

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, October 15, 2013, 3:00 p.m.

- | | | |
|------|--|-------------|
| (1) | Call to Order | D. Guess |
| (2) | Approval of the September, 2013 Minutes | D. Guess |
| (3) | 2012-13 Financial Audit Presentation | J. Shoptaw |
| (4) | Review and Consideration of September, 2013 Financials | S. Mallett |
| (5) | General Manager's Report | S. Mallett |
| (6) | Project Status Report | L. Bartlett |
| (7) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (8) | Consideration of Bids/Contracts | S. Mallett |
| | a. Waiving Competitive Bidding - Generator Monitoring Contract | |
| | b. Sole Source Contracts with USGS | |
| | c. Compact Excavator for Construction | |
| | d. Skid Steer Loader for PCW | |
| (9) | Consider Revision to Deposit Policy | S. Mallett |
| (10) | Consent Administrative Order Update | C. Bell |
| (11) | PCW Plant Design Update | A. Pownall |
| (12) | Executive Session | D. Guess |
| (13) | Adjourn | D. Guess |

Board Item # 2

Item Description: Approval of September 2013 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, September 17, 2013, 3:00 p.m.

PRESENT:

Directors:	Don Guess Frank Russenberger Harold Barr	Art Jones Luke Duffield
City Corp:	Steve Mallett Kenny Lutz Lance Bartlett Hope Penman	Larry Collins Brenda Austin Randy Bradley
Others	Clint Bell Mayor Bill Eaton	Aaron Stallmann Bob Hardin

Chairman Guess called the meeting to order at 3:00 p.m.

Approval of the August 2013 Minutes: Harold Barr made a motion to approve the minutes. Art Jones seconded. Minutes were approved as presented.

Review and Consideration of the August 2013 Financials: On the water side, revenues were 7.5% (\$43,221.82) under budgeted amounts for the month. The yearly variance is running 8.20% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 12.9% under budget (\$56,734.28). The O&M budget amount was \$440,173.00 with the actual O&M monthly total being \$383,438.72. The yearly variance is 12.5% (\$115,499.31) under projected budget. The net income for the month was 9.6% (\$13,618.87) more than the budgeted income. On the sewer side, revenues were 2.9% (\$9,571.82) under projected amounts. The budgeted revenue was projected to be \$331,750.00 with the actual total revenue being \$322,178.18. The yearly variance is 3.2% (\$21,589.64) under budget. Total O & M expense was \$13,709.68 under budget. The yearly variance is 6.5% (\$46,335.88) under budget projections. The net income for the month was 92.1% (\$11,745.92) less of a loss than anticipated. Art Jones made a motion to approve the August 2013 financials. Luke Duffield seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed the one cent sales tax extension, the Tri-County Water Adjustment, Wastewater Sludge Disposal /Compost facility, the proposed HR policy manual, staffing items, and multiple meetings which he attended throughout the month. Frank Russenberger asked to have a work meeting scheduled to review the HR manual revisions. A meeting was set up for October 1, 2013, at 11:00 a.m.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on three projects including the 23rd Street Gravity Line, the Carbon Feed System Replacement, and the Western Hills Tank Painting project. Clint Bell with CWB Engineers gave a report on East 2nd street wastewater improvements. City Corporation staff is currently monitoring (31) local developments at this time.

Operating Reports: Collins reported two violations for the month. The first was for total residual chlorine (TRC). Mr. Collins explained that the PCW has a temporary set up in place awaiting the completion of new equipment and its installation. A kink developed in the temporary hose. This caused the TRC violation. The other violation was for copper.

Bid Award for Wastewater Improvements in Basins 1,2,8 and 11: Art Jones made a motion to accept the low bid of \$1,141,322.00 from Building and Utility Contractors, Inc. Frank Russenberger seconded. Motion passed.

Consideration of Various Annual Engineering Contracts: Frank Russenberger made a motion to accept all contracts in the amount presented. Luke Duffield seconded. Motion passed.

Consideration of Contract with Garver for Water Master Plan: Frank Russenberger made a motion to accept the proposed contract with Garver on an hourly basis not to exceed \$150,000. Harold Barr seconded. Motion passed.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. City Corporation has fulfilled all requirements to the CAP with the exception of submittal of the plans and specifications for future construction projects and annual CMOM submittals.

PCW Plant Design Update: Steve Mallett presented the PCW Plant Design Update for the month. He noted that the dechlorination project is past the scheduled completion date and City Corporation is awaiting response on several items on the project. Schedule II is moving forward and seems to be ahead of schedule at this time.

Executive Session: The Board adjourned into executive session to discuss the appointment of the new Board officer. The Board reconvened into open meeting with no action being taken.

Frank Russenberger made a motion to adjourn. Art Jones seconded. Motion carried. Meeting was adjourned.

C. Frank Russenberger, Secretary

Board Item # 3

Item Description: 2012-2013 Financial Audit Presentation

Discussion: Copies of the 2012-2013 Financial Audit will be distributed at the Board meeting.

Recommendation: No action required.

Board Item # 4

Item Description: Review and Consideration of September 2013 Financials

Discussion: Staff will review the financial report for the previous month and discuss any items of note within the report.

Recommendation: Approval is requested.

CITY CORPORATION WATER SYSTEM

9-30-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 518,085.00	\$ 541,438.23	\$ 23,353.23	4.5%	\$ 1,660,235.92	\$ (77,102.08)	-4.44%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 9,768.00	\$ 5,217.13	\$ (4,550.87)	-46.6%	\$ 20,977.02	\$ (9,807.98)	-31.9%
PUMPING EXP.	\$ 20,633.00	\$ 15,511.83	\$ (5,121.17)	-24.8%	\$ 55,934.27	\$ (13,725.73)	-19.7%
TREATMENT EXP.	\$ 340,801.00	\$ 82,436.16	\$ (258,364.84)	-75.8%	\$ 263,096.83	\$ (295,571.17)	-52.9%
TRAN.& DIST. EXP.	\$ 8,380.00	\$ 6,203.25	\$ (2,176.75)	-26.0%	\$ 21,010.71	\$ (5,538.29)	-20.9%
MAINT. EXP.	\$ 55,828.00	\$ 42,992.11	\$ (12,835.89)	-23.0%	\$ 134,904.43	\$ (40,003.57)	-22.9%
CUST.ACCT. EXP.	\$ 41,470.00	\$ 42,485.54	\$ 1,015.54	2.4%	\$ 138,070.18	\$ (13,128.82)	-8.7%
ADMIN.& GEN. EXP.	\$ 50,124.00	\$ 38,105.32	\$ (12,018.68)	-24.0%	\$ 134,665.59	\$ (31,776.41)	-19.1%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 136,917.00	\$ 136,917.00	\$ -	0.0%	\$ 410,751.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 663,921.00	\$ 369,868.34	\$ (294,052.66)	-44.3%	\$ 1,179,410.03	\$ (409,551.97)	-25.8%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 17,422.38	\$ 14,922.38	596.9%	\$ 22,607.21	\$ 10,807.21	91.6%
NET INCOME	\$ (143,336.00)	\$ 188,992.27	\$ 332,328.27	-231.9%	\$ 503,433.10	\$ 343,257.10	214.3%
<p>Revenue was 4.5% (\$23,353.23) over budget. Residential Sales were 12.5% (\$25,598.70) over budget and Commercial Sales were 0.4% (\$288.51) under budget. Industrial Sales were 3.5% (\$3,205.79) under budget and Sales – Public Authorities were 9.7% (\$3,112.76) under budget. Municipal Sales were 34.4% (\$2,922.86) under budget and Wholesale Sales were 9.1% (\$6,789.12) over budget. Private Fire Protection Service was 4.3% (\$247.16) over budget. Misc. Service Revenue was 7.9% (\$1,110.00) over budget with the bond forfeiture (\$9,414.00) from Duncan Construction included in this account. Tapping Fees were 53.3% (\$800.00) under budget with year-to-date being over budget. Year-to-date total was 4.4% (\$77,102.08) under budget.</p>							
<p>Supply Expense was 46.6% (\$4,550.87) under budget. O/S Cont. - Maint. of Structures & Improvements was 93.5% (\$2,102.00) under budget due to fewer breakdowns in equipment than anticipated. Reservoir Power was 23.6% (\$270.55) under budget due to timing of Entergy invoices. Reservoir Other Utility Purchases were 82.2% (\$328.97) under budget due to timing of the CenturyLink invoices. Communication Services were 63.5% (\$317.67) under budget also due to the timing of CenturyLink invoices. Transportation was 77.5% (\$969.17) under budget with fewer fleet repairs needed than anticipated. Year-to-date total was 31.9% (\$9,807.98) under budget.</p>							
<p>Pumping Expense was 24.8% (\$5,121.17) under budget. O/S Cont. Maint of Treatment Equipment was 56.0% (\$1,624.74) under budget due to fewer equipment breakdowns than anticipated. Power Purchases for Pumping were 25.4% (\$3,242.75) under budget as less water was pumped due to more rainfall and cooler weather. Year-to-date total was 19.7% (\$13,725.73) under budget.</p>							
<p>Treatment Expense was 75.8% (\$258,364.84) under budget for the month. Materials - Treatment Equipment were 92.5% (\$3,109.42) under budget with fewer equipment repairs needed than expected. O/S Cont.-Treatment Equip. was 99.7% (\$242,295.00) under budget as the sludge ponds have not been cleaned as soon as budgeted. Chemical Expense was 31.6% (\$12,717.37) under budget as less water was treated than expected in this month and staff continues to shop for better chemical prices. Year-to-date total was 52.9% (\$295,571.17) under budget.</p>							

CITY CORPORATION WATER SYSTEM

9-30-13

Transmission & Distribution Expense was 26.0% (\$2,176.75) under budget for the month. Materials - T&D were 55.1% (\$275.34) under budget with fewer hand tools needing to be replaced.. Communication Services were 56.9% (\$263.10) under budget with vehicle tablets not being utilized at this time. Transportation was 36.2% (\$1,176.06) under budget as there were fewer vehicle repairs required than expected. Year-to-date total was 20.9% (\$5,538.29) under budget.

Maintenance Expense was 23.0% (\$12,835.89) under budget. Materials - Transmission Mains were 75.4% (\$7,739.38) under budget with fewer leaks experienced this month. Materials - Services were 57.2% (\$2,251.77) under budget due to fewer leak repairs than anticipated. Materials - Meters was 5105.0% (\$3,675.58) over budget due to failure to budget parts for meter repairs (handwheels) and for hydrant meter repairs. Older meters are being tested and replaced in the system in anticipation of the low-lead law effective January 1, 2014. O/S Cont. - Transmission Mains had no expenses this month with no major repairs being required. O/S Cont. - Meters was 61.7% (\$3,083.20) under budget with annual testing and repairs to fire hydrant meters being less than anticipated. Year-to-date total was 22.9% (\$40,003.57) under budget.

Administrative & General Expense was 24.0% (\$12,018.68) under budget for the month. Salaries - Accounting were 26.1% (\$1,814.20) under budget due to a vacant position. Office Supplies & Stationary were 61.0% (\$1,025.25) under budget with a big decrease in the number of newspaper ads. Last year there were several conservation and vacant position ads. Outside Services was 47.1% (\$5,825.00) under budget this month as there were fewer legal and engineering fees than anticipated. Maint. of General Plant was 13.9% (\$306.85) over budget with expense budgeted in previous months. Year-to-date total was 19.1% (\$31,776.41) under budget..

CITY CORPORATION SEWER SYSTEM

9-30-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 331,750.00	\$ 326,457.05	\$ (5,292.95)	-1.6%	\$ 982,867.41	\$ (26,882.59)	-2.7%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 13,687.00	\$ 13,687.01	\$ 0.01	0.0%	\$ 40,677.02	\$ (1,732.98)	-4.1%
TREATMENT EXP.	\$ 74,936.00	\$ 61,983.99	\$ (12,952.01)	-17.3%	\$ 238,850.90	\$ (24,278.10)	-9.2%
COLLECTION EXPENSE	\$ 40,604.00	\$ 33,196.08	\$ (7,407.92)	-18.2%	\$ 101,568.55	\$ (33,495.45)	-24.8%
CUST.ACCT. EXP.	\$ 25,606.00	\$ 25,308.75	\$ (297.25)	-1.2%	\$ 84,659.25	\$ (9,131.75)	-9.7%
ADMIN.& GEN. EXP.	\$ 46,125.00	\$ 47,912.45	\$ 1,787.45	3.9%	\$ 150,286.20	\$ 2,600.20	1.8%
PRETREATMENT EXP.	\$ 8,334.00	\$ 7,493.36	\$ (840.64)	-10.1%	\$ 29,643.84	\$ (8.16)	0.0%
INTEREST CHARGES	\$ 73,350.00	\$ 73,350.00	\$ -	0.0%	\$ 73,350.00	\$ -	0.0%
DEPRECIATION & AMORT	\$ 106,584.00	\$ 106,584.00	\$ -	0.0%	\$ 319,752.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 389,226.00	\$ 369,515.64	\$ (19,710.36)	-5.1%	\$ 1,038,787.76	\$ (66,046.24)	6.0%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 500.00	\$ 533.42	\$ 33.42	6.7%	\$ 1,649.26	\$ 149.26	10.0%
NET INCOME (LOSS)	\$ (56,976.00)	\$ (42,525.17)	\$ 14,450.83	-25.4%	\$ (54,271.09)	\$ 39,312.91	-42.0%
<p>Revenue was 1.6% (\$5,292.95) under budget for the month. Sales-Customer Billing were 2.1% (\$6,779.75) under budget. Sewer Surcharge was 59.8% (\$2,331.80) over budget due to more industries not meeting their permit limits. Tapping Fees were 34.0% (\$850.00) under budget as a result of a decrease in new service installations for the month. Year-to-date total was 2.7% (\$26,882.59) under budget</p>							
<p>Treatment Expense was 17.3% (\$12,952.01) under budget for the month. Labor - Treatment was 16.7% (\$2,118.20) under budget due to a vacant position. Laboratory Expenses were 80.8% (\$3,960.86) under budget with this account probably overbudgeted for the year. O/S Contractor – Treatment Equipment was 49.3% (\$2,619.25) under budget due to the mowing contractor not mowing as many days this month as anticipated. Chemicals were 52.4% (\$3,561.28) under budget as the dechlor facility is running behind schedule for completion so that the sulphur dioxide chemical is not being used yet. Personnel also found a lower price on polymer. Power Purchases for Treatment were 6.0% (\$1,462.66) over budget as two turbines were ran in the digester because of low DO. Communication Services were 83.0% (\$486.92) under budget due to timing of the CenturyLink invoices. Year-to-date total was 9.2% (\$24,278.10) under budget.</p>							
<p>Collection Expense was 18.2% (\$7,407.92) under budget for the month. Labor – Maint of Collection Lines was 19.2% (\$2,909.77) under budget due to newer employees at a lower wage scale and a vacant position. Materials - Maint of Collection Lines were 57.5% (\$2,298.46) under budget due to fewer line repairs required than anticipated. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work needed. Materials - Maint. of Meters were 5105.0% (\$2,450.38) over budget due to handwheels purchased for meter repairs and hydrant meter parts not having been budgeted. Older meters are being tested and repaired in anticipation of a new low lead law effective January 2014. Transportation was 19.1% (\$604.17) under budget with fewer fleet breakdowns than anticipated. Year-to-date total was 24.8% (\$33,495.45) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

9-30-13

Pretreatment Expense was 10.1% (\$840.64) under budget for the month. Labor Pretreatment was 6.4% (\$344.81) under budget as there were fewer call outs with overtime experienced this month. Laboratory Expenses were 78.0% (\$312.00) under budget due to scheduled sampling not being performed (only one industry sampled). Year-to-date total was 0.03% (\$8.16) under budget.

Other Income & Expense was 6.7% (\$33.42) over budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 10.0% (\$149.26) over budget.

City Corporation
Russellville Water and Sewer System
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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
70,714,668.14	72,118,997.96	01.01.050.101000	UTILITY PLANT IN SERVICE	72,118,997.96
948,778.56	307,839.69	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	607,933.37
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
47,167,995.43	50,747,320.80	01.02.050.101000	UTILITY PLANT IN SERVICE	50,747,320.80
4,738,242.63	4,768,628.16	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	5,572,622.14
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

123,569,684.76	127,942,786.61		Total Utility Plant	129,046,874.27

Investments				
23,733,022.03-	25,257,856.03-	01.01.050.111000	RESERVE FOR DEPRECIATION	25,394,773.03-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
7,674,191.80	7,271,693.80	01.01.050.126000	DEPRECIATION FUND	7,515,194.80
494,720.75	497,164.39	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	497,324.42
.00	.00	01.01.050.126300	CITY CORP 1992 BOND RETIREMENT FUND	.00
.00	.00	01.01.050.126400	1997 SALES/USE TAX BOND REBATE ACCT	.00
232,297.74	85,946.98	01.01.050.127000	RETIREMENT FUND	99,936.80
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,158,738.48-	20,231,406.48-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,337,990.48-
.00	251,094.34	01.02.050.125200	2012 REVENUE BOND FUND	167,263.80
.00	7,988,353.06	01.02.050.127300	2012 CONSTRUCTION BOND FUND	7,487,032.85
473,102.16	475,582.92	01.02.050.128000	REVENUE BOND RESERVE FUND CD	475,776.40
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

34,016,387.45-	28,918,366.41-		Total Investments	29,489,173.83-

Current & Accrued Assets				
1,436,595.45	1,441,618.57	01.01.050.131100	REVENUE FUND	793,104.75
3,660,842.92	3,678,570.56	01.01.050.131125	REVENUE FUND CD	3,680,185.81
296,216.52	13,076.22	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	159,046.88
33,739.84	32,608.95	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	31,250.91
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	900.00	01.01.050.135100	PETTY CASH	900.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
538,069.61	445,399.58	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	493,780.95
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
7,807.28-	10,376.20-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	10,453.06-
.00	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00
309,752.12	293,885.60	01.01.050.154000	MATERIALS AND SUPPLIES	289,838.58

City Corporation
Russellville Water and Sewer System
September 30, 2013

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
31,006.77	53,294.66	01.01.050.155000	CHEMICALS	45,221.56
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
21,101.07	28,635.20	01.01.050.166000	PREPAID INSURANCE	21,476.40
24,000.00	26,600.00	01.01.050.167000	PREPAID SALES TAX	24,200.00
320,026.35	320,026.35	01.01.050.173000	ACCRUED UTILITY REVENUE	320,026.35
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
10,585.84	13,351.08	01.02.050.154000	MATERIALS AND SUPPLIES	12,780.57
6,891.12	5,391.67	01.02.050.155000	CHEMICALS	9,093.75
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
11,996.73	15,105.28	01.02.050.166000	PREPAID INSURANCE	11,328.96
122,810.85	122,810.85	01.02.050.173000	ACCRUED UTILITY REVENUE	122,810.85
78,581.33	94,938.16	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	90,583.77
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6,892,034.24	6,572,561.53		Total Current & Accrued Assets	6,091,902.03
96,445,331.55	105,596,981.73		Total Assets	105,649,602.47
Liabilities, Contributions & Equity				
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Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
15,062,132.67	15,265,885.45	01.01.050.216000	ACCUMULATED NET REVENUE	15,265,885.45
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,744,117.97	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,744,117.97
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
9,265,073.00	9,486,660.77	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,486,660.77
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
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94,909,102.04	95,560,081.81		Total Contributions and Equity	95,560,081.81
495,574.98	302,694.91		Total Net Income	449,162.01
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95,404,677.02	95,862,776.72		Total Equity	96,009,243.82
Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000	REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND	.00

City Corporation
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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
.00	8,839,551.20	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,759,326.80
<hr style="border-top: 1px dashed black;"/>				
.00	8,839,551.20		Total Long Term Debt	8,759,326.80
Current and Accrued Liabilities				
14,438.29	41,788.09	01.01.050.231000	ACCOUNTS PAYABLE	12,707.69
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
100,867.88	107,176.17	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	107,204.33
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
522,721.00	530,495.00	01.01.050.235000	CUSTOMER DEPOSITS	529,625.00
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
10,035.32	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
11,550.61	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
4,284.84	55.88-	01.01.050.236300	STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
81.95	4.30	01.01.050.236600	VISION CARE INSURANCE WITHHELD	40.90
.09	286.33-	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	281.01-
.00	.00	01.01.050.236705	EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710	I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720	AETNA PAYROLL WITHHOLDING PAYABLE	.00
659.79	573.02	01.01.050.236730	DENTAL INSURANCE WITHHELD	576.21
.17	.24	01.01.050.236740	AFLAC INSURANCE WITHHELD	.21
1,607.71	2,043.60	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,067.51
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
36,794.23	35,388.84	01.01.050.236800	ACCRUED SURCHARGE	34,318.30
.00	.00	01.01.050.237000	INT.ACCRUED - REVENUE BONDS 1987	.00
.00	.00	01.01.050.237100	ACCRUED INTEREST PAYABLE 1992 SERIE	.00
.00	.00	01.01.050.237200	ACCRUED INTEREST PAYABLE- 1993 BOND	.00
.00	.00	01.01.050.237300	ACCRUED INTEREST PAYABLE- 1997 BOND	.00
80,492.89	80,781.81-	01.01.050.238000	ACCRUED RETIREMENT	68,466.10-
27,712.99	31,235.31	01.01.050.241100	SALES TAX PAYABLE	31,588.06
116.32	4,628.89-	01.01.050.241200	USE TAX PAYABLE	5,194.30-
11,102.73	13,317.03	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,437.03
6,519.74	6,569.03	01.01.050.241400	CITY TAX PAYABLE	11,593.51
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
4,631.92	4,828.21	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,882.51

