106,081,875	927,045	361,123,923	404,941,000	10.8%	3,589,673,055	3,957,483,000	9.3%
MAY	26	139,397,500	90,911,700	50,050,300	633,700	47,294	230,826	827,017	282,098,337	348,651,000	19.1%	3,610,141,405	3,992,997,000	9.6%
JUN	26	160,083,500	107,347,000	47,727,300	653,300	-	32,943	699,007	316,543,050	355,707,000	11.0%	3,641,680,841	4,011,883,000	9.2%
JUL	26								-					
AUG	26								-					
SEP	26								-					
OCT	26								-					
NOV	26								-					
DEC	26								-					

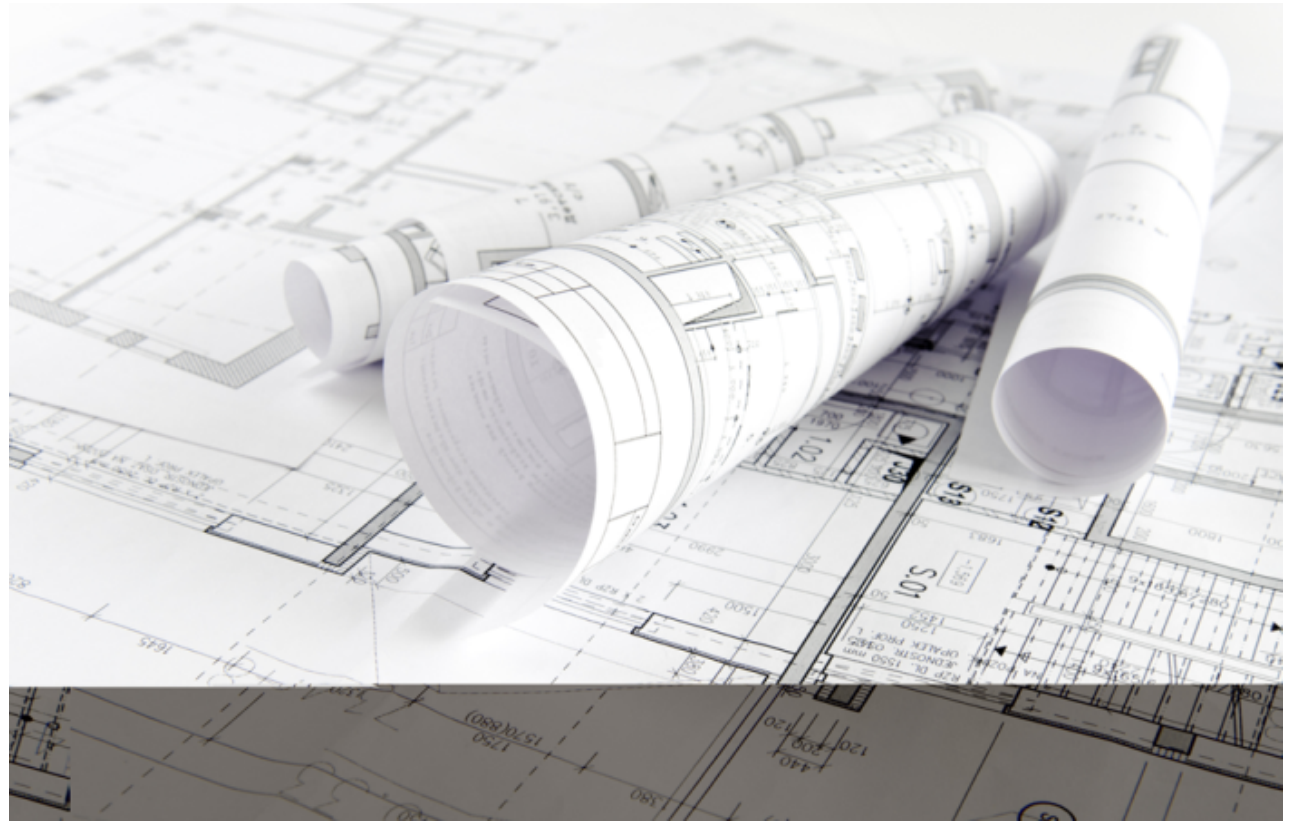
ANNUAL TOTALS

1996	1,033,147,700	378,946,600	646,243,600					40,833,456	2,099,171,356	2,374,167,000	11.6%
1997	1,017,742,400	335,996,200	695,610,300					68,958,900	2,118,307,800	2,388,301,000	11.3%
1998	1,177,425,800	346,184,000	694,663,700					68,430,958	2,286,704,458	2,519,861,000	9.3%
1999	1,165,475,900	370,893,600	627,120,700					45,076,413	2,208,566,613	2,485,559,000	11.1%
2000	1,194,969,900	390,911,800	574,602,400					58,711,543	2,219,195,643	2,493,792,000	11.0%
2001	1,202,600,800	403,707,700	579,445,500					51,102,682	2,236,856,682	2,503,182,000	10.6%
2002	1,233,191,500	441,953,900	613,014,500					80,165,443	2,368,325,343	2,622,997,000	9.7%
2003	1,277,794,600	495,897,700	601,934,800					68,067,878	2,443,694,978	2,749,160,000	11.1%
2004	1,274,534,100	499,435,200	608,668,100					93,809,002	2,476,446,402	2,772,906,000	10.7%
2005	1,422,636,600	558,104,400	602,642,000					126,300,558	2,709,683,558	3,022,519,000	10.4%
2006	1,499,064,700	617,313,100	596,850,100					144,167,033	2,857,394,933	3,178,011,000	10.1%
2007	1,383,481,700	622,496,900	599,424,900					176,409,977	2,781,813,477	3,109,083,000	10.5%
2008	1,273,620,400	594,752,700	603,791,900					152,922,688	2,625,087,688	2,953,139,000	11.1%
2009	1,315,205,700	580,440,100	521,371,600					135,666,469	2,552,683,869	2,787,670,000	8.4%
2010	1,443,799,600	638,199,600	516,194,000					96,577,502	2,694,770,702	3,022,614,000	10.8%
2011	1,517,844,800	663,668,200	530,469,800					78,272,859	2,790,255,659	3,127,474,000	10.8%
2012	1,688,130,600	760,644,700	491,108,500					99,329,864	3,039,213,664	3,355,086,000	9.4%
2013	1,494,327,200	702,752,000	431,137,100					94,617,419	2,722,833,719	3,102,856,000	12.2%
2014	1,480,643,800	698,320,800	397,758,200					75,320,430	2,652,043,230	3,043,700,000	12.9%
2015	1,501,611,900	688,970,600	383,107,000					83,742,677	2,657,432,177	3,124,838,000	15.0%
2016	1,505,181,300	740,265,900	415,037,400					85,587,177	2,746,071,777	3,256,967,000	15.7%
2017	1,535,436,100	813,428,400	437,697,600					76,968,233	2,863,530,333	3,369,048,000	15.0%
2018	1,624,960,900	836,002,900	413,984,900					105,889,347	2,980,838,047	3,521,110,000	15.3%
2019	1,486,422,600	806,846,600	423,280,300					153,815,217	2,870,364,717	3,439,437,700	16.5%
2020	1,713,595,800	820,770,600	434,621,800					104,783,943	3,073,772,143	3,645,564,000	15.7%
2021	1,695,648,100	887,558,800	472,881,100					397,111,756	3,453,199,756	3,927,080,000	12.1%
2022	1,820,144,761	988,664,100	491,817,500					278,664,535	3,579,290,896	3,902,219,000	8.3%
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	5.9%
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	6.4%
2025	1,752,317,360	1,103,154,200	535,465,100	8,050,543	234,322	1,385,752		40,475,499	3,441,082,776	3,790,443,000	9.2%
2026 YTD	767,673,700	496,726,000	264,169,200	3,263,103	433,122	106,613,930		23,076,147	1,661,955,202	1,909,933,000	13.0%

Engineering Report

Brian Sartain, Utility Engineer

7/20/26



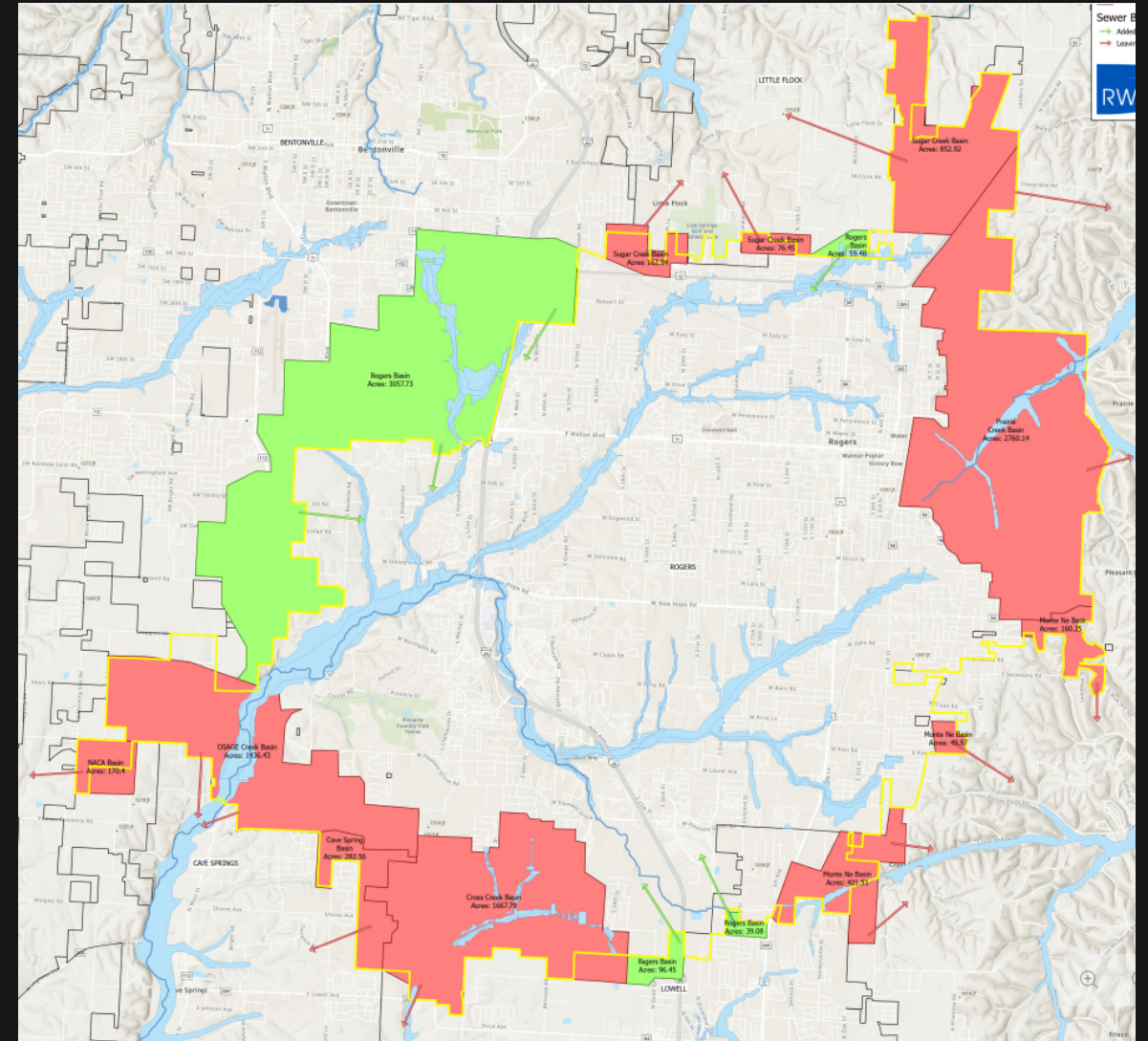


Regionalization of Sewer Systems

The regionalization of wastewater facilities has become a significant topic. An 18-month, \$1.049 million comprehensive wastewater study, led by Hawkins-Weir Engineers in collaboration with the Northwest Arkansas Council and the Arkansas Department of Agriculture, is underway. This study aims to identify regional capacity gaps, funding options, and implementation plans for wastewater infrastructure throughout Benton and Washington counties.

While the primary focus has been on western Benton County (i.e. NACA / Decatur), discussions are also ongoing in the northeast to explore long-term solutions for areas including Pea Ridge, Little Flock, Avoca, Garfield, and others along the Hwy 62 corridor.

RWU has been involved in these conversations, expressing interest in maintaining flexibility to potentially adjust its service area to better align with the natural sewer basin. This could include the possibility of decommissioning lift stations in the future. Regionalization efforts may help delay or reduce the need for future upgrades to the RPCF beyond the horizon of the current master plan.



Overall map of Rogers sewer basins vs. current service boundary

Red – Areas within our service area that would naturally flow somewhere else.

Green – Areas outside of RWU service area that would naturally flow to the RPCF



RPCF Solids Handling

Work is continuing to progress, focused on building systems, electrical, HVAC, aerial conveyance, boiler piping, electrical, conveyance systems, and site paving.

Current Delays:

- Working through aerial conflicts inside building
- Extended lead times on cable trays due to data center demand
- Structural steel delays due to fire at galvanizing plant
- Boiler line piping components (Huber)

Under Budget

The project was approved with approximately \$1.13M budgeted for contingency at the 50% design level. So far, approximately \$728K of that contingency has been allocated, mostly to account for design changes between 50% and 100%. Using a portion of the remaining contingency, staff elected to have CHC complete the replacement of the centrifuge conveyor, remove previously abandoned field lines for land application of solids, and procure a scissor lift for dryer building maintenance. At this time, the project is projected to be completed about **\$290,000 under budget.**

Behind Schedule

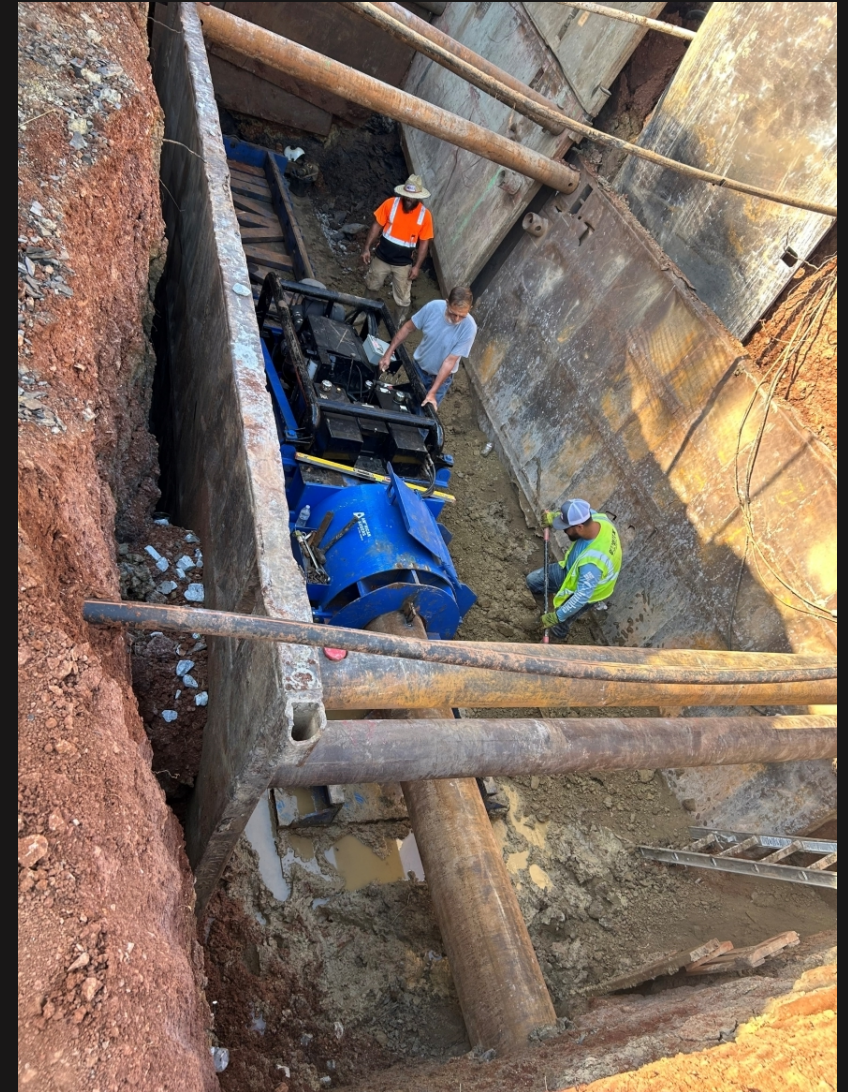
The final completion date has been pushed to **January 2027.**

Hwy 12 Water Main Replacement

Boyles construction has been making good progress on the water main, however we have run into issues with imprecise plan locations of existing water mains. Given the tight tolerances in this corridor, coupled with the fragility of the existing main, this is causing constructability issues installing the new line while keeping the existing line in service. This is incurring additional costs which, so far, have been covered by the contingency included in the project, however a future change order may be required.



Completed section of water main installed at the boat ramp parking lot just west of Hwy 12 bridge.



Jack & bore crew installing waterline casing under Hwy 12.

Chateau Sewer Main Construction

- Sewer installation has been completed along Chateau Dr., and pipe has been laid through backyards in Chateau Terrace. On-Point excavation is doing a satisfactory job of keeping disturbance to a minimum, and homeowners have been gracious.
- There were subcontractor delays in getting manholes poured in backyard areas, but this was completed on 7/16.
- Next steps: sewer tested, service tie-ins then yard cleanup and fence repairs can be made, along with asphalt street repair.
- The contractor is currently laying line along the drainage channel behind commercial areas along Walnut St. Electrical utility conflicts are causing additional delays, but SWEPCO is working through these issues with us.



Looking east along the sewer alignment through backyards along Chateau Dr.



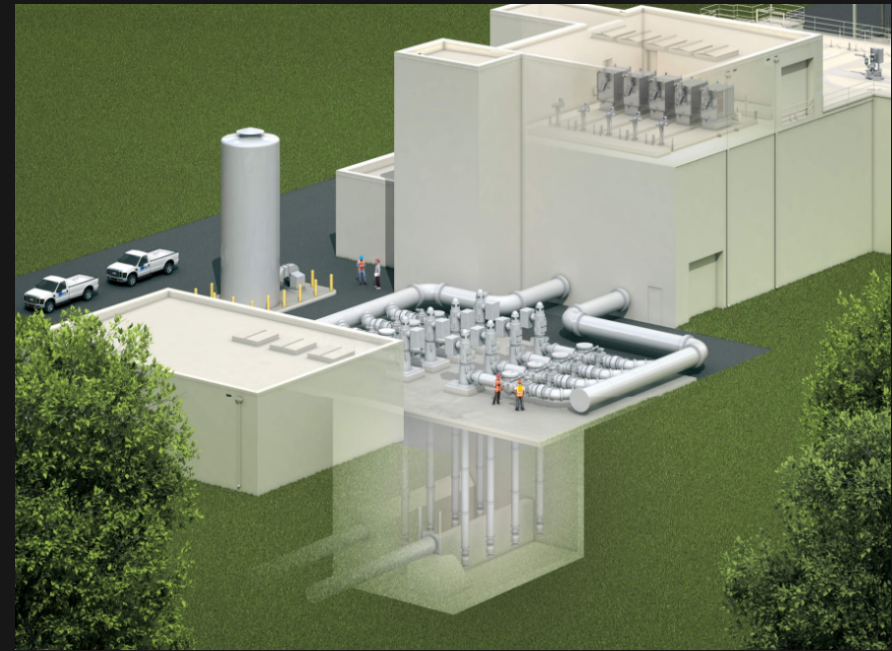
RPCF Improvements

Engineering and plant staff have been heavily involved on the design process, working with Freese & Nichols and Crossland Heavy on the first construction package (EQ basin expansion and hydraulic improvements)

30% design plans for Package 1 were delivered in June and returned with minor comments. The 90% plan set will be submitted to the ADEQ in early August, anticipating a 6-month review period.

Crossland Heavy has developed a cost model based on the 30% design for Package 1, currently estimated at \$24M. This cost model will continue to develop, and the estimate will likely go down as we identify value engineering items and reduce applied contingencies. CHC expects to provide the preliminary cost model for Package 2 by August 1st.

Package 1 construction is anticipated to begin the 1st quarter of 2027 upon approval of plans from ADEQ.



Project Status

Pre-Design / Concept

- Oak St. City Campus Master Plan

Design Contract Legal Review

- Arkansas St. Waterline Extension
- Water Master Plan
- Field Operations Facility (Oak St.)

