

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
June 16, 2026**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Tuesday, June 16, 2026. The meeting took place in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Roll call – Brenda Rios

Roll call was answered by: Chair Chris Weiser, Vice-Chair J. Max Van Hoose, Commissioner Eddie Chancellor and Commissioner Kevin Ownbey. Staff members attending: Executive Director Heath Ward, Chief Operating Officer/Engineering Director Rick Pulvirenti, Finance Director Chris Clark, Director of Distribution and Collection Shawn Dorman, Technical Services Director Jeff Glasgow, Wastewater Facilities Director Tiffany Mallard, Human Resource Assistant Jessica Key, Financial Analyst Jose Banderas (via Zoom), and Executive Secretary Brenda Rios. Also attending: Legal Counsel Steve Zega, Tom Sissom with the *Northwest Arkansas Democrat-Gazette*, and Chelsea Hamilton with Herron Palmer (via Zoom).

3. Presentation of a 20-year employee service award to Chris Pickard – Chair Chris Weiser

Chair Weiser presented a 20-year service award to Chris Pickard who was hired on May 22, 2006 and is currently a Meter Service Technician.

4. Consent Items – Chair Chris Weiser

Wastewater Facilities Director Mallard suggested that the Management Report be revised to include a column displaying phosphorus levels from the previous 12 months, replacing the existing column that contains historical data dating back to 2002–2003. She stated that this change would provide a more relevant and current representation of phosphorus levels and trends. The Commission expressed no objection to the proposed revision.

Vice-Chair Van Hoose made a motion to approve the consent items as presented which included: a) Minutes of the May 19, 2026 commission meeting, b) Financial statements and bills paid – May 2026, and c) Management report – May 2026. Commissioner Chancellor seconded the motion. The motion was approved.

5. Consider presentation and approval of the Herron Palmer Salary Study – Heath Ward

Chelsea Hamilton with Herron Palmer provided an overview of the compensation study and its recommendations. The purpose of the study was to review and update the utility's existing classification and pay plan. Ms. Hamilton noted that Springdale Water Utilities' compensation structure has been proactively managed and is in strong condition overall. As part of the study, 71 job classifications were benchmarked against local and regional labor markets. Following a review of job descriptions and market data, Herron Palmer determined that approximately 13 percent of employees currently fall below the proposed pay plan, with the majority of those employees being recently hired Distribution Operators. Ms. Hamilton stated that the proposed pay plan will help Springdale Water Utilities continue to recruit, retain, and motivate a qualified workforce while ensuring employees are compensated fairly and competitively. Ms. Hamilton recommended implementing an annual 2 percent adjustment to the pay scale, while budgeting for overall annual increases of approximately 5 percent to account for merit and promotions. She further recommended conducting a comprehensive salary study every three years. A motion was made by Commissioner Chancellor to approve the salary study. A second was made by Commissioner Ownbey. The motion was approved.

6. Consider proposed annual pay rate adjustments – Heath Ward

Vice-Chair Van Hoose made a motion approving the recommended 2 percent pay scale increase, effective July 1, 2026. Commissioner Ownbey seconded the motion. The motion carried.

7. Approve recommended job description changes – Heath Ward

The following classification and title changes were recommended by staff:

- Increase the WWTF Administrative Assistant from Grade 4 to Grade 6
- Change the job title from Meter Reader to Meter Field Technician
- Change the job title from Human Resource Assistant to Human Resource Generalist
- Reclassify one Customer Service Representative (Grade 7) to Lead Customer Service Representative (Grade 8)
- Change the job title from GIS Coordinator (Grade 11) to GIS Supervisor (Grade 14)
- Increase the Cross Connection Supervisor, Pump Station Supervisor, WWTF Maintenance Supervisor, Facilities Locator, and Distribution, Collection, Camera, and Utility Restoration Supervisor positions from Grade 13 to Grade 14
- Modify the job summary and responsibilities for the Data Systems Manager, Administrative Specialist, and Financial Analyst

Job descriptions have been revised to reflect the recommendations. Vice-Chair Van Hoose made a motion approving the recommended job description changes. Commissioner Chancellor seconded the motion. The motion passed.