City Corporation
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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
48.18	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	129,446.20
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
-----	-----			-----
1,040,654.53	894,653.81		Total Current and Accrued Liabilitie	881,031.85
96,445,331.55	105,596,981.73		Total Liabilities, Const & Equity	105,649,602.47

City Corporation
Russellville Water and Sewer System
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Consolidated Income and Expense Report

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C U R R E N T M O N T H				Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %
Revenues								
204,255.08	205,000.00	230,598.70	25,598.70	738,019.88	735,000.00	716,839.71	18,160.29-	2.47-
77,618.96	78,000.00	77,711.49	288.51-	246,469.76	245,000.00	230,816.88	14,183.12-	5.79-
92,121.21	92,000.00	88,794.21	3,205.79-	291,904.98	292,000.00	266,339.34	25,660.66-	8.79-
32,597.40	32,000.00	28,887.24	3,112.76-	95,252.58	94,000.00	80,933.24	13,066.76-	13.90-
8,710.58	8,500.00	5,577.14	2,922.86-	21,009.30	20,800.00	16,974.69	3,825.31-	18.39-
80,003.70	75,000.00	81,789.12	6,789.12	283,799.70	264,000.00	258,096.96	5,903.04-	2.24-
.00	.00	.00	.00	.00	.00	.00	.00	.00
5,701.38	5,700.00	5,947.16	247.16	17,102.03	17,100.00	17,794.62	694.62	4.06
13,595.00	14,000.00	15,110.00	1,110.00	42,417.50	42,700.00	43,767.50	1,067.50	2.50
.00	.00	.00	.00	29.34	.00	1,025.69	1,025.69	.00
1,216.56	1,060.00	936.67	123.33-	2,930.64	3,513.00	2,983.30	529.70-	15.08-
1,520.55	1,500.00	700.00	800.00-	7,504.65	7,250.00	8,549.49	1,299.49	17.92
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
5,330.25	5,325.00	5,386.50	61.50	16,087.50	15,975.00	16,114.50	139.50	.87
333,625.50	325,000.00	318,220.25	6,779.75-	996,880.88	990,000.00	960,292.12	29,707.88-	3.00-
.00	15.00	.00	15.00-	.00	45.00	.00	45.00-	100.00-
749.77	3,900.00	6,231.80	2,331.80	6,019.40	11,700.00	9,790.69	1,909.31-	16.32-
275.00	275.00	295.00	20.00	850.00	825.00	870.00	45.00	5.45
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
2,256.21	2,500.00	1,650.00	850.00-	3,981.21	7,000.00	11,734.60	4,734.60	67.64
3,369.48-	60.00	60.00	.00	3,249.48-	180.00	180.00	.00	.00
78,581.33	81,123.00	90,583.77	9,460.77	229,296.24	264,294.00	270,668.89	6,374.89	2.41
934,789.00	930,958.00	958,479.05	27,521.05	2,996,306.11	3,011,382.00	2,913,772.22	97,609.78-	3.24-
Operating & Maintenance Expenses								
11,338.26	9,768.00	5,217.13	4,550.87-	31,390.70	30,785.00	20,977.02	9,807.98-	31.86-
69,298.66	38,720.00	34,884.00	3,836.00-	156,986.46	125,270.00	113,494.62	11,775.38-	9.40-
224,823.62	479,525.00	219,136.18	260,388.82-	735,432.49	1,029,432.00	720,125.52	309,306.48-	30.05-
38,334.67	48,984.00	39,399.33	9,584.67-	116,495.37	161,613.00	122,579.26	39,033.74-	24.15-
55,604.14	55,828.00	42,992.11	12,835.89-	165,091.20	174,908.00	134,904.43	40,003.57-	22.87-
54,408.97	67,076.00	67,794.29	718.29	217,452.99	244,990.00	222,729.43	22,260.57-	9.09-
98,970.87	109,184.00	96,200.35	12,983.65-	359,976.91	357,587.00	320,559.56	37,027.44-	10.35-
7,189.89	8,334.00	7,493.36	840.64-	23,481.57	29,652.00	29,643.84	8.16-	.03-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	73,350.00	73,350.00	.00	.00	73,350.00	73,350.00	.00	.00
139,000.00	136,917.00	136,917.00	.00	417,000.00	410,751.00	410,751.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
95,500.00	106,584.00	106,584.00	.00	286,500.00	319,752.00	319,752.00	.00	.00

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Consolidated Income and Expense Report

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C U R R E N T M O N T H				Y E A R T O D A T E						
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %	
794,469.08	1,134,270.00	829,967.75	304,302.25-	Total Operating & Maint Expenses	2,509,807.69	2,958,090.00	2,488,866.68	469,223.32-	15.86-	
140,319.92	203,312.00-	128,511.30	331,823.30	Total Income (Loss) from Operations	486,498.42	53,292.00	424,905.54	371,613.54	697.32	
				Other Income & Expenses						
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00		
2,040.58	1,800.00	1,781.79	18.21-	INTEREST INCOME	5,666.39	5,400.00	5,436.90	36.90	.68	
.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00		
894.34	700.00	15,640.59	14,940.59	MISC.NON-OPERATING REV.(MISC.INCOM)	2,705.66	6,400.00	17,170.31	10,770.31	168.29	
.00	.00	.00	.00	EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00		
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00		
237.50	500.00	533.42	33.42	INTEREST INCOME	704.51	1,500.00	1,649.26	149.26	9.95	
.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00		
3,172.42	3,000.00	17,955.80	14,955.80	Total Other Income & Expenses	9,076.56	13,300.00	24,256.47	10,956.47	82.38	
143,492.34	200,312.00-	146,467.10	346,779.10	Total Net Income (Loss)	495,574.98	66,592.00	449,162.01	382,570.01	574.50	

City Corporation
Russellville Water System
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C U R R E N T M O N T H				Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
Revenues									
204,255.08	205,000.00	230,598.70	25,598.70	SALES - RESIDENTIAL	738,019.88	735,000.00	716,839.71	18,160.29-	2.47-
77,618.96	78,000.00	77,711.49	288.51-	SALES - COMMERCIAL	246,469.76	245,000.00	230,816.88	14,183.12-	5.79-
92,121.21	92,000.00	88,794.21	3,205.79-	SALES - INDUSTRIAL	291,904.98	292,000.00	266,339.34	25,660.66-	8.79-
32,597.40	32,000.00	28,887.24	3,112.76-	SALES - PUBLIC AUTHORITIES	95,252.58	94,000.00	80,933.24	13,066.76-	13.90-
8,710.58	8,500.00	5,577.14	2,922.86-	SALES - MUNICIPAL	21,009.30	20,800.00	16,974.69	3,825.31-	18.39-
80,003.70	75,000.00	81,789.12	6,789.12	SALES - WHOLESALE	283,799.70	264,000.00	258,096.96	5,903.04-	2.24-
.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,701.38	5,700.00	5,947.16	247.16	PRIVATE FIRE PROTECTION SERVICE	17,102.03	17,100.00	17,794.62	694.62	4.06
13,595.00	14,000.00	15,110.00	1,110.00	MISC.SERVICE REVENUE(SERVICE CHGS.)	42,417.50	42,700.00	43,767.50	1,067.50	2.50
.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	29.34	.00	1,025.69	1,025.69	
1,216.56	1,060.00	936.67	123.33-	LONDON/ARK NUCLEAR ONE REVENUE	2,930.64	3,513.00	2,983.30	529.70-	15.08-
1,520.55	1,500.00	700.00	800.00-	TAPPING FEES	7,504.65	7,250.00	8,549.49	1,299.49	17.92
.00	.00	.00	.00	OTHER SERVICE FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,330.25	5,325.00	5,386.50	61.50	SOLID WASTE FEE	16,087.50	15,975.00	16,114.50	139.50	.87
522,670.67	518,085.00	541,438.23	23,353.23	Total Operating Income	1,762,527.86	1,737,338.00	1,660,235.92	77,102.08-	4.44-
Operating & Maintenance Expenses									
11,338.26	9,768.00	5,217.13	4,550.87-	SUPPLY EXPENSES	31,390.70	30,785.00	20,977.02	9,807.98-	31.86-
17,625.32	20,633.00	15,511.83	5,121.17-	PUMPING EXPENSES	74,753.02	69,660.00	55,934.27	13,725.73-	19.70-
100,376.45	340,801.00	82,436.16	258,364.84-	TREATMENT EXPENSES	320,183.75	558,668.00	263,096.83	295,571.17-	52.91-
6,600.57	8,380.00	6,203.25	2,176.75-	TRANSMISSION & DISTRIBUTION EXPENSES	21,682.58	26,549.00	21,010.71	5,538.29-	20.86-
55,604.14	55,828.00	42,992.11	12,835.89-	MAINTENANCE EXPENSES	165,091.20	174,908.00	134,904.43	40,003.57-	22.87-
31,555.40	41,470.00	42,485.54	1,015.54	CUSTOMER ACCOUNT EXPENSES	137,092.32	151,199.00	138,070.18	13,128.82-	8.68-
57,573.52	50,124.00	38,105.32	12,018.68-	ADMINISTRATION & GENERAL EXPENSES	150,956.70	166,442.00	134,665.59	31,776.41-	19.09-
.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
139,000.00	136,917.00	136,917.00	.00	DEPRECIATION	417,000.00	410,751.00	410,751.00	.00	.00
.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
419,673.66	663,921.00	369,868.34	294,052.66-	Total Operating & Maint Expenses	1,318,150.27	1,588,962.00	1,179,410.03	409,551.97-	25.77-
102,997.01	145,836.00-	171,569.89	317,405.89	Total Income (Loss) from Operations	444,377.59	148,376.00	480,825.89	332,449.89	224.06
Other Income & Expenses									
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
2,040.58	1,800.00	1,781.79	18.21-	INTEREST INCOME	5,666.39	5,400.00	5,436.90	36.90	.68
.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	.00
894.34	700.00	15,640.59	14,940.59	MISC.NON-OPERATING REV.(MISC.INCOM)	2,705.66	6,400.00	17,170.31	10,770.31	168.29
.00	.00	.00	.00	EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	.00
2,934.92	2,500.00	17,422.38	14,922.38	Total Other Income & Expenses	8,372.05	11,800.00	22,607.21	10,807.21	91.59

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C U R R E N T M O N T H				Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %	
105,931.93	143,336.00-	188,992.27	332,328.27	Total Net Income (Loss)	452,749.64	160,176.00	503,433.10	343,257.10	214.30

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Russellville Water System
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C U R R E N T M O N T H				Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %
Revenues								
204,255.08	205,000.00	230,598.70	25,598.70	738,019.88	735,000.00	716,839.71	18,160.29-	2.47-
77,618.96	78,000.00	77,711.49	288.51-	246,469.76	245,000.00	230,816.88	14,183.12-	5.79-
92,121.21	92,000.00	88,794.21	3,205.79-	291,904.98	292,000.00	266,339.34	25,660.66-	8.79-
32,597.40	32,000.00	28,887.24	3,112.76-	95,252.58	94,000.00	80,933.24	13,066.76-	13.90-
8,710.58	8,500.00	5,577.14	2,922.86-	21,009.30	20,800.00	16,974.69	3,825.31-	18.39-
80,003.70	75,000.00	81,789.12	6,789.12	283,799.70	264,000.00	258,096.96	5,903.04-	2.24-
.00	.00	.00	.00	.00	.00	.00	.00	.00
5,701.38	5,700.00	5,947.16	247.16	17,102.03	17,100.00	17,794.62	694.62	4.06
13,595.00	14,000.00	15,110.00	1,110.00	42,417.50	42,700.00	43,767.50	1,067.50	2.50
.00	.00	.00	.00	29.34	.00	1,025.69	1,025.69	
1,216.56	1,060.00	936.67	123.33-	2,930.64	3,513.00	2,983.30	529.70-	15.08-
1,520.55	1,500.00	700.00	800.00-	7,504.65	7,250.00	8,549.49	1,299.49	17.92
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
5,330.25	5,325.00	5,386.50	61.50	16,087.50	15,975.00	16,114.50	139.50	.87
522,670.67	518,085.00	541,438.23	23,353.23	1,762,527.86	1,737,338.00	1,660,235.92	77,102.08-	4.44-
Total Operating Income								
Operating & Maintenance Expenses								
Supply Expenses								
302.93	326.00	327.72	1.72	1,045.38	1,141.00	1,144.77	3.77	.33
142.62	133.00	152.92	19.92	526.13	396.00	514.53	118.53	29.93
1,803.24	1,693.00	1,715.76	22.76	6,113.46	5,874.00	6,039.92	165.92	2.82
705.44	699.00	712.09	13.09	2,157.95	2,408.00	2,303.80	104.20-	4.33-
599.37	245.00	.00	245.00-	1,879.82	1,085.00	505.96	579.04-	53.37-
65.28	.00	.00	.00	506.88	450.00	51.22	398.78-	88.62-
2,150.34	2,247.00	145.00	2,102.00-	5,880.34	4,247.00	542.00	3,705.00-	87.24-
.00	.00	.00	.00	.00	.00	.00	.00	.00
1,812.96	.00	.00	.00	2,912.96	2,913.00	1,640.00	1,273.00-	43.70-
937.12	1,145.00	874.45	270.55-	2,808.82	3,371.00	2,568.83	802.17-	23.80-
211.90	400.00	71.03	328.97-	1,319.62	1,200.00	1,006.10	193.90-	16.16-
78.55	125.00	110.04	14.96-	138.81	375.00	224.52	150.48-	40.13-
.00	.00	.00	.00	.00	.00	.00	.00	.00
110.00	135.00	.00	135.00-	544.90	605.00	110.97	494.03-	81.66-
.00	.00	.00	.00	.00	.00	.00	.00	.00
587.98	75.00	35.52	39.48-	587.98	225.00	72.12	152.88-	67.95-
777.70	60.00	20.92	39.08-	992.33	180.00	43.58	136.42-	75.79-
214.87	200.00	91.60	108.40-	459.52	600.00	387.13	212.87-	35.48-
.00	.00	.00	.00	14.59	100.00	21.62	78.38-	78.38-
89.48	500.00	182.33	317.67-	1,446.75	1,500.00	1,606.19	106.19	7.08
260.25	1,250.00	280.83	969.17-	550.91	2,510.00	906.56	1,603.44-	63.88-
406.07	350.00	397.62	47.62	1,175.10	1,050.00	1,008.92	41.08-	3.91-
82.16	185.00	99.30	85.70-	328.45	555.00	278.28	276.72-	49.86-
11,338.26	9,768.00	5,217.13	4,550.87-	31,390.70	30,785.00	20,977.02	9,807.98-	31.86-
Total Supply Expenses								

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C U R R E N T M O N T H				Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %
Pumping Expenses								
187.90	204.00	203.28	.72-	648.40	734.00	710.08	23.92-	3.26-
2,308.92	2,137.00	2,204.24	67.24	7,834.48	7,417.00	7,747.04	330.04	4.45
724.05	735.00	688.86	46.14-	2,454.76	2,538.00	2,424.87	113.13-	4.46-
.00	.00	.00	.00	.00	.00	.00	.00	.00
1,000.69	1,000.00	996.57	3.43-	3,040.90	3,475.00	3,218.62	256.38-	7.38-
41.68	475.00	433.26	41.74-	13,964.76	1,425.00	1,552.09	127.09	8.92
.00	.00	.00	.00	.00	.00	.00	.00	.00
2,344.81	2,903.00	1,278.26	1,624.74-	7,425.69	10,929.00	6,983.89	3,945.11-	36.10-
.00	25.00	.00	25.00-	.00	75.00	.00	75.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00
10,827.24	12,744.00	9,501.25	3,242.75-	38,537.34	41,837.00	32,382.96	9,454.04-	22.60-
175.28	300.00	191.30	108.70-	536.91	900.00	574.11	325.89-	36.21-
14.75	20.00	14.81	5.19-	44.25	60.00	69.02	9.02	15.03
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	90.00	.00	90.00-	265.53	270.00	271.59	1.59	.59
17,625.32	20,633.00	15,511.83	5,121.17-	74,753.02	69,660.00	55,934.27	13,725.73-	19.70-
Total Pumping Expenses								
Treatment Expenses								
1,286.42	1,378.00	1,378.18	.18	4,438.55	4,843.00	4,834.32	8.68-	.18-
17,662.96	17,954.00	18,248.07	294.07	57,250.58	61,006.00	61,911.37	905.37	1.48
.00	.00	.00	.00	.00	.00	.00	.00	.00
2,756.68	2,622.00	2,739.98	117.98	9,632.64	9,173.00	9,470.43	297.43	3.24
1,532.20	2,314.00	2,254.18	59.82-	5,340.94	8,125.00	7,916.08	208.92-	2.57-
6,923.11	7,887.00	7,698.41	188.59-	21,286.93	27,023.00	25,035.49	1,987.51-	7.35-
.00	300.00	302.19	2.19	1,910.27	1,250.00	506.17	743.83-	59.51-
2,841.28	3,360.00	250.58	3,109.42-	6,738.58	7,580.00	2,811.59	4,768.41-	62.91-
4,456.58	243,100.00	805.00	242,295.00-	16,087.84	245,900.00	1,589.31	244,310.69-	99.35-
42,878.68	40,278.00	27,560.63	12,717.37-	129,229.46	122,180.00	86,011.81	36,168.19-	29.60-
.00	.00	.00	.00	.00	.00	.00	.00	.00
19,992.56	21,548.00	21,146.81	401.19-	68,135.04	71,408.00	62,810.40	8,597.60-	12.04-
45.98	60.00	52.13	7.87-	132.92	180.00	199.86	19.86	11.03
100,376.45	340,801.00	82,436.16	258,364.84-	320,183.75	558,668.00	263,096.83	295,571.17-	52.91-
Total Treatment Expenses								
Transmission & Distribution Expenses								
1,975.84	2,127.00	2,106.32	20.68-	6,796.54	7,444.00	7,312.24	131.76-	1.77-
625.58	691.00	666.21	24.79-	1,906.47	2,419.00	2,188.37	230.63-	9.53-
.00	.00	.00	.00	.00	.00	.00	.00	.00
429.22	500.00	224.66	275.34-	1,385.12	1,500.00	1,205.85	294.15-	19.61-
.00	275.00	312.35	37.35	369.85	825.00	737.92	87.08-	10.56-
423.85	50.00	12.18	37.82-	429.66	150.00	36.54	113.46-	75.64-
323.51	150.00	23.46	126.54-	819.92	450.00	37.13	412.87-	91.75-
33.69	75.00	.00	75.00-	118.58	225.00	111.69	113.31-	50.36-
.00	20.00	.00	20.00-	339.22	60.00	21.63	38.37-	63.95-
314.50	462.00	198.90	263.10-	1,152.15	1,386.00	596.40	789.60-	56.97-
1,895.33	3,250.00	2,073.94	1,176.06-	6,825.29	9,750.00	7,061.45	2,688.55-	27.57-
326.12	520.00	399.31	120.69-	973.62	1,560.00	1,172.07	387.93-	24.87-
TRANSPORTATION								
TRAVEL & PERSONAL EXPENSES								