In Design

- Industrial Area Water Improvements (West)
- Walnut St. Sewer Main Extension – 1st to 2nd St.
- Aerial Sewer Main Stream Crossing
- Mt. Hebron Interconnection / Metering Station
- RPCF Capacity Improvement Project
- Sewer Model Update
- Veterans Park / Beacon Cir. Sewer Improvements
- ArDOT – Hwy 112 Widening
- Western Corridor Water Transmission Main
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements

Out to Bid

- None

Bids Received

- SCADA Redeployment

Under Construction

- 2027 Sewer Rehabilitation Contract
- Sanitary Sewer Improvements – Chateau Dr. to 24th St.
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer Emergency Repairs
- Sewer Flow Meters
- Large meter vault rehabilitation
- RPCF Solids Handling Ph.II
- S. 4th St. Water & Sewer Improvements

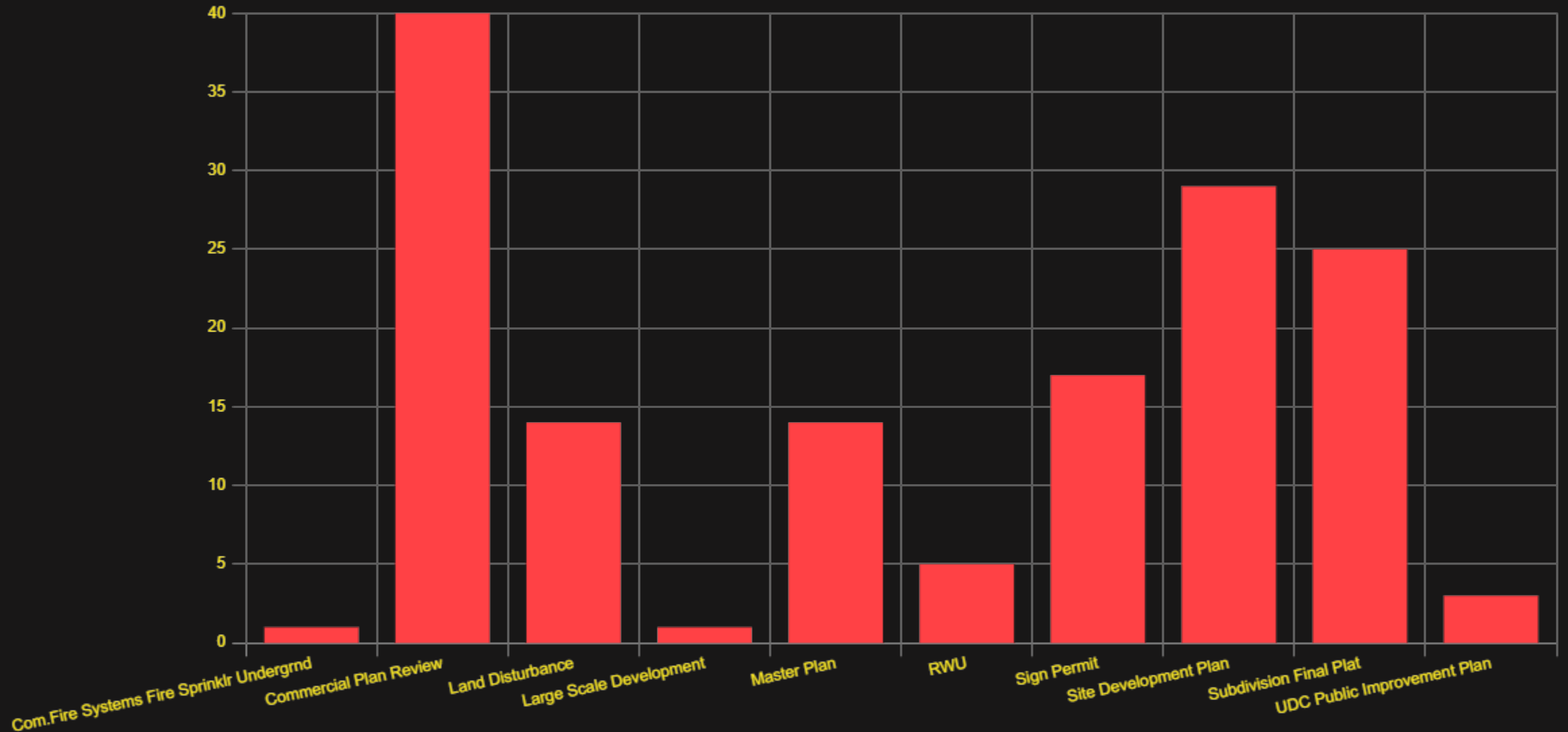
Completed

- Blossom Way Sewer Lining (Emergency Repair)

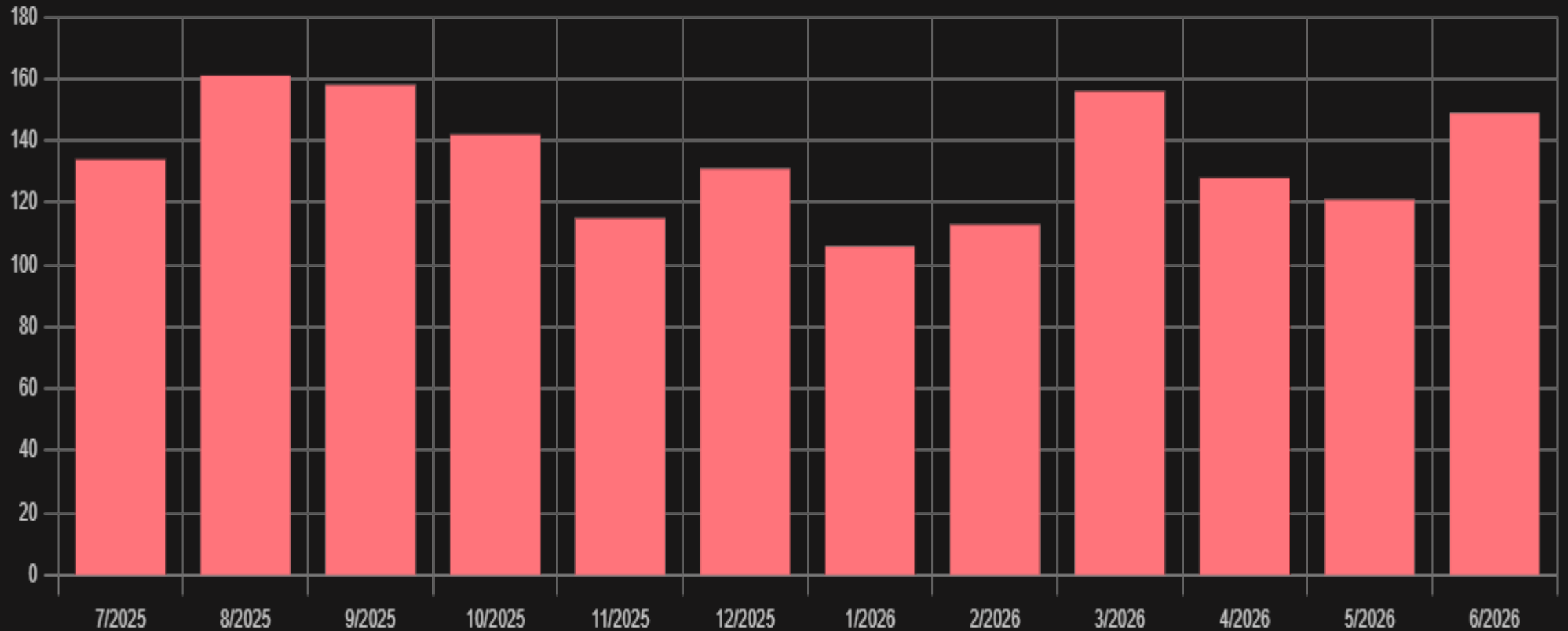


Development Plans – June 2026

Engineering staff reviewed a total of 149 sets of plans.



Development Plan Review Trends – June 2026



Completed RWU Reviews Detail for June, 2026

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Tesla Center Rogers, AR	701 W Hudson Rd	6/1/2026 11:58:45AM
Commercial Plan Review	3-0415 McDonald's Plan Review	1609 W New Hope Rd	6/1/2026 9:13:48AM
Commercial Plan Review	Rogers Walmart #5260 Remodel	4208 S Pleasant Crossing Blvd	6/4/2026 9:16:44AM
Commercial Plan Review	Garcia	2813 S 1st St	6/3/2026 8:09:17AM
Commercial Plan Review	Fields Lot 2 Trash Enclosure	5505 W Northgate Rd	6/2/2026 8:44:51AM
Commercial Plan Review	Acai Bowl	2603 W Pleasant Grove Rd #107	6/3/2026 8:22:23AM
Commercial Plan Review	Moondance Grill	3529 S Pinnacle Hills Pkwy	6/3/2026 9:04:10AM
Commercial Plan Review	Villas on Turtle Creek	3100 W Wray Dr	6/4/2026 11:37:37AM
Commercial Plan Review	3-0415 McDonald's Plan Review	1609 W New Hope Rd	6/4/2026 10:21:30AM
Commercial Plan Review	Elevated Wealth	3938 S Grand Ave #102	6/5/2026 11:38:30AM
Commercial Plan Review	Rigg's CAT Equipment TI	6363 S Oldridge Pl #102	6/8/2026 10:00:20AM
Commercial Plan Review	Pinnacle Hills Parkway Office Building	3692 S Pinnacle Hills Pkwy	6/9/2026 9:17:55AM
Commercial Plan Review	Home Depot 8445 Rogers Arkansas Tool Rental Center Remod	1701 S 46th St	6/9/2026 9:54:14AM
Commercial Plan Review	JLC Building S Wall Reconstruction 2403 W Hudson	2403 W Hudson Rd	6/11/2026 8:54:35AM
Commercial Plan Review	Rogers Centro Cristiano Assembly of God-north canopy enclos	2123 S 1st St	6/15/2026 4:08:37PM
Commercial Plan Review	Rogers Old Post Office Renovation	120 W POPLAR ST	6/16/2026 9:08:15AM
Commercial Plan Review	Collier & Associates Rogers	5593 S Bellview Rd	6/16/2026 9:23:14AM
Commercial Plan Review	2 Entrance Gates for Marque Car Club	2105 S 31st St	6/16/2026 9:32:03AM
Commercial Plan Review	Tesla Center Rogers, AR	701 W Hudson Rd	6/16/2026 9:58:51AM
Commercial Plan Review	Mercy Hospital Rogers - Pharmacy Infill	2710 S Rife Medical Ln #2144	6/16/2026 10:14:56AM
Commercial Plan Review	NW Mutual Expansion	1800 S 52nd St #200	6/17/2026 9:45:00AM
Commercial Plan Review	ASAP Imaging	609 N 46th St	6/23/2026 1:20:24PM
Commercial Plan Review	Rigg's CAT Equipment TI	6363 S Oldridge Pl #102	6/18/2026 4:22:03PM
Commercial Plan Review	New Heights Church	2125 W New Hope Rd	6/19/2026 9:31:48AM
Commercial Plan Review	JLC Building Tenant Improvement 2403 W Hudson Rd Suite 1	2403 W Hudson Rd	6/19/2026 10:38:06AM
Commercial Plan Review	Tesla Center Trash Enclosure	701 W Hudson Rd	6/19/2026 10:41:55AM
Commercial Plan Review	Fields Lot 2 Trash Enclosure	5505 W Northgate Rd	6/19/2026 10:49:57AM
Commercial Plan Review	FNB of NWA 2- Story	303 S ARKANSAS ST	6/24/2026 8:24:01AM
Commercial Plan Review	Rogers Facilities Building	2295 N Arkansas St	6/24/2026 9:20:52AM
Commercial Plan Review	Highlands Building at Pinnacle Hills	4255 W Highlands Oncology Blvd	6/24/2026 10:11:31AM
Commercial Plan Review	Convenience store	901 S 8TH ST	6/24/2026 10:28:38AM
Commercial Plan Review	Gardner Dental	602 N 13th St	6/24/2026 10:46:00AM
Commercial Plan Review	Walmart AMP Land O Lakes and Artist Pad	5079 W Northgate Rd	6/24/2026 11:28:26AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Pinnacle Hills Parkway Office Building	3692 S Pinnacle Hills Pkwy	6/26/2026 8:47:37AM
Commercial Plan Review	Garcia	2813 S 1st St	6/24/2026 4:29:17PM
Commercial Plan Review	Rogers Restaurant	1715 S 46th St	6/26/2026 8:50:22AM
Commercial Plan Review	Acai Bowl	2603 W Pleasant Grove Rd #107	6/26/2026 9:14:19AM
Commercial Plan Review	The Dotted Pig	2530 S Pinnacle Hills Pkwy #104	6/26/2026 4:21:03PM
Commercial Plan Review	AMP North Addition	5079 W Northgate Rd	6/29/2026 9:09:50AM
Commercial Plan Review	Iglesia Pentecostes Pueblo De Dios	1107 W Elm St	6/29/2026 2:58:14PM
Site Development Plan	Rogers Animal Services	2935 W OAK ST	6/3/2026 2:29:27PM
Site Development Plan	WAC Phase 3 - Early Procurement Package	6 W HAMMERSCHMIDT DR	6/5/2026 9:18:47AM
Site Development Plan	West Oak Development	4505 W OAK ST	6/4/2026 10:12:02AM
Site Development Plan	McDonalds - 30415 SDP	1607 W NEW HOPE RD	6/4/2026 1:17:40PM
Site Development Plan	Junction at Rogers Phase 2	704 N 40TH ST	6/5/2026 9:29:05AM
Site Development Plan	Synchros Coffee	W New Hope Road, Parcel Number 02-13147-000	6/4/2026 8:56:39AM
Site Development Plan	Rogers Car Service Center	701 W HUDSON RD	6/5/2026 11:25:27AM
Site Development Plan	Humane Society Spay & Neuter Clinic	405 E Nursery Rd, Rogers, AR 72758	6/11/2026 11:33:13AM
Site Development Plan	3505 S 55th St	3505 S 55TH ST	6/9/2026 3:03:50PM
Site Development Plan	Trails on Walnut	02-00861-011	6/8/2026 12:36:35PM
Site Development Plan	Herren Meadows Public Improvement Plan	6303 W SHORES AVE	6/11/2026 10:48:31AM
Site Development Plan	Lot 8 Pinnacle Springs SDP/PIP	Parcel 02-19287-000 (UNADDRESSED)	6/4/2026 11:56:53AM
Site Development Plan	6th Street DTR Community	508-520 N. 6th Street	6/8/2026 3:55:13PM
Site Development Plan	The Grove Retail - Lot 3	02-21541-000	6/11/2026 1:47:09PM
Site Development Plan	Metaphase Development	4255 W HIGHLANDS ONCOLOGY BLVD	6/23/2026 11:04:56AM
Site Development Plan	28th and Olive Development (Lanning)	2729 W. Olive Street	6/11/2026 9:07:16AM
Site Development Plan	Prestwick	2430 S 26TH ST	6/15/2026 1:08:32PM
Site Development Plan	Junction at Rogers Phase 2	704 N 40TH ST	6/22/2026 11:01:37AM
Site Development Plan	Synchros Coffee	W New Hope Road, Parcel Number 02-13147-000	6/23/2026 3:16:56PM
Site Development Plan	West Oak Development	4505 W OAK ST	6/22/2026 12:02:17PM
Site Development Plan	Pinnacle Reserve, PIP	1502 S MILLS PL	6/26/2026 4:03:43PM
Site Development Plan	Rogers Facilities Maintenance Building	2300 N ARKANSAS ST	6/23/2026 3:38:08PM
Site Development Plan	Froud Warehouse	W Bekaert Dr	6/22/2026 1:30:21PM
Site Development Plan	Massco Dental Expansion	1506 N 2ND ST	6/12/2026 11:12:08AM
Site Development Plan	AMP Front of House Addition	5079 W NORTHGATE RD	6/23/2026 8:46:05AM
Site Development Plan	United Industries Stribling	1603 N 35TH ST	6/22/2026 1:54:41PM
Site Development Plan	Penny Lane Townhomes	1019 W CYPRESS ST	6/24/2026 10:25:13AM
Site Development Plan	Humane Society Spay & Neuter Clinic	405 E Nursery Rd, Rogers, AR 72758	6/30/2026 4:11:31PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Site Development Plan	Grand Capitol Corner	02-22636-047	6/26/2026 3:16:28PM
Subdivision Final Plat	S Promenade Blvd. Tract Split	303 S PROMENADE BLVD	6/4/2026 10:48:51AM
Subdivision Final Plat	Patrick Sbarra Property Line Adjustment	633 e sky mountain drive	6/1/2026 8:51:29AM
Subdivision Final Plat	McDonalds New Hope Easement Plat	1609 W NEW HOPE RD	6/1/2026 2:39:41PM
Subdivision Final Plat	POK Resort Lot Split	701 W HUDSON RD	6/9/2026 2:58:24PM
Subdivision Final Plat	Obrien Lot Split Plat	Parcel #02-10580-009	6/9/2026 9:48:32AM
Subdivision Final Plat	S Promenade Blvd. Tract Split	303 S PROMENADE BLVD	6/16/2026 10:18:52AM
Subdivision Final Plat	POK Resort Lot Split	701 W HUDSON RD	6/18/2026 2:12:56PM
Subdivision Final Plat	Tobi Harrell Easement Release	5411 S TURNBERRY RD	6/5/2026 3:53:09PM
Subdivision Final Plat	Steven Smith Easement Release	5409 S 60TH PL	6/5/2026 4:29:18PM
Subdivision Final Plat	Blossom Woods Phase II Replat	1402 W Chandler Ave	6/11/2026 9:04:32AM
Subdivision Final Plat	Obrien Lot Split Plat	Parcel #02-10580-009	6/22/2026 11:42:47AM
Subdivision Final Plat	4th Street Townhomes Final Plat	921 S 4TH ST	6/4/2026 10:34:41AM
Subdivision Final Plat	McDonalds New Hope Easement Plat	1609 W NEW HOPE RD	6/17/2026 9:21:58AM
Subdivision Final Plat	Crescent View Phase III	W Shores Ave	6/17/2026 2:21:27PM
Subdivision Final Plat	Loki LLA Lot Combo & Adj	1903 S 1ST ST	6/18/2026 2:24:00PM
Subdivision Final Plat	701 S. Brookside Ct. Setback and ESMT Plat	701 S BROOKSIDE CT	6/18/2026 2:47:15PM
Subdivision Final Plat	Brandl Champions LLA	26 S MISSION HILLS CIR	6/18/2026 2:18:38PM
Subdivision Final Plat	Walnut Commons Subdivision Easement Plat	202 S 24TH ST	6/19/2026 10:33:59AM
Subdivision Final Plat	Aspinwall PLA	1707 N C ST	6/19/2026 8:29:58AM
Subdivision Final Plat	Ann Raebel PLA	920 E AMIS RD	6/19/2026 11:09:18AM
Subdivision Final Plat	Wes Bates	208 N 9TH ST	6/26/2026 8:05:58AM
Subdivision Final Plat	John Coulter Lot Split	1207 W SUNSET DR	6/24/2026 11:54:07AM
Subdivision Final Plat	26-1144 Harris Lot Combo	3320 W PAWNEE RD	6/26/2026 8:07:48AM
Subdivision Final Plat	Jeremy Burke Easement Release	2505 S HORIZON BLVD	6/29/2026 9:17:13AM
Subdivision Final Plat	Steven Smith Easement Release	5409 S 60TH PL	6/22/2026 8:26:45AM
Sign Permit	Community America Credit Union	1205 W WALNUT ST	6/1/2026 9:40:05AM
Sign Permit	Medcovery	11 HALSTED CIRCLE	6/1/2026 9:43:29AM
Sign Permit	Foundation Building Materials	1412 S 1ST ST	6/1/2026 1:12:55PM
Sign Permit	Grove Retail Monument	1771 W PLEASANT GROVE RD	6/3/2026 12:53:13PM
Sign Permit	La Villita	300 S 8TH ST	6/3/2026 12:58:00PM
Sign Permit	Taziki's Mediterranean Cafe - Rogers, AR	1771 W PLEASANT GROVE RD	6/3/2026 4:28:20PM
Sign Permit	Partner's Bank	1771 W. Pleasant Grove Rd.	6/3/2026 4:29:02PM
Sign Permit	So Fresh Channel Letter	5505 W NORTHGATE RD	6/3/2026 4:29:46PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Sign Permit	Paws N Rec Rogers	109 E NEW HOPE RD	6/9/2026 2:36:36PM
Sign Permit	Hank's Fine Furniture	4308 S PLEASANT CROSSING BLVD	6/11/2026 8:12:54AM
Sign Permit	Total Wireless #7977	914 S 8TH ST	6/16/2026 9:24:52AM
Sign Permit	Grove Retail Monument	1771 W PLEASANT GROVE RD	6/23/2026 11:28:22AM
Sign Permit	Hampton Inn	4501 W WALNUT ST	6/24/2026 11:35:09AM
Sign Permit	Overcome jiu jitsu	4654 S 53RD ST	6/24/2026 11:35:54AM
Sign Permit	NWA Industrial CSP	6361 S OLDRIDGE PL	6/30/2026 10:43:54AM
Sign Permit	Northgate Holdings CSP	5115 W JB HUNT DR	6/18/2026 4:29:08PM
Sign Permit	AR Studio	1307 W WALNUT ST	6/30/2026 1:56:07PM
Land Disturbance	630 S HORSEBARN RD - Floodplain Permit	630 S HORSEBARN RD, ROGERS, ROGERS	6/4/2026 11:03:16AM
Land Disturbance	Carbajal Home, Lot 17	614 N 28TH ST	6/4/2026 11:36:43AM
Land Disturbance	Perkins Storage	02-06986-000	6/10/2026 1:22:59PM
Land Disturbance	rbarker@bblbuildingco.com	4142 W LANGMEAD DR	6/17/2026 9:04:46AM
Land Disturbance	Brian Rigsby Flood plain application	2222 S DIXIELAND RD	6/18/2026 2:09:57PM
Land Disturbance	rbarker@bblbuildingco.com	4126 W LANGMEAD DR	6/17/2026 9:02:10AM
Land Disturbance	rbarker@bblbuildingco.com	4130 W LANGMEAD DR	6/17/2026 9:02:37AM
Land Disturbance	rbarker@bblbuildingco.com	4136 W LANGMEAD DR	6/17/2026 9:03:04AM
Land Disturbance	rbarker@bblbuildingco.com	4150 W LANGMEAD DR	6/17/2026 9:03:39AM
Land Disturbance	rbarker@bblbuildingco.com	4200 W LANGMEAD DR	6/17/2026 9:04:05AM
Land Disturbance	BW 11 FP Disturbance Letter	3002 S 15TH ST	6/18/2026 4:18:33PM
Land Disturbance	Dyke Street Warehouse	405 W DYKE RD	6/19/2026 11:24:23AM
Land Disturbance	Prestwick Subdivision PrelimGrading	2430 S 26TH ST	6/29/2026 2:19:08PM
Land Disturbance	Lot 17 Crescent view phase 3	5901 W COMET CV	6/26/2026 11:34:36AM
Master Plan	Pope Rd Subdivision Master Plan	Parcel ID 02-01671-129	6/1/2026 10:30:06AM
Master Plan	21st. Street Property - Master Plan	2140 S 21ST ST	6/1/2026 11:18:00AM
Master Plan	Artemis Apartments Phase 1	4199 W NEW HOPE RD	6/3/2026 11:41:09AM
Master Plan	Prestwick	2430 S 26TH ST	6/2/2026 10:41:29AM
Master Plan	Metaphase Development	S BELLVIEW RD	6/16/2026 2:05:43PM
Master Plan	701 W Hudson Rd - Master Plan	701 W HUDSON RD	6/23/2026 1:29:06PM
Master Plan	Praedium Rogers	4801 S CHAMPIONS DR	6/18/2026 2:01:47PM
Master Plan	Prestwick	2430 S 26TH ST	6/18/2026 8:16:06AM
Master Plan	Hendrix Townhomes	1017 W HENDRIX ST, ROGERS, ROGERS	6/25/2026 12:59:56PM
Master Plan	Metaphase Development	S BELLVIEW RD	6/30/2026 4:24:43PM
Master Plan	Argento at Venture Park	5972 W VENTURE PARK BLVD	6/29/2026 10:11:34AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Master Plan	Praedium Rogers	4801 S CHAMPIONS DR	6/29/2026 9:37:02AM
Master Plan	Pope Rd Subdivision Master Plan	Parcel ID 02-01671-129	6/29/2026 9:29:53AM
Master Plan	Pier 6 Master Plan	Parcel 02-02087-480	6/24/2026 12:00:15PM
RWU	Hudson Steel Phase II	HONEYSUCKLE ST	6/23/2026 2:52:31PM
RWU	VETERANS PARK AND BEACON CIR. GRAVITY SEWER REH	475& 480 E VETERANS PKWY	6/2/2026 8:15:53AM
RWU	Empire Townhomes - Lowell	1626 EMPIRE ST	6/3/2026 11:46:41AM
RWU	VETERANS PARK AND BEACON CIR. GRAVITY SEWER REH	475& 480 E VETERANS PKWY	6/18/2026 4:30:20PM
RWU	Concord Street Lowell Ar	W PLEASANT GROVE RD/CONCORD ST	6/25/2026 11:19:34AM
UDC Public Improvement Plan	Fire Station #4 & Olive Street Park	2424 W OLIVE ST	6/3/2026 9:40:34AM
UDC Public Improvement Plan	Bellview Development	5320 S BELLVIEW RD	6/9/2026 1:42:43PM
Com.Fire Systems Fire Sprinklr Undergrr	Flytimer Continental Cigar Lounge	316 S 1st St	6/10/2026 3:26:06PM
Large Scale Development	Hotel Vin Fields @ Pinnacle Lot 3	Rogers AR 72758	6/1/2026 11:34:49AM