8. Consider organizational work chart changes – Heath Ward

Executive Director Ward reported that no additional employees were added to the organizational work chart. He stated that the revisions were limited solely to updates in job titles. Vice-Chair Van Hoose made a motion approving the organizational work chart changes as presented. Commissioner Ownbey seconded the motion. The motion carried.

9. Consider resolution and memorandum of understanding for the Rain for Rent “Laydown Yard” proposal – Heath Ward

Executive Director Ward reported that both Rain for Rent and Legal Counsel Zega have reviewed the proposed Memorandum of Understanding for the Laydown Yard proposal and expressed no concerns with the agreement. Under the terms of the agreement, Rain for Rent will be permitted to utilize a designated portion of the Wastewater Treatment Facility drying pad for equipment storage at no cost. In return, the utility will have 24-hour access to the stored equipment for emergency response purposes. Vice-Chair Van Hoose made a motion approving the resolution as presented. Commissioner Chancellor seconded the motion. The motion passed. The resolution was numbered 12-26.

10. Progress report on construction projects – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti reported that all Highway Department projects are moving forward. The easement acquisition phase is expected to begin soon and easement acquisition services will likely need to be contracted in order to move the projects forward.

County Line Road Water Extension – The city is starting to work on this project more diligently.

Albright Road Water Extension – The city has begun acquiring easements.

East Side Water Fitz Tanks to 412 – Pulvirenti believes a proposal will be brought to the commission for consideration next month.

WWTF Filtration Improvement – A meeting with the contractor took place last week. Plans will be sent to the State for approval. Pulvirenti expects materials will be ordered soon.

Fitzgerald Mt. Sewer Expansion Ph 1 (SWU-Survey) – The preliminary survey work is complete.

Quandt Ave Sewer Improvements – The project is moving forward. Excavation work will begin soon.

Lowell Sewer Siphon (SWU) – A meeting with staff has been scheduled to begin moving the project forward.

Pulvirenti reported that Phase One of the Sewer System Master Planning Study is progressing. Flow data collection is currently underway. He noted that storm-related data collected over the past weekend is expected to provide valuable information for the study.

Nob Hill Water – The project is essentially complete.

Annual Water Rehab/Maintenance 2025 – The project is nearing completion.

Trimble Unity Maintain – The project is progressing as planned. Staff continues to work on vertical asset management programs.

West Side Water Lines & Elevated Tank – The elevated tank is essentially complete.

Johnson Lift Station Storage Improvements & Clear Creek Lift Station Storage Improvements – Final performance testing and final inspection will be happening soon.

Storm Drain Conflict – HWY 412 – Pulvirenti showed pictures of the work. The traffic barriers are expected to be removed tomorrow.

Sunset & Powell Sewer Upgrade – The project is moving forward.

Johnson Force Main Improvements – Executive Director Ward reported that the Arkansas & Missouri Railroad requested that the utility maintain insurance coverage for the duration of the licensing period. Ward stated that the utility submitted a counterproposal agreeing to provide insurance coverage for the duration of construction, which was accepted by the railroad. He added that he is hopeful a final agreement can be brought forward for consideration next month. Pulvirenti reported that concerns have been raised regarding the project contractor owing approximately \$2 million to the pipe supplier. He stated that the pipe supplier has sent a letter to the utility regarding the matter.

11. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser

Executive Director Ward reported that a 2.5-hour training session related to the EPA grant will be held immediately following the Commission meeting.

He stated that there has been no update regarding the \$6 million grant request submitted to Google for the Wastewater Treatment Facility Filtration Project.

Ward also reported that he has been in contact with Congressman Womack's office regarding the utility's \$4 million Community Project Funding request.

Additionally, Ward stated that CAT has agreed to provide the utility with a \$20,000 credit related to the radiator failures at the Wastewater Treatment Facility. He added that discussions are ongoing to identify measures that will help prevent similar failures in the future.