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Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %	
252.93	260.00	185.92	74.08-	566.16	780.00	529.42	250.58-	32.13-	
				MAINT. OF GENERAL PLANT					
6,600.57	8,380.00	6,203.25	2,176.75-	21,682.58	26,549.00	21,010.71	5,538.29-	20.86-	
				Total Transmission & Dist Expenses					
				Maintenance Expenses					
997.20	1,068.00	1,047.60	20.40-	3,419.40	3,738.00	3,614.00	124.00-	3.32-	
2,914.56	3,209.00	2,671.85	537.15-	10,335.52	11,113.00	9,509.08	1,603.92-	14.43-	
11,076.52	10,816.00	10,971.62	155.62	37,395.88	36,982.00	35,579.00	1,403.00-	3.79-	
9,362.80	9,304.00	9,182.73	121.27-	32,889.32	31,757.00	30,418.68	1,338.32-	4.21-	
1,217.90	1,116.00	1,110.62	5.38-	3,908.26	3,817.00	3,798.77	18.23-	.48-	
7,688.33	8,292.00	7,303.50	988.50-	24,343.04	28,407.00	24,185.37	4,221.63-	14.86-	
16,928.25	10,261.00	2,521.62	7,739.38-	39,875.99	30,783.00	13,000.73	17,782.27-	57.77-	
2,352.72	3,934.00	1,682.23	2,251.77-	6,913.70	13,002.00	6,569.05	6,432.95-	49.48-	
78.73	72.00	3,747.58	3,675.58	156.85	2,016.00	3,747.58	1,731.58	85.89	
.00	350.00	94.92	255.08-	.00	1,050.00	293.38	756.62-	72.06-	
.00	1,500.00	.00	1,500.00-	.00	4,500.00	.00	4,500.00-	100.00-	
2,194.14	5,000.00	1,916.80	3,083.20-	2,194.14	5,000.00	2,026.80	2,973.20-	59.46-	
87.10	80.00	8.78	71.22-	232.53	240.00	50.87	189.13-	78.80-	
17.85	67.00	.00	67.00-	52.40	201.00	24.68	176.32-	87.72-	
11.35	30.00	24.16	5.84-	51.69	90.00	142.37	52.37	58.19	
.00	.00	.00	.00	.00	25.00	.00	25.00-	100.00-	
40.47	53.00	68.77	15.77	154.65	159.00	206.19	47.19	29.68	
588.03	616.00	525.69	90.31-	3,045.48	1,848.00	1,488.92	359.08-	19.43-	
48.19	60.00	113.64	53.64	122.35	180.00	248.96	68.96	38.31	
55,604.14	55,828.00	42,992.11	12,835.89-	165,091.20	174,908.00	134,904.43	40,003.57-	22.87-	
				Total Maintenance Expenses					
				Customer Account Expenses					
2,542.88	4,023.00	2,679.47	1,343.53-	8,852.82	13,956.00	9,333.05	4,622.95-	33.13-	
16,067.31	17,230.00	16,867.30	362.70-	56,109.42	59,873.00	58,940.43	932.57-	1.56-	
1,891.80	2,011.00	2,212.27	201.27	6,655.49	6,921.00	7,635.54	714.54	10.32	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
6,376.25	7,561.00	6,706.32	854.68-	19,690.87	26,244.00	21,947.57	4,296.43-	16.37-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
359.23	386.00	105.38	280.62-	1,351.61	1,158.00	570.08	587.92-	50.77-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
1,044.55	1,400.00	2,727.15	1,327.15	13,459.30	14,870.00	7,387.88	7,482.12-	50.32-	
3,321.75	2,200.00	2,563.18	363.18	6,721.12	8,200.00	7,387.36	812.64-	9.91-	
489.65	143.00	35.84	107.16-	636.17	429.00	173.70	255.30-	59.51-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
148.24	385.00	276.76	108.24-	499.90	1,155.00	812.29	342.71-	29.67-	
77.62	105.00	82.94	22.06-	235.77	315.00	263.54	51.46-	16.34-	
138.65	189.00	166.79	22.21-	363.35	567.00	683.71	116.71	20.58	
34.48	108.00	68.49	39.51-	182.29	324.00	206.81	117.19-	36.17-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
699.70	702.00	759.91	57.91	2,291.11	2,106.00	2,628.90	522.90	24.83	
7,021.58-	375.00	1,545.61	1,170.61	6,191.53	1,125.00	2,457.80	1,332.80	118.47	
9.00-	2.00	.00	2.00-	14.00-	6.00	.07-	6.07-	101.17-	
5,393.87	4,650.00	5,688.13	1,038.13	13,865.57	13,950.00	17,641.59	3,691.59	26.46	

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C U R R E N T M O N T H				Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
31,555.40	41,470.00	42,485.54	1,015.54	Total Customer Account Expenses	137,092.32	151,199.00	138,070.18	13,128.82-	8.68-
				Administration & General Expenses					
5,390.90	5,173.00	5,586.42	413.42	SALARIES - GENERAL MANAGEMENT	22,435.45	17,851.00	19,337.30	1,486.30	8.33
1,662.76	1,724.00	1,666.90	57.10-	SALARIES - OTHERS	5,724.37	5,979.00	5,889.49	89.51-	1.50-
4,852.73	6,942.00	5,127.80	1,814.20-	SALARIES - ACCOUNTING	16,915.07	24,081.00	17,806.18	6,274.82-	26.06-
2,486.25	3,390.00	3,411.26	21.26	SALARIES - ENGINEERING	2,486.25	11,864.00	11,916.05	52.05	.44
4,384.82	5,599.00	4,688.72	910.28-	EMPLOYEE BENEFITS	13,905.07	19,427.00	15,308.01	4,118.99-	21.20-
.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
304.72	390.00	214.11	175.89-	POSTAGE	667.78	1,170.00	1,137.71	32.29-	2.76-
316.88	240.00	161.56	78.44-	COMPUTER EXPENSE	818.96	720.00	864.95	144.95	20.13
1,174.35	702.00	240.00	462.00-	TRAINING EXPENSE	5,593.85	2,106.00	530.09	1,575.91-	74.83-
1,518.11	1,680.00	654.75	1,025.25-	OFFICE SUPPLIES & STATIONARY	5,630.17	5,040.00	2,396.47	2,643.53-	52.45-
2,030.40	90.00	15.60	74.40-	DUES & SUBSCRIPTIONS	2,311.07	2,542.00	319.50	2,222.50-	87.43-
196.60	1,260.00	112.42	1,147.58-	COMMUNICATION SERVICES	2,972.02	3,780.00	4,740.01	960.01	25.40
1,167.35	1,259.00	991.52	267.48-	TRANSPORTATION COST	3,220.63	3,777.00	3,187.31	589.69-	15.61-
4,022.39	174.00	3.05	170.95-	TRAVEL & PERSONAL EXPENSE	4,022.39	522.00	721.44	199.44	38.21
19,803.20	12,380.00	6,555.00	5,825.00-	OUTSIDE SERVICES	33,833.41	37,140.00	23,531.10	13,608.90-	36.64-
673.60	660.00	.00	660.00-	PUBLIC RELATIONS	3,070.67	3,060.00	1,122.81	1,937.19-	63.31-
67.30	400.00	364.79	35.21-	EMPLOYEE RELATIONS	219.19	3,200.00	2,349.19	850.81-	26.59-
.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
5,360.53	5,550.00	5,550.32	.32	INSURANCE	16,081.59	16,650.00	16,650.96	.96	.01
.00	.00	.00	.00	PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	.00
139.97	180.00	140.61	39.39-	OFFICE EQUIPMENT RENTAL	419.91	540.00	421.83	118.17-	21.88-
2,020.66	2,215.00	2,521.85	306.85	MAINT. OF GENERAL PLANT	10,628.85	6,645.00	6,308.59	336.41-	5.06-
.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	66.00	.00	66.00-	SAFETY EQUIPMENT & SUPPLIES	.00	198.00	.00	198.00-	100.00-
.00	50.00	98.64	48.64	SUPPLIES - ENGINEERING	.00	150.00	126.60	23.40-	15.60-
57,573.52	50,124.00	38,105.32	12,018.68-	Total Admin & General Expenses	150,956.70	166,442.00	134,665.59	31,776.41-	19.09-
				Interest Charges					
.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
				Depreciation & Amortization					
139,000.00	136,917.00	136,917.00	.00	DEPRECIATION	417,000.00	410,751.00	410,751.00	.00	.00
.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
139,000.00	136,917.00	136,917.00	.00	Total Depreciation & Amortization	417,000.00	410,751.00	410,751.00	.00	.00
419,673.66	663,921.00	369,868.34	294,052.66-	Total Operating & Maint Expenses	1,318,150.27	1,588,962.00	1,179,410.03	409,551.97-	25.77-
102,997.01	145,836.00-	171,569.89	317,405.89	Total Income (Loss) from Operations	444,377.59	148,376.00	480,825.89	332,449.89	224.06

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C U R R E N T M O N T H				Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %	

				Other Income & Expenses					

.00	.00	.00	.00	.00	.00	.00	.00		
2,040.58	1,800.00	1,781.79	18.21-	5,666.39	5,400.00	5,436.90	36.90	.68	
.00	.00	.00	.00	.00	.00	.00	.00		
894.34	700.00	15,640.59	14,940.59	2,705.66	6,400.00	17,170.31	10,770.31	168.29	
.00	.00	.00	.00	.00	.00	.00	.00		

2,934.92	2,500.00	17,422.38	14,922.38	8,372.05	11,800.00	22,607.21	10,807.21	91.59	

105,931.93	143,336.00-	188,992.27	332,328.27	452,749.64	160,176.00	503,433.10	343,257.10	214.30	

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C U R R E N T M O N T H				Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %
Revenues								
333,625.50	325,000.00	318,220.25	6,779.75-	996,880.88	990,000.00	960,292.12	29,707.88-	3.00-
.00	15.00	.00	15.00-	.00	45.00	.00	45.00-	100.00-
749.77	3,900.00	6,231.80	2,331.80	6,019.40	11,700.00	9,790.69	1,909.31-	16.32-
275.00	275.00	295.00	20.00	850.00	825.00	870.00	45.00	5.45
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
2,256.21	2,500.00	1,650.00	850.00-	3,981.21	7,000.00	11,734.60	4,734.60	67.64
3,369.48-	60.00	60.00	.00	3,249.48-	180.00	180.00	.00	.00
78,581.33	81,123.00	90,583.77	9,460.77	229,296.24	264,294.00	270,668.89	6,374.89	2.41
412,118.33	412,873.00	417,040.82	4,167.82	1,233,778.25	1,274,044.00	1,253,536.30	20,507.70-	1.61-
Operating & Maintenance Expenses								
51,673.34	18,087.00	19,372.17	1,285.17	82,233.44	55,610.00	57,560.35	1,950.35	3.51
124,447.17	138,724.00	136,700.02	2,023.98-	415,248.74	470,764.00	457,028.69	13,735.31-	2.92-
31,734.10	40,604.00	33,196.08	7,407.92-	94,812.79	135,064.00	101,568.55	33,495.45-	24.80-
22,853.57	25,606.00	25,308.75	297.25-	80,360.67	93,791.00	84,659.25	9,131.75-	9.74-
41,397.35	59,060.00	58,095.03	964.97-	209,020.21	191,145.00	185,893.97	5,251.03-	2.75-
7,189.89	8,334.00	7,493.36	840.64-	23,481.57	29,652.00	29,643.84	8.16-	.03-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	73,350.00	73,350.00	.00	.00	73,350.00	73,350.00	.00	.00
95,500.00	106,584.00	106,584.00	.00	286,500.00	319,752.00	319,752.00	.00	.00
374,795.42	470,349.00	460,099.41	10,249.59-	1,191,657.42	1,369,128.00	1,309,456.65	59,671.35-	4.36-
37,322.91	57,476.00-	43,058.59-	14,417.41	42,120.83	95,084.00-	55,920.35-	39,163.65	41.19-
Other Income & Expenses								
.00	.00	.00	.00	.00	.00	.00	.00	.00
237.50	500.00	533.42	33.42	704.51	1,500.00	1,649.26	149.26	9.95
.00	.00	.00	.00	.00	.00	.00	.00	.00
237.50	500.00	533.42	33.42	704.51	1,500.00	1,649.26	149.26	9.95
37,560.41	56,976.00-	42,525.17-	14,450.83	42,825.34	93,584.00-	54,271.09-	39,312.91	42.01-

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Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %
-----				-----				
Revenues				-----				
333,625.50	325,000.00	318,220.25	6,779.75-	996,880.88	990,000.00	960,292.12	29,707.88-	3.00-
.00	15.00	.00	15.00-	.00	45.00	.00	45.00-	100.00-
749.77	3,900.00	6,231.80	2,331.80	6,019.40	11,700.00	9,790.69	1,909.31-	16.32-
275.00	275.00	295.00	20.00	850.00	825.00	870.00	45.00	5.45
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
2,256.21	2,500.00	1,650.00	850.00-	3,981.21	7,000.00	11,734.60	4,734.60	67.64
3,369.48-	60.00	60.00	.00	3,249.48-	180.00	180.00	.00	.00
78,581.33	81,123.00	90,583.77	9,460.77	229,296.24	264,294.00	270,668.89	6,374.89	2.41
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412,118.33	412,873.00	417,040.82	4,167.82	1,233,778.25	1,274,044.00	1,253,536.30	20,507.70-	1.61-
-----				-----				
Operating & Maintenance Expenses				-----				
Pumping Expenses				-----				
187.90	204.00	203.28	.72-	648.40	693.00	710.08	17.08	2.46
1,803.24	1,693.00	1,715.76	22.76	6,113.46	5,893.00	6,039.92	146.92	2.49
.00	.00	.00	.00	.00	.00	.00	.00	.00
619.60	617.00	614.89	2.11-	1,880.98	2,141.00	1,987.75	153.25-	7.16-
222.23	800.00	130.31	669.69-	1,837.82	2,400.00	1,081.91	1,318.09-	54.92-
5,053.76	5,360.00	4,058.43	1,301.57-	10,237.97	16,244.00	13,691.46	2,552.54-	15.71-
402.34	1,250.00	1,141.41	108.59-	2,340.20	3,750.00	3,254.77	495.23-	13.21-
.00	392.00	.00	392.00-	1,177.23	1,176.00	1,204.16	28.16	2.39
38,834.73	3,371.00	5,822.93	2,451.93	44,069.16	10,113.00	12,706.97	2,593.97	25.65
4,549.54	4,400.00	5,685.16	1,285.16	13,928.22	13,200.00	16,883.33	3,683.33	27.90
.00	.00	.00	.00	.00	.00	.00	.00	.00
-----				-----				
51,673.34	18,087.00	19,372.17	1,285.17	82,233.44	55,610.00	57,560.35	1,950.35	3.51
-----				-----				
Treatment Expenses				-----				
1,335.22	1,427.00	1,427.59	.59	4,606.77	5,048.00	5,011.95	36.05-	.71-
9,073.86	12,688.00	10,569.80	2,118.20-	35,369.55	43,742.00	38,031.95	5,710.05-	13.05-
.00	.00	.00	.00	.00	.00	.00	.00	.00
1,803.24	1,693.00	1,715.76	22.76	6,113.46	5,874.00	6,039.92	165.92	2.82
3,419.49	5,403.00	5,139.10	263.90-	12,779.13	18,726.00	17,926.39	799.61-	4.27-
4,799.69	6,894.00	5,696.22	1,197.78-	15,476.37	23,852.00	18,872.49	4,979.51-	20.88-
1,537.42	1,625.00	1,104.35	520.65-	24,301.04	6,755.00	7,840.02	1,085.02	16.06
9,722.72	5,310.00	2,690.75	2,619.25-	25,204.43	20,605.00	16,035.24	4,569.76-	22.18-
1,788.23	6,800.00	3,238.72	3,561.28-	6,357.14	20,400.00	17,461.42	2,938.58-	14.40-
180.00	.00	.00	.00	10,850.00	11,170.00	10,670.00	500.00-	4.48-
22,807.53	24,208.00	25,670.66	1,462.66	75,423.18	76,849.00	81,232.27	4,383.27	5.70
109.42	290.00	86.73	203.27-	168.27	1,490.00	938.38	551.62-	37.02-
687.62	95.00	16.42	78.58-	687.62	285.00	116.42	168.58-	59.15-
55.76	200.00	321.67	121.67	75.95	925.00	1,614.70	689.70	74.56
501.63	400.00	137.44	262.56-	1,152.74	1,200.00	645.17	554.83-	46.24-
.00	.00	.00	.00	14.59	110.00	21.63	88.37-	80.34-

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Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
910.02	1,725.00	2,360.71	635.71	TRANSPORTATION	5,087.47	5,250.00	5,288.27	38.27	.73
972.75	391.00	608.59	217.59	TRAVEL & PERSONAL EXPENSES	2,327.02	3,337.00	1,912.16	1,424.84-	42.70-
100.62	587.00	100.08	486.92-	COMMUNICATION SERVICES	1,681.41	1,761.00	1,693.88	67.12-	3.81-
501.12	300.00	160.26	139.74-	MAINT. OF GENERAL PLANT	2,071.06	4,900.00	681.81	4,218.19-	86.09-
2,141.40	4,900.00	939.14	3,960.86-	LABORATORY EXPENSES	8,952.62	10,850.00	6,816.83	4,033.17-	37.17-
1,091.26	1,181.00	1,180.56	.44-	SUPERVISORY WAGES	3,765.76	4,113.00	4,123.84	10.84	.26
16,443.22	16,558.00	15,913.11	644.89-	LABOR	54,712.81	58,986.00	57,435.56	1,550.44-	2.63-
401.31	558.00	532.12	25.88-	LABOR - LABORATORY	1,484.28	1,953.00	1,879.76	73.24-	3.75-
.00	15.00	.00	15.00-	MATERIALS - TREATMENT EQUIPMENT	.00	45.00	33.57	11.43-	25.40-
.00	15.00	.00	15.00-	SAFETY EQUIPMENT & SUPPLIES	3.54	45.00	9.35	35.65-	79.22-
.00	21.00	.00	21.00-	TRAINING EXPENSE	.00	63.00	.00	63.00-	100.00-
.00	15.00	.00	15.00-	COMMUNICATION SERVICES	.00	45.00	.00	45.00-	100.00-
2.20	125.00	4.25	120.75-	TRANSPORTATION	20.75	375.00	13.54	361.46-	96.39-
10.70	20.00	21.90	1.90	TRAVEL & PERSONAL EXPENSES	27.18	60.00	51.14	8.86-	14.77-
16,575.26	18,500.00	33,433.39	14,933.39	CHEMICAL EXPENSE	53,826.11	55,500.00	59,146.06	3,646.06	6.57
710.50	1,750.00	684.15	1,065.85-	MATERIALS - TREATMENT EQUIPMENT	2,203.20	5,250.00	13,657.71	8,407.71	160.15
26,692.83	25,000.00	22,946.55	2,053.45-	O/S CONT.-TREATMENT EQUIPMENT	60,433.14	75,000.00	75,929.91	929.91	1.24
72.15	30.00	.00	30.00-	SAFETY EQUIPMENT & SUPPLIES	72.15	200.00	56.13	143.87-	71.94-
.00	.00	.00	.00	LABORATORY EXPENSES	.00	6,000.00	5,841.22	158.78-	2.65-
124,447.17	138,724.00	136,700.02	2,023.98-	Total Treatment Expenses	415,248.74	470,764.00	457,028.69	13,735.31-	2.92-
				Collection Expenses					
997.20	1,068.00	1,047.60	20.40-	SUPERVISORY WAGES - T & D	3,419.40	3,738.00	3,614.00	124.00-	3.32-
1,975.84	2,127.00	2,106.32	20.68-	SUPERVISORY WAGES - MAINTENANCE	6,796.54	7,444.00	7,312.24	131.76-	1.77-
1,943.04	2,205.00	1,774.45	430.55-	LABOR - MAINT OF METERS	6,890.40	7,666.00	6,314.78	1,351.22-	17.63-
.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	.00
10,811.86	15,148.00	12,238.23	2,909.77-	LABOR - MAINT OF COLLECTION LINES	35,852.32	51,892.00	40,126.45	11,765.55-	22.67-
4,566.62	6,678.00	4,993.75	1,684.25-	EMPLOYEE BENEFITS	14,023.00	22,990.00	15,680.23	7,309.77-	31.80-
52.49	48.00	2,498.38	2,450.38	MATERIALS - MAINT OF METERS	104.57	1,344.00	2,498.38	1,154.38	85.89
175.93	500.00	131.44	368.56-	MATERIALS - T & D	565.99	1,500.00	573.71	926.29-	61.75-
1,361.31	2,500.00	3,215.53	715.53	MATERIALS - I & I	3,192.95	7,500.00	5,557.07	1,942.93-	25.91-
5,431.29	4,000.00	1,701.54	2,298.46-	MATERIALS - MAINT OF COLLECTION LINE	11,196.34	12,000.00	9,246.82	2,753.18-	22.94-
.00	.00	.00	.00	O/S CONT. - I & I	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	O/S CONT. - MAINT OF COLLECTION LINE	.00	4,500.00	.00	4,500.00-	100.00-
33.98	50.00	8.79	41.21-	SAFETY EQUIPMENT & SUPPLIES	57.02	150.00	35.29	114.71-	76.47-
20.59	60.00	.00	60.00-	TRAINING EXPENSE	43.62	180.00	710.85	530.85	294.92
11.35	30.00	24.16	5.84-	OFFICE SUPPLIES & STATIONARY	50.79	90.00	174.56	84.56	93.96
.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
40.50	45.00	45.85	.85	COMMUNICATION SERVICES	154.68	135.00	137.47	2.47	1.83
390.82	450.00	350.97	99.03-	TRANSPORTATION	1,910.08	1,350.00	985.76	364.24-	26.98-
30.35	100.00	77.20	22.80-	TRAVEL & PERSONAL EXPENSES	82.99	300.00	166.92	133.08-	44.36-
18.99	250.00	208.23	41.77-	SAFETY EQUIPMENT & SUPPLIES	551.60	750.00	484.54	265.46-	35.39-
282.57	75.00	14.52	60.48-	COMPUTER EXPENSE	286.45	225.00	43.56	181.44-	80.64-
24.19	63.00	15.64	47.36-	TRAINING EXPENSE	62.56	189.00	24.76	164.24-	86.90-
333.96	65.00	4.57	60.43-	OFFICE SUPPLIES & STATIONARY	401.54	195.00	109.10	85.90-	44.05-
160.31	.00	.00	.00	DUES & SUBSCRIPTIONS	267.61	.00	21.62	21.62	.00
244.16	333.00	132.60	200.40-	COMMUNICATION SERVICES	875.51	999.00	397.60	601.40-	60.20-