Rogers Pollution Control DMR Summary

2026

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	6.88	11.45	17.40	8.20	9.95	8.04						
Phosphorus 30 Day Mo Avg mg/l	1	0.10	0.16	0.18	0.12	0.12	0.08						
Phosphorus Max 7 day Avg mg/l	2	0.18	0.38	0.35	0.12	0.22	0.09						
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751					61.6	78.8						
Total Suspended Solids Mo Avg	15					0.8	0.7						
Total Suspended Solids 7 day Avg	23					1.1	1.0						
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	146.2	80.4	299.7	76.9								
Total Suspended Solids Mo Avg	20	2.2	1.1	2.9	0.9								
Total Suspended Solids 7 day Avg	30	5.1	1.5	5.0	1.6								
April	Limits												
Ammonia lbs/day Mo Avg	234				<16.00								
Ammonia Mo Avg mg/l	2.0				<.18								
Ammonia max 7 day Avg mg/l	4.5				<.32								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175					<55.20	<6.8						
Ammonia Mo Avg mg/l	1.5					<.58	<.06						
Ammonia max 7 day Avg mg/l	2.3					<1.09	<.09						
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<22.37	<32.38	<144.31									
Ammonia Mo Avg mg/l	3.0	<.35	<0.47	<1.28									
Ammonia max 7 day Avg mg/l	4.5	<.45	0.94	3.07									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168					111.1	118.6						
CBOD Mo Avg mg/l	10					1.30	1.20						
CBOD Max 7 day Avg. mg/l	15					1.60	1.30						
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	125.7	139.7	268.3	117.2								
CBOD Mo Avg mg/l	15	1.9	2.0	2.7	1.4								
CBOD Max 7 day Avg. mg/l	23	2.9	2.2	5.0	1.6								



Monthly Summary of Industrial Pretreatment Activities June 2026

# of industrial control monitoring activities:	3
Industries control monitored:	Pel-Freez AR, Tyson Chicken Quick, Ozark Mt Poultry
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	na
# of short site visits:	0
Industries visited:	na
# of Notices of Violation:	0
Notices of Violation:	na

Surcharges May 2026 issued in June 2026

User Name	Monthly Flow MG	TSS ppm	TSS \$ Charge	CBOD ppm	CBOD \$ Charge	TNitro ppm	TNitro \$ Charge	TPhos ppm	TPhos \$ Charge	Total \$ Charge
Ozark Mt Poultry	4.732222	35.3	0	38.2	0	96.07	2086.05	6.1	484.02	2570.07
SE Poultry	3.099625	46.0	0	430	891.86	91.33	1268.35	1.23	0	2160.21
Tyson CnQ	10.388400	180	0	330	1695.18	26.79	0	3.99	0	1695.18
Tyson of Rogers	9.586956	36.0	0	120	0	123.3	5969.78	4.3	140.08	6109.86
WestRock	0.079778	2.3	0	750	54.89	n/a	0	0.4	0	54.89
Glad										
<i>Comments:</i>									Sum \$	12,590.21
<i>Glad only surcharged per quarter</i>										

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

Pollutant	TSS	CBOD	TN	TPhos
mg/L threshold	200	200	30.0	4.00
\$ per pound	0.16	0.15	0.80	5.84

The total amount surcharged for results submitted during the 2025 – 2026 budget year is \$267,407.42 (User data submitted for 11 months).

OMP's new pretreatment system reduces CBOD to less than 75 mg/L and T Nitrogen has dropped from 214 to 96 mg/L. TCQ had a good month with an average CBOD of 330 mg/L and a total surcharge of only \$1695.

In early June 2026, RPCF Influent and Effluent was sampled for metals, cyanide, phenolics and all the EPA priority pollutants. No cyanide and no priority pollutants were detected. Metals and phenolics were at normal low levels.

Report prepared by Paul Burns, Pretreatment Coordinator



FOG Inspection Report Monthly Summary for June 2026

- 17 known pumping services occurred this month.
 - 2 buildings have been erected for a new retail/commercial area. Only 1 GI has been approved, but 4 were going to be installed. The 3 that were not approved met our minimum requirement but did not meet the requirement for future use and sq.ft. that the interceptor could service. The other 3 were not allowed to be installed. I spoke to the architect and let them know they could edit/resubmit the plans and propose interceptors for the other "future" grease interceptor spaces. The minimum size grease interceptor would be based off sq. ft and highest producing grease production factor noted above.
 - A strip mall in front of Academy sports has installed their approved grease interceptor and sampling ports. They only service the end tenant spaces. Future FSE's should be able to run a GW line outside the building, connect to a GI and sampling port before connecting back to the sewer inside the building.
 - A concrete GI was installed but has been replaced with the approved grease interceptor and sampling port. Concrete has not been allowed since March 2024.
 - Another GI installation failed (wrong size and no sampling port) at the restaurant end of a new motorcycle dealership off Hudson. They hope to have the approved GI and sampling port installed as soon as possible.
 - All other inspections were normal with nothing to report or correct.
-
- Paul Burns and I collected Control monitor sampling at Pel-Freez, Tyson Chicken Quick and Ozark Mountain Poultry.
 - The quarterly sample was also collected at the RPCF. Tests include Metals, Cyanide, Phenol, Mercury and EPA required Priority Pollutants Scan. We also collected 5 oil and grease samples during this sampling period.

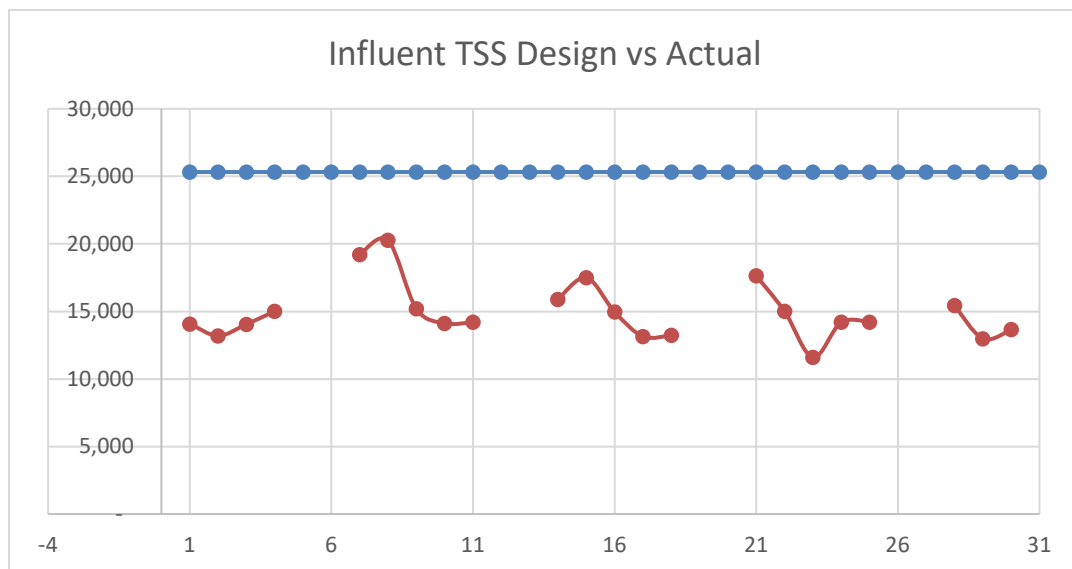
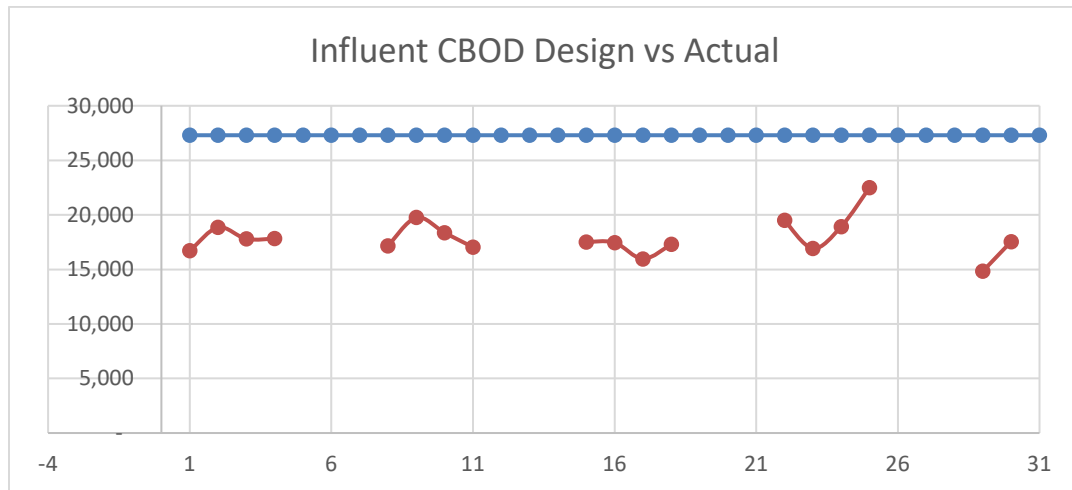
Amber Owens
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 6554

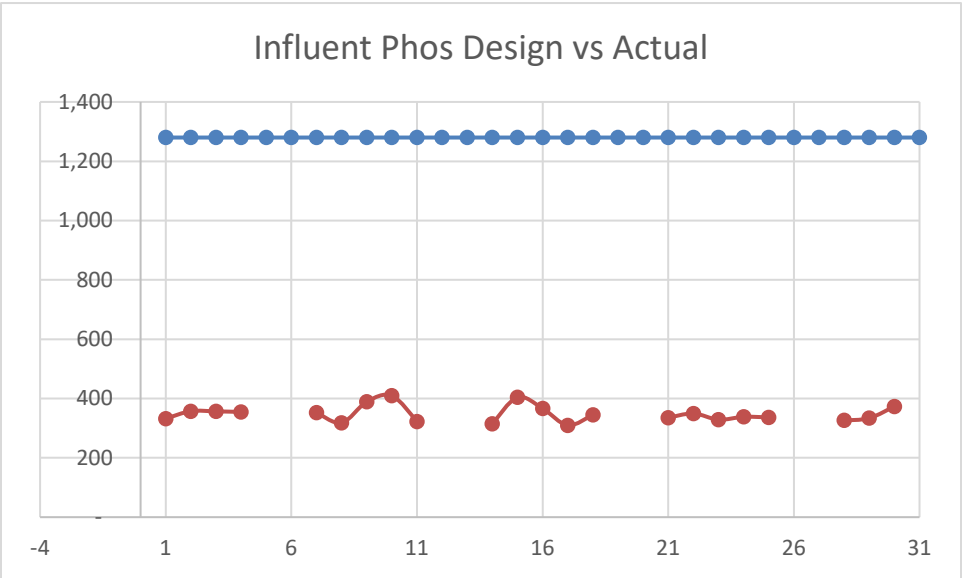
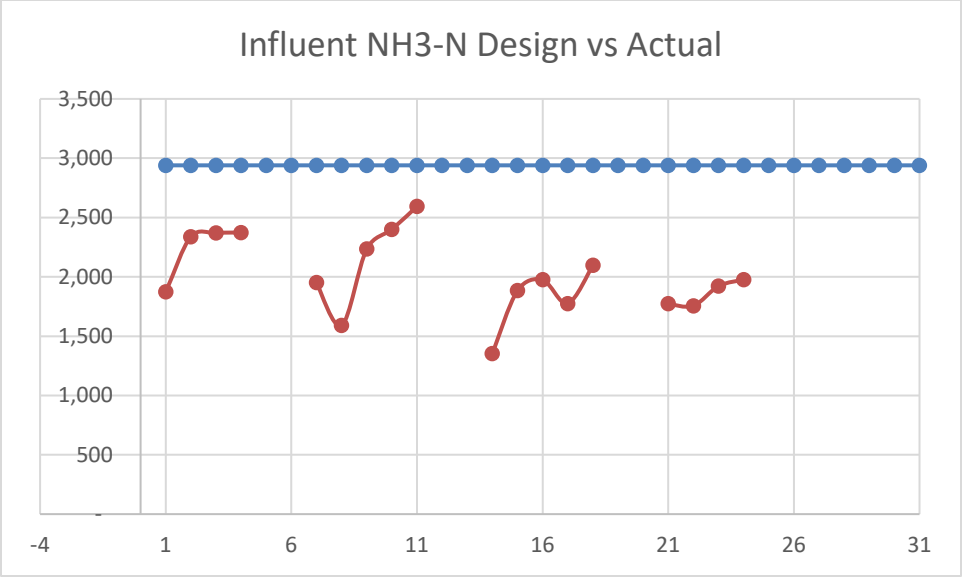
Pollution Control Facility Significant Events

June 2026

1. Work is continuing with our Solids Handling project, Influent/Effluent expansion project as well as the SCADA redeployment project.
2. Completed Merit Evals.
3. We treated 385.2 MG in June. $30 \times 9 \text{ MGD} = 270 \text{ MG}$. So we treated about 115.2 MG of rainwater. The avg daily flow for the month was 12.8 MGD. These flows included 8.19" of rain over 13 events. The historical average rainfall for June is 4.29".

Plant loading data





Selection of Underwriter and Bond Counsel for Anticipated Revenue Bond Issues

At the March 16, 2026, meeting of the Rogers Waterworks and Sewer Commission, the Commission approved Resolution No. 26-10 authorizing the procurement of service providers for anticipated revenue bond issues.

On April 12, 2026, staff published a Request for Qualifications (RFQ) for underwriting and bond counsel services.

- Six firms responded to the RFQ for underwriting services.
- Three firms responded to the RFQ for bond counsel services.

A selection committee composed of the Superintendent and the Controller evaluated the submissions and scored them according to the criteria outlined in the RFQ, prioritizing relevant experience in Arkansas and staff confidence in personnel assigned to the project.

Selection Committee Scoring Results for Underwriting Services	Total Score	Company Information	Key Personnel & Team Structure	Project Approach & Schedule	Creativity & Innovation
Maximum Score	100.0	40.0	30.0	20.0	10.0
Stephens Inc.	95.5	38.0	30.0	18.0	9.5
Raymond James	90.0	37.0	25.5	19.0	8.5
Crews & Associates	86.5	37.0	21.0	19.0	9.5
BOK Financial Securities	85.5	34.0	23.0	19.5	9.0
Siebert Williams Shank & Co.	82.5	35.0	20.0	18.5	9.0
BNY Capital Markets	79.5	34.0	19.0	17.0	9.5

The selection committee recommends awarding the contract for **underwriting services to Stephens Inc.** If approved by the Commission, staff will move forward with contract negotiations with the firm and return to seek approval of the negotiated terms of the agreement.

Selection Committee Scoring Results for Bond Counsel	Total Score	Company Information	Key Personnel & Team Structure	Project Approach & Schedule	Creativity & Innovation
Maximum Score	100.0	40.0	30.0	20.0	10.0
Friday, Eldredge & Clark	95.5	40.0	26.5	20.0	9.0
Mitchell Williams	89.5	38.0	23.0	20.0	8.5
Rose Law Firm	78.5	29.5	24.5	16.0	8.5

The selection committee recommends awarding the contract for **bond counsel services to Friday, Eldredge & Clark.** If approved by the Commission, staff will move forward with contract negotiations with the firm and return to seek approval of the negotiated terms of the agreement.

RESOLUTION NO. 26-18

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 the RWU Field Operations section, specifically two 2026 Ram 1500 Tradesman 4 x 4 Crew Cab pickup trucks (“the Ram vehicles”) and one 2026 Nissan Frontier SV 4 x 4 Crew Cab pickup truck (“the Nissan vehicle”) (collectively “the vehicles”); and

WHEREAS the Wood Ford Chrysler, Dodge, Jeep, Ram Dealership of Carthage, MO (“Wood Ford”) has in its inventory, and can readily provide, the Ram vehicles at an advantageous price; and

WHEREAS the McLarty Daniel Nissan Dealership of Bentonville, AR (“McLarty Daniel”) has in its inventory, and can readily provide, the Nissan Vehicle at an advantageous price; and

WHEREAS the vehicles are presently available from the above listed vendors for prices lower than the state bid list; 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 Ram vehicles from Wood Ford and authorizes the expenditure of up to and including Eighty-Nine Thousand, One Hundred Forty-Eight Dollars and sixty-two cents (\$89,148.62) plus any additional applicable taxes, and ancillary charges, if any, for the purchase of the two 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 and content of any purchase order or other contract document to be approved by the Superintendent of RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 2. The Rogers Waterworks and Sewer Commission (“the Commission”) hereby authorizes the Rogers Water Utilities (“RWU”) to purchase the Nissan vehicle from McLarty Daniel and authorizes the expenditure of up to and including Forty Thousand, Two Hundred Forty-Seven Dollars and thirty cents (\$40,247.30) plus any additional applicable taxes, and ancillary charges, if any, for the purchase of the vehicle. The Superintendent of RWU, or his designated representative, is authorized to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form and content of any purchase order or other contract document to be approved by the Superintendent of RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 3. 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 20th day of July 2026.

Jené Huffman-Gilreath, Chairman

ATTEST:

Brent Dobler, Acting Secretary



To:	Rogers Water Utilities - Engineering Div.	Contact:	Aaron Short
Address:	601 S. 2nd St. Rogers, AR 72756	Phone:	479-936-5426
Project Name:	2026 Large Diameter Sewer Rehab	Fax:	
Project Location:		Bid Number:	GZ-2026031
		Bid Date:	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Epoxy For Manholes And Diversion Box	1.00	LS	\$169,050.00	\$169,050.00

Total Bid Price: \$169,050.00

Notes:

- The above prices do not include Performance and Payment Bond. Add 1.5% if bond is required.
- The above prices are firm for 45 days.
- The above prices are based on plans and specifications provided.

Payment Terms:

Payment due within 15 days of invoice, regardless of when payment is made by Owner.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Ground Zero Construction, INC. Authorized Signature: <u>Dagan Hembree</u> Estimator: Dagan Hembree (918) 930-0305 dagan@groundzeronwa.com
--	--

2026 Large Diameter Sewer Rehab Change Order and Overrun	
Ground Zero	\$992,084.50
Owner Allowance	\$150,000.00
Rock Removal Overage Expected	\$75,000.00
Epoxy Lining Manhole & Diversion Box	\$169,050.00
Short Fall of Approved	(\$94,050.00)

Engineering Staff is requesting approval to increase the Change Order for Epoxy Lining of Manholes and Diversion Box and the overage in the Rock Removal, increasing the project budget by \$94,050.00 bringing the total for the project to \$1,086,134.50.

RESOLUTION NO. 26-19

A RESOLUTION AUTHORIZING A MUNICIPAL WATER SYSTEM INTERCONNECTION AGREEMENT WITH THE CITY OF PEA RIDGE; RECOMMENDING APPROVAL OF THE AGREEMENT BY THE CITY OF ROGERS, AND FOR OTHER PURPOSES.