Ward reported that a resident living near the West Side Water Elevated Water Tank expressed concerns regarding the tank's appearance and lighting. The concerns were communicated to him by City Council Member Brian Powell. Ward stated that the concerns have been addressed, adding that the tank lighting is mounted on 40-foot poles and directed upward.

Executive Director Ward and Technical Services Director Glasgow will attend the Arkansas Municipal League Annual Convention in Little Rock from June 17 through June 19.

12. Confirmation of date and time for the next commission meeting scheduled for July 21, 2026 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for Tuesday, July 21, 2026 beginning at 10:00 a.m. Commissioner Chancellor will not be in attendance due to a personal scheduling conflict. The meeting will be open for the public to attend in person as well as available via Zoom.

13. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:00 a.m.

Respectfully submitted,


J. Max Van Hoose, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

June 30, 2026

Current Capital Projects	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Local / Federal / Other Participation	Project Costs Paid With SWU Funds
(1) Design/Study Phase:					
#1310- HWY 112 Water Relocation HWY 612 to HWY 412	13,553,000	659,403	12,893,597	10,164,750	3,388,250
#1311- County Line Road Water Extension	400,000	-	400,000	-	400,000
#1313- Albright Rd Water Extension	1,100,000	54,646	1,045,354	-	1,100,000
#1314- HWY 112 Water Relocation HWY 612 to Spring Creek	5,610,000	173,587	5,436,413	4,230,000	1,380,000
#1319- HWY 412 Sunset Ave Intersection Relocations	3,500,000	82,661	3,417,339	-	3,500,000
#1320- HWY 612 I49 to HWY 265	16,892,000	1,225,656	15,666,344	16,047,400	844,600
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	104,747	2,790,253	2,750,250	144,750
#1325- HWY 112 Water Relocation Don Tyson to HWY 412	762,260	204,347	557,913	762,260	-
#1326- East Side Water Fitz Tanks to 412	16,000,000	-	16,000,000	-	16,000,000
#1352- WWTF Filtration Improvements	17,900,000	1,148,269	16,751,731	-	17,900,000
#1353- Fitzgerald Mt. Sewer Expansion Ph I A (SWU-Survey)	5,000,000	11,666	4,988,334	3,000,000	2,000,000
#1355- Quandt Ave Sewer Improvements	1,890,000	111,130	1,778,870	-	1,890,000
#1365- Lowell Sewer Siphon (SWU)	4,500,000	-	4,500,000	-	4,500,000
#1366- Mountian Rd Sewer Improvements 2025	3,195,500	12,884	3,182,616	-	3,195,500
#1367- Brush Creek Sewer Improvements 2025	11,397,100	17,694	11,379,406	-	11,397,100
#1370- Clear Creek Sewer Basin Improvements 2025	1,030,700	22,555	1,008,145	-	1,030,700
#1371- Johnson Phase II Improvements 2025	4,408,800	10,104	4,398,696	-	4,408,800
#1372- Upper Spring Creek Sewer Improvements 2025	3,000,000	-	3,000,000	-	3,000,000
#1373- Har-Ber Sewer Improvements 2025	6,000,000	89,833	5,910,167	-	6,000,000
Design/Study Phase Totals	\$ 119,034,360	\$ 3,929,182	\$ 115,105,178	\$ 36,954,660	\$ 82,079,700
(2) Construction Phase:					
#1303- Nob Hill Water	1,500,000	1,464,588	35,412	-	1,500,000
#1318- Annual Water Rehab/Maint 2025 **	700,000	327,224	372,776	-	700,000
#1322- Trimble Unity Maintain	475,000	85,227	389,773	-	475,000
#1338- West Side Water Lines	45,040,000	29,041,560	15,998,440	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,614,666	2,885,334	-	11,500,000
#1364- Johnson Lift Station Storage Improvements	1,400,000	1,172,896	227,104	-	1,400,000
#1368- Clear Creek Lift Station Storage Improvements	12,000,000	9,526,404	2,473,596	-	12,000,000
#1374- Annual Sewer Rehab/Maint 2025 **	1,900,000	243,463	1,656,537	-	1,900,000
#1375- Storm Drain Conflict - HWY 412	175,000	13,192	161,808	-	175,000
#1376- Sunset & Powell Sewer Upgrade	45,000	-	45,000	-	45,000
#1377- Johnson Force Main Improvements	13,165,000	5,040,253	8,124,747	-	13,165,000
Construction Phase Totals	\$ 87,900,000	\$ 55,529,473	\$ 32,370,527	\$ -	\$ 87,900,000
(3) Construction Complete - Awaiting final payments:					
#1305- HWY 612 Water Relocation (Includes Engineering)	763,000	559,488	203,512	763,000	-
#1312- HWY 264/Belview Relocation	1,900,000	1,155,854	744,146	1,425,000	475,000
#1342- Dixieland Road W&S Extension	450,000	181,947	268,053	350,000	100,000
#1350- Emma Ave W&S Reloc.-RGW Realignment	375,000	45,124	329,876	-	375,000
#1357- Benton Farm PS Upgrade	13,250,000	12,106,040	1,143,960	2,001,000	11,249,000
#1359- 2025 Annual Manhole Rehab (SWU)**	250,000	177,633	72,367	-	250,000
#1362- Brush Creek PS & Force Main (SWU)	3,700,000	2,183,651	1,516,349	-	3,700,000
Construction Complete Totals	\$ 20,688,000	\$ 16,409,737	\$ 4,278,263	\$ 4,539,000	\$ 16,149,000
Current Capital Projects Totals	\$ 227,622,360	\$ 75,868,392	\$ 151,753,968	\$ 41,493,660	\$ 186,128,700