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Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
2,411.66	2,709.00	2,203.86	505.14-	TRANSPORTATION	6,952.54	8,127.00	6,160.19	1,966.81-	24.20-
225.67	375.00	266.20	108.80-	TRAVEL & PERSONAL EXPENSES	680.23	1,125.00	784.27	340.73-	30.29-
189.42	225.00	136.25	88.75-	MAINT. OF GENERAL PLANT	394.06	675.00	408.38	266.62-	39.50-
31,734.10	40,604.00	33,196.08	7,407.92-	Total Collection Expenses	94,812.79	135,064.00	101,568.55	33,495.45-	24.80-
				Customer Account Expenses					
1,620.60	2,479.00	1,704.37	774.63-	SUPERVISION	5,646.90	8,682.00	5,935.16	2,746.84-	31.64-
10,332.47	11,401.00	11,028.52	372.48-	LABOR - CUSTOMER RECORDS	35,749.24	39,754.00	38,571.88	1,182.12-	2.97-
.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
239.46	258.00	70.24	187.76-	STATIONARY & SUPPLIES	900.97	774.00	380.01	393.99-	50.90-
.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
690.14	934.00	1,798.85	864.85	COMPUTER EXPENSE	8,952.08	9,904.00	5,335.27	4,568.73-	46.13-
326.45	163.00	183.89	20.89	TRAINING EXPENSE	424.17	489.00	275.79	213.21-	43.60-
.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
98.82	260.00	184.50	75.50-	COMMUNICATION SERVICES	333.26	780.00	541.52	238.48-	30.57-
51.75	70.00	55.29	14.71-	MAINT OF GENERAL PLANT	157.19	210.00	175.68	34.32-	16.34-
92.45	126.00	111.18	14.82-	TRAVEL & PERSONAL EXPENSE	242.25	378.00	455.80	77.80	20.58
4,055.65	4,944.00	4,356.78	587.22-	EMPLOYEE BENEFITS - CUST ACCT	12,627.18	17,252.00	14,260.51	2,991.49-	17.34-
1,261.23	1,331.00	1,471.42	140.42	LABOR METER READING	4,437.08	4,648.00	5,078.03	430.03	9.25
22.99	72.00	45.65	26.35-	SUPPLIES - METER READING	121.51	216.00	137.85	78.15-	36.18-
465.64	468.00	505.97	37.97	TRANSPORTATION	1,525.14	1,404.00	1,750.67	346.67	24.69
3,595.92	3,100.00	3,792.09	692.09	OUTSIDE SERVICES	9,243.70	9,300.00	11,761.08	2,461.08	26.46
22,853.57	25,606.00	25,308.75	297.25-	Total Customer Account Expenses	80,360.67	93,791.00	84,659.25	9,131.75-	9.74-
				Administration & General Expenses					
2,638.10	2,531.00	2,733.78	202.78	SALARIES - GENERAL MANAGEMENT	10,979.05	8,736.00	9,462.94	726.94	8.32
1,058.13	1,137.00	1,060.76	76.24-	SALARIES - OTHER	3,642.81	3,925.00	3,747.86	177.14-	4.51-
2,654.86	3,867.00	2,805.93	1,061.07-	SALARIES - ACCOUNTING	9,261.36	13,450.00	9,750.12	3,699.88-	27.51-
1,216.05	1,659.00	1,669.34	10.34	SALARIES - ENGINEERING	1,216.05	5,806.00	5,831.26	25.26	.44
2,155.45	2,988.00	2,458.58	529.42-	EMPLOYEE BENEFITS	7,167.94	10,373.00	8,031.73	2,341.27-	22.57-
.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
176.23	120.00	82.50	37.50-	COMPUTER EXPENSE	519.32	360.00	501.01	141.01	39.17
28.74	40.00	21.56	18.44-	COMPUTER EXPENSE	28.74	120.00	64.68	55.32-	46.10-
782.90	366.00	577.49	211.49	TRAINING EXPENSE	3,729.23	1,098.00	660.88	437.12-	39.81-
970.83	1,120.00	557.78	562.22-	OFFICE SUPPLIES & STATIONARY	3,671.44	3,360.00	1,822.14	1,537.86-	45.77-
1,353.60	60.00	10.40	49.60-	DUES & SUBSCRIPTIONS	1,540.71	1,693.00	213.00	1,480.00-	87.42-
131.07	840.00	74.95	765.05-	COMMUNICATION SERVICES	1,981.34	2,520.00	3,160.00	640.00	25.40
815.05	841.00	695.56	145.44-	TRANSPORTATION COSTS	2,265.95	2,523.00	2,231.66	291.34-	11.55-
2,681.60	116.00	2.04	113.96-	TRAVEL & PERSONAL EXPENSE	2,681.60	348.00	480.96	132.96	38.21
7,692.15	24,813.00	30,142.35	5,329.35	OUTSIDE SERVICES	102,954.45	74,439.00	88,959.18	13,959.18	18.75
202.38	260.00	142.74	117.26-	POSTAGE	450.17	780.00	758.46	21.54-	2.76-
449.06	440.00	.00	440.00-	PUBLIC RELATIONS	2,047.12	2,040.00	748.54	1,291.46-	63.31-
38.19	266.00	283.00	17.00	EMPLOYEE RELATIONS	126.11	2,132.00	1,592.60	539.40-	25.30-
.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,882.52	2,753.00	2,752.96	.04-	INSURANCE	8,647.56	8,259.00	8,258.88	.12-	.00
93.31	120.00	93.74	26.26-	OFFICE EQUIPMENT RENTAL	279.93	360.00	281.22	78.78-	21.88-

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Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %	
1,344.77	1,710.00	1,681.24	28.76-	7,010.23	5,130.00	4,205.69	924.31-	18.02-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	44.00	.00	44.00-	.00	132.00	.00	132.00-	100.00-	
.00	34.00	65.75	31.75	.00	102.00	84.39	17.61-	17.26-	
1,147.00	1,101.00	1,188.60	87.60	4,773.50	3,799.00	4,114.32	315.32	8.30	
302.33	376.00	303.06	72.94-	1,040.79	1,275.00	1,070.80	204.20-	16.02-	
885.65	1,201.00	930.86	270.14-	3,102.31	4,177.00	3,222.78	954.22-	22.84-	
5,727.86	7,051.00	6,219.60	831.40-	17,771.74	24,969.00	20,927.16	4,041.84-	16.19-	
528.90	721.00	725.80	4.80	528.90	2,524.00	2,535.33	11.33	.45	
14.00	10.00	30.42	20.42	17.00	30.00	91.26	61.26	204.20	
289.00	400.00	14.12	385.88-	335.87	460.00	515.96	55.96	12.17	
113.69	100.00	42.09	57.91-	162.41	300.00	185.67	114.33-	38.11-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
36.39	225.00	74.71	150.29-	630.16	675.00	814.70	139.70	20.70	
162.79	220.00	259.51	39.51	485.15	660.00	613.09	46.91-	7.11-	
261.37	400.00	316.72	83.28-	726.45	1,200.00	803.76	396.24-	33.02-	
2,476.95	1,000.00	.00	1,000.00-	8,938.45	3,000.00	491.40	2,508.60-	83.62-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
86.43	130.00	77.09	52.91-	306.37	390.00	221.54	168.46-	43.19-	
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41,397.35	59,060.00	58,095.03	964.97-	209,020.21	191,145.00	185,893.97	5,251.03-	2.75-	
				Pretreatment Expenses					
600.52	614.00	615.83	1.83	2,070.65	2,170.00	2,201.63	31.63	1.46	
4,042.09	5,374.00	5,029.19	344.81-	13,712.59	18,647.00	17,783.96	863.04-	4.63-	
1,329.28	1,946.00	1,760.34	185.66-	4,380.33	6,765.00	5,812.25	952.75-	14.08-	
1,218.00	400.00	88.00	312.00-	3,318.00	2,070.00	3,846.00	1,776.00	85.80	
-----				-----					
7,189.89	8,334.00	7,493.36	840.64-	23,481.57	29,652.00	29,643.84	8.16-	.03-	
				Interest Charges					
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	73,350.00	73,350.00	.00	.00	73,350.00	73,350.00	.00	.00	
-----				-----					
.00	73,350.00	73,350.00	.00	.00	73,350.00	73,350.00	.00	.00	
				Depreciation & Amortization					
95,500.00	106,584.00	106,584.00	.00	286,500.00	319,752.00	319,752.00	.00	.00	
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95,500.00	106,584.00	106,584.00	.00	286,500.00	319,752.00	319,752.00	.00	.00	
374,795.42	470,349.00	460,099.41	10,249.59-	1,191,657.42	1,369,128.00	1,309,456.65	59,671.35-	4.36-	
37,322.91	57,476.00-	43,058.59-	14,417.41	42,120.83	95,084.00-	55,920.35-	39,163.65	41.19-	
				Other Income & Expenses					

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Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %	
.00	.00	.00	.00						
237.50	500.00	533.42	33.42	.00	.00	.00	.00		
.00	.00	.00	.00	704.51	1,500.00	1,649.26	149.26	9.95	
237.50	500.00	533.42	33.42	.00	.00	.00	.00		
				704.51	1,500.00	1,649.26	149.26	9.95	
37,560.41	56,976.00-	42,525.17-	14,450.83	42,825.34	93,584.00-	54,271.09-	39,312.91	42.01-	

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C U R R E N T M O N T H				Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
City Sewer Revenues									
333,625.50	325,000.00	318,220.25	6,779.75-	SALES - CUSTOMER BILLING	996,880.88	990,000.00	960,292.12	29,707.88-	3.00-
.00	15.00	.00	15.00-	SALES - DUMPING	.00	45.00	.00	45.00-	100.00-
749.77	3,900.00	6,231.80	2,331.80	SEWER SURCHARGE	6,019.40	11,700.00	9,790.69	1,909.31-	16.32-
275.00	275.00	295.00	20.00	SALES - GRINDER PUMP FEES	850.00	825.00	870.00	45.00	5.45
.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
2,256.21	2,500.00	1,650.00	850.00-	TAPPING FEES	3,981.21	7,000.00	11,734.60	4,734.60	67.64
3,369.48-	60.00	60.00	.00	OTHER SERVICE FEES	3,249.48-	180.00	180.00	.00	.00
333,537.00	331,750.00	326,457.05	5,292.95-	Total Operating Income	1,004,482.01	1,009,750.00	982,867.41	26,882.59-	2.66-
Operating & Maintenance Expenses									
Pumping Expenses									
187.90	204.00	203.28	.72-	SUPERVISORY WAGES	648.40	693.00	710.08	17.08	2.46
1,803.24	1,693.00	1,715.76	22.76	LABOR - MAINT. OF PUMPING EQUIP.	6,113.46	5,893.00	6,039.92	146.92	2.49
.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
222.23	800.00	130.31	669.69-	MATERIALS - MAINT. OF PUMPING EQUIP.	1,837.82	2,400.00	1,081.91	1,318.09-	54.92-
.00	.00	.00	.00	EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	.00
5,053.76	5,360.00	4,058.43	1,301.57-	POWER PURCHASES FOR PUMPING	10,237.97	16,244.00	13,691.46	2,552.54-	15.71-
402.34	1,250.00	1,141.41	108.59-	OTHER UTILITY PURCHASES	2,340.20	3,750.00	3,254.77	495.23-	13.21-
.00	392.00	.00	392.00-	MISC. PUMPING EXPENSES	1,177.23	1,176.00	1,204.16	28.16	2.39
619.60	617.00	614.89	2.11-	EMPLOYEE BENEFITS - PUMPING	1,880.98	2,141.00	1,987.75	153.25-	7.16-
38,834.73	3,371.00	5,822.93	2,451.93	O/S CONT.-MAINT. OF PUMPING EQUIP.	44,069.16	10,113.00	12,706.97	2,593.97	25.65
47,123.80	13,687.00	13,687.01	.01	Total Pumping Expenses	68,305.22	42,410.00	40,677.02	1,732.98-	4.09-
Treatment Expenses									
1,335.22	1,427.00	1,427.59	.59	SUPERVISORY WAGES	4,606.77	5,048.00	5,011.95	36.05-	.71-
1,803.24	1,693.00	1,715.76	22.76	LABOR - TREATMENT EQUIPMENT	6,113.46	5,874.00	6,039.92	165.92	2.82
9,073.86	12,688.00	10,569.80	2,118.20-	LABOR	35,369.55	43,742.00	38,031.95	5,710.05-	13.05-
.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
3,419.49	5,403.00	5,139.10	263.90-	LABOR - LABORATORY	12,779.13	18,726.00	17,926.39	799.61-	4.27-
4,799.69	6,894.00	5,696.22	1,197.78-	EMPLOYEE BENEFITS	15,476.37	23,852.00	18,872.49	4,979.51-	20.88-
2,141.40	4,900.00	939.14	3,960.86-	LABORATORY EXPENSES	8,952.62	10,850.00	6,816.83	4,033.17-	37.17-
1,537.42	1,625.00	1,104.35	520.65-	MATERIALS - TREATMENT EQUIPMENT	24,301.04	6,755.00	7,840.02	1,085.02	16.06
9,722.72	5,310.00	2,690.75	2,619.25-	O/S CONT. - TREATMENT EQUIPMENT	25,204.43	20,605.00	16,035.24	4,569.76-	22.18-
1,788.23	6,800.00	3,238.72	3,561.28-	CHEMICALS	6,357.14	20,400.00	17,461.42	2,938.58-	14.40-
22,807.53	24,208.00	25,670.66	1,462.66	POWER PURCHASE FOR TREATMENT	75,423.18	76,849.00	81,232.27	4,383.27	5.70
180.00	.00	.00	.00	LICENSES & FEES	10,850.00	11,170.00	10,670.00	500.00-	4.48-
109.42	290.00	86.73	203.27-	SAFETY EQUIPMENT & SUPPLIES	168.27	1,490.00	938.38	551.62-	37.02-
687.62	95.00	16.42	78.58-	COMPUTER EXPENSES	687.62	285.00	116.42	168.58-	59.15-
55.76	200.00	321.67	121.67	TRAINING EXPENSES	75.95	925.00	1,614.70	689.70	74.56
501.63	400.00	137.44	262.56-	OFFICE SUPPLIES & STATIONARY	1,152.74	1,200.00	645.17	554.83-	46.24-
.00	.00	.00	.00	DUES & SUBSCRIPTIONS	14.59	110.00	21.63	88.37-	80.34-
910.02	1,725.00	2,360.71	635.71	TRANSPORTATION	5,087.47	5,250.00	5,288.27	38.27	.73

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Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %	
972.75	391.00	608.59	217.59	2,327.02	3,337.00	1,912.16	1,424.84-	42.70-	
100.62	587.00	100.08	486.92-	1,681.41	1,761.00	1,693.88	67.12-	3.81-	
501.12	300.00	160.26	139.74-	2,071.06	4,900.00	681.81	4,218.19-	86.09-	
62,447.74	74,936.00	61,983.99	12,952.01-	238,699.82	263,129.00	238,850.90	24,278.10-	9.23-	
				Total Treatment Expenses					
				Collection Expenses					
997.20	1,068.00	1,047.60	20.40-	3,419.40	3,738.00	3,614.00	124.00-	3.32-	
1,975.84	2,127.00	2,106.32	20.68-	6,796.54	7,444.00	7,312.24	131.76-	1.77-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
10,811.86	15,148.00	12,238.23	2,909.77-	35,852.32	51,892.00	40,126.45	11,765.55-	22.67-	
1,943.04	2,205.00	1,774.45	430.55-	6,890.40	7,666.00	6,314.78	1,351.22-	17.63-	
4,566.62	6,678.00	4,993.75	1,684.25-	14,023.00	22,990.00	15,680.23	7,309.77-	31.80-	
175.93	500.00	131.44	368.56-	565.99	1,500.00	573.71	926.29-	61.75-	
1,361.31	2,500.00	3,215.53	715.53	3,192.95	7,500.00	5,557.07	1,942.93-	25.91-	
5,431.29	4,000.00	1,701.54	2,298.46-	11,196.34	12,000.00	9,246.82	2,753.18-	22.94-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	.00	4,500.00	.00	4,500.00-	100.00-	
52.49	48.00	2,498.38	2,450.38	104.57	1,344.00	2,498.38	1,154.38	85.89	
52.97	300.00	217.02	82.98-	608.62	900.00	519.83	380.17-	42.24-	
282.57	75.00	14.52	60.48-	286.45	225.00	43.56	181.44-	80.64-	
44.78	123.00	15.64	107.36-	106.18	369.00	735.61	366.61	99.35	
345.31	95.00	28.73	66.27-	452.33	285.00	283.66	1.34-	.47-	
160.31	.00	.00	.00	267.61	.00	21.62	21.62	.00	
284.66	378.00	178.45	199.55-	1,030.19	1,134.00	535.07	598.93-	52.82-	
2,802.48	3,159.00	2,554.83	604.17-	8,862.62	9,477.00	7,145.95	2,331.05-	24.60-	
256.02	475.00	343.40	131.60-	763.22	1,425.00	951.19	473.81-	33.25-	
189.42	225.00	136.25	88.75-	394.06	675.00	408.38	266.62-	39.50-	
31,734.10	40,604.00	33,196.08	7,407.92-	94,812.79	135,064.00	101,568.55	33,495.45-	24.80-	
				Total Collection Expenses					
				Customer Account Expenses					
1,620.60	2,479.00	1,704.37	774.63-	5,646.90	8,682.00	5,935.16	2,746.84-	31.64-	
10,332.47	11,401.00	11,028.52	372.48-	35,749.24	39,754.00	38,571.88	1,182.12-	2.97-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
239.46	258.00	70.24	187.76-	900.97	774.00	380.01	393.99-	50.90-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
690.14	934.00	1,798.85	864.85	8,952.08	9,904.00	5,335.27	4,568.73-	46.13-	
326.45	163.00	183.89	20.89	424.17	489.00	275.79	213.21-	43.60-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
98.82	260.00	184.50	75.50-	333.26	780.00	541.52	238.48-	30.57-	
51.75	70.00	55.29	14.71-	157.19	210.00	175.68	34.32-	16.34-	
92.45	126.00	111.18	14.82-	242.25	378.00	455.80	77.80	20.58	
1,261.23	1,331.00	1,471.42	140.42	4,437.08	4,648.00	5,078.03	430.03	9.25	
22.99	72.00	45.65	26.35-	121.51	216.00	137.85	78.15-	36.18-	
465.64	468.00	505.97	37.97	1,525.14	1,404.00	1,750.67	346.67	24.69	
4,055.65	4,944.00	4,356.78	587.22-	12,627.18	17,252.00	14,260.51	2,991.49-	17.34-	
3,595.92	3,100.00	3,792.09	692.09	9,243.70	9,300.00	11,761.08	2,461.08	26.46	