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

WHEREAS there exists a certain interconnection between the municipal water system of the City of Rogers and the municipal water system of the City of Pea Ridge, Arkansas; and

WHEREAS there is a need to establish an agreement with the City of Pea Ridge to govern operation and maintenance of the interconnection; and

WHEREAS the management of RWU has prepared, for purposes of negotiation, a draft “Agreement for Interconnection of Municipal Water Systems,” (“Interconnection Agreement”) which is attached hereto as Exhibit 1.; and

WHEREAS the Commission, having duly considered the matter, believes that entering into an Interconnection Agreement with the City of Pea Ridge is in the best interest of the Rogers Water Utilities, the Rogers Waterworks and Sewer Commission, and 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 Chairman of the Rogers Waterworks and Sewer Commission and the Superintendent of the Rogers Water Utilities are hereby authorized, to negotiate the terms of a satisfactory Interconnection Agreement with the City of Pea Ridge as described herein above; to revise the terms of the draft agreement as needed; to reach agreement with the City of Pea Ridge on the final form and content of the Interconnection Agreement; and to present the Interconnection Agreement to the City of Rogers for its approval.

Section 2. The Chairman of the Rogers Waterworks and Sewer Commission is hereby authorized to sign an Interconnection Agreement with the City of Pea Ridge on behalf of the Rogers Waterworks and Sewer Commission, upon passage of an appropriate, duly passed City ordinance or resolution, or both, as contemplated herein below. The Chairman of the Rogers Waterworks and Sewer Commission is authorized to approve the final form and content of the Interconnection Agreement, her approval to be evidenced by her signature thereon.

Section 3. The Rogers Waterworks and Sewer Commission hereby recommends to the Rogers City Council that it, by duly passed ordinance or resolution, or both, as appropriate, authorize an Interconnection Agreement with the City of Pea Ridge as contemplated hereinabove, that the Interconnection Agreement 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 of Rogers, with said officials being authorized to approve the final form and content of the Interconnection Agreement, their approval to be evidenced by their signatures thereon.

Section 4. The management of the Rogers Water Utilities is authorized to present a proposed ordinance or resolution, or both, 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 conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 20th day of July 2026.

Jené Huffman-Gilreath, Chairman

ATTEST:

Brent Dobler, Acting Secretary

AGREEMENT FOR
INTERCONNECTION OF MUNICIPAL WATER SYSTEMS

This Agreement for Interconnection of Municipal Water Systems (“this Agreement”) is entered into by and between the City of Rogers, Arkansas, by and through the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas (hereinafter “Rogers”), and the City of Pea Ridge, Arkansas, (hereinafter “Pea Ridge”). Rogers and Pea Ridge are each referred to herein individually as a “party” and collectively as the “parties” to this Agreement.

Recitals

WHEREAS Rogers is a city of the first class organized and operating under the laws of the State of Arkansas; and

WHEREAS Rogers owns a municipal water system and operates its water system through the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas (“the Commission”) which is the governing body for the Rogers Water Utilities, the municipal water and sewer utility of Rogers (“RWU”); and

WHEREAS Pea Ridge is a city of the first class organized and operating under the laws of the State of Arkansas; and

WHEREAS Pea Ridge owns a municipal water system and operates its water system through its Water Utilities Department; and

WHEREAS Rogers and Pea Ridge desire to operate and maintain a certain existing interconnection between their respective water systems for the purposes of providing water from one water system to the other in cases of emergency or when maintenance activities with respect to a system would require a water system to be temporarily placed out of service, and for other lawful purposes; and

WHEREAS ensuring adequate provision of water supply needs during such periods of shortage or outage is prudent and in the best interests of each city; and

WHEREAS Rogers and Pea Ridge are authorized to enter into this Agreement in accordance with Ark Code. Ann. § 14-234-108, Ark. Code Ann. § 25-20-104(h), and other applicable law; and

WHEREAS Rogers and Pea Ridge desire to enter into this Agreement setting forth their respective obligations and responsibilities with regard to construction, operation and maintenance of the interconnections.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual agreements and covenants of this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. **Recitals Incorporated.** The above recitals are material and incorporated into this Agreement.

2. **Definitions.** As used in this Agreement, the following terms have the following meanings, except where the context clearly indicates a different meaning.

Interconnection shall mean any water main from each party's water system exclusively serving the metering facility including (but not limited to) valves, flow meters, ancillary piping, gauges, and sensors as well as equipment housing including (but not limited to) vaults, buildings, heaters, pumps, electrical systems, controls, and telecommunications which shall connect the water system of Rogers and the water system of Pea Ridge and shall provide for the supply of water between the two systems. The terms "interconnection" or "interconnections" shall refer to any interconnection subject to this Agreement.

Emergency shall mean an unexpected condition in a water system which affects the ability of the water system to deliver adequate quantities of safe water to its customers. Examples of such emergencies include loss of pressure in the distribution system, loss of electricity, line breaks or other damage, pump failures, catastrophic infrastructure failure, failure of the source or treatment facility or parts thereof, voluntary or mandatory water conservation efforts, or the known or suspected introduction of any contaminant into the water system.

Maintenance shall mean any scheduled action reasonably necessary or desirable to ensure the efficient and economical operation and use of a municipal water system.

Period of Maintenance shall mean that period of time during which a water system facility must be temporarily placed out of service in order to conduct any maintenance activity.

Water system shall mean and include the water mains, hydrants, meters, pumps, valves, stand pipes, storage tanks, pumping tanks, intakes, reservoirs, booster stations, purification plants, treatment facilities or other equipment, facilities, or materials of whatsoever kind or nature required to obtain and provide a supply of water for human consumption.

3. **Existing Interconnection**

As of the date of this Agreement, there exists one interconnection between the Rogers water system and the Pea Ridge water system located near 74 N. Heffner Pl., Rogers, AR (just north of the intersection of W. Yocum Rd. / N. 2nd St.).

This existing interconnection is hereby made subject to this Agreement.

4. Restoring Existing Interconnection

4.1 Within thirty (30) days of execution of this Agreement by each party hereto, duly authorized representatives of Rogers and Pea Ridge shall jointly inspect the existing interconnection to ascertain its condition and begin planning to restore it to fully operational capability.

4.2 Within Ninety (60) days of execution of this Agreement by each party hereto, the parties shall jointly develop a plan to restore the existing interconnection to fully operational capability. The joint plan will contain a budget for whatever work, materials, and equipment is needed to restore the existing interconnection to fully operational capability. Each party will be responsible for fifty percent (50%) of the budgeted amount. Each party will, as necessary, timely obtain approval from its respective governing body for expenditure of the requested budget amount. Each party shall be solely responsible for the costs associated with improvements to or maintenance of its SCADA system except those components that are shared between the parties.

4.3 In the event either party's respective governing body refuses to approve expenditure of the budgeted amounts required to restore the existing interconnection to fully operational capability, then the parties shall reevaluate the budget and resubmit the budget to their respective governing bodies. In the event that either party's respective governing body refuses to approve the revised budget, then this Agreement may be terminated by either party on notice to the other party.

4.4 Within one hundred twenty (120) days of the execution of this Agreement, the existing interconnection shall be fully operational.

4.5 The parties may perform the work required under this Paragraph 4 with their own forces, as agreed by the parties. As agreed by the parties, the parties may employ professional services firms and contractors to perform or assist in performing the planning, design and construction required to restore the existing interconnections to fully operational capability. If outside professional service firms or contractors are required, Rogers and Pea Ridge will jointly agree to the method or methods of procurement for such professional services firms or contractors and will jointly agree to the specific professional services firms or contractors to be hired. Rogers, (through the Commission and/or RWU), and Pea Ridge will jointly contract for such professional services firms or contractors with each party paying one half (1/2) of the amount due such professional services firms or contractors. The parties will jointly approve or reject each payment application, invoice, or statement received from each firm or contractor. The parties shall each pay their respective portion of each payment application, invoice, or statement directly to the applicable professional services firm or contractor.

4.6 All addendums, revisions or change orders for any contract with any professional services firm or contractor shall require the approval of the appropriate authorities of both Rogers and Pea Ridge.

4.7 If upon completion of any professional service or contract, there are additional costs to be paid in connection thereto, each party shall pay fifty percent (50%) of the amount of such additional costs after the parties' joint approval of such additional costs, and after obtaining any necessary approvals from the parties' respective governing bodies. In the event approval by a party's governing body is required, that party will seek such approval promptly and at the next

regularly scheduled meeting of the governing body at which the party can place the item on the governing body's agenda in accordance with the governing body's regular policies and procedures.

5. Maintenance and Interconnection of Water Systems

5.1 After the existing interconnection is restored, an annual budget will be prepared jointly by the parties for general and routine maintenance of the interconnection and all interconnection facilities. The parties will agree on a budget year for the annual maintenance budget and such budget year for the annual maintenance budget need not match the budget year of either party. Each party will make provision for its portion of the annual maintenance budget in its respective annual budget process.

5.2 Rogers and Pea Ridge shall jointly develop a schedule of regular inspections, testing, and maintenance of the interconnection, which shall occur not less than every six months.

5.3 If during the term of this Agreement, any interconnection is not functioning properly or is otherwise in need of maintenance and/or repair, the parties may, by mutual agreement, repair the interconnection to ensure that the interconnection is in good working order and there is no interruption in use. All such maintenance, repair or replacement shall be made by and under the supervision of the parties' authorized representatives.

5.4 Rogers and Pea Ridge shall equally share all costs of the continuity, care, conservation, preservation, and operation and maintenance of the interconnections, including but not limited to the testing, inspections, maintenance, repair or replacement of any or all of the interconnections.

5.5 Rogers shall be responsible for the maintenance and operation of its water system to the point of any interconnection in accordance with the requirements of the Arkansas Department of Health and any other governmental agency with jurisdiction over such water system.

5.6 Pea Ridge shall be responsible for the maintenance and operation of its water system to the point of any interconnection in accordance with the requirements of the Arkansas Department of Health and any other governmental agency with jurisdiction over such water system.

5.7 Rogers and Pea Ridge shall test the accuracy of the meters provided hereunder every year or at such other interval as agreed by the parties. If any meter does not test within the accuracy parameters established by the manufacturer, the meter shall be repaired or replaced. Costs of testing and meter repair or replacement shall be shared equally between the parties.

5.8 Only authorized representatives of each party shall have access to the interconnections. Each party shall provide to the other a list of individuals authorized to have access to the interconnections. Neither party shall designate more than five (5) authorized representatives.

6. Use of Interconnections

Emergency Use

6.1 In the event of an emergency affecting the water system of either party hereto, the party experiencing the emergency may use one or more of the interconnections upon notice to the other party as described below. Neither party shall declare an emergency on the basis of “voluntary or mandatory water conservation efforts” if the conditions causing the “voluntary or mandatory water conservation efforts” are being experienced by both parties (for example, water rationing by the Beaver Water District with resulting curtailment of water to both parties to this Agreement).

6.2 *Declaration of Emergency by Rogers.* In the event of an emergency occurring in Rogers’ water system that will necessitate use of any interconnections, the Superintendent of the Rogers Water Utilities or the Superintendent’s duly authorized representatives will immediately inform the Mayor of Rogers who may declare an emergency. The Mayor of Rogers or the Mayor’s duly authorized representative shall inform the Mayor of Pea Ridge of the emergency and that the provisions of this Paragraph 6.2 are being invoked. Upon declaration of an emergency by the Mayor of Rogers, the Superintendent of the Rogers Water Utilities or the Superintendent’s duly authorized representatives will notify the Water Utilities Director of the City of Pea Ridge by telephone and email of the emergency and will specify the interconnection or interconnections to be used. Notice to Pea Ridge shall be made to:

Water Utilities Director
City of Pea Ridge
Address
Phone
Email

or such other person or contact information as may be specified from time to time by Pea Ridge. In the event of failures of telephone, electronic mail, or other regular methods of communication, notice shall be made by emergency radio transmission, including through the Arkansas Wireless Information Network (AWIN) system, or written hand delivery.

6.3 *Declaration of Emergency by Pea Ridge.* In the event of an emergency occurring in Pea Ridge’s water system that will necessitate use of any interconnections, the Water Utilities Director of the City of Pea Ridge or the Director’s duly authorized representative will immediately inform the Mayor of Pea Ridge who may declare an emergency. The Mayor of Pea Ridge or the Mayor’s duly authorized representative shall inform the Mayor of Rogers of the emergency and that the provisions of this Paragraph 6.3 are being invoked. Upon Declaration of an emergency by the Mayor of Pea Ridge, the Water Utilities Director of the City of Pea Ridge or the Director’s duly authorized representatives shall notify the Superintendent of the Rogers Water Utilities by telephone and email of the emergency and will specify the interconnection or interconnections to be used. Notice to Rogers shall be made to:

Superintendent
Rogers Water Utilities
601 S. Second Street
Rogers, Arkansas 72756
Phone: 479-621-1142
E-mail: manager@rogersar.gov

or such other person or contact information as may be specified from time to time by Rogers. In the event of failures of telephone, electronic mail, or other regular methods of communication, notice shall be made by emergency radio transmission including through the Arkansas Wireless Information Network (AWIN) system, or written hand delivery

Use for Maintenance

6.4 Whenever a party may be required to provide maintenance to its water system or any part thereof and such maintenance requires the water system or part thereof to be taken out of service, that party is authorized to use the interconnections to make a temporary connection to the water system of the other party and to use of the other party's water system for the period of maintenance as authorized by this Agreement.

6.5 (i) The party desiring to use the interconnections during a period of maintenance shall provide at least thirty (30) days written notice to the other party of its intent to use the interconnections. Such notice shall state the maintenance that will be performed, the name and address of the contractor who will be performing such maintenance, the anticipated length of the period of maintenance, the interconnections to be used, and the date upon which the temporary connections to the other party's water system will be made. The party receiving the notice shall promptly acknowledge receipt of the notice. The party desiring to use the interconnection during a period of maintenance shall not use the interconnections until it confirms that its notice has been received by the other party.

(ii) The party receiving the notice may reject the notice and notify the party desiring to use the interconnections during a period of maintenance that use of the interconnections during the time frame specified in the notice will result in an adverse impact upon the operations of the party receiving the notice or the ability of the party receiving the notice to supply water to its own customers. In such event, the party desiring to use the interconnections during a period of maintenance will not make the interconnections. However, the party receiving the notice will specify another time period during which the interconnections can be made.

Other Conditions for Use of the Interconnection

6.6 Except as otherwise provided herein, no temporary connection to the water system of the other party shall be made unless authorized representatives of both parties are present at the time of the temporary connection. Authorized representatives of each party shall read the interconnection meter at the time of temporary connection and at the time of shut off of the temporary connection.

6.7 Use of the interconnection shall be allowed for only so long as may be absolutely necessary to allow the party using the interconnection to complete the necessary maintenance, or, in the case of an emergency, to promptly restore service to its water system.

6.8 Each party shall use its best efforts to supply the other party with the amount of water necessary during the maintenance or emergency. Under no circumstances, however, shall either party be required to supply water or the use of its water facilities if such action would have an adverse impact upon its operations or the ability to supply water to its own customers. Neither Party shall be liable for any damages to the other resulting from the failure to supply water or for any interruption of the water supply through an interconnection.

6.9 The interconnections shall be operated and maintained in such a manner that neither party is placed in jeopardy of failing to meet the regulations of any agency or governmental authority having jurisdiction over the operation of a public water system.

7. Water Usage and Metering

7.1. The parties shall maintain a flow meter at each interconnection for purposes of measuring the amount of water provided to the other party under this Agreement. Each meter will be of such a type that permits flow and metering in both directions to each party's water system. The party providing water to the other party pursuant to this Agreement shall invoice the other party within thirty (30) days of providing water pursuant to this Agreement and shall invoice the other party no less than every thirty (30) days if water continues to be provided pursuant to this Agreement. The party providing water through this Agreement shall bill the other party at the wholesale rate per thousand gallons that the providing party paid for the water from the wholesale water provider.

8. Term and Termination

8.1 *Term of Agreement.* The term of this Agreement begins when it is signed by both parties hereto ("effective date") and, unless otherwise terminated in accordance with other provisions of this Agreement, this Agreement shall remain in full force and effect for a term of ten (10) years from and after the effective date, and shall thereafter be renewed for successive five (5) year terms unless either party gives the other party written notice of termination not less than ninety (90) days prior to the end of the then current term.

8.2 *Termination of Agreement for Cause.* This Agreement may be terminated by either party in the event the other party fails to perform its obligations under this Agreement. Prior to termination for cause, the party asserting a breach shall give the other party written notice describing the other party's breaches. The party against whom a breach is asserted shall then have thirty (30) days to cure all breaches. If that party's breaches are not cured within this time limit, then the party asserting the breach may proceed to terminate this Agreement by giving written notice of termination to the other party. Termination is not a party's exclusive remedy and either party may further seek all other legal and equitable remedies available to it arising from the other party's breach.

8.3. *Termination of Agreement to Comply with Law or Obligations.* This Agreement may be terminated by either party at any time in the event that party determines, in its sole discretion, that this Agreement will violate any applicable law or regulation, or constitute or cause a condition of default or breach on the part of that party, its commissions, boards, or other public bodies, under any other contracts or agreements.

9. Additional Provisions

9.1 The parties may extend the deadlines and timelines specified in this Agreement by mutual agreement expressed in writing in a document signed by both parties hereto.

9.2 Each party agrees to comply with all State of Arkansas water conservation regulations and to implement a water conservation program during the time that any interconnection is in use.

9.3 The water delivered by each party to the other under this Agreement shall be of such quality as to meet or exceed any water quality standards enacted or promulgated by the Department of Health of the State of Arkansas, the Environmental Protection Agency, the Arkansas Department of Environmental Quality (ADEQ) or such other state or federal agency or agencies that have jurisdiction over such matters.

9.4 Each party shall take adequate measures to ensure the security of the interconnections. Should any damage occur to an interconnection due to a failure of a party to ensure such security, that party shall be liable for the cost of repairing any damages occurring to the interconnection due to such failure.

9.5 Upon termination of this Agreement, the parties will close the interconnections but may maintain the ability to reconnect.

9.6 *Tort Immunity.* Nothing in this Agreement shall operate as, or be construed as, a waiver, limit, modification, abrogation, nullification, or alteration, of the tort immunity and other rights and immunities granted to the parties pursuant to Ark. Code. Ann. §21-9-301 and other applicable law.

9.7 *No Joint Venture; No Third-Party Beneficiaries.* This Agreement is made at arm's length between independent contracting parties. Nothing in this Agreement shall be deemed to create a joint venture, partnership, tenancy in common, joint tenancy, or any similar relationship between the parties or require either party to engage in further business relationships between the parties. The parties further agree that there are no third-party beneficiaries of this Agreement and that no person or entity, other than the parties hereto (and in the case of Rogers, the Commission and RWU) shall have standing to enforce the terms of this agreement.

9.8 *Certification of Compliance with Antiboycott Laws.* Pursuant to Ark. Code. Ann. § 25-1-503, each party hereto certifies that it is not currently engaged in a boycott of Israel. Each party hereto further agrees for the duration of the Agreement not to engage in a boycott of Israel. Pursuant to Ark. Code. Ann § 25-1-1102, each party hereto certifies that it is not currently engaged

in, and agrees for the duration of the Agreement not to engage in, a boycott of energy, fossil fuel, firearms, and ammunition industries.

9.9 *No Assignment of Rights or Delegation of Duties.* Neither party shall assign its rights under this Agreement without the express written permission of the other party. Nor shall either party delegate its duties under this Agreement without the express written permission of the other party.

9.10 *Compliance with Law.* Each of the parties hereto is responsible for securing whatever permits, licenses, permissions, certificates, etc. required for the activities undertaken by that party pursuant to this Agreement. Each of the parties hereto states that it will at all times operate in compliance with all applicable, local, state and federal laws and/or regulations and will not act under this Agreement to cause the other party to violate any applicable local, state or federal laws or regulations.

9.11 *Notices.* Any notice or communication required or permitted (other than routine communications between the parties' representatives for coordination, scheduling, and the like, which may be sent by electronic mail or made by telephone) to be given shall be in writing and shall be deemed to have been given (i) when received if personally delivered; (ii) three (3) days after being sent by certified mail, return receipt requested, postage prepaid; or (iii) one (1) day by express courier (e.g. FedEx), if receipt is confirmed by the delivery agent, at the following addresses (or such other address as may be designated).

If given to Rogers, notice shall be sent to:

Mayor, City of Rogers, Arkansas
301 W. Chestnut St.
Rogers, AR 72756

with copies to:

Superintendent
Rogers Water Utilities
601 South 2nd Street
Rogers, AR 72756

If given to Pea Ridge, notice shall be sent to:

Mayor, City of Pea Ridge, Arkansas

Address 1

Address 2

with copies to

Water Utilities Manager

City of Pea Ridge
Address 1
Address 2

Emergency Notifications shall be sent as described in Paragraph 8 above.

9.12 *Choice of Law and Venue.* This Agreement shall be governed by the laws of the State of Arkansas without regard to its principles of conflict of laws. Venue for any action concerning this Agreement shall be the state or federal courts embracing Benton County, Arkansas.

9.13 *Waiver.* Failure of either party hereto to exercise any options herein contained upon breach by the other shall not constitute a waiver of that party's right to exercise such options upon future breach.

9.14 *Complete Agreement.* This Agreement constitutes the entire agreement between the parties, and it shall not be hereafter amended or modified unless reduced to writing and signed by the parties hereto. It is further agreed that all earlier agreements of the parties concerning this subject matter are hereby rescinded.

9.15 *Severability.* If any phrase, clause, sentence or paragraph of this Agreement shall be declared invalid by the judgment or decree of a court of competent jurisdiction such invalidity shall not affect any of the remaining sentences, paragraphs or clauses of this Agreement.