**Water & Sewer Commission approved allocating Depreciation Fund balances to these projects.

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

June 30, 2026

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2022	WWTF Biosolids Drying Facility #1370	-	16,316,927	16,316,927
2022	Ball Generator & Misc Electrical Mods #1352	-	225,001	225,001
2022	Sewer Annual Maint. CIPP 2019 WO 3 (SWU) #1359	-	184,776	184,776
	2022 Totals	-	16,726,704	16,726,704
2023	Annual Manhole Rehabilitation 2020 WO 2 #1399	-	151,632	151,632
2023	Robinson FM Air Relief Upgrades #1395	-	103,224	103,224
2023	Cooper Drive Waterline #1341	-	297,590	297,590
2023	WWTF Damaged Overhead Pipe #1355	415,762	-	415,762
2023	Elm Springs & Hwy 112 Creek Crossing Water #1311	-	83,278	83,278
2023	Jones Road Lift Station Upgrades #1390	-	1,155,931	1,155,931
	2023 Totals	415,762	1,791,655	2,207,417
2024	Butterfield Pump Station Upgrades #1354	-	3,477,285	3,477,285
2024	Clear Creek Pump Station Upgrades #1356	-	5,672,591	5,672,591
2024	2022 Annual CIPP W/O #1 #1361	-	1,102,550	1,102,550
2024	2022 Annual CIPP W/O #2 #1353	-	782,005	782,005
2024	2022 Annual Manhole Rehab WO #1 #1366	-	163,051	163,051
2024	Emma Hotel Sewer Relocation Upgrades #1371	-	397,267	397,267
	2024 Totals	-	11,594,749	11,594,749
2025	Bethel Heights Remediation & Purkey Interceptor	1,000,000	1,633,172	2,633,172
2025	Luther George Park Sewer Relocation Upgrades	-	269,823	269,823
2025	Harber Ave Road Ext. W & S #1304	452,527	196,796	649,323
2025	40th Street Waterline Extension City Bond Project #1331	1,267,902	365,170	1,633,071
2025	64th Street Waterline Extension City Bond Project #1333	-	545,703	545,703
2025	Gene George Blvd. W&S Project #1337	-	566,963	566,963
2025	Thornberry/Lowell Water Line (SWU) #1309	-	190,934	566,963
2025	WWTF Clarification and Phase I Improvements #1398	5,000,000	50,534,912	55,534,912
	2025 Totals	7,720,429	54,303,473	62,399,930
2026	2025 Annual CIPP Sewer Lining #1358	-	1,123,906	1,123,906
2026	Robinson FM - 412 & Carley #1360	-	2,176,153	1,123,906
	2026 Totals	-	3,300,059	2,247,812