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Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
22,853.57	25,606.00	25,308.75	297.25-	Total Customer Account Expenses	80,360.67	93,791.00	84,659.25	9,131.75-	9.74-
				Administration & General Expenses					
2,638.10	2,531.00	2,733.78	202.78	SALARIES - GENERAL MANAGEMENT	10,979.05	8,736.00	9,462.94	726.94	8.32
2,654.86	3,867.00	2,805.93	1,061.07-	SALARIES - ACCOUNTING	9,261.36	13,450.00	9,750.12	3,699.88-	27.51-
1,058.13	1,137.00	1,060.76	76.24-	SALARIES - OTHER	3,642.81	3,925.00	3,747.86	177.14-	4.51-
1,216.05	1,659.00	1,669.34	10.34	SALARIES - ENGINEERING	1,216.05	5,806.00	5,831.26	25.26	.44
2,155.45	2,988.00	2,458.58	529.42-	EMPLOYEE BENEFITS	7,167.94	10,373.00	8,031.73	2,341.27-	22.57-
.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
204.97	160.00	104.06	55.94-	COMPUTER EXPENSE	548.06	480.00	565.69	85.69	17.85
782.90	366.00	577.49	211.49	TRAINING EXPENSE	3,729.23	1,098.00	660.88	437.12-	39.81-
970.83	1,120.00	557.78	562.22-	OFFICE SUPPLIES & STATIONARY	3,671.44	3,360.00	1,822.14	1,537.86-	45.77-
1,353.60	60.00	10.40	49.60-	DUES & SUBSCRIPTIONS	1,540.71	1,693.00	213.00	1,480.00-	87.42-
131.07	840.00	74.95	765.05-	COMMUNICATION SERVICES	1,981.34	2,520.00	3,160.00	640.00	25.40
815.05	841.00	695.56	145.44-	TRANSPORTATION COSTS	2,265.95	2,523.00	2,231.66	291.34-	11.55-
2,681.60	116.00	2.04	113.96-	TRAVEL & PERSONAL EXPENSE	2,681.60	348.00	480.96	132.96	38.21
7,692.15	24,813.00	30,142.35	5,329.35	OUTSIDE SERVICES	102,954.45	74,439.00	88,398.18	13,959.18	18.75
202.38	260.00	142.74	117.26-	POSTAGE	450.17	780.00	758.46	21.54-	2.76-
449.06	440.00	.00	440.00-	PUBLIC RELATIONS	2,047.12	2,040.00	748.54	1,291.46-	63.31-
38.19	266.00	283.00	17.00	EMPLOYEE RELATIONS	126.11	2,132.00	1,592.60	539.40-	25.30-
.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,882.52	2,753.00	2,752.96	.04-	INSURANCE	8,647.56	8,259.00	8,258.88	.12-	.00
93.31	120.00	93.74	26.26-	OFFICE EQUIPMENT RENTAL	279.93	360.00	281.22	78.78-	21.88-
1,344.77	1,710.00	1,681.24	28.76-	MAINT. OF GENERAL PLANT	7,010.23	5,130.00	4,205.69	924.31-	18.02-
.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	SAFETY EQUIPMENT & SUPPLIES	.00	132.00	.00	132.00-	100.00-
.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
.00	34.00	65.75	31.75	SUPPLIES - ENGINEERING	.00	102.00	84.39	17.61-	17.26-
29,364.99	46,125.00	47,912.45	1,787.45	Total Admin & General Expenses	170,201.11	147,686.00	150,286.20	2,600.20	1.76
				Pretreatment Expenses					
600.52	614.00	615.83	1.83	SUPERVISORY WAGES	2,070.65	2,170.00	2,201.63	31.63	1.46
4,042.09	5,374.00	5,029.19	344.81-	LABOR - PRETREATMENT	13,712.59	18,647.00	17,783.96	863.04-	4.63-
1,329.28	1,946.00	1,760.34	185.66-	EMPLOYEE BENEFITS	4,380.33	6,765.00	5,812.25	952.75-	14.08-
1,218.00	400.00	88.00	312.00-	LABORATORY EXPENSES - PRETREATMENT	3,318.00	2,070.00	3,846.00	1,776.00	85.80
7,189.89	8,334.00	7,493.36	840.64-	Total Pretreatment Expenses	23,481.57	29,652.00	29,643.84	8.16-	.03-
				Interest Charges					
.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	73,350.00	73,350.00	.00	INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	.00
.00	73,350.00	73,350.00	.00	Total Interest Charges	.00	73,350.00	73,350.00	.00	.00

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C U R R E N T M O N T H				Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance	Variance %
				Depreciation & Amortization					
95,500.00	106,584.00	106,584.00	.00	DEPRECIATION	286,500.00	319,752.00	319,752.00	.00	
95,500.00	106,584.00	106,584.00	.00	Total Depreciation & Amortization	286,500.00	319,752.00	319,752.00	.00	
296,214.09	389,226.00	369,515.64	19,710.36-	Total Operating & Maint Expenses	962,361.18	1,104,834.00	1,038,787.76	66,046.24-	5.98-
37,322.91	57,476.00-	43,058.59-	14,417.41	Total Income (Loss) from Operations	42,120.83	95,084.00-	55,920.35-	39,163.65	41.19-
				Other Income & Expenses					
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
237.50	500.00	533.42	33.42	INTEREST INCOME	704.51	1,500.00	1,649.26	149.26	9.95
.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	
237.50	500.00	533.42	33.42	Total Other Income & Expenses	704.51	1,500.00	1,649.26	149.26	9.95
37,560.41	56,976.00-	42,525.17-	14,450.83	Total City Sewer Income (Loss)	42,825.34	93,584.00-	54,271.09-	39,312.91	42.01-

City Corporation
Con-Agra Wastewater Plant
September 30, 2013

10/11/13

Statement of Income

Page 1

C U R R E N T M O N T H				Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Prior Year	Budget	Actual	Variance	Variance %
				Revenues				
78,581.33	81,123.00	90,583.77	9,460.77	229,296.24	264,294.00	270,668.89	6,374.89	2.41
78,581.33	81,123.00	90,583.77	9,460.77	229,296.24	264,294.00	270,668.89	6,374.89	2.41
				Operating & Maintenance Expenses				
				Pumping Expenses				
4,549.54	4,400.00	5,685.16	1,285.16	13,928.22	13,200.00	16,883.33	3,683.33	27.90
.00	.00	.00	.00	.00	.00	.00	.00	.00
4,549.54	4,400.00	5,685.16	1,285.16	13,928.22	13,200.00	16,883.33	3,683.33	27.90
				Treatment Expenses				
1,091.26	1,181.00	1,180.56	.44	3,765.76	4,113.00	4,123.84	10.84	.26
16,443.22	16,558.00	15,913.11	644.89	54,712.81	58,986.00	57,435.56	1,550.44	2.63
401.31	558.00	532.12	25.88	1,484.28	1,953.00	1,879.76	73.24	3.75
.00	15.00	.00	15.00	.00	45.00	33.57	11.43	25.40
.00	15.00	.00	15.00	3.54	45.00	9.35	35.65	79.22
.00	21.00	.00	21.00	.00	63.00	.00	63.00	100.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	15.00	.00	15.00	.00	45.00	.00	45.00	100.00
2.20	125.00	4.25	120.75	20.75	375.00	13.54	361.46	96.39
10.70	20.00	21.90	1.90	27.18	60.00	51.14	8.86	14.77
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
16,575.26	18,500.00	33,433.39	14,933.39	53,826.11	55,500.00	59,146.06	3,646.06	6.57
710.50	1,750.00	684.15	1,065.85	2,203.20	5,250.00	13,657.71	8,407.71	160.15
26,692.83	25,000.00	22,946.55	2,053.45	60,433.14	75,000.00	75,929.91	929.91	1.24
72.15	30.00	.00	30.00	72.15	200.00	56.13	143.87	71.94
.00	.00	.00	.00	.00	6,000.00	5,841.22	158.78	2.65
61,999.43	63,788.00	74,716.03	10,928.03	176,548.92	207,635.00	218,177.79	10,542.79	5.08
				Administration & General Expenses				
1,147.00	1,101.00	1,188.60	87.60	4,773.50	3,799.00	4,114.32	315.32	8.30
302.33	376.00	303.06	72.94	1,040.79	1,275.00	1,070.80	204.20	16.02
885.65	1,201.00	930.86	270.14	3,102.31	4,177.00	3,222.78	954.22	22.84
528.90	721.00	725.80	4.80	528.90	2,524.00	2,535.33	11.33	.45
5,727.86	7,051.00	6,219.60	831.40	17,771.74	24,969.00	20,927.16	4,041.84	16.19
14.00	10.00	30.42	20.42	17.00	30.00	91.26	61.26	204.20
289.00	400.00	14.12	385.88	335.87	460.00	515.96	55.96	12.17
113.69	100.00	42.09	57.91	162.41	300.00	185.67	114.33	38.11
.00	.00	.00	.00	.00	.00	.00	.00	.00
36.39	225.00	74.71	150.29	630.16	675.00	814.70	139.70	20.70
162.79	220.00	259.51	39.51	485.15	660.00	613.09	46.91	7.11
261.37	400.00	316.72	83.28	726.45	1,200.00	803.76	396.24	33.02

Cash Funds On Hand
September 30, 2013

Account Number	Account Description	Balance	Prior Yr. Balance
<hr/>			
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,515,194.80	7,674,191.80
01.02.050.125200	2012 REVENUE BOND FUND	167,263.80	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	7,487,032.85	
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	497,324.42	494,720.75
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	99,936.80	232,297.74
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	475,776.40	473,102.16
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	793,104.75	1,436,595.45
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,680,185.81	3,660,842.92
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	159,046.88	296,216.52
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	31,250.91	33,739.84
01.01.050.135100	Petty Cash PETTY CASH	900.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
		<hr/>	
	Total Cash Funds on Hand	20,908,242.42	14,303,832.18

Board Item #5

Item Description: General Manager's Report

Discussion: An update will be provided to the Board on several key items addressed during the last month. Progress will be noted for discussion.

Recommendation: No action required.

General Manager's Report
October 15, 2013

1. Random Drug Testing/Training – City Corporation will soon begin random drug testing of all employees in addition to the current requirement of random testing for all CDL drivers. We conducted a Reasonable Suspicion refresher course for all managers on October 2nd as well.
2. Tri-County Water Adjustment – I have visited with John Choate following our work session and informed him that we would be willing to extend the due date of the underbilled amount of \$152,233.77 for six months rather than the year requested. I also informed him that we prefer a single payment at that time rather than monthly payments. I have not yet received a response and assume that John will have to present that to his board as well.
3. ADEQ Update – As mentioned in an email update to the Board, the issue related to the missed deadline in 2012 is on the back burner until the government shutdown is over and furloughed employees return to work.
4. Leadership Russellville – Lance Bartlett and I have registered for the upcoming Leadership Russellville session as two “newcomers” to City Corporation. The program begins with a two day retreat beginning on October 24th.
5. HR Manual – As a follow up to the recent work session, staff has made certain revisions/clarifications to the policy. At the direction of the Board, we have researched and discussed converting from vacation and sick leave to a Paid Time Off (PTO) system and will provide an update at the meeting.
6. Rotary – I spoke at the Noon Rotary meeting on October 3rd and all seemed to go well. Thanks to Harold and Art for the invitation. I plan to visit other civic organizations in the near future in anticipation of rates/fees discussion in the coming months.
7. Budget Items – We need to schedule a time to meet to discuss the mid-year budget and any adjustments to the capital and/or operating budget that may need to be addressed. Also, Hope Penman has published a preliminary schedule to begin developing the 2014-15 budget.
8. Staffing Items – We continue to work on several staffing items including posting for the CFO replacement, evaluation of the construction division positions, extended service hours, etc.
9. Also visited/attended:
 - a. Attended Arkansas Valley Alliance meetings
 - b. Provided appreciation lunch to staff at Main Office
 - c. Visited Duffield gravel with consulting engineer to discuss sludge options

Board Item No. 6

Item Description: Project Status Report

Discussion: Capital, Developer, and Private Fire projects will be reported on.

Recommendation: No action required.

October 2013 Capital Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Alum Storage Building:** Garver received approval of plans and specifications from the Arkansas Health Department. Garver will advertise the project for bidding when directed by City Corporation. Project is on hold by City Corporation.
2. **I-40 Water and Sewer:** Garver has completed the design of the water line and project is ready for bidding. Sewer line portion of the project is on hold until City Corporation completes overall system study.
3. **23rd Street Gravity Line:** The contractor (KAJACS) has mobilized and has begun construction activities. The bore under Hwy 7T is complete and the contractor is continuing toward the north. Garver will be providing Construction Administration/Observation in conjunction with City Corporation for the project. This project is scheduled to be complete by January 7, 2014.
4. **Carbon Feed System Replacement:** Instrument and Supply of Hot Springs, Arkansas has provided the labor and equipment to replace this system. Based on the feedback from the contractor, the installation is complete.
5. **Western Hills Painting Project:** This project has been suspended due to weather until the fall of 2013. City Corporation and Garver are in discussions with the contractor (Utility Service Group) to determine how to address additional funding requested by the contractor for the initial efforts at the site. Once this issue is resolved, we expect the project to be back underway soon.
6. **Water Treatment Plant Sludge Removal:** Garver collected the samples from the land application fields and the sludge samples from the lagoons as required by ADEQ. The results have been received and Garver is currently performing the calculations to provide an estimated sludge quantity. City Corporation has worked with two landowners to secure access for land application. Plans and specifications will be ready to solicit bids within a couple weeks.

CRAFTON TULL & ASSOCIATES

7. **Hwy 124 Center Valley School Force Main Relocation:** Hwy 124 Force Main project is on hold per AHTD. Waiting on City to commit funds for the widening of Hwy 124.

October 2013 Capital Project Status Report

BARRETT & ASSOCIATES

8. **East H Street and Parker Road Relocation:** The contractor has completed the utility relocation work from North Arkansas Ave. to just east of North Frankfort. They are currently working on relaying the sewer mains from North Greenwich; thence east on East H Street and up Parker Road. Water mains have been installed to East "O" Street along Parker Road and are being tested at this time.

9. **North El Paso Avenue Relocation:** The contractor started relocating the water main pipeline last week and have installed approximately 600 feet of 16-inch main. It has been difficult working around the fiber-optic cable and gas mains. This project has a short contract time of 90 days with the notice to proceed on July 19th. To date 83 of the 90 days are expended leaving only 7 days remaining. A request for an additional 21 days was requested which would increase the days remaining to 28. It is not likely they can be substantially complete in 28 days given all of the other utility conflicts the contractor is running into on this project. Fiber-optic cables have been the major conflict to deal with. Arkansas One-call is having a very hard time locating the cable so the contractor is having to expend valuable time un-earthing the cable at various locations. We suggest a meeting with the contractor and City Corporation staff be scheduled soon to discuss this condition.

CWB ENGINEERS

10. **East 2nd Street Wastewater Improvements:** To be covered in Consent Administrative Order Update.

CDM SMITH

11. **PCW Schedule I - De-Chlorination:** To be covered in PCW Plant Design Update.

12. **PCW Schedule II - Nitrate:** To be covered in PCW Plant Design Update.

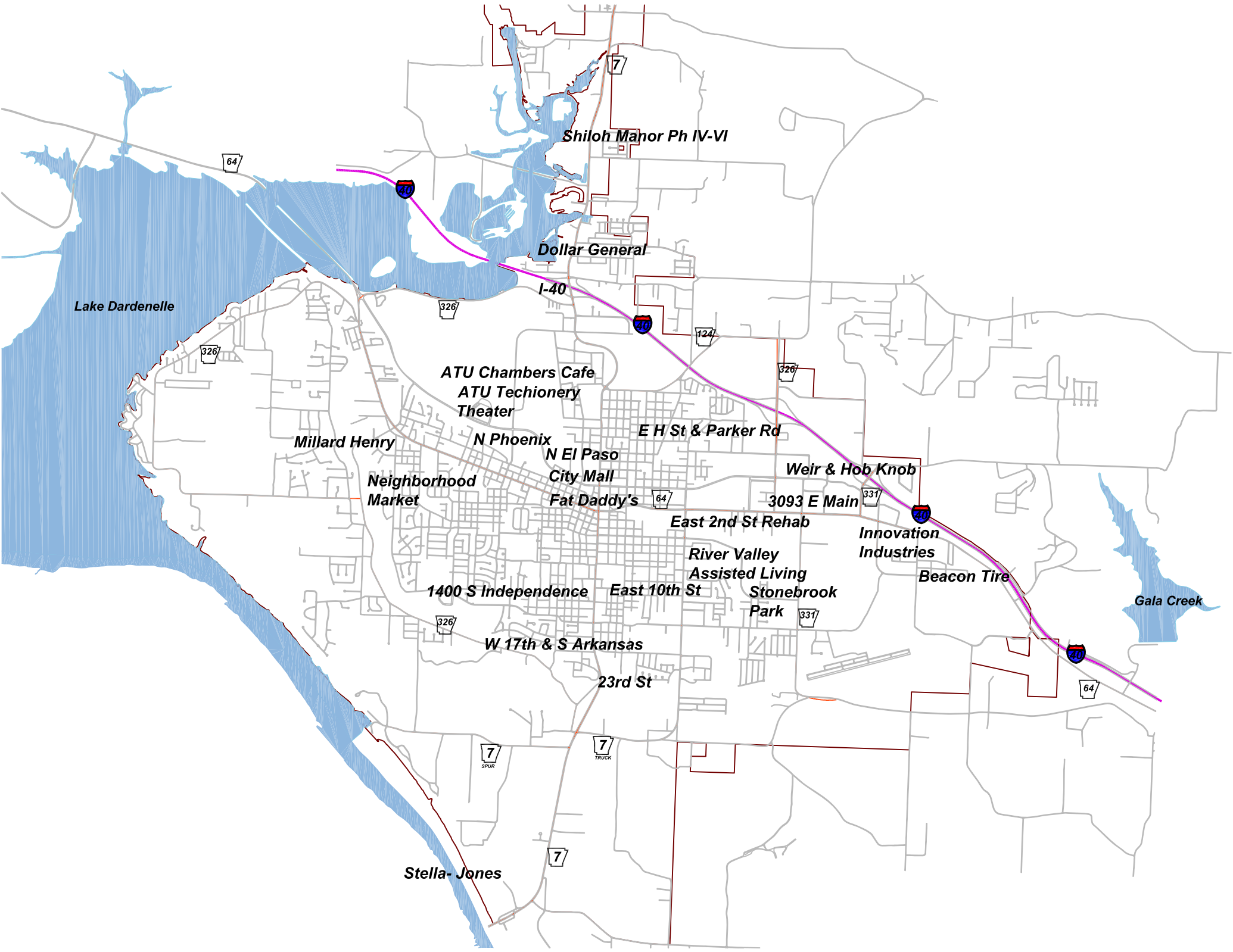
CITY CORPORATION ACTIVE PROJECT LIST

DEVELOPER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-226	Millard Henry PF	Millard Henry Clinic	Lum Cossey	Need As Builts
2	097-227	Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Installing Mains
3	097-228	Neighborhood Market PF	Wal-Mart	N/A at this time	On Hold
4	097-234	Innovation Industries	Inovation Industries	AR Auto Sprinkler	Approved 8/13
5	097-235	Fat Daddy's BBQ	Frank Griffin Oil		Need As Builts
6	097-236	ATU Chambers Café PF	ATU	SimplexGrinnell	Need As Builts
7	097-237	W 17th & S AR	Ban Rus	Arbest Fire Protection	Approved 8/13
8	097-238	ATU Techionery Theater PF	ATU	Dunk Fire Protection	Testing
9	097-239	River Valley Assisted Living PF	Rick Mooney	N/A at this time	Waiting on Plans
10	097-240	Stella-Jones PF	Stella-Jones	Tri-State Sprinkler	Testing
11	098-243	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH Extension till 5/14
12	098-244	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH Extension till 5/14
13	098-263	Stonebrook Park Water	Russellville Housing Partners	Cobas	Final approval
14	098-264	Stonebrook Park Sewer	Russellville Housing Partners	Cobas	Final approval
15	098-266	3093 E Main Sewer Relocation	DDR	Red Stone	Need As Builts
16	098-267	Neighborhood Market Water	Wal-Mart	N/A at this time	On Hold
17	098-268	Dollar General Sewer	Dollar General	VanTassel Proctor	Need As Builts
18	098-269	1400 S Independence Sewer	Eddie Rood	N/A at this time	Plans approved 7/13
19	098-270	Shiloh Manor Ph IV Water	Bucky Croom	Jeff Duncan Const.	Need As Builts
20	098-271	Shiloh Manor Ph IV Sewer	Bucky Croom	Jeff Duncan Const.	Need As Builts
21	098-272	River Valley Assisted Living	Rick Mooney	Brothers Construction	Approved 8/13

CAPITAL PROJECTS

ITEM	400 SYSTEM PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	City Corp I-40 Sewer	City Corporation	N/A at this time	Planning
2	097-188	City Corp I-40 Water	City Corporation	N/A at this time	Plans reviewed
3	097-218	East 2nd St Sewer Rehab	City Corporation	Kajacs Contractors	Work underway
4	097-222	East 10th St Sewer Rehab	City Corporation	N/A at this time	Waiting on Railroad Permit
5	097-225	City Mall Wastewater Improv	City Corporation	N/A at this time	Plans approved 12/12
6	097-229	N El Paso Water Replacement	City Corporation	Willis Parks Const	Plans approved 5/13
7	097-230	N El Paso Sewer Replacement	City Corporation	Willis Parks Const	plans approved 5/13
8	097-231	N Phoenix Overpass	City Corporation	Willis Parks Const	Complete
9	097-232	E H St & Parker Rd Water	City Corporation	Willis Parks Const	Work underway
10	097-233	E H St & Parker Rd Sewer	City Corporation	Willis Parks Const	Work underway



Shiloh Manor Ph IV-VI

Dollar General

I-40

**ATU Chambers Cafe
ATU Techionery
Theater**

Millard Henry

N Phoenix

E H St & Parker Rd

N El Paso

Weir & Hob Knob

**Neighborhood
Market**

City Mall

Fat Daddy's

3093 E Main

East 2nd St Rehab

**Innovation
Industries**

Beacon Tire

1400 S Independence

East 10th St

**River Valley
Assisted Living**

**Stonebrook
Park**

W 17th & S Arkansas

23rd St

Gala Creek

Stella-Jones

64

326

7

40

124

326

64

331

326

331

40

64

7
SPUR

7
TRUCK

7

Board Item # 7

Item Description: Operating Reports

Discussion: Status of system operations will be presented for Board discussion. Reports presented will address Pollution Control Works Facility, Inflow and Infiltration program, Water plant, and system statistical information.