9.16 *Each Party Relying on its Own Counsel.* Each party hereby represents that it has received the advice of its own legal counsel in connection with the negotiation and preparation of this Agreement (or that it has had the opportunity to do so) and that it is not relying upon the other party or the other party's counsel in reaching its decision to enter into this Agreement.

9.17. *Each Party Deemed a Drafter of the Agreement.* Each party hereby represents that they have cooperated in drafting and preparing this Agreement, and/or have had the opportunity to do so. Hence, no party will construe against any other party any ambiguity in this Agreement. Each party to this Agreement represents to the other that it has not relied upon any statement of any other party in executing this Agreement, except as expressly stated in this Agreement.

9.18. *Multiple Counterparts.* This Agreement may be executed in multiple counterparts, each of which shall be an original and which together constitute one and the same instrument.

9.19 *Annual Review.* The parties will conduct a review of this Agreement during each year this Agreement is in effect in order to familiarize each party's personnel with the contents of this Agreement, and to update administrative information such as contact information, addresses, and personnel involved in implementing the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed these presents by their respective authorized representatives, having been authorized to do so by appropriate resolution or ordinance.

[signature pages follow]

CITY OF ROGERS, ARKANSAS

By: _____
Greg Hines, Mayor
CITY OF ROGERS

Attest:

Jessica Rush, City Clerk

Date: _____

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

By: _____
Jen  Huffman-Gilreath, Chairman

Attest:

Brent Dobler, Acting Secretary

Date: _____

CITY OF PEA RIDGE, ARKANSAS

By: _____
Nathan See, Mayor

Attest:

Sandy Button, City Clerk

Date: _____

DRAFT

AGREEMENT FOR PROFESSIONAL SERVICES ON A DEFINED SCOPE OF SERVICES BASIS

This Agreement for Professional Services (the "Agreement") is entered into by the Rogers Water Utilities of the City of Rogers, Arkansas, the Municipal Water and Sewer Utility of the City of Rogers, Arkansas ("Client"), governed by the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas ("the Commission"), duly authorized to act by the Rogers Waterworks and Sewer Commission, the governing body of said Client and HALFF ASSOCIATES, INC., a Texas corporation ("Halff") for the provision of professional engineering services by Halff to Client. Client and Halff may be collectively referred to as the "Parties" or individually as a "Party".

W I T N E S S E T H:

For the mutual promises and benefits herein described, Client and Halff agree as follows:

I. **TERM OF AGREEMENT.** This Agreement shall become effective on the date of its execution by both Parties (the "Effective Date") and shall continue in effect thereafter until final completion of Engineer's Services or the Agreement is otherwise terminated as provided herein.

II. **HALFF'S SERVICES.** Halff shall provide to Client professional services as described in the scope of services attached hereto and fully incorporated herein as "Exhibit A" (the "Scope of Services").

- a. **Independent Contractor Status.** Halff shall perform the services hereunder as an independent contractor and not as an agent or fiduciary of Client.
- b. **Standard of Care.** Halff shall perform its services consistent with the professional skill and care ordinarily provided by members of the profession practicing in the same or similar locality under the same or similar circumstances (the "Standard of Care"). Nothing contained herein shall be construed to create any warranty or certification of any kind, and Halff shall not be required to provide any certification, assignment, or warranty. Upon written request and for a separate mutually agreed fee and fully executed contract amendment and at Halff's sole discretion, Halff may agree to provide certain specific written statements regarding its services. Such statements shall be in a form prepared by and acceptable to Halff and shall be requested with sufficient advance notice to allow Halff to review the documents and prepare a suitable statement.
- c. **Timeliness of Performance.** Halff shall perform the Scope of Services as expeditiously as is consistent with the Standard of Care and the orderly progress of the project.
- d. **Client Objection to Personnel.** If at any time after entering into this Agreement Client has a reasonable objection to any of Halff's personnel, or any personnel, professionals and/or consultants retained by Halff, Client shall notify Halff in writing of such objection providing reasonable details concerning Client's objections. Thereafter, Halff shall promptly propose substitutes to Client. Upon Client's mutual agreement, Halff's compensation shall be equitably adjusted to reflect any difference in Halff's costs occasioned by such substitution.
- e. **Construction Estimates.** Client acknowledges and agrees that Halff's preparation of any estimate of probable construction costs, preliminary or otherwise, and any updated estimates of probable construction costs prepared by Halff, represent Halff's judgment as a design professional. Client further acknowledges and agrees that Halff has no control over the cost of labor, materials, or equipment; the Contractor's methods of calculating and estimating bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, Halff cannot and does not warrant or represent that bids or negotiated prices will not vary from Halff's estimate of probable construction costs (including any updates thereto) or from Client's budget or from any other estimate or evaluation, prepared or agreed to by Halff.
- f. **Construction Observation.** Unless construction observation is specifically included in the Scope of Services, Client acknowledges and agrees that Halff's services do not include construction observation or review of any third-party performance or other construction phase services. Client therefore assumes sole and complete responsibility for interpretation of all construction documents and construction activities and hereby waives

any and all claims against Halff related to or resulting from the interpretation of construction documents, unauthorized modifications and construction errors and omissions.

- g. **Additional Services and Change Orders.** Any service(s) not specifically listed in the Scope of Services will be considered "Additional Services" and shall be billed on an hourly basis pursuant to the current hourly rates of the personnel performing such Additional Services or if the parties agree upon an additional lump sum payment for the Additional Services such lump sum shall be set forth in a writing signed by Client and Halff. All Additional Services, when requested, shall be authorized in writing by Client prior to Halff proceeding with any such Additional Services. In the event Client requests to modify the Scope of Services (a "Change Order"), such Change Order shall be mutually agreed upon in writing by Client and Halff prior to Halff proceeding with any such changes. Change Orders shall be billed on an hourly basis pursuant to the current hourly rates of the personnel performing such Services or if the parties agree upon an additional lump sum payment for the Change Order, such lump sum shall be set forth in a writing signed by Client and Halff. Notwithstanding the foregoing, if circumstances or conditions that were not originally contemplated or known to Halff become known that affect the Services to be performed under the Scope of Services or under any Change Order (including, without limitation, schedule, compensation, allocation of risks), Halff will inform Client and Client agrees to engage in good faith renegotiation of the Services. If revised Services cannot be mutually agreed upon, either Party shall have the right to terminate this Agreement.

III. COMPENSATION AND PAYMENT TERMS.

- a. **Payment Terms.** Client agrees to pay monthly invoices or their undisputed portions within thirty (30) calendar days of receipt. Payment later than thirty (30) calendar days shall include interest at one percent (1%) per month or lesser maximum enforceable interest rate, from the date of the invoice until the date Halff receives payment. Interest is due and payable when the overdue payment is made. A failure by Client to pay the undisputed portion of any monthly invoice within 30 days of Client's receipt of the invoice constitutes a material breach of this Agreement.
- b. **Suspension of Services due to Nonpayment.** It is understood and agreed by the Parties that Halff's receipt of payment(s) from Client is not contingent upon Client's receipt of payment, funding, reimbursement, or any other remuneration from any third party. Client agrees that performance of the services under this Agreement is contingent upon Client's timely payment of invoices. In the event Client is delinquent on its payment of invoices, after receiving a notification from Halff of nonpayment, Halff shall have the right to stop providing the Services and to terminate this Agreement effective immediately.
- c. **Fee and Cost Calculations.** Charges for professional services and reimbursable expenses will be billed as specified in Exhibit C, Fee Summary and Hourly Rate Schedule attached hereto and incorporated herein by reference. Unless stated otherwise reimbursable and direct expenses will be billed at actual cost without markup. Subcontracted services will be billed at actual cost plus a service charge of ten percent (10%). Mileage will be billed at current IRS rates.
- d. **Disputed Invoices.** If Client reasonably disagrees with any portion of an invoice, Client shall notify Halff in writing setting forth in reasonable detail the nature of the disagreement, including the invoice date and number and the amount disputed. Claims for disputed amounts must be made within thirty (30) days of the date of the relevant invoice. Client waives the right to dispute an invoice or portion thereof not disputed within said thirty (30) day period.
- e. **Taxes.** The fees and costs stated in this Agreement exclude all sales, consumer, use and other similar taxes. Client agrees to fully reimburse Halff and its subcontractors for sales, consumer, use and other similar taxes paid or assessed in association with the services provided hereunder, whether those taxes were in effect as of the date of this Agreement or were promulgated after the date of this Agreement. This clause shall not apply to taxes associated with reimbursable or other Project related expenses, which shall be identified in the applicable invoice for reimbursement by Client. In no event shall any charge for sales, consumer, use and other similar taxes cause the total amount paid by Client under this engagement to exceed the maximum authorized amount of \$435,500. Client shall not be responsible for any income taxes for which Halff or its subcontractors may be liable for income derived from providing services hereunder.

IV. CLIENT'S OBLIGATIONS. Client agrees that it will (i) designate a specific person to act as Client's representative; (ii) provide Halff with all previous studies, reports, data, budget constraints, special Client requirements, or other pertinent information known to Client that are relevant to Halff's services; (iii) provide access to property owned by Client and or any third party as may be necessary for the performance of Halff's services for Client; (iv) make prompt payments in response to Halff's statements; and (v) respond in a timely manner to requests from Halff. Halff is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Client or Client's representatives.

V. TERMINATION.

- a. Convenience. Either party may terminate this Agreement, in whole or in part, at any time and for any reason, by providing thirty (30) days' prior written notice to the other party. In the event of such termination, the Client shall pay Halff for all services performed and expenses incurred up to the effective date of termination, including any reasonable demobilization costs. Halff shall deliver to the Client all completed Deliverables and work in progress as of the termination date.
- b. Default. Either party may terminate this Agreement upon written notice if the other party materially breaches any of its obligations under this Agreement and fails to cure such breach within thirty (30) days after receiving written notice of the breach. In the event of termination for default by the Client, Halff shall be entitled to payment for all services performed and costs incurred up to the date of termination, including any additional costs resulting from the Client's breach. Termination under this section shall be without prejudice to any other rights or remedies available under law or equity.

VI. OWNERSHIP OF DOCUMENTS.

- a. Ownership by Client. Upon Halff's completion of services and receipt of payment in full, all common law, statutory, and other reserved rights in final drawings and instruments produced in connection with Engineer's performance of the work under this Agreement (collectively the "Deliverables") shall become the property of Client and Client may copy, duplicate or reproduce such drawings and instruments for the purpose of constructing, operating, and maintaining the improvements and for other lawful purposes, provided however that nothing herein shall preclude Engineer from using constituent elements of the drawings and instruments on other projects. Notwithstanding the foregoing, Client understands and agrees that the computer programs, GIS applications, proprietary data or processes, and certain other items related to the services performed hereunder are and shall remain the sole and exclusive property of Halff. Halff makes no warranties, either express or implied, of merchantability or fitness for any particular purpose.
- b. Prohibition Against the Reuse of Deliverables. Client agrees that the Deliverables are not intended or represented to be suitable for reuse by Client or any third party for any purpose other than as set forth herein. Any reuse by Client of the Deliverables on any other project without the express written authorization of Halff or by those who obtain said information from or through Client, without Halff's written consent, will be at Client's sole risk and without liability or legal exposure to Halff or to Halff's employees, agents, representatives, officers, directors, affiliates, shareholders, owners, members, managers, attorneys, subsidiary entities, advisors, subcontractors or independent contractors or associates (collectively "Halff's Affiliates").
- c. Reserved.
- d. Electronic Files. Client agrees that differences may exist between the electronic files and the printed hard-copy original documents provided by Halff. In the event of a conflict between the signed original documents prepared by Halff and any electronic or other files or data provided, it is understood and agreed that the original signed or sealed hard-copy documents shall govern.

VII. NOTICES. Any notice or communication required or permitted to be given hereunder may be delivered to the Parties as designated below, or such other address as may be designated in writing from time to time in accordance with this Section VII. by (a) personal delivery; (b) overnight courier (signature required); or (c) U.S. Mail (registered or certified only), return receipt requested. Such notice will be deemed to be given on the date of actual receipt.

To Halff:
Halff Associates, Inc.
Attn: Legal Department
1201 North Bowser Road
Richardson, TX 75081-2275
Telephone: 214-346-6200
With copies to legalhelp@halff.com

To Client:
Rogers Water Utilities
Attn: Brian Sartain, PE
601 S. 2nd Street
Rogers, AR 72756
Telephone: 479-936-5426
Email: briansartain@rwu.org

VIII. INSURANCE. Halff agrees to maintain during the life of this Agreement, and for a period of five (5) years following the termination or expiration of this Agreement, or for a period of five (5) years following substantial completion of the Project, whichever is longer thereafter, the minimum insurance set forth below. Halff shall submit to Client a certificate of insurance prior to commencing performance of the Services and will provide an updated certificate to Client when said policies are updated.

- a. Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than \$2,000,000 per occurrence/aggregate.
- b. Automobile bodily injury and property damage liability insurance with a limit of not less than \$1,000,000.
- c. Workers' Compensation and Employer's Liability: Insurance as required by applicable state and/or federal law (including Longshoremen's and Harbor Workers' Act and the Jones Act). The employer's liability policy limit shall not be less than \$1,000,000.
- d. Professional liability insurance (Errors and Omissions) with a limit of \$2,000,000 per claim/annual aggregate.
- e. Excess or Umbrella insurance with a limit not less than \$5,000,000 per occurrence/general aggregate.

Halff's general liability policy or professional liability policy, or both, shall contain cyber liability insurance, privacy protection insurance, data breach insurance and/or such other insurance, however denominated, for risks associated with Halff's performance under this Agreement, or Halff shall separately obtain such insurance with per claim and aggregate limits at least equal to those of Halff's general liability policy.

IX. DISPUTE RESOLUTION.

- a. "Dispute" means any controversy, claim (whether for damages, costs, expenses or other losses) or disagreement by and between the Parties, whether in contract, tort, statutory or common law, legal or equitable, now existing or hereafter arising under or in connection with this Agreement including the interpretation, performance or non-performance, or exercise of rights under any provision of this Agreement.
- b. Negotiation. In the event of a Dispute, the Parties agree that they shall first attempt to informally negotiate in good faith to resolve the Dispute through one or more meetings to be held between authorized representatives with decision-making authority from each Party for a period of not less than thirty (30) days. These informal negotiations are to be undertaken prior to mediation and/or the institution of any legal or equitable proceedings. However, either party may file any action or proceeding without first attempting negotiation or mediation if necessary in order to avoid application of any statute of limitation, statute of repose, or other provision of law that would foreclose the action or proceeding if not timely filed. All reasonable requests for information made by one Party to the other shall be honored. All negotiations between the Parties pursuant to this Section shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.
- c. Mediation. If the Dispute cannot be resolved by negotiations pursuant to the previous section above, the parties may engage in nonbinding mediation (Mediation is not required prior to litigation). Mediation will be conducted by a mediator agreeable to both parties. Costs associated with mediation shall be shared equally by Client and Halff. All reasonable requests for information made by one Party to the other shall be honored. The mediation between the Parties pursuant to this Section shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

- d. **Litigation.** If the Dispute cannot be resolved by negotiation pursuant to Section IX.b. or mediation pursuant to Section IX.c., the Parties agree to submit to the exclusive venue and jurisdiction set forth in Section IX.e. below. The prevailing Party shall be entitled to recover from the other Party all fees, costs, and expenses related to such litigation, including, without limitation, reasonable attorneys' and expert witness' fees and all fees, costs and expenses of any appeals.
- e. **Governing Law and Jurisdiction.** This Agreement shall be administered and interpreted under the substantive laws of the State of Arkansas (and not its conflicts of law principles) which shall be used to govern all matters arising out of, or relating to, this Agreement and all of the transactions it contemplates, including without limitation, its validity, interpretation, construction, performance, and enforcement. Exclusive jurisdiction and venue shall lie in the Circuit Court of Benton County, Arkansas or The United States District Court for the Western District of Arkansas (unless another venue is required by law).

X. RESERVED.

XI. ADDITIONAL PROVISIONS PERTAINING TO DISPUTE RESOLUTION

- a. **No Individual Liability.** In no event shall either Party's individual employees, consultants, agents, officers, directors, officials, or representatives be subject to any personal legal exposure or liability for Disputes arising out of or in connection with this Agreement. Nor shall any individual employees, consultants, agents, officers, directors, officials, representatives or elected or appointed officials of the Commission or the City of Rogers be subject to any personal legal exposure or liability for Disputes arising out of or in connection with this Agreement.
- b. **LIMITATION OF LIABILITY.** IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND HALFF, AND ACKNOWLEDGING THAT THE ALLOCATION OF RISKS AND LIMITATIONS OF REMEDIES ARE BUSINESS UNDERSTANDINGS BETWEEN THE PARTIES AND THESE RISKS AND REMEDIES SHALL APPLY TO ALL POSSIBLE LEGAL THEORIES OF RECOVERY, CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS AGREEMENT OR ANY REFERENCE TO INSURANCE OR THE EXISTENCE OF APPLICABLE INSURANCE COVERAGE, THAT THE TOTAL LIABILITY, IN THE AGGREGATE, OF HALFF AND HALFF'S AFFILIATES TO CLIENT OR TO ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL DISPUTES, SHALL NOT EXCEED THE AMOUNT OF AVAILABLE INSURANCE AT THE TIME OF JUDGEMENT UNDER THE APPLICABLE POLICIES REQUIRED BY SECTION VIII HEREIN. IF ENGINEER FAILS TO PROCURE THE INSURANCE AS REQUIRED BY SECTION VIII, HALFF'S TOTAL LIABILITY SHALL NOT EXCEED THE REQUIRED AMOUNTS OF COVERAGE AS SPECIFIED IN THAT SECTION.
- c. **Waiver of Consequential Damages.** Notwithstanding any other provision of this Agreement, neither Party shall be liable to the other Party for any damages that do not automatically and necessarily flow from the wrongful act of the other party, however such damages are labeled including "contingent", "consequential" or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime; or other similar business interruption losses, however, the same may be caused. The waiver made in this paragraph by Client in favor of Halff is not applicable to claims by third parties against Client arising out of actions or omissions of Halff or any other claims for which Halff has an obligation of indemnity to owner.
- d. **Time Limit To Make A Claim.** Neither party may assert any claim against the other for actions or omissions arising from this Agreement beyond the time prescribed by the applicable statute of limitation or statute of repose.
- e. XII. PROJECT ENHANCEMENT / BETTERMENT.
 - a. **Betterments.** As used herein, "betterment" means an improvement or value added to an item or component over and above that for which Client originally bargained. If a required or necessary item or component of the Project is omitted from Halff's Deliverables due to the breach of this Agreement or negligence of Halff, Halff's liability shall be limited to the reasonable cost of correction of the design. Halff will not be responsible for costs

that the Client would have incurred to construct or procure the item or component even if the item or component had originally been included in the Deliverables. Nor will Halff be liable to Client for the cost of any betterment added to the Project. Notwithstanding the foregoing, Halff will be responsible only to the extent necessary to place Client in the same position it would have been but for Halff's breach or negligence, for the reasonable (i) retrofit expense, (ii) waste, or (iii) intervening increase in the cost of the item/component or the Betterment furnished through a change order from Client. To the extent that unit pricing increases due to the addition of the Betterment, Client agrees that such cost increases would only be applicable to newly identified Betterments, not increases in quantity of existing items.

- b. **Component Enhancements.** If it is necessary to replace a component of the Project due to the breach of this Agreement by or negligence of Halff, Halff will not be liable to Client for any enhancement or upgrade of such component beyond that originally included in the Deliverables. In addition, if the component has an identifiable useful life that is less than the Project itself, the damages of Client shall be reduced to the extent that the useful life of the original component will be extended by the replacement thereof.
- c. **Betterment/Component Enhancement Exclusion.** IN THE EVENT OF A DISPUTE, THE PARTIES AGREE THAT HALFF'S LIABILITY, IF ANY, SHALL EXCLUDE ANY AND ALL DAMAGES, COSTS, AND EXPENSES THAT CREATE OR RESULT IN A BETTERMENT, COMPONENT ENHANCEMENT OR OTHER ADDED VALUE OR UPGRADE/ENHANCEMENT OF THE PROJECT RECEIVED BY CLIENT DUE TO HALFF'S BREACH OR NEGLIGENCE.
- d. **Burden of Proof.** Being an affirmative defense, in the event of a dispute, HALFF shall bear the burden of proving the applicability of the betterment defense, including, without limitation, proving that any particular item or component constitutes a betterment.

XIII. **ASSIGNMENT.** This Agreement is binding on the heirs, successors, and assigns of the Parties hereto. Neither this Agreement, nor any claims, rights, obligations, suits, or duties associated hereto, shall be assigned or assignable by either Client or Halff without the prior written consent of the other Party.

XIV. **WAIVER.** Any failure by either Party to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and either Party may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.

XV. **SEVERABILITY.** Should any one or more of the provisions contained in this Agreement be determined by a court of competent jurisdiction or by legislative pronouncement to be void, invalid, illegal, or unenforceable in any respect, such voiding, invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be considered as if the entirety of such void, invalid, illegal, or unenforceable provision had never been contained in this Agreement.

XVI. **INTEGRATION.** This Agreement For Professional Services and the Scope of Services are fully incorporated herein and represent the entire understanding of Client and Halff and supersedes and replaces all prior, contemporaneous and subsequent agreements, negotiations, representations, warranties, understandings, statements, promises, or inducements, whether oral or written, regarding the matters contained herein. No prior, contemporaneous, or subsequent communications, whether oral, written, electronic or other form, shall be of any force or effect with respect to the matters covered herein. Any amendments or modifications to this Agreement shall only be effective if made in writing and signed by both Parties.