SPRINGDALE WATER UTILITIES - COMBINED
CITY OF SPRINGDALE, ARKANSAS
June 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,794,460.19	\$ 4,544,707.06	\$ 40,977,809.58	\$ 36,711,167.93
PENALTIES	64,560.84	58,902.76	587,291.17	500,071.11
MISCELLANEOUS REVENUE	446,872.96	667,313.69	4,495,094.20	4,361,453.11
TOTAL REVENUE	\$ 5,305,893.99	\$ 5,270,923.51	\$ 46,060,194.95	\$ 41,572,692.15
EXPENSE SUMMARY:				
COST OF FINISHED WATER 682.88 MG	\$ 1,242,839.78	\$ 1,167,740.82	\$ 10,610,510.82	\$ 9,869,376.02
DISTRIBUTION SYSTEM	715,859.10	733,597.34	6,352,523.20	6,067,411.63
METER DEPARTMENT	210,933.49	149,229.09	1,575,340.78	1,226,314.40
TREATMENT FACILITIES	823,474.10	713,805.39	7,316,093.13	6,040,638.62
COLLECTIONS SYSTEM	628,575.99	582,578.99	5,276,308.75	4,756,637.99
ENGINEERING & TECHNICAL SERVICES	238,655.14	214,125.16	2,200,059.88	1,832,069.13
GENERAL ADMINISTRATION	361,792.03	347,471.88	3,486,685.17	3,932,003.64
NON-OPERATING EXPENSE	330,886.36	320,563.51	3,031,889.60	1,798,493.10
TOTAL EXPENSE	\$ 4,553,015.99	\$ 4,229,112.18	\$ 39,849,411.33	\$ 35,522,944.53
NET GAIN (LOSS)	752,878.00	1,041,811.33	6,210,783.62	6,049,747.62
CONTRIBUTED CAPITAL	2,346,875.12	875,993.62	10,335,485.69	24,840,391.93
CHANGE IN NET POSITION	\$ 3,099,753.12	\$ 1,917,804.95	\$ 16,546,269.31	\$ 30,890,139.55
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 1,643,382.85	\$ 6,533,975.99		



SPRINGDALE WATER UTILITIES - WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
June 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,481	39,661		
NO. OF ACCOUNTS OPENED	1,124	898		
NO. OF ACCOUNTS CLOSED	907	809		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,392,223.70	\$ 2,285,969.71	\$ 19,889,498.13	\$ 18,740,681.24
PENALTIES	31,860.45	30,808.72	288,664.78	219,874.80
MISCELLANEOUS REVENUE	285,557.11	304,003.45	2,583,217.33	2,558,848.43
TOTAL REVENUE	\$ 2,709,641.26	\$ 2,620,781.88	\$ 22,761,380.24	\$ 21,519,404.47
EXPENSE SUMMARY:				
COST OF FINISHED WATER 682.88 MG	\$ 1,242,839.78	\$ 1,167,740.82	\$ 10,610,510.82	\$ 9,869,376.02
DISTRIBUTION SYSTEM	715,859.10	733,597.34	6,352,523.20	6,067,411.63
METER DEPARTMENT	210,933.49	149,229.09	1,575,340.78	1,226,314.40
ENGINEERING & TECHNICAL SERVICES	122,959.52	112,266.13	1,131,347.82	964,785.38
GENERAL ADMINISTRATION	186,803.05	181,027.89	1,789,889.06	2,327,751.32
NON-OPERATING EXPENSE	170,391.74	159,969.60	1,548,335.71	487,748.68
TOTAL EXPENSE	\$ 2,649,786.68	\$ 2,503,830.87	\$ 23,007,947.39	\$ 20,943,387.43
NET GAIN (LOSS)	59,854.58	116,951.01	(246,567.15)	576,017.04
CONTRIBUTED CAPITAL	1,360,910.55	404,937.32	6,749,154.89	14,357,479.64
CHANGE IN NET POSITION	\$ 1,420,765.13	\$ 521,888.33	\$ 6,502,587.74	\$ 14,933,496.68
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 702,260.54	\$ 4,286,898.40		
PERCENT WATER CONSUMED	77.54%	83.05%	82.15%	85.48%