Recommendation: No action required.

September 2013
Operating Report

Wastewater

City Corporation processed 1,090,775 gallons of sludge during the month of September 2013. All three storm water basins are currently empty and while empty the staff cleaned all the dried sludge and dirt from them. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be busy with painting, mowing at the plant. VEI set their job trailer up and started to work on the Dechlorination project February 12, 2013. Archer Western move their job trailer in and began work on Schedule II Nitrate removal July 2013.

Sewer Lift Stations: All of the maintenance tickets along with the lift station alarm checks were completed during the month of September 2013. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Made repairs to one grinder pump at 1920 South Arkansas. Replaced electrical starter at Lost Corners and Station A sewer lift stations. The #3 sewage pump at Prairie Creek lift station was sent off for repairs. The estimated cost is \$36,000. Last week we did receive an insurance check for the repairs of this pump.

Wastewater treated for September 2013	132,607,000 gallons
Wastewater treated for September 2012	145,797,000 gallons

Rain Events: 5 days for 2.20" in September 2013 and 4 days for 3.00" in September 2012.

Inflow and Infiltration

Staff replaced 23 feet of 4 inch, 16 feet of 6 inch defective sewer pipe during September 2013. Inspected 12 sewer service lines for defects. Inspected 68 sewer taps and smoked 4 manholes for defects.

The Rover X camera was run for 2,825 feet. The push camera was run for 65 feet.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of September 2013. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Staff replaced two turbines for the Super Pulsators. Operators busy with mowing / weed control at the plant.

Water treated for September 2013	285,807,000 gallons
Water treated for September 2012	256,812,000 gallons

In September 2013 the filters were washed **16** times requiring 1.8 million gallons of water. This calculates to an average wash of 112,500 gallons / wash.

Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of September 2013. All pump stations were given a good cleaning as well.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 454.1 (**8.1 feet down**). The lake was 13.3 feet down this time last year. Maintenance tickets for the month of September 2013 were completed. The new carbon feeder has been installed and running. Lake Samples were collected at each gate September 13, 2013. All samples appear to be fine. The temperature of the lake at the surface is 83.3 Fahrenheit and 57.8 Fahrenheit at the bottom.

Statistical Report

Water Treatment Plant

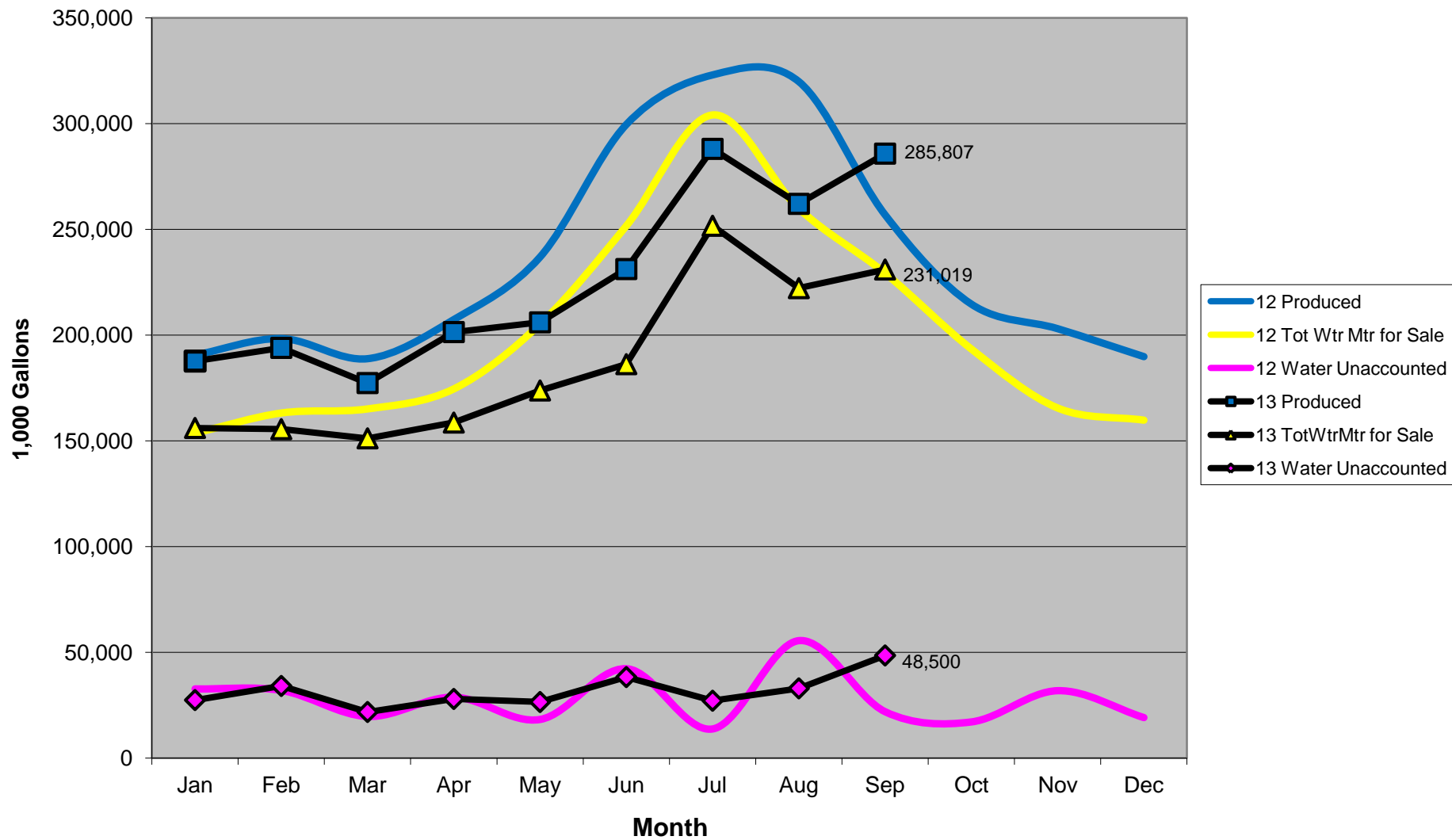
Produced	285,807,000 Gallons
Plant Usage	4,067,000 Gallons
To Distribution	281,740,000 Gallons
System Usage	2,221,000 Gallons
Available for Sale	279,519,000 Gallons
Total Water Metered For Sale	231,019,000 Gallons
Unaccounted For	48,500,000 Gallons
12 Month to Date Average Percent Unaccounted For	13.78%
Maximum Day Consumption	10,992,000 Gallons
Average Day Consumption	9,526,000 Gallons
Customer Growth (September 2012 compared to September 2013)	+4.35%
Number of Customers: September 2012 (11,875) September 2013 (12,392)	

Wastewater Treatment Plant

Gallons Treated	132,607,000 Gallons
Maximum Daily Flow	6,699,000 Gallons
Average Daily Flow	4,359,000 Gallons
Customer Growth (September 2012 compared to September 2013)	+ 3.41%
Number of Customers: September 2012 (10,467) September 2013 (10,824)	
Violations: Copper , Monthly Average Lbs/day. Concentration, 7 day avg.	3
Overflows	2
Wet Testing	3rd Quarter results Pass

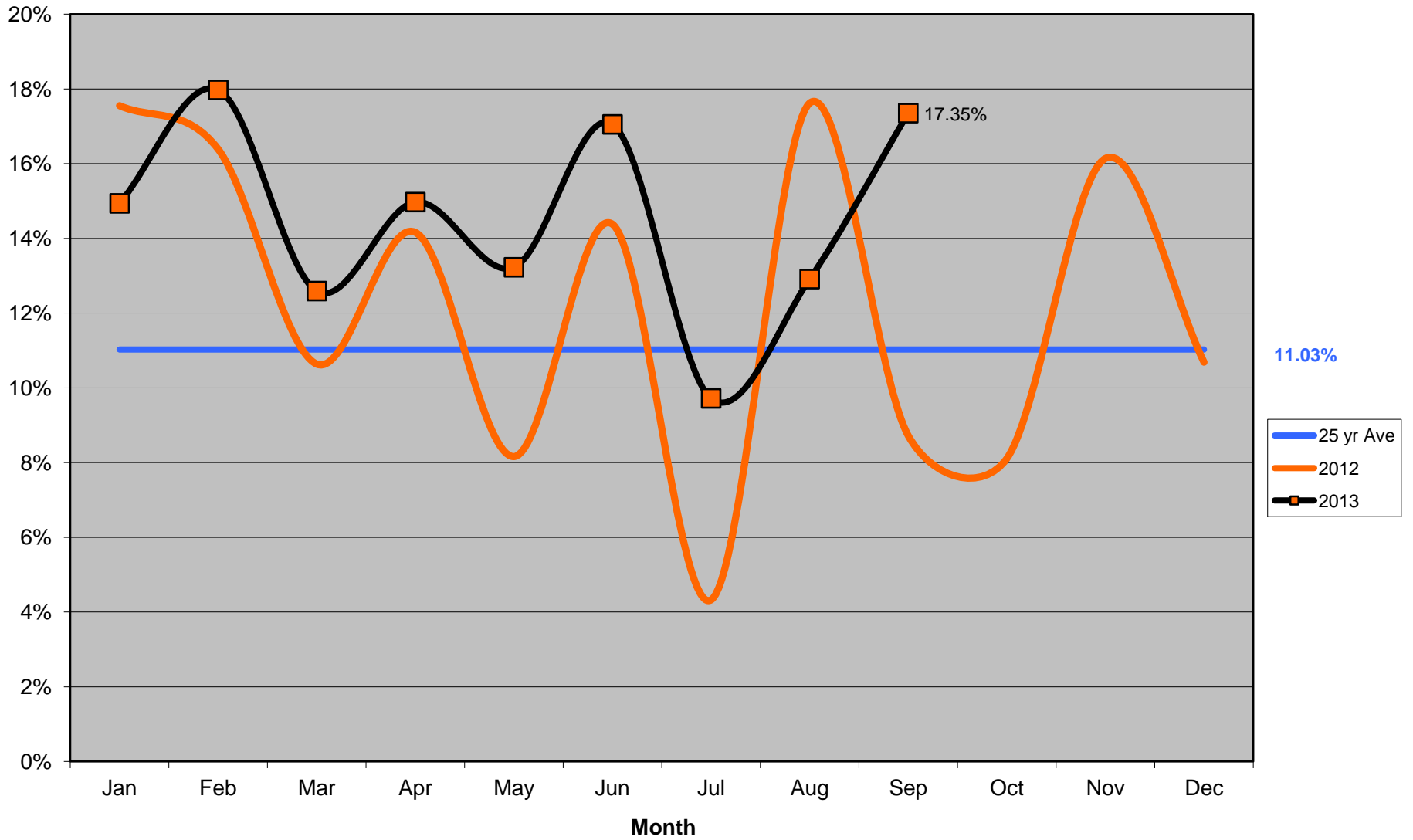
Water Statistics

2012 - Present



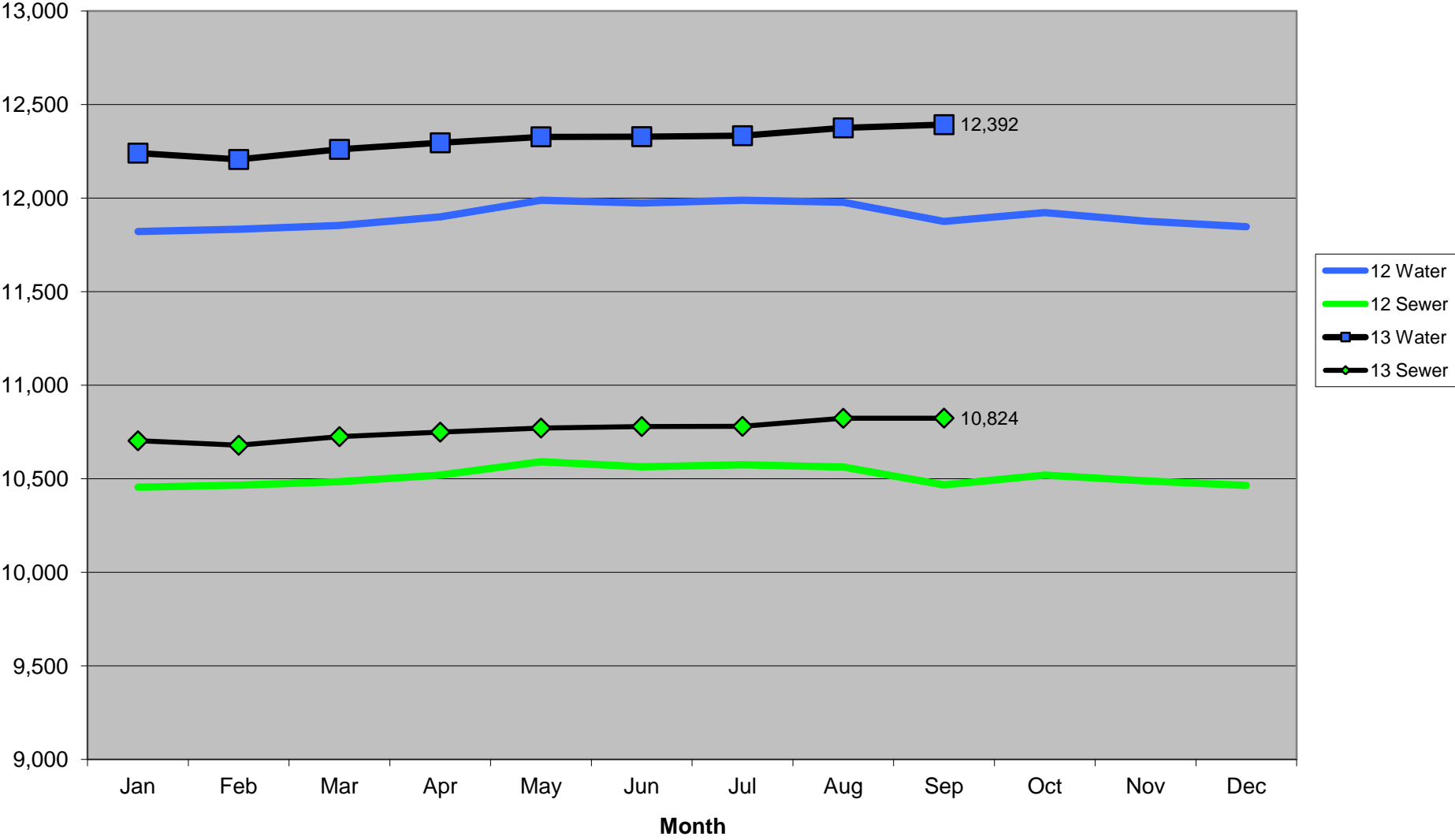
Water Unaccounted Percentage

2012 - Present



Total Customers

2012 - Present



Board Item #8a

Item Description: Consider Waiving Competitive Bidding for Annual Generator Maintenance Contract

Discussion: Currently, we have eight backup power generators throughout our system ranging from a 50kW to a 1000 kW at the Water Plant. We have historically contracted with RP Power, LLC to provide annual maintenance for these units as they are the manufacturer's representative for Kohler in Arkansas. They sold us the units and take care of any and all warranty work for these units. While there are others that would likely be able to provide this service, staff feels that it is in the best interest of City Corporation that RP Power, LLC provide these services for the following reasons:

- 1) They are the most familiar with these units as they are the manufacturer's representative in Arkansas.
- 2) They currently provide any warranty work for these units.
- 3) They have performed the maintenance on each of these units since purchase.
- 4) They are a large company that has ample staff that can provide prompt response with regards to labor and parts.

Recommendation: Waive requirements for competitive bidding as outlined in our purchasing policy and accept the quote from RP Power, LLC in the amount of \$7,503.00 for annual maintenance on the seven generators throughout our system.



7777 North Shore Place
 North Little Rock, AR 72118
 P: 501.568.3000
 F: 501.604.3033
 www.rp-corp.com

September 26, 2013

Russellville City Corp
 ATT: Jonathan Shipley

RE: Emergency Power System Planned Maintenance Agreement

We are pleased to propose an emergency generator Planned Maintenance Agreement for your consideration and acceptance. A reliable planned maintenance program is essential in preventing unexpected equipment failure and expensive unplanned repairs. The cost of a planned maintenance program is small when it is compared to the liability involved, should your equipment fail to function correctly. This agreement consists of the following:

Equipment to be covered under this plan:

- (1) Emergency Generator Set, Model
- (1) Automatic Transfer Switch, Model

Services to be provided under this plan:

- (1) Annual Services
- (1) 6-Month Inspection

Generator sites included:

125 kW	Pollution Control	\$826.00
125 kW	Pollution Control	\$826.00
500 kW	Pollution Control	\$1,354.00
1000 kW	Water Plant - 99 Water Works	\$1,753.00
100 kW	Admin - 205 W 3rd St	\$712.00
100 kW	HCR - Dover	\$712.00
50 kW	Cove Landing Pump Station	\$660.00
20 kW	New Pump Station	\$660.00

TOTAL PRICE less applicable sales taxes ----- **\$7,503.00** _____

Any labor, parts or materials as well as emergency service calls beyond those used in the above service (and not covered under the manufacturer's warranty) will be charged at the contract customer discounted rate.

NOTE: All work is to be performed during normal working hours of 7:30 AM - 4:00 PM, Monday-Friday and does not include overtime or holiday rates

Initial: _____



7777 North Shore Place
North Little Rock, AR 72118
P: 501.568.3000
F: 501.604.3033
www.rp-corp.com

We accept the above Planned Maintenance Agreement and have initialed the services desired on the previous page of this agreement.

Owner Signature: _____
Purchase Order #: _____
Billing Company Name: _____
Billing Address: _____
Billing City, State, Zip: _____
Billing Contact: _____
Billing Phone: _____

This Planned Maintenance Agreement is automatically renewed annually and the above pricing is in effect for a period of one year. This agreement may be automatically renewed with no more than a 5% increase annually. This agreement may also be cancelled with a 30 day written notice from either party.

If this proposal meets with your approval, please sign and return the entire agreement to our office. Thank you for the opportunity to submit this proposal. If you have any questions or comments, please call me at 604-3046. I look forward to hearing from you soon.

Sincerely,

Karen Hayes

Karen Hayes
RP Service
RP Power, LLC.
Direct: (501) 604-3046
Fax: (501) 604-3030
khayes@rp-corp.com

Initial: _____



7777 North Shore Place
North Little Rock, AR 72118
P: 501.568.3000
F: 501.604.3033
www.rp-corp.com

PLANNED MAINTENANCE AGREEMENT GENERAL CONDITIONS

- All plans exclude Rotor, Stator, and Engine Crank Shaft
- The cost of providing a rental generator while the permanent generator is being repaired is excluded.
- Maintenance on a Fire Pump covers the DIESEL ENGINE ONLY.
- The waste oil and coolant from the emergency generator are hazardous materials. RP Power, LLC removes these products and recycles them with a local recycling company.