XVII. **COMPLIANCE WITH LAW.** Each of the parties hereto is responsible for securing whatever permits, licenses, permissions, certificates, etc. required for the activities undertaken by that party pursuant to this Agreement. Each of the parties hereto states that it will at all times operate in compliance with all applicable, local, state and federal laws and/or regulations and will not act under this Agreement to cause the other party to violate any applicable local, state or federal laws and/or regulations. Any provision of law required to be inserted into this Agreement shall be deemed to be incorporated herein

XVIII. **NO JOINT VENTURE; NO THIRD-PARTY BENEFICIARIES.** This Agreement is made at arm's length between independent contracting parties. Nothing in this Agreement shall be deemed to create a joint venture, partnership,

tenancy in common, joint tenancy or any similar relationship between the parties or require either party to engage in further business relationships between the parties. Further, this Agreement is being entered into for the sole benefit of the Parties hereto (and in the case of Client, the Commission and the City of Rogers, Arkansas as a successor in interest to the Commission), and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever.

XIX. NO OBLIGATION OF INDEMNITY BY CLIENT; TORT IMMUNITY NOT WAIVED., The parties hereto agree that Client has no obligation of indemnity of any type (whether contractual, equitable, or otherwise denominated) to Halff under this Agreement. Nothing in this Agreement shall operate as, or be construed as, a waiver, limit, modification, nullification, or alteration, of the tort immunity and other rights and immunities granted to Client, the Commission, and the City of Rogers, Arkansas pursuant to Ark. Code. Ann. §21-9-301 and other applicable law.

XXII. CERTIFICATION OF COMPLIANCE WITH ANTI-BOYCOTT LAWS. Pursuant to Ark. Code Ann. § 25-1-503, Halff certifies that it is not currently engaged in a boycott of Israel. Halff agrees for the duration of the Agreement not to engage in a boycott of Israel. Pursuant to Ark. Code Ann. § 25-1-1102, Halff certifies that it is not currently engaged in, and agrees for the duration of the Agreement not to engage in, a boycott of energy, fossil fuel, firearms, and ammunition industries.

XXIII. CONFIDENTIAL INFORMATION OF CLIENT. Halff will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential Client information it receives in connection with its performance of the services. Halff will enter into Client's standard Professional Services Nondisclosure Agreement as may be modified for the Project.

XXIV. SIGNATORIES. Client and Halff mutually warrant and represent that the representation of each who is executing this Agreement on behalf of Client or Halff, respectively, has full authority to execute this Agreement and bind the entity so represented.

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the ____ day of _____, 2026

HALFF ASSOCIATES, INC.

CLIENT: ROGERS WATER UTILITIES OF
THE CITY OF ROGERS, ARKANSAS

By:



Signature

Brian Maurer, PE

Printed Name

Operations Manager

Title

July 07, 2026

Date

By:

Signature

Printed Name

Title

Date

AGREEMENT FOR PROFESSIONAL SERVICES ON
A DEFINED SCOPE OF SERVICES BASIS

EXHIBIT A - SCOPE OF SERVICES

In accordance with Section II of the Agreement for Professional Services by and between Rogers Water Utilities of the City of Rogers, Arkansas ("Client") and Halff Associates, Inc. ("Halff") dated _____ (the "Agreement"), Halff shall provide the Scope of Services set forth below to Client in accordance with the Agreement. To the extent this Exhibit A conflicts with the Agreement, the Agreement shall control.

Project Name: Utility Routing Study – Rogers Municipal Complex, Rogers Water Utilities

AVO: 065525.001

Description of Services: REFER TO ATTACHED – EXHIBIT A

Compensation/Fees/Costs/Reimbursement: REFER TO ATTACHED – EXHIBIT C

Schedule: REFER TO ATTACHED – EXHIBIT B

Deliverables: REFER TO ATTACHED – EXHIBIT A

Service Contacts:

Halff Associates, Inc.

Contact Name: Garrett McMichael, PE

Primary Office Address for Contact: 1465 E. Joyce Blvd., Suite 200, Fayetteville, AR 72703

Telephone: 501-653-7529

Email: GMcMichael@Halff.com

ROGERS WATER UTILITIES

Contact Name: Brian Sartain, PE

Primary Office Address for Contact: 601 S. 2nd Street, Rogers, AR 72756

Telephone: 479-936-5426

Email: BrianSartain@RWU.org

Exhibit A – Scope of Services

Utility Routing Study Rogers Municipal Complex Rogers Water Utilities

Rogers Water Utilities (RWU or Client) operates a municipally-owned sewer collection and treatment system for the City of Rogers, Arkansas (City). The City is currently in the planning and design phase for a new multi-use municipal complex generally located Northwest of the intersection of West Oak Street and South 28th Street, near downtown Rogers.

Based on preliminary planning information provided by the City, sanitary sewer flows generated at the new municipal complex would discharge to the RWU collection system at or upstream of an existing junction box (MH 001-001A). This junction box currently receives sanitary sewer flow from existing 30” and 24” gravity sewer interceptors. Exiting this junction box are two existing 24” sewer lines which operate under a siphon. From the junction box, these dual 24” lines convey sanitary sewer flow approximately 19,000 LF, where they discharge to the RWU wastewater treatment plant (WWTP) at 4300 S. Rainbow Road. See Exhibit D for more information.

Halff has been requested to perform a preliminary sewer routing study for the existing 30” and 24” gravity interceptors, the existing junction box (MH 001-001A), and dual 24” siphon lines. This study will also look at preliminary options for collecting sewer from all proposed buildings within the new municipal complex to the existing sewer collection system.

The Scope of Services for this Project is divided into three (3) phases, as follows:

- 1) Surveying Phase Services**, to include Sewer Utility Survey. The proposed fee type for this Phase is Hourly Not to Exceed.
- 2) Study Phase Services**, to include a draft preliminary study, a final preliminary study, and an Opinion of Probable Construction Costs (OPCC) for each proposed option. The proposed fee type for this Phase is Hourly Not to Exceed.
- 3) Sub-consultant Services**, to include geotechnical investigation and reporting, and other sub-consultant services, as required. The Fee for any sub-consultant services shall be billed at cost plus a service charge of 10%.
- 4) Additional Services** that are not explicitly included in this Scope of Work, may be provided upon request of the Client. A scope and fee for Additional Services may be

negotiated on an individual basis.

1. Surveying Services

1.1. Utility Survey, shall include:

- i) Horizontal and Vertical Control established at locations determined by the survey project manager and survey field crews being based on the City of Rogers Control Monuments as needed for site accuracy.
 - (1) All geographic data will be in grid and based upon the City of Rogers control monuments.
 - (2) Existing Sanitary Sewer manholes, junction boxes, inverts, and pipe sizes starting downstream from MH 001-001H and 001D will be located on the property of 2935 W Oak Street (Parcel ID 02-00901-000) per RWU Assets – Public GIS Map.
 - (a) No utility survey will be carried out on W Oak Street (Parcel ID 02-01643-001) under this scope of services.
 - (3) Any other identifiable above ground utility appurtenances such as signs, ground markings, and valve covers will be shot and documented.
 - (4) One-Call request will be made, and any locate flags will be acquired within the defined
 - (5) **NOTE:** Halff will not perform a traditional topographic or boundary survey as part of this scope. Data collection will be limited to sanitary sewer infrastructure and other utility features that are visibly identifiable in the geographical limits or marked through the One-Call utility locate process.
- ii) Deliverable
 - (1) Electronic CADD deliverable in Civil 3D format.
 - (2) PDF Deliverable in 34"x22" size to include at a minimum:
 - (a) North Arrow
 - (b) Title Bar and Block
 - (c) General Project Layout
 - (d) Control & Benchmark Information
 - (e) Basis of Bearing and other necessary geodetic information as determined by the survey project manager.
 - 1. Arkansas North Zone (0301) – NAD 83
 - 2. NAVD88
 - 3. GEOID18

1.2. **Exclusions** from Surveying Services:

- i) Setting of boundary corners.
- ii) Boundary survey

- iii) Topographic survey
- iv) Signed and sealed boundary/survey plats.
- v) Construction staking or layout.

2. Study Services

2.1. Project Management

- i) Attend Client kick-off meeting and document the Client's project parameters in a Project Study Memorandum.
- ii) Conduct an initial project site visit prior to starting the study phase.
- iii) Conduct Client Review Workshop.
 - (1) Halff will conduct one (1) in-person review workshop following submission of the draft report and OPCC to discuss project progress and gather related review comments from the Client.
- iv) Provide general project management including preparation of status reports, routine invoicing, quality assurance and quality control (QA/QC) reviews, and general management of the engineering team including any sub-consultants, as necessary.

2.2. Preliminary Report

- i) Perform a site evaluation and as-built analysis based on received data from RWU for the municipal complex site. This evaluation will be to identify the most current municipal complex building and utility layout, existing topographic data, as well as reviewing as-built data of the existing collection system, potable water system, storm system, and Oak Street WWTP site to determine potential utility (sewer, potable, and stormwater) route options within parcels 02-00901-000 and 02-0163-000, See Exhibit D for project area boundary.
 - (1) It is assumed that RWU will provide the most current CAD files related to the municipal complex site layout, topographic data, and all related as-builts of the existing utilities and old Oak Street WWTP. Should RWU not provide topographic data, Halff will utilize LiDAR based survey from the Arkansas GIS Office.
- ii) Perform a preliminary stormwater routing analysis for the project site to evaluate existing and proposed drainage patterns, identify feasible stormwater conveyance corridors, and develop up to three (3) conceptual drainage routing alternatives that maximize regional stormwater detention opportunities across the municipal complex site. This analysis will consist of the following:
 - (1) Hydrologic Modeling
 - (a) Existing Conditions
 - (i) Halff will create existing conditions hydrology model for the site and the north and south drainage ditches using aerials, land use, hydrologic soil group (HSG), lidar, and available GIS data. Hydraflow or similar computer software will be utilized to create peak flows for the 1-year, 2-year, 5-year, 10-year, 25-

year, 50-year, and 100-year storm events from the Soil Conservation Service (SCS) method.

(b) Proposed Conditions

- (i) Halff will update the proposed development into the existing conditions model.

(2) Alternative Detention Basin Analysis

- (a) Halff will examine three (3) proposed detention basin alternatives to reduce proposed peak flows to existing conditions peak flows for the 1-year, 2-year, 5-year, 10-year, 25-year, 50-year, and 100-year storm events. The first option will include 2-3 detention basins. The second option will include only 1 detention basin for the entire site. The third option will include no detention basins.
 - (i) Option 1 will determine 2-3 detention pond locations on the site. Pond locations will be optimized to not divert drainage to different watersheds.
 - (ii) Option 2 will determine the location of 1 detention pond. This option will require diverting runoff from one watershed to another watershed.
 - (iii) Option 3 will determine if no detention will cause increases in peak flows compared to existing peak flows at the site outfall.

(3) Reporting

- (a) Upon completion, Halff will prepare a report summarizing the methodologies and results for the hydrology and detention basin analysis. The report will include exhibits and opinion of probable costs.
- iii) Perform a preliminary sewer analysis of potential sewer collection system routing alternatives for the municipal complex site.
- (1) Halff will determine three (3) proposed sewer collection system routing alternatives that will be based on the following assumptions or constraints:
 - (a) Conveying all incoming sewer flow from the existing 30" and 24" interceptors on 02-00901-000.
 - (b) Evaluating options to relocate the existing junction box based on site and topographic constraints.
 - (c) Evaluating proposed sewer line routes from the proposed municipal complex buildings to the existing / newly proposed junction box location.
 - (i) Should topographic constraints dictate, sanitary sewer lift station(s) may be proposed to convey flows from proposed municipal complex buildings to the existing sewer collection system, as required.
 - (d) An alternative to replace the existing junction box / siphon system with a proposed regional lift station and force main to MH 015-001 will be considered under this scope of services.
- iv) Perform a preliminary potable water analysis that will explore the potential locations of for looping the existing 8" located along parcel 02-00901-000.
- (1) Halff will determine up to two (2) proposed potable water looping alternatives and

will be based on the following assumptions or constraints:

- (a) The intent of this loop is to provide system resiliency and redundancy with the reduction of dead ends.
 - (b) The current pressure and capacity from the existing 8" line is sufficient, which no requirements for additional flow or pressure is needed.
 - (c) No model is expected to be performed for results of this looping analysis.
 - (i) Should RWU request flow, pressure, or any appurtenant data results, a model will need to be created and performed by Halff; which can be performed at a negotiated fee or at the Hourly Rate Schedules provided in Table 1 and 2.
 - (2) It is assumed that the routing alternatives are confined to the following City of Rogers owned properties:
 - (a) 2935 W Oak Street (02-00901-000)
 - (b) 3103 W Oak Street (02-01643-000)
 - (c) W Oak Street (02-01643-001)
 - (i) This site is not to be accessed without RWU permission
 - v) Prepare each alternative's takeoffs and preliminary opinion of probable construction costs (OPCC).
 - vi) Submit the above documents to the Client for review in digital PDF format.
- 2.3. Final Report
- i) Incorporate preliminary report comments.
 - ii) Finalize routing analysis and alternatives, based on the preliminary report comments.
 - iii) Update each alternative's takeoffs and preliminary opinion of probable construction costs (OPCC), based on the preliminary report comments.
 - iv) Submit the above documents to the Client for review in digital PDF format.

3. Sub-consultant Services

3.1. Sub-consultant Services

- i) Geotechnical Borings and Analyses will be provided for this Project. The services of a geotechnical sub-consultant will be obtained by Halff to complete these services.
 - (1) Note: An estimated fee for geotechnical services has been provided in Exhibit C – Fee Schedule. This fee is not final.
- ii) Halff shall be responsible for the management of any sub-consultant services required for this project, including geotechnical services.
- iii) Sub-consultant services are subject to review and approval by the Client prior to contract authorization.
- iv) The Fee for any sub-consultant services shall be billed at cost plus a service fee of 10%.

4. Additional Services

The following services are not included in the proposed Scope of Work. The Fee for Additional Services can be negotiated on an individual basis or shall be at the appropriate hourly rates as listed in Exhibit C – Fee Summary & Hourly Rate Schedule. These Additional Services shall include, but not limited to, the following:

- i) Generation of Detailed Design Drawings
- ii) Technical Specifications
- iii) Traffic Control Plan(s)
- iv) Construction or ROW Staking
- v) Boundary or Topographic Survey
- vi) Ground Penetrating Rader (GPR)
- vii) Easement Negotiations and Acquisitions
- viii) Bidding Documents or Services
- ix) Construction Phase Services, including Full or Part Time Construction Inspection, Observation and Administration
- x) Any Design Permitting Requirements
- xi) Preparing Documentation for A CLOMR, LOMR, or Any Other FEMA Permits Including a Floodplain Development Permit.
- xii) FEMA Data Request.
- xiii) This Scope of Work Does Not Include Additional Coordination Time with The Federal Emergency Management Agency (FEMA) or The Arkansas Natural Resources Division – Floodplain Management Section.
- xiv) Creating or Modifying Any HEC-RAS Models for Osage Creek and/or the North and South Drainage Ditches.
- xv) No Adverse Impact Analysis.
- xvi) Other Items Not Explicitly Listed Under Sections 1 Through 2.

65525.001 - RWU Municipal Complex Sewer Routing Study

Gantt Chart

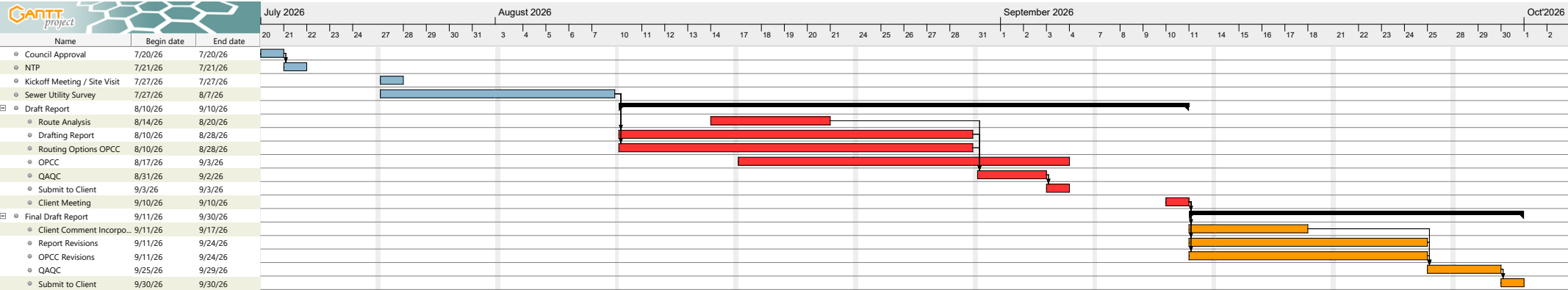




Exhibit C – Fee Summary & Hourly Rate Schedule

Utility Routing Study Rogers Municipal Complex Rogers Water Utilities

1. Surveying Phase Services (Phase 1)

Surveying Phase Services as described in Exhibit A – Scope of Services shall be billed on an hourly basis at the hourly rates shown on the attached Table 1, Hourly Rate Schedule, or at the Crew Rates shown on the attached Table 2, Crew Rate Schedule, the total costs of all fees for professional services and for reimbursable expenses for this phase not to exceed the sum of **\$10,000**. Reimbursable expenses will be billed at actual cost to Halff without markup. Invoices will be issued monthly.

2. Route Study Phase Services (Phase 2)

Route Study Phase Services as described in Exhibit A – Scope of Services shall be billed on an hourly basis at the hourly rates shown on the attached Table 1, Hourly Rate Schedule, the total costs of all fees for professional services and for reimbursable expenses for this phase not to exceed the sum of **\$69,000**. Reimbursable expenses will be billed at actual cost to Halff without markup. Invoices will be issued monthly.

3. Sub-consultant Services (Phase 3)

Charges for Subconsultant Services shall be invoiced at actual cost to Halff plus a service charge of 10% of the actual cost. Invoices will be issued periodically as Halff incurs costs for Phase 3 Services. The cost for subconsultant geotechnical services indicated in the Fee Summary below is an estimate. Subconsultant geotechnical services will be billed at actual cost to Halff plus a service charge of 10% of the actual cost.

4. Additional Services (Phase 4)

Additional Engineering Services, not considered as Phase 1 – 2 services as described in Exhibit A – Scope of Services, will be provided as required and as directed by the Client. Fees for these services may be negotiated on an individual basis or shall be at the appropriate hourly rate as listed in Table 1.

PROPOSED FEE SUMMARY

Phase 1 – Surveying Services	\$ 10,000.00
Phase 2 – Design Engineering Services	\$ 69,000.00
Phase 3 – Sub-consultant Services	\$ 10,000.00
Total Cost of Engagement:	\$ 89,000.00

A portion of the cost (up to 50%) will be shared with the City of Rogers.

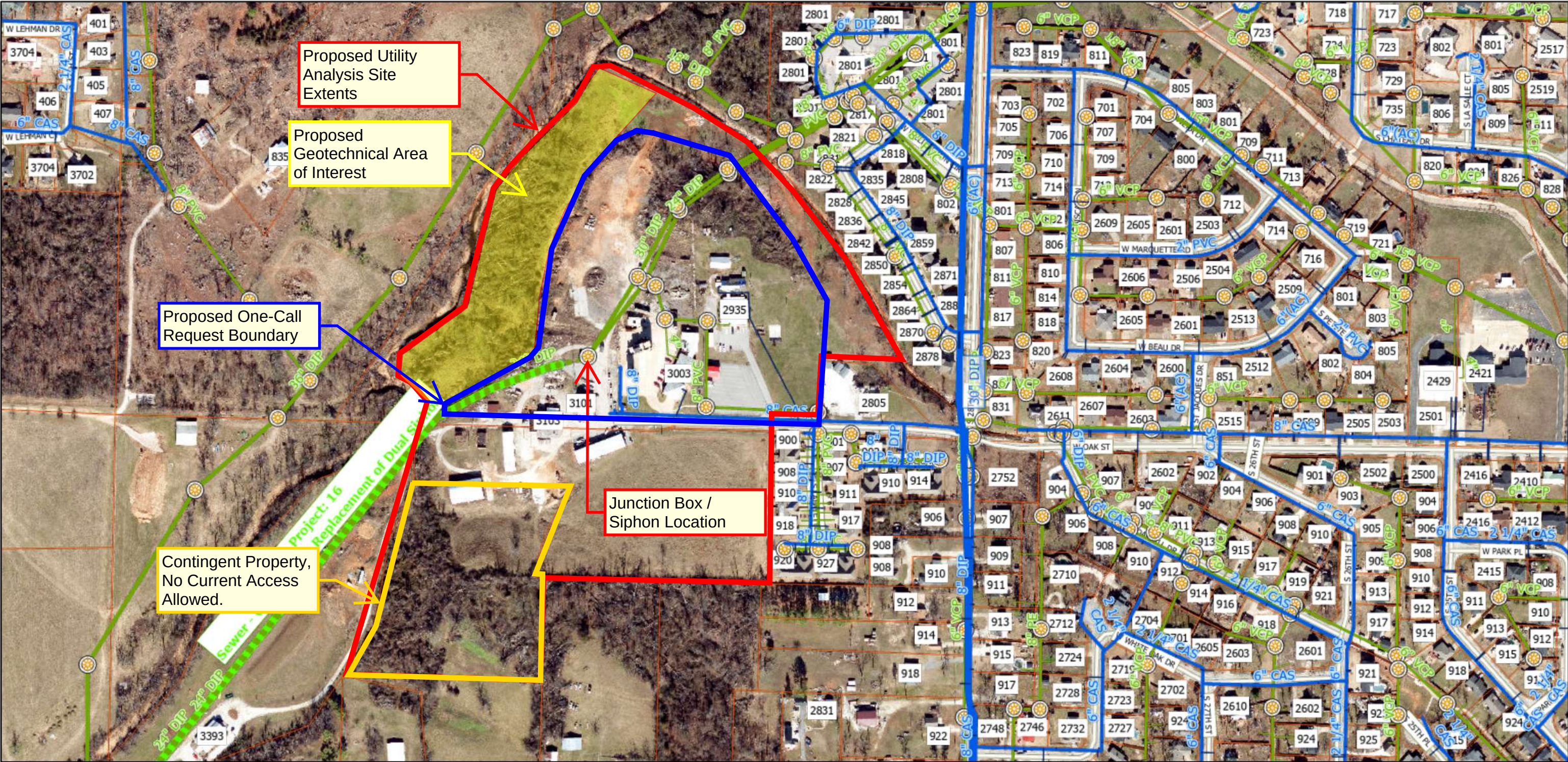
Staff requests authorization to enter into this agreement with Halff Associates, Inc. for hourly services with a total amount not to exceed \$89,000.00, and to negotiate the final form and content of the agreement, as well as negotiate a mutually agreeable reimbursement rate from the City of Rogers.