SPRINGDALE WATER UTILITIES - SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
June 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,700	32,937		
NO. OF ACCOUNTS OPENED	1,058	822		
NO. OF ACCOUNTS CLOSED	853	748		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,402,236.49	\$ 2,258,737.35	\$ 21,088,311.45	\$ 17,970,486.69
PENALTIES	32,700.39	28,094.04	298,626.39	280,196.31
MISCELLANEOUS REVENUE	161,315.85	363,310.24	1,911,876.87	1,802,604.68
TOTAL REVENUE	\$ 2,596,252.73	\$ 2,650,141.63	\$ 23,298,814.71	\$ 20,053,287.68
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 823,474.10	\$ 713,805.39	\$ 7,316,093.13	\$ 6,040,638.62
COLLECTIONS SYSTEM	628,575.99	582,578.99	5,276,308.75	4,756,637.99
ENGINEERING & TECHNICAL SERVICES	115,695.62	101,859.03	1,068,712.06	867,283.75
GENERAL ADMINISTRATION	174,988.98	166,443.99	1,696,796.11	1,604,252.32
NON-OPERATING EXPENSE	160,494.62	160,593.91	1,483,553.89	1,310,744.42
TOTAL EXPENSE	\$ 1,903,229.31	\$ 1,725,281.31	\$ 16,841,463.94	\$ 14,579,557.10
NET GAIN (LOSS)	693,023.42	924,860.32	6,457,350.77	5,473,730.58
CONTRIBUTED CAPITAL	985,964.57	471,056.30	3,586,330.80	10,482,912.29
CHANGE IN NET POSITION	\$ 1,678,987.99	\$ 1,395,916.62	\$ 10,043,681.57	\$ 15,956,642.87
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 941,122.31	\$ 2,247,077.59		



SPRINGDALE WATER UTILITIES

FUND BALANCES AS OF

6/30/2026

FUND BALANCES	BALANCE AT	INCREASES	TRANSFERS	TRANSFERS	DECREASES	BALANCE AT
	6/1/2026		IN	OUT		6/30/2026
OPERATING FUND	\$ 1,047,382.01	5,676,299.30	193,623.18	(1,196,197.63)	(4,488,348.29)	\$ 1,232,758.57
HEALTH INSURANCE FUND	135,002.37	47,381.89	170,327.00	(165.85)	(263,177.50)	89,367.91
WATER CONSTRUCTION FUND	25,576,714.00	45,549.94	-	-	-	25,622,263.94
WASTE WATER CONSTRUCTION FUND	26,634,777.04	48,934.26	-	-	-	26,683,711.30
TOTAL UNRESTRICTED FUND BALANCE	\$ 53,393,875.42	5,818,165.39	363,950.18	(1,196,363.48)	(4,751,525.79)	\$ 53,628,101.72
METER DEPOSIT FUND	\$ 3,365,246.32	7,909.32	-	-	-	\$ 3,373,155.64
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	499,567.49	106.23	35,856.91	-	-	535,530.63
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	2,789,580.82	6,595.04	327,227.08	-	-	3,123,402.94
SERIES 2025A BOND CONSTRUCTION FUND	21,318,920.95	62,427.67	-	-	(963,800.58)	20,417,548.04
SERIES 2025A BOND DEBT SERVICE FUND	1,921,145.34	4,478.79	350,578.64	-	-	2,276,202.77
WATER IMPACT FEES FUND	65,145.10	104.20	75,485.00	(64,412.00)	-	76,322.30
SEWER IMPACT FEES FUND	12,039.38	14.06	6,543.00	(11,921.00)	-	6,675.44
DEPRECIATION FUND	6,810,521.46	11,331.77	230,180.00	(117,124.33)	-	6,934,908.90
DEPRECIATION FUND - ANRC	334,959.40	555.02	-	-	-	335,514.42
TOTAL RESTRICTED FUND BALANCE	\$ 37,117,126.26	93,522.10	1,025,870.63	(193,457.33)	(963,800.58)	\$ 37,079,261.08
TOTAL FUND BALANCE	\$ 90,511,001.68	\$ 5,911,687.49	\$ 1,389,820.81	\$ (1,389,820.81)	\$ (5,715,326.37)	\$ 90,707,362.80
LONG TERM LIABILITIES	BALANCE AT	INCREASES	DECREASES	BALANCE AT	DUE WITHIN ONE YEAR	
	6/1/2026			6/30/2026		
CUSTOMER'S METER DEPOSITS	\$ 3,108,763.42	77,365.06	(69,094.95)	\$ 3,117,033.53	\$ -	
BONDS PAYABLE - 2006 LOWELL SEWER	120,000.00	-	-	120,000.00	120,000.00	
BONDS PAYABLE - 2022A REVENUE BONDS	36,935,000.00	-	-	36,935,000.00	2,415,000.00	
BONDS PAYABLE - 2022B ANRC BONDS	974,306.12	-	-	974,306.12	117,579.00	
BONDS PAYABLE - 2025A BONDS	57,720,000.00	-	-	57,720,000.00	1,670,000.00	
TOTAL RESTRICTED LIABILITIES	\$ 98,858,069.54	\$ 77,365.06	\$ (69,094.95)	\$ 98,866,339.65	\$ 4,322,579.00	