RP Power, LLC is herein referred to as the "SERVICE CONTRACTOR" and the customer purchasing goods and/or services ("Goods") from SERVICE CONTRACTOR is referred to as the "OWNER." These Terms and Conditions, any price list or schedule, quotation, acknowledgment, SERVICE CONTRACTOR's scope of work, or invoice from SERVICE CONTRACTOR relevant to the sale of the Goods and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement governing the sale of Goods by SERVICE CONTRACTOR to OWNER. SERVICE CONTRACTOR'S acceptance of OWNER'S authorization to proceed is expressly conditional on OWNER'S assent to all of SERVICE CONTRACTOR'S terms and conditions of sale, including terms and conditions that are different from or additional to the terms and conditions of OWNER'S purchase order. OWNER'S acceptance of the Goods will manifest OWNER'S assent to these Terms and Conditions. SERVICE CONTRACTOR reserves the right in its sole discretion to refuse service or issuance of repair.

1. PRICES: The price quoted shall remain in effect for thirty (30) days after the date of proposal provided an unconditional authorization from OWNER is received and accepted by SERVICE CONTRACTOR within this period. Prices do not include applicable sales taxes which will be added at the time of invoicing.

2. TAXES: Current or future taxes or governmental charges (or increase in same) which SERVICE CONTRACTOR is required to pay or collect in connection with this sale shall be added to the price and/or billed to OWNER separately at the SERVICE CONTRACTOR'S election.

3. TERMS OF PAYMENT: Unless otherwise specified by SERVICE CONTRACTOR, terms are net thirty (30) days from date of RP Power's invoice in U.S. currency. If the OWNER wishes to use a Visa or MasterCard as the form of payment, a 5% convenience fee will be added to the total invoice amount. Discover and American Express cards are not accepted. SERVICE CONTRACTOR shall have the right to terminate this agreement or to suspend further performance under this agreement if OWNER fails to make any payments when due. OWNER shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to SERVICE CONTRACTOR is not paid when due, it shall bear interest, at a rate to be determined by SERVICE CONTRACTOR, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Should OWNER'S financial responsibility become unsatisfactory to SERVICE CONTRACTOR, cash payments or security satisfactory to SERVICE CONTRACTOR may be required by SERVICE CONTRACTOR for future deliveries of Goods. If such cash payment or security is not provided, SERVICE CONTRACTOR may discontinue delivery of goods and/or services. OWNER hereby grants SERVICE CONTRACTOR a security interest in all Goods/Services sold to OWNER by SERVICE CONTRACTOR, which security interest shall continue until all such Goods/Services are fully paid for, and OWNER, upon SERVICE CONTRACTOR'S demand, will execute and deliver to SERVICE CONTRACTOR such instruments as SERVICE CONTRACTOR requests to protect and perfect such security interest.

4. SHIPMENT AND DELIVERY: While SERVICE CONTRACTOR will use all reasonable commercial efforts to maintain the delivery and/or performance date(s) quoted by SERVICE CONTRACTOR, all shipping dates and/or performance dates are approximate and not guaranteed. SERVICE CONTRACTOR shall not be bound to tender delivery of any Goods, for which OWNER has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by OWNER for any reason, OWNER agrees to reimburse SERVICE CONTRACTOR for any and all storage costs and other additional expenses resulting therefrom. Risk of loss and legal title shall pass from SERVICE CONTRACTOR to OWNER upon delivery to and receipt by carrier at SERVICE CONTRACTOR'S shipping point. All shipments of Goods are F.O.B. SERVICE CONTRACTOR'S shipping point. Any claims for shortages or damages suffered in transit are the responsibility of OWNER and shall be submitted by OWNER directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

5. LIMITED WARRANTY: The Goods are manufactured and inspected with care by experienced craftsmen. The Manufacturer warrants, for the period of (90) days, each product to be free from defects in materials and workmanship. Repair, replacement, or appropriate adjustment at the Manufacturer's option will be furnished if the product, upon the SERVICE CONTRACTOR'S inspection, is found to be properly installed, maintained, and operated in accordance with Manufacturer's instruction manuals. The warranty does not apply to malfunctions caused by damage, unreason able use, misuse, repair or service by unauthorized persons, or normal wear and tear. For more information regarding the specific Manufacturer's warranty coverage applicable to the Goods within this Proposal, refer to the applicable Warranty Technical Publication which will be made available by the SERVICE CONTRACTOR upon request.

6. LIMITATION OF LIABILITY: The sole and exclusive remedy for breach of any warranty hereunder shall be limited to repair, correction or replacement at Owner's election. SERVICE CONTRACTOR shall not be liable for damages caused by delay in performance and the remedies of OWNER set forth in this agreement are exclusive. In no event, regardless of the form of the claim or cause of action (whether based in contract, infringement, negligence, strict liability, other tort or otherwise), shall SERVICE CONTRACTOR'S liability to OWNER and/or its customers exceed the price paid by OWNER for the specific Goods, provided by SERVICE CONTRACTOR giving rise to the claim or cause of action. All reasonable efforts shall be extended in performing the service as requested by the OWNER, but the SERVICE CONTRACTOR shall not be liable for any and all losses, or consequential damage that arises out of delays, misuse by the OWNER, his agents, or employees. Replacement and installation of equipment, components, or accessories that fail to provide satisfactory performance due to obsolescence or design conditions are not included.

7. OWNER AGREES THAT SERVICE CONTRACTOR'S LIABILITY SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES: The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

8. TECHNICAL SUPPORT: It is expressly understood that any technical advice furnished by SERVICE CONTRACTOR with respect to the use of the goods is given without charge, and SERVICE CONTRACTOR assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at OWNER'S risk.

9. EXCUSE OF PERFORMANCE: SERVICE CONTRACTOR shall not be liable for delays in performance or for non-performance due to acts of God; acts of OWNER; war; epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; default of suppliers; or unforeseen circumstances or any events or causes beyond SERVICE CONTRACTOR'S reasonable control.

10. DELIVERIES/SERVICES: Deliveries may be suspended for an appropriate period of time or canceled by SERVICE CONTRACTOR upon notice to OWNER in the event of any of the foregoing, but the balance of the agreement shall otherwise remain unaffected as a result of the foregoing. If SERVICE CONTRACTOR determines that its ability to supply the total demand for the Goods, or to obtain material used directly or indirectly in the manufacture of the Goods, is hindered, limited or made impracticable due to causes set forth in the preceding paragraph, SERVICE CONTRACTOR may allocate its available supply of the Goods and/or such material (without obligation to acquire other supplies of any such (Goods, or material) among its purchasers on such basis as SERVICE CONTRACTOR determines to be equitable without liability for any failure of performance which may result therefrom.

Initial: _____



7777 North Shore Place
North Little Rock, AR 72118
P: 501.568.3000
F: 501.604.3033
www.rp-corp.com

11. CANCELLATION: OWNER may cancel order(s) only upon written notice and upon payment to SERVICE CONTRACTOR of SERVICE CONTRACTOR's cancellation charges which include, among other things, all submittal, engineering, and other manufacturers cancellation costs and expenses incurred and to cover commitments made by the SERVICE CONTRACTOR. SERVICE CONTRACTOR's determination of such cancellation charges shall be conclusive.

12. CHANGES: OWNER may request changes or additions to the Goods consistent with SERVICE CONTRACTOR's specifications and criteria. In the event such changes or additions are accepted by SERVICE CONTRACTOR, SERVICE CONTRACTOR may revise the price and dates of delivery and/or performance dates. SERVICE CONTRACTOR reserves the right to change designs and specifications for the Goods without prior notice to OWNER. SERVICE CONTRACTOR shall have no obligation to install or make such change in any Goods manufactured prior to the date of such change.

13. BILLABLE SERVICES: Additional charges will be billed to OWNER at SERVICE CONTRACTOR's then prevailing labor rates for any of the following: a) any services not specified in SERVICE CONTRACTOR's quotation or subsequent engineering submittal; b) any services performed at times other than SERVICE CONTRACTOR's normal service hours; c) if reasonable site and/or equipment access is denied the SERVICE CONTRACTOR service representative; and d) if it is necessary, due to local circumstances, to hire an outside contractor, SERVICE CONTRACTOR service personnel will provide supervision only and the cost of such contract labor will be charged to OWNER.

14. GENERAL PROVISIONS: These terms and conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon the SERVICE CONTRACTOR unless made in writing and signed on its behalf by a duly authorized representative of SERVICE CONTRACTOR. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this agreement by SERVICE CONTRACTOR's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by OWNER, such acceptance is expressly conditional upon OWNER's assent to any additional or different terms set forth herein. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by SERVICE CONTRACTOR in any quotation, acknowledgment or publication are subject to correction.

15. HOURS OF OPERATIONS: Our normal business hours are from 8:00 AM to 4:30 PM, Monday through Friday. All proposed repairs will be performed during these regular business hours unless otherwise specified. Should the OWNER require service during a time other than the above stated business hours, the OWNER shall pay the SERVICE CONTRACTOR the additional overtime portion of the normal service rates. Normal over time is time and a half or the normal service rate time 1.5. Holidays are double time

EXCLUSIONS

1. All equipment, components and supporting systems NOT specifically listed on the "Equipment Covered" list.
2. Loss of, partial failure of or insufficient capacity of utilities such as, but not limited to, electrical service, open circuit breakers or fuses external to those
3. External power wiring, circuits breakers, and disconnects supplying electrical service to the listed equipment.
4. Refinishing, repair, replacement, cleaning, or modification of duct work louvers, cabinetry, housings, bases, mountings, foundations, supporting
5. All emergency freight and expediting charges.
6. Additional maintenance and adjustments required by the OWNER

Initial: _____



7777 North Shore Place
North Little Rock, AR 72118
P: 501.568.3000
F: 501.604.3033
www.rp-corp.com

The Planned Maintenance Agreement

The following are details of the planned maintenance agreement and the tasks to be performed: (Note: All parts other than oil filters, water filters, fuel filters and engine oil are not included in the price unless they are included as an extra on the price page.)

- I. General visual inspection of the Generator Set
 - A. Cooling system inspection
 1. Check all belts: adjust or replace as necessary
 2. Check all hoses, tighten hose clamps
 3. Check all block heater hoses
 4. Test antifreeze for proper concentration and DCA level
 5. Change coolant filter, if applicable (see additional charges)
 6. Inspect the block heater for proper operation
 - B. Lube oil system inspection
 1. Check engine oil level
 2. Change engine oil and filters (annually)
 3. Check engine seals for leaks
 - C. Inspect engine air filter
 - D. Engine fuel system inspections
 1. Perform fuel test
 2. Replace fuel filter (annually)
 3. Check flexible fuel lines
 - E. Engine starting system inspection
 1. Inspect battery electrolyte level & add as required
 2. Load test the battery utilizing an artificial load bank
 3. Clean and tighten battery cables
 4. Inspect the battery charger for proper operation
 - F. Engine ignition system inspection (gas units only)
 1. Inspect the spark plugs (annually)
 2. Inspect the points and condenser (annually)
 3. Inspect the spark plug wires and distributor cap
 - G. Engine exhaust system inspection
 - H. Test run the generator to check the following:
 1. Oil pressure, water temperature, battery charging system
 2. Test all engine safety shutdowns
 3. Check the engine governor for proper operation
 4. Adjust voltage and frequency
 - I. Main alternator inspection
 1. Visually inspect the rotor, stator, exciter, voltage regulator and related accessible components.
- II. General visual inspection of the Automatic Transfer Switch
 - A. transfer load to emergency, after checking with customer prior to transfer
 - B. Check time delays and overall operation
 - C. Return the system to automatic mode

Note: (If Quoted) The 6-month and quarterly inspections include all of the above services with the exception of oil and filter changes.

Note: (If Quoted) Load bank testing, unless scheduled otherwise, is accomplished during the annual visit. Generator is connected to resistive load bank and tested for two hours at full capacity. This test is done independent of the buildings operating systems. When completed the generator is returned to normal service.

Initial: _____

Board Item #8b

Item Description: Consider Sole Source Joint Funding Agreements with the United States Geological Survey (USGS) for Various Sampling Projects

Discussion: Since 2009, we have entered into various contracts with USGS for a variety of sampling programs/studies within our water and wastewater systems. These services involve equipment that is provided and maintained by USGS, who collects, organizes and publishes the data. This data is often used by ADEQ and other regulatory agencies when developing permits, assessing limits, etc. as it is considered to be sound information using approved methods. On June 30, 2012, four Joint Funding Agreements with USGS expired. Our portion of the cost for these agreements totaled \$172,000. This compares with previous years totals of \$245,500 in 2011-12, \$192,000 in 2010-11 and \$90,000 in 2009-10.

Staff has met with USGS staff to review these agreements and have agreed to eliminate some of the sampling work being performed. We have eliminated the nitrate monitoring provided through USGS at the wastewater plant; one of the two sample points at the Huckleberry Reservoir; the flow and quarterly sampling of three Huckleberry Reservoir tributaries; and the QW sampling of the Arkansas River at Dardanelle. We decided it was beneficial to keep the basic QW sampling of Whig Creek; one Huckleberry Reservoir site near the intake structure to continue the historical data; sampling of the Illinois Bayou and raw water at the plant for TOC and DOC as related to development of THM's; stream gage and sampling on Huckleberry Creek itself; and 2 high flow samples at all major tributaries to the reservoir. These reductions result in our portion of the joint funding for the current sampling year (2013-14) being \$90,700, which is a reduction of over \$81,000. The Joint Funding Agreement includes \$11,000 of in kind services provided by USGS for a total amount of \$101,700. We feel that the services that we recommend continuing will provide valuable real time and historic information that will aid in the long term management of these facilities.

Recommendation: Approve the Joint Funding Agreement with USGS as the sole source provider of the programs as described above in the amount of \$90,700.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Arkansas Water Science Center
401 Hardin Road
Little Rock, Arkansas 72211
Telephone: (501) 228-3600
Fax: (501) 228-3601
DUNS: 949284129

September 13, 2013

Mr. Steve Mallett
General Manager
City Corporation
Post Office Box 3186
Russellville, Arkansas 72811
(479) 968-2080, extension 113
DUNS: 067668590

Dear Mr. Mallett:


Attached for your signature is a Joint Funding Agreement (JFA) for the 12 month period beginning July 1, 2013. This JFA is for the continued Hydrologic Surveillance of Huckleberry Creek basin, including Huckleberry Reservoir and Whig Creek. See the attached project proposal for details. Please sign the Joint Funding Agreement and return the original to us.

Work performed with funds from this agreement will be conducted on a fixed-price basis and billed quarterly. We acknowledge Hope Penman (479) 968-2080, extension 116, to be your financial contact for this project. Our billing contact is Suzanne Abernathy (501) 228-3603. We acknowledge that you are City Corporation's technical point of contact.

The results of all work under this agreement will be available for publication by the U.S. Geological Survey.

We appreciate your agency's cooperation on this very worthwhile project. If you have any questions, please contact Jaysson Funkhouser at (501) 766-3663.

Sincerely,


David A. Freiwald
Director

Enclosures

JEF:rkc

U.S. Department of the Interior
Geological Survey

Joint Funding Agreement

Customer #: AR044
Agreement #: 13E4AR044AR0170
Project #:
TIN #: 71-0614927
Fixed Cost Agreement YES

FOR
Water Resources Investigations

THIS AGREEMENT is entered into as of the, 13th day of September, 2013 by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY CORPORATION, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for continued hydrologic surveillance of Huckleberry Creek basin, including Huckleberry Reservoir and Whig Creek herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of
 - (a) by the party of the first part during the period

Amount	Date	to	Date
\$11,000.00	July 1, 2013		June 30, 2014
 - (b) by the party of the second part during the period

Amount	Date	to	Date
\$90,700.00	July 1, 2013		June 30, 2014
 - (c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
 - (d) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

- 7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
- 8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
- 9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered quarterly. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

**U.S. Geological Survey
United States
Department of the Interior**

CITY CORPORATION

USGS Point of Contact

Customer Point of Contact

Name: David A. Freiwald
 Address: USGS Arkansas Water Science Center
 401 Hardin Road
 Little Rock, AR 72211
 Telephone: (501) 228-3618
 Email: freiwald@usgs.gov

Name: Steve Mallett
 Address: City Corporation
 Post Office Box 3186
 Russellville, AR 72811
 Telephone: (479) 968-2080, ext. 113
 Email: smallett@citycorporation.com

Signature and Date

Signature and Date

Signature and Date: David Freiwald 9/13/13

Signature and Date: _____

Name: David A. Freiwald
 Title: Director

Name: Steve Mallett
 Title: General Manager

Project Description: Continued Hydrologic Surveillance of the Huckleberry Creek Basin and Reservoir and Whig Creek

Submitted to: City Corporation

By: U.S. Geological Survey, Arkansas Water Science Center

Date: August 21, 2013

Purpose and Scope:

The purpose of this project is to: 1) continue the current water-quality monitoring plan for Huckleberry Reservoir at the intake structure; 2) continue monitoring the quantity and quality of water flowing in to Huckleberry Reservoir from the major inflow tributary Huckleberry Creek ; 3) continue monitoring the water-quality of Huckleberry Creek and inflow tributaries A, B and C during two high-flow events; 4) collect water-quality samples of runoff that occurs in the vicinity of a tree cutting area owned by Green Bay Packaging, including lake samples; 5) collect quarterly water-quality samples of raw water from the water treatment plant; and, 6) monitor the quality of the water in Whig Creek at the sewage treatment plant outflow and at its confluence with the Arkansas River.

Relevance:

City Corporation in cooperation with the U.S. Geological Survey (USGS) Arkansas Water Science Center has in place a comprehensive water-quality program that evaluates: 1) potential changes in reservoir water quality as a result of result both land use changes in the watershed and weather/climatic variability throughout the seasons; and, 2) effectiveness of Whig Creek to assimilate treated effluent discharge between the wastewater treatment plant and the confluence of the creek with the Arkansas River. The program is relevant to City Corporation in providing data necessary to make informed decisions regarding water supply and wastewater treatment.

Background:

Continuous streamflow monitoring, coupled with ancillary water quality data, are important information to collect when analyzing and comparing trends in nutrient, sediment, or other constituent loading (iron, manganese, etc.) in to Huckleberry Reservoir. It is difficult, if not impossible, to adequately assess the water quality data and overall condition of the reservoir without knowing the amount with which nutrients and sediment are being input into the system from its inflow tributaries. This is not only important during base-flow conditions, but is equally important during rainfall events when the streams are flowing high and maximizing the amount of sediment and nutrients input to reservoir.

The streamflow data being collected at the Huckleberry Creek gaging station is crucial to not only knowing the amount of water that enters Huckleberry Reservoir on a daily basis, but also can be combined with water-quality data (nutrients, sediment, iron, manganese, etc.) to calculate a total amount (pounds per day) of a constituent that is being delivered in to the reservoir. By combining these data, it is easier to develop an overall understanding of the condition of Huckleberry Reservoir and highlights the importance of the collection of both water quantity (streamflow) and water quality data at the Huckleberry Creek gaging station. Additionally, by collecting ancillary water quality data at the other three major inflow tributaries to Huckleberry Reservoir (Tributaries A, B, and C) it is easier to assess the long term trends and overall health of Huckleberry Reservoir.

Approach:

Task 1) Continue the current water-quality monitoring plan for Huckleberry Reservoir – Currently water-quality samples are collected 4 times annually (quarterly) at 2 sites that are important to Huckleberry Reservoir: one at the major inflow tributary at the gaging station on Huckleberry Creek and one on the reservoir itself near the intake structure at the dam. In addition, water-quality samples are collected at the faucet in Building 2 and/or at Illinois Bayou below Huckleberry Reservoir at the intake structure (a total of 4 samples per year collectively and described later in Task 4).

Huckleberry Reservoir samples are collected at two depths; one near the surface in the mixing zone (epilimnion) above the thermocline; and, the second near the bottom in the hypolimnion below the thermocline. Vertical profiles of water temperature, dissolved oxygen concentrations, pH, and specific conductance additionally are measured at the Huckleberry Reservoir site. Point samples of water temperature, dissolved oxygen concentrations, pH, and specific conductance are measured at the inflow and outflow sites.

Water samples from Huckleberry Creek and Huckleberry Reservoir are analyzed for concentrations of nutrients (orthophosphate, total phosphorus, nitrite plus nitrate, ammonia, ammonia plus organic nitrogen), and major ions (dissolved chloride, fluoride, sulfate, magnesium, alkalinity and others). Samples are also analyzed for: total and dissolved organic carbon; total and dissolved iron and manganese; and, turbidity. Chlorophyll a is collected quarterly on the reservoir site at surface only. Additionally, samples collected at the inflow tributaries, including Huckleberry Creek, are analyzed for suspended sediment concentrations. All water samples are analyzed for fecal pathogen (fecal coliform and E. coli densities) including epilimnion reservoir samples (surface only).