TABLE 1 - HOURLY RATE SCHEDULE		
Position	Min Rate/Hour	Max Rate/Hour
Architect I	106.00	149.00
Architect II	111.00	156.00
Architect III	150.00	210.00
Architect IV	196.00	275.00
Architect V	295.00	415.00
Engineer I	119.00	138.00
Engineer II	135.00	166.00
Engineer III	179.00	224.00
Engineer IV	232.00	267.00
Engineer V	299.00	552.00
Scientist I	96.00	108.00
Scientist II	114.00	145.00
Scientist III	163.00	199.00
Scientist IV	216.00	245.00
Scientist V	275.00	395.00
LA/Planner I	91.00	100.00
LA/Planner II	111.00	136.00
LA/Planner III	153.00	191.00
LA/Planner IV	194.00	241.00
LA/Planner V	245.00	367.00
Surveyor I	100.00	120.00
Surveyor II	126.00	126.00
Surveyor III	149.00	166.00
Surveyor IV	177.00	216.00
Surveyor V	224.00	360.00
Field Tech I	67.00	78.00
Field Tech II	84.00	101.00
Field Tech III	105.00	129.00
Field Tech IV	135.00	158.00
Field Tech V	174.00	241.00
Office Tech I	64.00	83.00
Office Tech II	86.00	109.00
Office Tech III	109.00	131.00
Office Tech IV	135.00	166.00
Office Tech V	185.00	284.00
Administrative I	72.00	79.00
Administrative II	86.00	101.00
Administrative III	108.00	141.00
Administrative IV	139.00	158.00
Administrative V	216.00	440.00
Specialist I	95.00	109.00
Specialist II	121.00	146.00
Specialist III	159.00	199.00
Specialist IV	207.00	232.00
Specialist V	287.00	386.00
CEI Srv I	86.00	108.00
CEI Srv II	95.00	120.00
CEI Srv III	108.00	126.00
CEI Srv IV	138.00	204.00
CEI Srv V	173.00	259.00
Intern	79.00	93.00

Note: Rates are subject to revision annually in June.

TABLE 2 - CREW RATE SCHEDULE		
Crew Rates	UM	Bill Rate
1-Man Survey Crew	hour	\$ 140.00
2-Man Survey Crew	hour	\$ 220.00
3-Man Survey Crew	hour	\$ 290.00
1-Man Terrestrial HDS Crew	hour	\$ 270.00
2-Man Terrestrial HDS Crew	hour	\$ 365.00
Designating (QL-B) (1-Man)	hour	\$ 125.00
Designating (QL-B) (2-Man)	hour	\$ 250.00
FAA 107 UAS Pilot	hour	\$ 260.00
Potholing (QL-A) (1-Man)	hour	\$ 175.00
Potholing (QL-A) (2-Man)	hour	\$ 350.00
Spar Designating (QL-B) (2-Man)	hour	\$ 300.00
Note: Crew expense and equipment rates are updated periodically rather than escalating annually		

ArcGIS Web Map



7/10/2026, 10:57:23 AM

Water Transmission Line

Water Distribution Line

Water Main, In Service

Water Service Line

RWU Service

Capital Improvement Projects

Sewer Trunk Line

Sewer Gravity Main

Sewer Force Main

Sewer Line

Sewer Gravity Main

<all other values>

Manhole

Cities

ROGERS

Parcels

Addresses

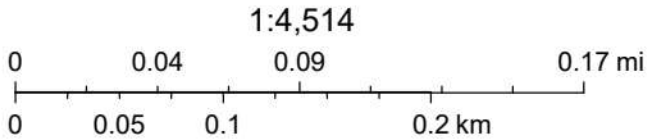
Roads

Aerial 2025

Red: Band_1

Green: Band_2

Blue: Band_3



Dept. of Community Development, Rogers, Arkansas, MO911ServiceBoard,MDC, Vantor

RESOLUTION NO. 26-20

A RESOLUTION APPROVING SETTLEMENT OF CERTAIN LITIGATION CONCERNING THE BLOSSOM WAY SEWER IMPROVEMENTS PROJECT; 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 Commission and RWU are parties to that certain litigation concerning the Blossom Way Sewer Improvements Project pending in the Circuit Court of Benton County, Arkansas styled, *Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas and Rogers Water Utilities of the City of Rogers, Arkansas v. The Greens on Blossom Way, A Limited Partnership, et. al*, Benton County, Arkansas Circuit Court Case No. 04CV-25-3397 (“the litigation”); and

WHEREAS on May 27, 2026, the parties participated in a Mediation of the litigation with Mediator Russell Atchley. The Mediation resulted in a mediated settlement which, subject to the approval of the Commission, resolves the Commission and RWU’s Complaint for Declaratory Judgment and Injunctive Relief (“Complaint”) and all other matters at issue in the litigation; and

WHEREAS the material terms and conditions of the mediated settlement are contained in the draft proposed Consent Order attached hereto as Exhibit 1; and

WHEREAS having duly considered the matter, the Commission finds that approving the mediated settlement is in the best interests of RWU, the Commission, and the public at large.

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

Section 1. The mediated settlement agreement shown on Exhibit 1. hereto is hereby approved.

Section 2. Legal Counsel for the Commission and RWU, Robert A. Frazier, is hereby authorized, in consultation with Acting Secretary of the Commission and Superintendent of RWU, Brent Dobler, to make any needed revisions to the draft proposed Consent Order and/or any exhibits thereto, to sign a Consent Order on behalf of the Commission and RWU containing the terms and conditions of the mediated settlement agreement shown on Exhibit 1 hereto, and to approve the final form, title and content of the Consent Order, his approval being evidenced by his signature thereon.

Section 3. 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 4. Repeal of Conflicting Provisions: All resolutions or orders of the Commission, or parts of resolutions or orders of the Commission that are in conflict with this Resolution are repealed to the extent of such conflict.

PASSED AND APPROVED this 20th day of July 2026.

Jené Huffman-Gilreath, Chairman

ATTEST:

Brent Dobler, Acting Secretary

EXHIBIT 1

IN THE CIRCUIT COURT OF BENTON COUNTY, ARKANSAS
CIVIL DIVISION

ROGERS WATERWORKS AND SEWER
COMMISSION OF THE CITY OF ROGERS
ARKANSAS; ROGERS WATER UTILITIES
OF THE CITY OF ROGERS, ARKANSAS

PLAINTIFFS

vs.

Case No. 04 CV 25-3397-6

THE GREENS ON BLOSSOM WAY,
A LIMITED PARTNERSHIP; THE GREENS
ON BLOSSOM WAY APARTMENTS
MANAGEMENT COMPANY, INC.; THE
GREENS ON BLOSSOM WAY GOLF &
COUNTRY CLUB, LLC; and NATIONWIDE
LIFE INSURANCE COMPANY

DEFENDANTS

CONSENT ORDER

On May 27, 2026, the parties participated in a Mediation of this case with Mediator Russell Atchley. The Mediation resulted in a mediated settlement which resolves the plaintiffs' Complaint for Declaratory Judgment and Injunctive Relief ("Complaint") and all other matters at issue in this case. The parties request that the terms of the mediated settlement be incorporated into this Consent Order and now present the same to the Court for its approval. The plaintiffs appear by and through their attorney, Robert Frazier who informs the Court that the mediated settlement has been approved by the Rogers Waterworks and Sewer Commission by a duly passed Resolution. The defendants appear by and through their attorney, Jason Wales. From the pleadings, statements of counsel, agreement of the parties, and other facts and matters properly before the Court, the Court, ascertaining that it has jurisdiction over the parties and the subject matter of this case, finds and orders as follows:

1. The plaintiffs are undertaking the Blossom Way Sewer Improvements Project (the “Project”). The part of the Project that crosses the real property at issue in this case owned by The Greens on Blossom Way, a Limited Partnership, shall be completed on the terms and conditions set forth herein. Each party is bound to their respective obligations as stated herein, and any party hereto may seek enforcement of this Consent Order by the Court.

2. The plaintiffs shall use construction, means, methods, and techniques designed to avoid material damages to the defendants’ golf course greens and tee boxes lying within the easements. Such means, methods and techniques will include boring and the use of trench boxes at the discretion and judgment of the plaintiffs.

3. Defendants will not object to incidental / immaterial damages to greens and tee boxes.

4. Defendants shall locate, expose and if necessary cap any irrigation lines or drainage lines (and all related equipment and golf course specific installations such as wires and sprinkler heads) which pose an obstacle within the total easement area granted to the plaintiffs (the total easement area is the existing 50 foot easement plus the 25 foot temporary construction easement described below).

5. Plaintiffs shall provide reasonable assistance in this process by providing reasonable equipment and labor in locating lines, equipment, and installations. However, the responsibility for locating such lines, equipment, and installations lies with the defendants, and the plaintiffs are not responsible for damages to said lines, equipment, and installations.

6. The parties shall complete this process in the next 4-5 months prior to the beginning of construction of the sewer line expansion around November 1, 2026.

7. Any repairs needed for damage to the defendants' irrigation, drainage or other systems located in the total easement area during construction shall be the responsibility of the defendants. However, the plaintiffs shall be responsible for any damages that occur to the large, municipally owned deep storm drainage structures located along S. 28th Place.

8. Plaintiffs shall backfill all exposed ditches to subgrade, including those in the golf course fairways, and compact the backfill to 90-95% in accordance with Rogers Water Utilities *Standard Specifications*. Defendants shall, at their sole cost and expense, provide and install and bring to final grade all topsoil and sod necessary to bring the fairways into a condition acceptable to the defendants.

9. Defendants shall be responsible for all necessary repairs to the golf course cart paths located inside the easement area necessitated by the construction process. Plaintiffs shall be responsible for necessary repairs to golf course cart paths located outside the easement area necessitated by the construction process.

10. Defendants shall provide an easement to the plaintiffs (at no cost to the plaintiffs) for two temporary lay-down yards, one being just west of 28th street adjacent to the building with address 3000 S. 28th Pl., and one adjacent to the existing sewer easement between the cart path and fairway on Bellview Rd., each layout yard being $\frac{1}{4}$ acre in size. Plaintiffs are entitled to remove any pine trees necessary for use of the lay-down yards and are not responsible for replacing any pine trees removed. Plaintiffs will be entitled to use the laydown yards for the duration of the construction activities on the subject property. Plaintiffs shall be responsible for removing all material and debris upon completion, and the plaintiffs shall be responsible for restoring any damaged sod in the laydown yards. Sketches showing the approximate locations

of the laydown yards are attached hereto as Exhibits A and B.

11. Plaintiffs may remove any trees from the easements necessary for construction and are not responsible for replacing said trees.

12. Plaintiffs shall require any contractor providing construction services on the sewer expansion project to complete the portion of the project on the subject property (the property owned by The Greens on Blossom Way, a Limited Partnership) within no more than nine months from the date of the commencement of construction of the sewer project on the subject property (commencement being defined as the date materials or equipment are first delivered to the job site).

13. Defendants shall grant to the plaintiffs (at no costs to the plaintiffs) an additional temporary construction easement, 25 feet in width, in addition to the existing 50 foot easement, for the purpose of aiding in the construction of the sewer expansion project. Plaintiffs are responsible for drafting the easement instrument, including preparation of the legal description.

14. Defendants shall execute in favor of Plaintiffs an “encroachment agreement” in accordance with the requirements of Rogers Waterworks and Sewer Commission Resolution No. 22-28 (i.e. the requirements listed in Section 2 of Resolution No. 22-28) upon completion of the sewer expansion project. The encroachment agreement to be executed (without exhibits) is attached hereto as Exhibit C. The encroachment agreement shall not enlarge or expand either party's existing rights or reduce or minimize either party's existing obligations under the applicable utility easements.

15. Plaintiffs shall pay to The Greens on Blossom Way, a Limited Partnership, on or before the commencement of construction, the sum of Two Hundred Thousand Dollars

(\$200,000) to repair its golf course post-construction. Said payment is to be made to compensate the defendants for any and all actual and potential claims/counterclaims and causes of action (etc.) related to the construction project including compensatory damages, special or incidental damages, (including, without limitation, lost profits, loss of use, etc.) inverse condemnation, etc. Defendants waive, release and are barred from filing and pursuing all such claims against the plaintiffs provided that the plaintiffs comply with the terms of this Order.

16. All the parties hereto shall be responsible for their own attorney's fees and costs incurred herein.

17. The Court retains jurisdiction over the parties and the subject matter of this case for such orders as may be necessary in the future.

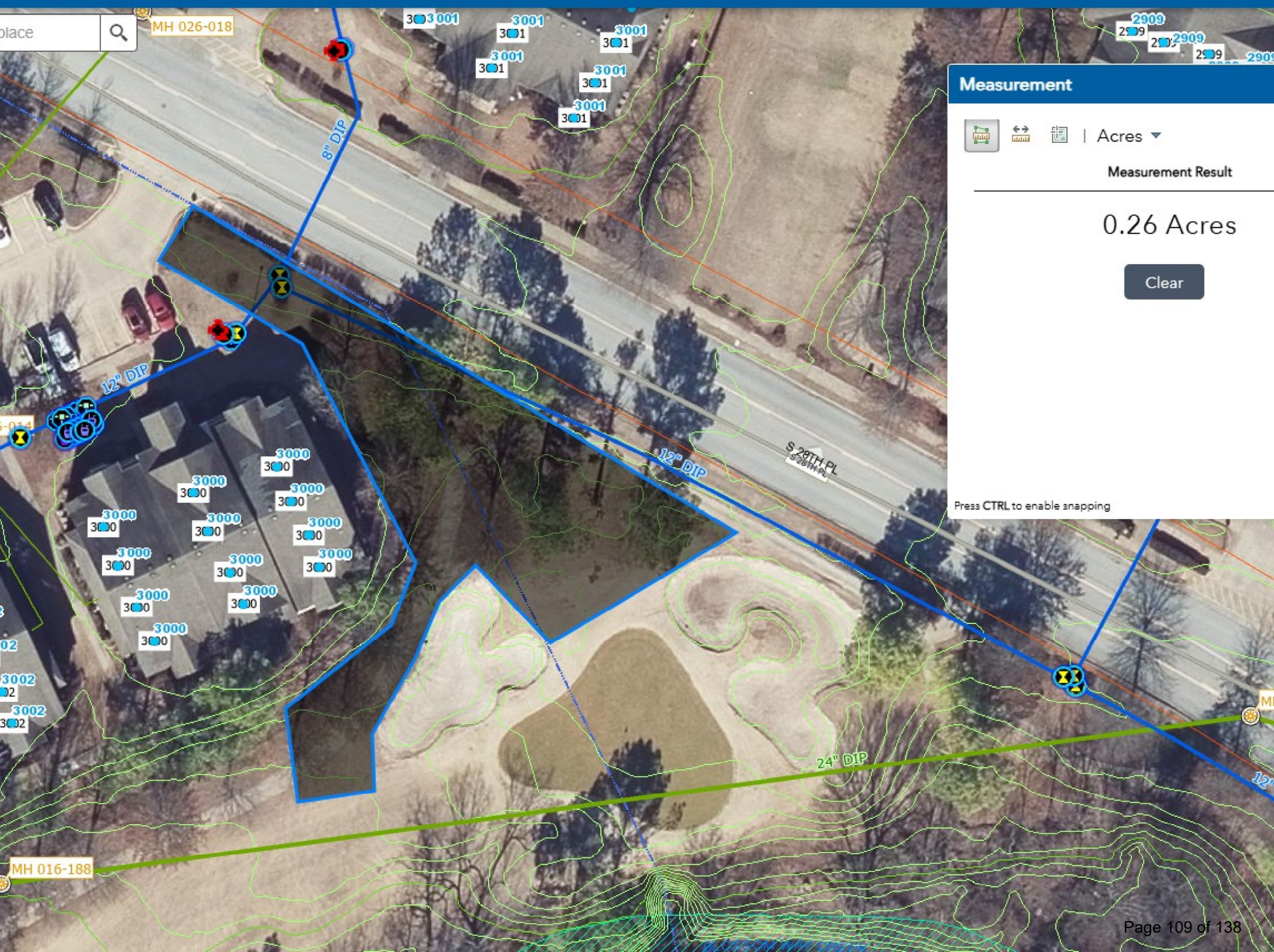
IT IS SO ORDERED.

Hon. Doug Schrantz
Circuit Judge

Approved as to form and content:

Robert Frazier
Attorney for Plaintiffs

Jason Wales
Attorney for Defendants



Measurement



| Acres ▾

Measurement Result

0.26 Acres

Clear

Press CTRL to enable snapping

**ENCROACHMENT AGREEMENT CONCERNING
CERTAIN UTILITY EASEMENTS AT THE GREENS ON BLOSSOM WAY**

This Encroachment Agreement (“this Agreement”) is entered into by and between The Greens on Blossom Way a Limited Partnership, The Greens on Blossom Way Apartments Management Company, Inc. and The Greens on Blossom Way Golf & Country Club, LLC (“The Greens Parties”) and the Rogers Water Utilities of the City of Rogers, Arkansas, the municipal water and sewer utility of the City of Rogers, Arkansas (“RWU”), operating under the Supervision of the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas (“the Commission”), with an address of 601 S. 2nd Street, Rogers, AR 72756. The Greens Parties and RWU are collectively referred to herein as the Parties to this Agreement.

This Agreement is entered into by and between the Parties to provide the Greens Parties with permission to maintain certain golf course structures within certain utility easements owned by RWU while keeping RWU’s sewer main lines operational, accessible, and maintainable.

RECITALS

WHEREAS the Greens on Blossom Way, a limited partnership owns certain real property in Benton County, Arkansas, Parcel No. 02-21012-000, more particularly described as: Lots 1 and 2, the Greens on Blossom Way Addition to the City of Rogers, Benton County, Arkansas as shown on Plat Record “2006” at pages 1053, 1054, and 1055 (“the Property”); and

WHEREAS the Greens on Blossom Way Apartments Management Company, Inc. is the General Partner of the Greens on Blossom Way, a Limited Partnership; and

WHEREAS the Greens on Blossom Way Golf & Country Club, LLC operates a golf course on the Property (“the golf course”) as part of an apartment and golf course complex known as “The Greens on Blossom Way”; and

WHEREAS RWU has certain utility easements (“the easements”) across the Property, said easements being shown on Exhibit 1 and Exhibit 2 to this Agreement; and

WHEREAS said easements were granted in 1995 prior to the Greens Parties’ acquisition of the Property and construction of the golf course; and

WHEREAS a sanitary sewer main line was constructed within the easements; and

WHEREAS the easements were dedicated at such a width that would accommodate eventual construction of a second sewer main line; and

WHEREAS the golf course lies over the easements and certain artificial golf course structures were built within the easements, including, without limitation, irrigation lines, drainage

lines (and related golf course specific installations such as wires and sprinkler heads), sand traps, greens, and tee boxes (collectively “encroachments”); and

WHEREAS to provide additional sanitary sewer capacity to the public, RWU planned a public sewer main line construction project known as the Blossom Way Sewer Improvements (“the Project”); and

WHEREAS a dispute arose between the Greens Parties and RWU regarding the encroachments and the rights and responsibilities of the Parties with regard thereto, and related matters; and

WHEREAS the Greens Parties and RWU were parties to that certain litigation styled, *Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas and Rogers Water Utilities of the City of Rogers, Arkansas v. The Greens on Blossom Way Limited Partnership, et. al*, Benton County, Arkansas Circuit Court Case No. 04CV-25-3397 (“the litigation”); and

WHEREAS the parties participated in a Mediation and reached a settlement agreement which resolved the litigation; and

WHEREAS pursuant to the settlement agreement, the parties desire to resolve the legal status of the encroachments by bringing the encroachments into RWU’s regulated system of encroachments pursuant to Rogers Waterworks and Sewer Commission Resolution No. 22-28; and

WHEREAS this Agreement is a material feature of the settlement agreement between the Parties; and

WHEREAS RWU has now completed the Project and a parallel sewer main line has been installed within the easements; and

WHEREAS a sketch of the original sewer main line and the parallel sewer main line located within the easements are shown on the attached Exhibit 3; and

WHEREAS the Greens Parties desire to maintain the golf course including the encroachments within the easements; and

WHEREAS RWU may permit the encroachments provided that the requirements of Rogers Waterworks and Sewer Commission Resolution No. 22-28 are met.