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: June 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	133,617,700	566,415.37	128,950,700	565,710.72	144,616.65	1,276,742.74	26.0%	26.6%
RESIDENCE	40,391	251,929,900	1,645,698.49	193,984,900	1,691,909.12		3,337,607.61	49.0%	69.6%
SEASONAL	4,525	34,610,100	180,109.84				180,109.84	6.7%	3.8%
ACCOUNTED FOR/UNBILLED		93,964,185						18.3%	0.0%
	44,949	514,121,885	\$ 2,392,223.70	322,935,600	\$ 2,257,619.84	\$ 144,616.65	\$ 4,794,460.19	100.0%	100.0%

BEAVER WATER PURCHASED 682,879,000
UNACCOUNTED WATER (168,757,115)
ACCOUNTED WATER PERCENTAGE 75%

LAST MONTH: May 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	2	6,180,000	27,810.00				27,810.00	1.2%	0.6%
MAJOR INDUSTRIES	32	132,137,900	560,160.17	130,352,800	571,427.59	135,717.10	1,267,304.86	26.1%	27.6%
RESIDENCE	40,285	232,330,800	1,550,333.64	183,865,300	1,628,128.93		3,178,462.57	46.0%	69.1%
SEASONAL	4,437	22,513,200	123,007.61				123,007.61	4.5%	2.7%
ACCOUNTED FOR/UNBILLED		112,420,663						22.2%	0.0%
	44,756	505,582,563	\$ 2,261,311.42	314,218,100	\$ 2,199,556.52	\$ 135,717.10	\$ 4,596,585.04	100.0%	100.0%

BEAVER WATER PURCHASED 655,447,000
UNACCOUNTED WATER (149,864,437)
ACCOUNTED WATER PERCENTAGE 77%

LAST YEAR: June 2025

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	1	1,404,300	4,802.71				4,802.71	0.3%	0.1%
MAJOR INDUSTRIES	32	170,458,500	670,035.30	169,217,400	687,204.63	217,530.14	1,574,770.07	30.4%	34.7%
RESIDENCE	39,615	244,105,300	1,471,636.14	187,518,800	1,354,002.58		2,825,638.72	43.5%	62.2%
SEASONAL	4,460	27,855,100	139,495.56				139,495.56	5.0%	3.1%
ACCOUNTED FOR/UNBILLED		117,388,487					-	20.9%	0.0%
	44,108	561,211,687	\$ 2,285,969.71	356,736,200	\$ 2,041,207.21	\$ 217,530.14	\$ 4,544,707.06	100.0%	100.0%

BEAVER WATER PURCHASED 699,246,000
UNACCOUNTED WATER (138,034,313)
ACCOUNTED WATER PERCENTAGE 80%