Task 2) Monitoring the quantity of flow continuously at Huckleberry Creek; Monitoring the quality of water flowing in Huckleberry Creek and inflow tributaries A, B, and C during two high-flow events – Continue to continuously monitor the quantity of water entering the reservoir from Huckleberry Creek using conventional USGS approaches and methods (operation of a streamflow gaging station). To better understand the influx of nutrients and sediment to Huckleberry Reservoir during rainfall events, two high-flow events sample will be collected during the rise, peak and fall of the hydrographs of Huckleberry Creek, and Tributaries A, B and C. High-flow event samples will be analyzed for the same constituents listed in Task 1 above, with the exception phytoplankton and chlorophyll a.

Task 3) Collect water-quality samples of runoff that occurs in the vicinity of a tree cutting area owned by Green Bay Packaging, including lake samples – Collect water-quality samples from four locations, two on the reservoir and two on the land, where the tree-cutting by Green Bay Packaging is going to occur. These sites will be sampled three times, once in the near future (prior to cutting), once while the tree cutting is taking place and once after the tree cutting occurs (total of 12 samples). Samples will be analyzed for the same constituents listed in Task 1 above, with the exception of phytoplankton and chlorophyll a.

Task 4) Collect water-quality samples at the water treatment plant – Continue to collect quarterly water-quality samples for TOC, DOC and field parameters (water temperature, dissolved oxygen concentrations, pH, and specific conductance) at the water treatment plant.

Task 5) Whig Creek water-quality sampling – Continue to collect quarterly water-quality samples from two sites on Whig Creek (one at the outflow of the sewage treatment plant and one at its confluence with the Arkansas River). Samples will be analyzed for the same constituents listed above in Task 1, except total and dissolved iron and manganese and sediment concentration. In addition, field parameters (water temperature, dissolved oxygen concentrations, pH, and specific conductance) will be taken at the time of sample collection. USGS quality assurance/quality control procedures will be used to collect and analyze the samples (U.S. Geological Survey, variously dated).

Deliverables:

Tasks 1- 5) Data will be stored in the USGS National Water Information System (NWIS) database and made available to the public through the USGS NWIS web that can be accessed through the USGS Arkansas Water Science Center website: <http://ar.water.usgs.gov>. Data will also be presented in the USGS Arkansas Water Science Center Annual Database Report. Annual low-flow and peak-flow extremes for the gaging station (Huckleberry Creek) will also be available from the USGS web page.

Budget:

Task	Funding
1) Water-quality monitoring plan for Huckleberry Reservoir (quarterly samples on the main inflow tributary at the Huckleberry Creek gaging station and near the intake structure on Huckleberry Reservoir; semi-annual samples at the water treatment plant and at the Illinois Bayou intake structure)	\$32,900
2) Continuously monitor the quantity of water flowing in Huckleberry Creek;	\$13,500
Collect two high-flow samples at the Huckleberry Creek gage and at the inflow tributaries (Tributaries A, B and C);	\$41,300
3) Collect water-quality samples of runoff that occurs in the vicinity of a tree cutting area owned by Green Bay Packaging, including lake samples;	\$0
4) Collect water-quality samples at the water treatment plant;	\$ 2,900
5) Quarterly water-quality sampling on Whig Creek at the outflow of the sewage treatment plant and at its confluence with the Arkansas River.	\$11,100
	Total: \$101,700

USGS: \$ 11,000
City Corporation: \$ 90,700

Total: \$ 101,700

Board Item #8c

Item Description: Consider Bids for Compact Excavator for Construction Division

Discussion: We have received quotes for a compact excavator to be used in replacement of a backhoe that will be sold as surplus. We received quotes from three vendors that ranged from a low bid of \$42,632.00 to a high bid of \$42,767.89. We budgeted \$41,503 for this purchase, which is \$1,129 less than the low bid.

Recommendation: Approve the low bid of \$42,632.00 plus tax from Stribling Equipment of Fort Smith for a John Deere Model 35D 2013 Tier 3 Compact Excavator and authorize staff to modify the capital budget accordingly.



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Phone (479) 968-2105
FAX (479) 968-3265

October 3, 2013

Steve Mallett
General Manager
City Corporation

Subject: Mini X Excavator

Dear Steve:

This letter is in reference to recent quotes that were taken for a John Deere 35G Mini X for the Construction Department to make alleyway sewer line I & I repairs.

- NJPA 2013 Model 356 G Tier 4 \$42,767.89 plus tax
- Stribling Equipment (Little Rock) Model 35G 2013 Tier 4 \$42,750.00 plus tax
- Stribling Equipment (Fort Smith) Model 35D 2013 Tier 3 \$42,632.00 plus tax

NJPA is National Joint Powers Alliance. They advertise for quotes throughout the states to offer the best price available for the consumer. They are also the low bidder in the state procurement plan.

Staff recommendation is to make the purchase from Stribling Equipment (Fort Smith). We see no issues with the (new) 2013 Tier 3 35D that has \$2,800 additional options than the 35G Tier 4 on the other two quotes. Also the maintenance for the life of the Tier 3 versus the Tier 4 will be a tremendous amount less. As of September 27, 2013 only 1 new 2013 model 35D Tier 3 available for sale. We have in the approved budget \$41,503.00 for this purchase.

If you have any questions, please call me at 479-968-2080 ext 222.

Respectfully,

Larry D Collins
Operations Manager

Cc: Keith Gray
Lance Bartlett

D-SERIES

COMPACT EXCAVATORS



JOHN DEERE



Board Item #8d

Item Description: Consider Bids for Skid Steer for the PCW

Discussion: At the October 1, 2013 Board Work Session, staff discussed the quotes received for a L218 Skid Steer to replace an old loader at the PCW. It was explained that we received a price from the National Joint Powers Alliance for a 2013 Model L218 Tier 4 Skid Steer Loader that exceeded our budget by over \$5,000. Staff began researching other options and discovered that Sanders Ford Tractor of Russellville could provide a new 2012 Model L218 Tier 3 Skid Steer Loader for a price of \$27,950.00, which is within our budget. The main difference between the Tier 4 and Tier 3 loaders revolved mainly around the new emission standards. We contacted NJPA to see if they could provide a 2012 model, but were informed that they checked the surrounding states and could not find a 2012 unit. Sanders informed us that, according to their files, only 6 2012 models were available across the country as of September 27, 2013.

Recommendation: Approve the quote from Sanders Ford Tractor in the amount of \$27,950.00 plus tax for a 2012 Model L218 Tier 3 Skid Steer Loader.



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Phone (479) 968-2105
FAX (479) 968-3265

September 30, 2013

Steve Mallett, General Manager
City Corporation
PO Box 3186
Russellville, Arkansas 72811

Subject: Skid Steer Loader

Dear Steve:

This letter is in reference to recent quotes that were taken for a L218 Skid Steer Loader for the Wastewater Treatment Plant.

- NJPA 2013 Model L218 Tier 4 \$33,589.88 plus tax
- Sander's Ford Tractor 2012 Model L218 Tier 3 \$27,950.00 plus tax

NJPA is National Joint Powers Alliance. They advertise for quotes throughout the states to offer the best price available for the consumer.

Staff recommendation is to make the purchase from Sander's Ford Tractor. We see no issues with the (new) 2012 Tier 3 loader for the use at the Wastewater Treatment Plant. As of September 27, 2013 only 6 new 2012 model L218 Tier 3 available for sale. We have in the approved budget \$ 28,000 for this purchase

If you have any questions, please call me at 968-2080 ext.222.

Respectfully,

A handwritten signature in black ink, appearing to read "Larry D. Collins".

Larry D. Collins
Operations Manager

cc: Ricky Biffle

MIKE 968-1717

SANDERS' FORD TRACTOR

QUOTATION

405 SO. KNOXVILLE,
RUSSELLVILLE, AR 72801

2012 model

Name: CITY CORPORATION

Date: September 24, 2013

Address: 404 JIMMY LILE ROAD

Quote #:

City: State: Zip:

ITEM #	Description	QTY	UNIT PRICE	ITEM TOTAL
1	L218 NEWHOLLAND SKID STEER LOADER	1	\$27,950.00	\$27,950.00
2				
3	SERIAL # NCM448319			
4	72" BUCKET, 10X 16.5 TIRES, FOOT CONTROLS			
5				
6				
7				
8	<i>TIER 3</i>			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Total Cost: \$27,950.00

Comments:

SALES TAX NOT INCLUDED

Requested Terms: _____

Requested F.O.B: _____

Date Promised: _____

Signed: _____



RE: NJPA Quote L218 City Corporation Russellville
Jim Teague to: LDC@citycorporation.com
Cc: Chad Montgomery, Stephen Otwell

09/26/2013 02:24 PM

History: This message has been replied to.

Larry,

We checked all the surrounding states and there are no tier III. This model has not been in production for almost 3 years and the ground stock has been sold. This "small" horsepower group was one of the first to go to the tier IV interim class and finally to the tier IV final. Again the small HP group was the easiest to get to classification and most of the machines built in the last 3 or so years were classed tier IV interim but in effect met the tier IV final classification. There is no appreciable difference pricewise between the interim and the final machines. Price differences would be only for year model changes and the older models have been sold in our territory. The NJPA pricing structure is significantly discounted and provides prices well below industry standard.

I would hope this clarification would give you the comfort to proceed to grant us your order.

Thanks

Jim Teague

-----Original Message-----

From: LDC@citycorporation.com [mailto:LDC@citycorporation.com]
Sent: Thursday, September 26, 2013 6:27 AM
To: Jim Teague
Cc: RBiffle@citycorporation.com; LBartlett@citycorporation.com
Subject: Fw: NJPA Quote L218 City Corporation Russellville

By any chance you have a new tier 3 L218 skid steer setting back anywhere that you could quote ?

Larry Collins

----- Forwarded by Larry Collins/CCR on 09/26/2013 06:21 AM -----

From: Ricky Biffle/CCR
To: Larry Collins/CCR@CCR, Lance Bartlett/CCR@CCR
Date: 09/12/2013 07:07 AM
Subject: Fw: NJPA Quote L218 City Corporation Russellville

----- Forwarded by Ricky Biffle/CCR on 09/12/2013 07:07 AM -----

From: Jim Teague <jim@twincitytractor.com>
To: "rbiffle@citycorporation.com" <rbiffle@citycorporation.com>
Cc: "gary.oldis@cnh.com" <gary.oldis@cnh.com>, Chad Montgomery <CMontgomery@FiserKubota.com>, Stephen Otwell <SOTwell@twincitytractor.com>, "gary.walker@cnh.com" <gary.walker@cnh.com>, "wayne.crow@cnh.com" <wayne.crow@cnh.com>
Date: 09/11/2013 10:58 AM
Subject: NJPA Quote L218 City Corporation Russellville

Board Item #9

Item Description: Consider Revision to Deposit Policy

Discussion: In September of 2012, the Board considered changes to the “Customer Deposit Provision of the Rules and Regulations Governing the Regulation of the Rendering of Service for the Russellville Water and Sewer System” which was approved by the Board in February of 1987. The change to the policy centered around changing the time period for refunding the deposit from five years of good credit history to one year of good credit history. We show no record of any official action by the Board on this proposed change and have had a couple customers ask about it. Jeremy Myers has checked with other utilities and found that the water systems he contacted (Tri-County, Jacksonville, Conway Corporation) do not refund the deposit until service is disconnected, and no interest is paid on the deposit. In checking with other utilities, it seems that those that are governed by the Public Service Commission, such as Entergy, are refunding after one year with interest. Jeremy has determined that the total amount of deposits on the books is \$519,275.76, with only \$273,350.00 of that amount eligible for refunding based on having a good payment history. Of that \$273,350.00, it is estimated the total amount of customer deposits that would have to be refunded immediately upon approval of the change is approximately \$190,000, which is not in our current budget.

Recommendation: Based on our research outlined above, staff recommends rejecting the proposed changes and leaving the deposit policy as is.

**CUSTOMER DEPOSIT PROVISION OF THE RULES AND REGULATIONS GOVERNING
THE REGULATION OF THE RENDERING OF SERVICE FOR THE RUSSELLVILLE
WATER & SEWER SYSTEM**

CUSTOMER DEPOSITS

The Utility has the right to require a deposit equal to two and one half (2 ½) times the estimated monthly bill for service rendered. Customer will be required to produce identification (such as Motor Vehicle Operators License, Arkansas Identification Card, Etc.) upon initial application for service. The Utility will refund said deposit on notice of disconnect service and after payment in full has been received for all services rendered. The Utility will forward any deposit balance due customer to the forwarding address furnished by the customer. If this deposit balance is not deliverable because of the customer's failure to provide the Utility with a proper forwarding address, a second attempt will be made to refund the deposit. If the second attempt to forward this balance fails, then the deposit balance in the account will be assessed a \$25.00 service charge. Twenty-five dollars will also be charged each time this process is repeated until the deposit is eliminated.

DEPOSIT REFUND

Beginning September 1, 1987, the deposit made by a customer will be refunded even though the customer remains a customer of this Utility, provided that the customer has: 1) a five year historical record of prompt payment; 2) not violated any of the Utility's rules and regulations on file at the Utility's general office. Provided that the Utility shall have no obligation to pay interest on said deposit during the time it is held by the Utility pursuant to the deposit agreement.

DEPOSITS UNNECESSARY

There shall be no deposit necessary for any current customers in good standing merely because of a change of service address within the service area of this Utility.

PROPOSED REVISION OF CUSTOMER DEPOSIT PROVISION OF THE RULES AND REGULATIONS GOVERNING THE REGULATION OF THE RENDERING OF SERVICE FOR THE RUSSELLVILLE WATER & SEWER SYSTEM

CUSTOMER DEPOSITS

The Utility has the right to require a deposit equal to two and one half (2 ½) times the estimated monthly bill for service rendered. Customer will be required to produce identification (such as Motor Vehicle Operators License, Arkansas Identification Card, Etc.) upon initial application for service. The Utility will refund said deposit on notice of disconnect service and after payment in full has been received for all services rendered. The Utility will forward any deposit balance due customer to the forwarding address furnished by the customer. If this deposit balance is not deliverable because of the customer's failure to provide the Utility with a proper forwarding address, a second attempt will be made to refund the deposit. If the second attempt to forward this balance fails, then the deposit balance in the account will be assessed a \$25.00 service charge. Twenty-five dollars will also be charged each time this process is repeated until the deposit is eliminated.

DEPOSIT REFUND

Beginning **September 18, 2012**, the deposit made by a customer will be refunded even though the customer remains a customer of this Utility, provided that the customer has: 1) a **one** year historical record of prompt payment ("**A**" or **excellent credit history**); 2) not violated any of the Utility's rules and regulations on file at the Utility's general office (**including but not limited to Section 9 Customer Deposits – Rules & Regulations**). Provided that the Utility shall have no obligation to pay interest on said deposit during the time it is held by the Utility pursuant to the deposit agreement.

DEPOSITS UNNECESSARY

There shall be no **additional** deposit necessary for any current customer in good standing merely because of a change of service address within the service area of this Utility, **provided that the customer has not violated any of the Utility's rules and regulations.**

Board Item No. 10

Item Description: Consent Administrative Order (CAO) Update

Discussion: CWB Engineers representative will address status and requirements of the CAO.

Recommendation: No action required.

CWB Engineers, Inc.

Status Report – September

Consent Administrative Order (CAO) – City Corporation had a meeting with ADEQ on September 25, 2013 to discuss Total Suspended Solids (TSS) and compliance with the CAO. City Corp drafted a letter requesting the TSS deadline be extended. We are awaiting a response from ADEQ at this time.

Capacity, Management, Operation, and Maintenance (CMOM) – CWB will begin requesting information for the annual update in November/December.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – Complete.

Phase II (7, 14, and 23)

- SSES Complete

Phase II (1, 2, 8, and 11)

- SSES Complete

Phase II (3, 5, 6, and 21)

- The report will be submitted to ADEQ this month.

Phase II (17, 18, and 20)

- RJN has completed smoke testing. Progress meeting was held on September 10, 2013. They are scheduled to complete manhole investigations and TV work later in the year for optimal weather conditions.

Permanent Rain Gauges – CWB Engineers has presented City Corp staff with a recommendation on the rain gauges to be purchased. City Corp staff will purchase and install the rain gauges at each site.

East 2nd Street Wastewater Improvements –KAJACS has completed all pipe activity associated with this project. A final walkthrough was held on October 2nd. The contractor is addressing final punchlist items and should be complete with all construction by October 18. The overall construction cost will be approximately \$1,800,000 and result in a savings of over \$300,000 from the original contract amount. The majority of the savings are from asphalt on East 2nd Street, gravel, and services. The final pay estimate will be issued in October.

City Mall – CWB Engineers has completed the preliminary design for this project. Plans have been submitted to the Health Department, the Highway Department, and City Corporation for review and comment. CWB is reviewing the project to issue final plans and anticipates advertising the project before the end of the year. City Corp is currently working to obtain the easements for this project.

Basins 7, 14, & 23 Wastewater Improvements – CWB Engineers, Inc. is working to address issues pertaining to the Highway Department, railroad, and easements. The project will be submitted to City Corp, the Health Department, the Highway Department, and the City of Russellville for review and comment after plans are completed. This project will be advertised in 2014.

Basins 1, 2, 8, & 11 Wastewater Improvements – Bids were opened for this project on September 5, 2013. The apparent low bidder was Building and Utility Contractors, Inc. of Redfield, Arkansas. The Notice of Award was signed on October 3, 2013. Building and Utility is currently working on insurance and bonding requirements for the project. A preconstruction meeting will be scheduled when insurance and bonding documents are received. The contractor is anticipated to start construction in early November.

Basins 3, 5, 6, & 21 Wastewater Improvements – TV review is currently ongoing. CWB is currently working with Arkansas Cleaning and Televising to finish the TV work on this project. Survey work orders are being developed for this project.

Hydraulic Capacity Improvements –CWB Engineers has started initial layout. Arkansas Cleaning and Televising has completed the televising associated with this project. CWB is awaiting survey information for this project.

System Wide Pump Station Improvements – Ricky Biffle and City Corp staff are addressing the system wide pump station improvements.

Board Item No. 11

Item Description: PCW Plant Design Update

Discussion: CDM Smith representative will address status of PCW Improvements Schedule I - De-chlorination and PCW Improvements Schedule II - Nitrate Removal.

Recommendation: No action required.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: October 10, 2013

Subject: PCW Improvement Update

Pursuant to professional service agreement between CDM Smith and City Corporation dated December 30, 2011, to provide engineering services for Pollution Control Works (PCW) for the mitigation and compliance with NPDES discharge requirements outlined in Consent Administrative Order (LIS No. 09-146), the following outlines and updates activities for the October 2013 Board of Directors meeting.

PCW Improvements Schedule I – Dechlorination

The project construction is near completion. Below is a list of major ongoing and accomplished activities.

- Sample Pump No. 1 was not functioning correctly so it was disassembled and a rock was found in the impeller. Repair of the pump is scheduled for October 15, 2013.
- Training and startup for the dechlorination equipment is scheduled for October 16, 2013.
- No additional monthly progress meetings will be held.
- System startup is anticipated prior to the end of October, 2013.
- The Contractor has passed the contracted final completion date of July 31, 2013.

PCW Improvements Schedule II – Nitrate Removal

The project is under construction. Below is a list of major ongoing and accomplished activities.

- This project now has been under construction for three (3) months. Excellent weather conditions have allowed the Contractor to complete difficult exactions prior to late year rainfall events.
- Some notable items accomplished during construction are as follows:
 - The Alum storage tank was removed.
 - The area for the new aeration basin has been excavated and concrete work is underway.
 - The area for the secondary clarifier has been excavated and foundation work is underway.

Mr. Steve Mallett
10/10/2013
Page 2

- The stormwater silt fences, detention pond and other runoff protection measures are all working well.
 - Through close coordination with PCW operators, a secondary clarifier was drained to allow measurements to be taken for the new equipment.
- The Contractor has submitted 43 submittals. The design team has reviewed and returned 38 submittals to-date.
- The Contractor has submitted 28 Request For Information (RFI) which the design team has reviewed and prepared responses for 27.
- Monthly progress meetings are being held between CDM Smith, City Corporation and the Contractor, Archer Western Construction. The future monthly meetings will be conducted on the fourth (4th) Thursday of each month.
- A third deductive Change Order has been executed in the amount of \$116,150.26. This brings the total contract deduction to(\$438,223.26).
- The CDM Smith design team will continue to work with City Corporation and the Contractor to evaluate the VE items.
- Coordination between the Contractor and Owner remains a high priority, and weekly meetings take place between the Contractor, City Corporation and CDM personnel.
- To-date, no plant violations have resulted from construction activities.

cc: Randy Bradley, City Corporation
Ricky Biffle, City Corporation
Larry Collins, City Corporation
Rick Barger, CDM Smith
File