NOW THEREFORE in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the mutual covenants contained herein, the parties hereby agree as follows:

AGREEMENT

1. The above recitals are substantive and incorporated herein by reference.
2. RWU hereby permits the Greens Parties to maintain the above-referenced encroachments within the easements in accordance with the terms and conditions of this Agreement and subject to the Greens Parties' compliance with the terms and conditions of this Agreement.
3. RWU shall maintain full rights to, access to, and use of the sanitary sewer main lines shown on Exhibit "3", including the removal of encroachments, if necessary, within the easements in accordance with the terms of this Agreement.
4. **Planned Repairs and Maintenance.** In the event of planned repairs and maintenance to either (or both) of the sanitary sewer main lines, RWU will give reasonable notice to the Greens Parties.
 - 4A. **Irrigation and Drainage Lines.** After being notified by RWU of planned repairs and maintenance, the Greens Parties will promptly locate, expose and if necessary cap any irrigation lines or drainage lines (and all related equipment and golf course specific installations such as wires and sprinkler heads) which pose an obstacle within the easements. RWU will provide reasonable assistance in this process by providing reasonable equipment and labor in locating lines, equipment, and installations. However, the responsibility for locating such lines, equipment, and installations lies with the Greens Parties and RWU will not be responsible for damages to said lines, equipment, and installations. The Greens Parties will be responsible for the costs of repair and restoration of any irrigation, drainage or other systems located in the easements and removed for planned repairs and/or maintenance, and/or damaged during planned repairs and/or maintenance.
 - 4B. **Greens, tee boxes, and other golf course structures.** For planned maintenance and repairs of sanitary sewer lines lying under greens, tee boxes, sand traps and other golf course structures, to the extent possible in view of the repairs or maintenance required, RWU will use construction means, methods and techniques designed to avoid material damage to golf course greens, tee boxes, and other structures lying within the easements. Such means, methods and techniques will include cured in place pipe (CIPP), boring, and use of trench boxes at the discretion and judgment RWU. However, the Greens Parties will be responsible for the costs of repair and restoration of greens, tee boxes and other golf course structures located within the easements and removed for planned maintenance and repairs and/or damaged during planned maintenance and repairs.
5. **Emergency Repairs and Maintenance.** For emergency repairs and maintenance, RWU will attempt, to the extent possible in view of the emergency repairs and/or maintenance required, minimize damage to irrigation and drainage lines, greens, tee boxes and other golf course structures. However, the Greens Parties recognize and agree that prompt repair of the sewer main lines is necessary to maintain sanitary sewer service within the City of Rogers, to protect property (including the Greens Parties' property) and to avoid environmental damage. The Greens Parties will be responsible for the costs of repair and restoration of irrigation, drainage and other systems, greens, tee boxes and other golf course structures

located within the easements and removed for emergency repairs and maintenance and/or damaged during emergency repairs and maintenance.

6. **Access Rights.** RWU retains all of its rights to take whatever action is necessary to promptly access the sewer main lines located within the easements which may include, without limitation, removing (and/or causing the removal of) any of the encroachments in accordance with the Notification Protocol discussed in Section 12 of this Agreement below. The Greens Parties shall cooperate with RWU in the removal of the encroachments and shall help facilitate RWU's access to the sewer main lines.
7. **Provided that RWU acts in accordance with the terms and conditions of this Agreement,** RWU shall not be responsible for any damage or costs associated with the removal or reconstruction of any encroachments within the easements. The Greens Parties will be responsible for repair and/or replacement of said encroachments at their sole cost and expense. The Greens Parties on behalf of themselves, their affiliates, partners, parent companies, and their successors and assigns, waive and release any and all claims, existing now and/or arising in the future, against RWU, the Commission, and/or the City of Rogers, Arkansas concerning any action taken by RWU (and/or its successors and assigns), and/or by any other party on RWU's behalf, to access the sanitary sewer main lines in the event of repair or maintenance of said lines.
8. **Easement instruments not modified.** This Agreement governs the encroachments placed by the Greens Parties within the easements and does not purport to modify the terms of the easement instruments attached hereto. This Agreement shall not enlarge or expand either party's existing rights or reduce or minimize either party's existing obligations under the easements.
9. **Indemnification.** The Greens parties shall defend, indemnify and hold harmless RWU, the Commission, and/or the City from any and all claims, costs, charges, penalties, demands, losses, liabilities, damages, judgments, or fines, of whatever nature, resulting from, arising out of, or related to this Agreement and/or the encroachments permitted by this Agreement, including, without limitation, any claims made by third parties and costs, charges, penalties, demands, losses, liabilities, damages, judgments, or fines resulting from such claims asserted by third parties.
10. **No Obligation of Indemnity by RWU; Tort Immunity Not Waived.** The parties hereto agree that RWU has no obligation of indemnity of any type (whether contractual, equitable, or otherwise denominated) to the Greens Parties under this Agreement. Nothing in this Agreement shall operate as, or be construed as, a waiver, limit, modification, nullification, or alteration, of the tort immunity and other rights and immunities granted to RWU, the Commission, and the City of Rogers, Arkansas pursuant to Ark. Code. Ann. §21-9-301 and other applicable law.
11. **No Joint Venture.** This Agreement is made at arm's length between independent parties. Nothing in this Agreement shall be deemed to create a joint venture, partnership, tenancy in common, joint tenancy, or any similar relationship between the parties or require either party to engage in further agreements between the parties.

12. Notification Protocol. The Greens Parties and RWU shall establish a Notification Protocol concerning the subject matter of this Agreement which shall be signed by the parties hereto, and which may be amended from time to time by mutual agreement of the Parties, their agreement being evidenced by their signatures thereon. In the event there is any conflict between this Agreement and the Notification Protocol, this Agreement shall control. The Notification Protocol contains information relating to transmission, security, emergency response and recovery of a municipally owned utility system and shall be kept confidential by the parties hereto as permitted and/or required by law.
13. This Agreement in no way repeals any ordinance, resolution, requirement, rule, regulation, specification, or any other provision of law, and RWU on behalf of itself and the Commission reserves all of its rights with regard to enforcement of any applicable 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.
14. Term. This Agreement begins when it is signed by all Parties hereto and shall be effective on the date the last Party signs the Agreement (“effective date”). Unless terminated sooner, this Agreement shall be effective for as long as the encroachments and any other structures or appurtenances belonging to the Greens Parties remain within the Easements.
15. Termination. This Agreement may be terminated in the event RWU determines, in its reasonable judgment and discretion, and certifies in writing by a licensed professional Engineer, that, as a result of changed conditions, it cannot maintain the sewer main lines with the encroachments or other structures and appurtenances belonging to the Greens parties within the easements and/or the encroachments or other structures and appurtenances belonging to the Greens Parties threaten the integrity or operability of the sanitary sewer main lines within the easements. In the event of termination of this Agreement, the Greens parties will remove the encroachments and any other structures and appurtenances belonging to it from the easements.
16. Recordation. This Agreement shall be recorded in the Office of the Circuit Clerk and Ex-Officio Recorder of Benton County, Arkansas.

IN WITNESS WHEREOF, the parties have executed this Agreement by their respective authorized representatives.

[signature pages follow]

**THE GREENS ON BLOSSOM WAY, A
LIMITED PARTNERSHIP.**

BY: The Greens on Blossom Way Apartments
Management Company, Inc. its General Partner
by: _____

NAME: _____

TITLE: _____

ACKNOWLEDGMENT

STATE OF ARKANSAS)
) §§
COUNTY OF BENTON)

On this _____ day of _____, 2027, before me, a Notary Public duly commissioned, qualified and acting, within and for said County and State, appeared in person, _____, to me personally known, or satisfactorily proven, who being by me duly sworn did state that he is the _____ of The Greens on Blossom Way Apartments Management Company, Inc., the General Partner of **The Greens on Blossom Way, a Limited Partnership**, that he was duly authorized in that capacity to execute the foregoing instrument for and in the name and in behalf of said Limited Partnership, that said instrument was signed on behalf of said Limited Partnership by authority of its General Partner and the Board of Directors of said General Partner and he further stated and acknowledged and that he had signed, executed and delivered said forgoing instrument for the uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office this _____ day of _____, 2027.

[SEAL]

Notary Public: _____

My Commission Expires: _____

**THE GREENS ON BLOSSOM WAY
APARTMENTS MANAGEMENT COMPANY,
INC.**

BY: _____

NAME: _____

TITLE: _____

ACKNOWLEDGMENT

STATE OF ARKANSAS)
) §§
COUNTY OF BENTON)

On this ____ day of _____, 2027, before me, a Notary Public duly commissioned, qualified and acting, within and for said County and State, appeared in person, _____, to me personally known, or satisfactorily proven, who being by me duly sworn did state that he is the _____ of The Greens on Blossom Way Apartments Management Company, Inc. an Arkansas Business Corporation, that he was duly authorized in that capacity to execute the foregoing instrument for and in the name and in behalf of said Corporation, that said instrument was signed on behalf of said Corporation by authority of its Board of Directors and he further stated and acknowledged and that he had signed, executed and delivered said forgoing instrument for the uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office this ____ day of _____, 2027.

[SEAL]

Notary Public: _____

My Commission Expires: _____

**THE GREENS ON BLOSSOM WAY GOLF &
COUNTRY CLUB, LLC**

BY: _____

NAME: _____

TITLE: _____

ACKNOWLEDGMENT

STATE OF ARKANSAS)
) §§
COUNTY OF BENTON)

On this ____ day of _____, 2027, before me, a Notary Public duly commissioned, qualified and acting, within and for said County and State, appeared in person, _____, to me personally known, or satisfactorily proven, who being by me duly sworn did state that he is the _____ of The Greens on Blossom Way Golf and Country Club, LLC. an Arkansas limited liability company, that he was duly authorized in that capacity to execute the foregoing instrument for and in the name and in behalf of said limited liability company, that said instrument was signed on behalf of said limited liability company by authority of its Board of Directors and he further stated and acknowledged and that he had signed, executed and delivered said forgoing instrument for the uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office this ____ day of _____, 2027.

[SEAL]

Notary Public: _____

My Commission Expires: _____

**ROGERS WATER UTILITIES OF THE CITY
OF ROGERS, ARKANSAS**

BY: _____

NAME: Brent Dobler

TITLE: Superintendent

ACKNOWLEDGMENT

STATE OF ARKANSAS)
) §§
COUNTY OF BENTON)

On this ____ day of _____, 2027, before me, a Notary Public duly commissioned, qualified and acting, within and for said County and State, appeared in person, **Brent Dobler**, to me personally known, or satisfactorily proven, who being by me duly sworn did state that he is the **Superintendent of the Rogers Water Utilities**, the municipal water and sewer utility of the City of Rogers, Arkansas that he was duly authorized in that capacity to execute the foregoing instrument for and in the name and in behalf of said Rogers Water Utilities, that said instrument was signed on behalf of said Rogers Water Utilities by authority granted by the **Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas**, and he further stated and acknowledged that he had signed, executed and delivered said forgoing instrument for the uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office this ____ day of _____, 2027.

[SEAL]

Notary Public: _____

My Commission Expires: _____

Notary Public

My commission expires _____.

EXHIBIT “1”

Easement

EXHIBIT “2”

Easement

EXHIBIT “3”

SKETCHES OF SANITARY SEWER MAIN LINES

RESOLUTION NO. 26-21

A RESOLUTION APPROVING CERTAIN AMENDMENTS TO CHAPTER 54 OF THE CODE OF ORDINANCES OF THE CITY OF ROGERS, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities (“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 Superintendent of RWU recommends certain revisions to Chapter 54 of the Code of Ordinances of the City of Rogers (“Rogers City Code”), said recommended revisions contained in redline as shown on Exhibit 1. hereto; and

WHEREAS, having heard the reasons for the Superintendent’s recommendation as presented at this meeting of the Commission, and having duly considered the matter, the Commission believes that revising Rogers City Code as recommended by the Superintendent will help protect the interests of RWU, the Commission, the City of Rogers and its citizens and the public at large.

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 propose certain updates, revisions and amendments to Chapter 54 of the Code of Ordinances of the City of Rogers, Arkansas, said updates, revisions, and amendments being shown in redline on Exhibit 1. hereto, or similar revisions with the same intent and purpose.

Section 2. The management of RWU is authorized to coordinate with appropriate Departments of the City of Rogers for review of the proposed updates, revisions, and amendments; to correct errors and make edits and additional revisions; to approve the final title, form, and content of the proposed updates, revisions, and amendments; to present a proposed ordinance adopting the updates, revisions, and amendments to the Rogers City Council for approval; to make and publish all notices necessary for the updates, revisions, and amendments; and cause to be held any and all public hearings necessary for the updates, revisions, and amendments.

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 direct conflict herewith are hereby repealed to the extent of direct conflict with this Resolution. However, any previous Resolutions recommending changes to the Code of Ordinances of the City of Rogers, not in conflict herewith, are not repealed and shall remain in full force and effect.

PASSED AND APPROVED this 20th day of July 2026.

Jené Huffman-Gilreath, Chairman

ATTEST:

Brent Dobler, Acting Secretary

Sec. 54-204. Billing.

- a. All bills for sewage collection and treatment shall be rendered to the user monthly, such statements to be rendered and collected by the city, and shall cover the same period as corresponding water bills. All bills shall be rendered in the net amount due.
- b. Except as otherwise specifically provided in this division, all users shall pay on the basis of actual metered water used. ~~except in situations where an appreciable portion of total water consumption does not reach the system determined as set forth in this division. The city shall determine (the determination to be made by the water and sewer department superintendent according to methods and procedures approved by the city council) the portion of the total metered water which does not reach the system, and the schedule of rates set forth in this division shall apply to that portion which does reach the system.~~ Should the customer's water meter be determined by the water and sewer department superintendent to be inoperative or faulty, the customer's usage shall be the same as that set forth and defined by the existing water rate ordinance for such meter failures.
- c. All users connected to the system but receiving water from a source other than the city shall pay a sewer charge on the basis of assumed water consumption at a rate of 200 gallons per day per living unit.
- d. None of the facilities or services afforded by the system shall be furnished without a charge being made therefor. Any vacant, unoccupied property attached to the system having an in-service water meter shall be considered to be a contributor to the system at such time as a sewer tap is completed, and as such is subject to the monthly usages and services set forth in the above-mentioned rate structure. Where the sewer tap is made prior to the final inspection of the structure on the property, the building inspector's final inspection and approval shall be considered the point at which the monthly usages and services shall commence.

(Code 1982, § 16-53; Code 1997, § 118-183)

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) As stated in subsection (a) above, the development impact fee schedule listed herein above shall be in full force and effect on 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 the Rogers Water Utilities ("RWU") prior to the effective date of October 1, 2025 shall be charged the development impact fees in effect as of June 16, 2025. Any development that does not begin construction within one year of RWU's approval shall be subject to the development impact fees in effect as of October 1, 2025. Reserved.~~

(c) 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.

(d) 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.

(e) 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.

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) As stated in subsection (a) above, the development impact fee schedule listed herein above shall be in full force and effect on 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 the Rogers Water Utilities ("RWU") prior to the effective date of October 1, 2025 shall be charged the development impact fees in effect as of June 16, 2025. Any development that does not begin construction within one year of RWU's approval shall be subject to the development impact fees in effect as of October 1, 2025. Reserved.~~

(c) 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.

(d) 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.

(e) 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 $\frac{5}{8}$ inches water meter shall be charged for each living unit in the structure. 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 not apply to apartment buildings or other commercial rental structures having three or more living units. 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) 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 $\frac{5}{8}$ 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 (f) shall not apply if the structure would require a one-inch water meter even without installation of an RFSS. This provision (f) shall apply to private residences only and shall not apply to apartment buildings or other commercial rental structures. This provision (f) shall not apply to a structure used as a place of business. This provision (f) is prospective only and is not to be applied retroactively to any development impact fee paid prior to its passage, approval, and effective date.

(g) 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.



4300 South JB. Hunt Drive
Suite 240
Rogers, AR 72758
TEL 479.257.9188
www.GarverUSA.com

July 15, 2026

Jerry Roegner
Rogers Water Utilities
601 S 2nd Street
Rogers, AR 72756

Re: RWU SCADA Systems
Bid Tabulation and Recommendation

Dear Mr. Roegner:

Bids for the RWU SCADA Upgrades Project were opened yesterday afternoon. The project includes multiple information technology infrastructure improvements, as well as the installation of a fiber optic ring. One qualified bid was received.

Crossland Heavy Contractors submitted the sole responsive bid in the amount of \$377,980.00. A copy of the final bid tabulation is attached for your review.

Both RWU and Garver are familiar with Crossland Heavy Contractors' capabilities and successful project performance. In addition, Crossland is currently performing work at the project site under a separate contract, giving them valuable familiarity with the facility and site conditions. Based on the bid received, the contractor's qualifications, and their demonstrated quality of work, we recommend that the Rogers Water Utilities award the contract to Crossland Heavy Contractors in the amount of \$377,980.00.

Please feel free to contact me if you have any questions or require additional information.

Sincerely,

GARVER

Zachary Hoyt
Project Manager

Attachments: Bid Tabulation, Bid Documents

cc: Brian Sartain, Sullivan Witte, Larry Gregory, Ethan Owens



**ROGERS WATER UTILITIES
FORMAL SEALED BID TABULATION
RWU SCADA SYSTEMS**



Bid Opening: 7/14/2026 - 2:00 p.m.					
Bidders:				Crossland Heavy Contractors, Inc.	
Line Item	Item Description	Unit of Measure	Quantity	Unit Price	Extended Price
1	Mobilization (Not to Exceed 5% of Total Base	LS	1	\$ 18,500.00	\$ 18,500.00
2	Bonds and Insurance	LS	1	\$ 26,500.00	\$ 26,500.00
3	Temporary Fiber Cabling	LF	10,000	\$ 6.00	\$ 60,000.00
4	Network Panels	EA	10	\$ 3,748.00	\$ 37,480.00
5	Network Panels Power Distribution	LF	500	\$ 51.00	\$ 25,500.00
6	Buried Fiber Duct Bank	LF	125	\$ 240.00	\$ 30,000.00
7	Exposed Fiber Conduit	LF	500	\$ 180.00	\$ 90,000.00
8	Permanent Fiber Cabling	LF	5,200	\$ 10.00	\$ 52,000.00
9	Testing and Startup	LS	1	\$ 25,000.00	\$ 25,000.00
10	Conduit Point Repair (Cash Allowance)	EA	5	\$ 2,600.00	\$ 13,000.00
TOTAL BID PRICE				\$	377,980.00



Digitally Signed 07/14/2026

Section 410

BID FORM

RWU SCADA Systems

June 2026

TABLE OF CONTENTS

	Page
Article 1 – Bid Recipient	1
Article 2 – Bidder’s Acknowledgements	1
Article 3 – Bidder’s Representations.....	1
Article 4 – Bidder’s Certification	2
Article 5 – Basis of Bid.....	3
Article 6 – Time of Completion	4
Article 7 – Attachments to this Bid	4
Article 8 – Defined Terms.....	4
Article 9 – Bid Submittal.....	5

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Rogers Water Utilities

Attn: Engineering Dept.

601 S. 2nd St., Rogers, AR 72756 (physical address)

--Or--

P O Box 338, Rogers, AR 72757 (mailing address)

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>7/8/26</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Bidder has become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2)

the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

ENGINEERING DIVISION ROGERS WATER UTILITIES RWU SCADA SYSTEMS; BID FORM				Estimate	
No.	Item	Bid Quantity	Bid Unit	Unit Price	Extension
1	Mobilization (Not to Exceed 5% of Total Base Bid)	1	LS	18,500 ⁰⁰	18,500 ⁰⁰
2	Bonds and Insurance	1	LS	26,500 ⁰⁰	26,500 ⁰⁰
3	Temporary Fiber Cabling	10,000	LF	6. ⁰⁰	60,000 ⁰⁰
4	Network Panels	10	EA	3,748 ⁰⁰	37,480 ⁰⁰
5	Network Panels Power Distribution	500	LF	51 ⁰⁰	25,500 ⁰⁰
6	Buried Fiber Duct Bank	125	LF	240 ⁰⁰	30,000 ⁰⁰
7	Exposed Fiber Conduit	500	LF	180 ⁰⁰	90,000 ⁰⁰
8	Permanent Fiber Cabling	5,200	LF	10 ⁰⁰	52,000 ⁰⁰
9	Testing and Startup	1	LS	25,000 ⁰⁰	25,000 ⁰⁰
10	Conduit Point Repair (Cash Allowance)	5	EA	\$2,600	\$13,000
Complete Total				377,980. ⁰⁰	

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents, and (3) any item required to complete the work that does not have a specific unit price shall be included into another bid item.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Completed Bid Form (pages 410-1 to 400-5)
 - B. Required Bid security;
 - C. List of Proposed Subcontractors;
 - D. List of Proposed Suppliers;
 - E. Contractor's License No.: 0067301126 or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data or written confirmation of prior approval of qualifications from Rogers Water Utilities.

ARTICLE 8 – DEFINED TERMS

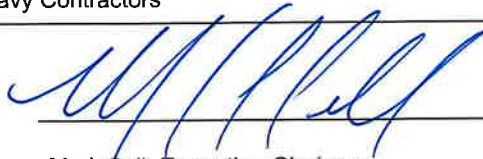
- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Crossland Heavy Contractors

By:
[Signature]



[Printed name] Mark Sell, Executive Chairman

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature]



[Printed name] Amy Harlos

Title: Estimating Administrative Assistant

Submittal Date: 7/14/2026

Address for giving notices:

825 SE Avenue, Columbus, KS 66725

Telephone Number: 620.429.1410

Fax Number:

Contact Name and e-mail address: Brice Julian, Estimator

bjulian@heavycontractors.com

Bidder's License No.: 0067301126



CROSSLAND HEAVY CONTRACTORS

501 S. East Avenue
P.O. Box 350
Columbus, KS 66725
tel 620.429.1410
fax 620.429.2977

List of Proposed Subcontractors:

<u>Contractor:</u>	<u>Scope of Work:</u>
1. <u>Oil Capital Electric</u>	<u>Electrical / Power</u>
2. <u>Envision</u>	<u>Fiber Optic</u>
3. _____	_____
4. _____	_____
5. _____	_____

List of Proposed Suppliers:

<u>Supplier:</u>	<u>Product:</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____


Mark Sell, Executive Chairman

