

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, September 17, 2013, 3:00 p.m.

- | | | |
|------|--|-------------|
| (1) | Call to Order | D. Guess |
| (2) | Approval of the August, 2013 Minutes | D. Guess |
| (3) | Review and Consideration of August, 2013 Financials | S. Mallett |
| (4) | General Manager's Report | S. Mallett |
| (5) | Capital Projects Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Bid Award for Wastewater Improvements in Basins 1, 2, 8 and 11 | L. Bartlett |
| (8) | Consideration of Various Annual Engineering Contracts | L. Bartlett |
| | a. WTP SCADA Support with Brown Engineers | |
| | b. PCW SCADA Support with Brown Engineers | |
| | c. WTP Electrical Engineering Services with Brown Engineers | |
| | d. PCW Electrical Engineering Services with Brown Engineers | |
| | e. ConAgra PTP Support with Garver Engineers | |
| | f. Water System Support with Garver Engineers | |
| | g. Wastewater System Support with Garver Engineers | |
| (9) | Consideration of Contract with Garver for Water Master Plan | L. Bartlett |
| (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 August 2013 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, August 20, 2013, 4:00 p.m.

PRESENT:

Directors:	Don Guess	Art Jones
	Frank Russenberger	Luke Duffield
	Harold Barr	

City Corp:	Steve Mallett	Larry Collins
	Jim Lynch	Kenny Lutz
	Lance Bartlett	Randy Bradley
	Hope Penman	Brenda Austin
	Renae Taylor	

Others	Clint Bell	Aaron Stallmann
	Mayor Bill Eaton	Bob Hardin
	Andrew Pownall	Travis Garza

Chairman Guess called the meeting to order at 4:00 p.m.

Approval of the July 2013 Minutes: Frank Russenberger made a motion to approve the minutes. Art Jones seconded. Minutes were approved as presented.

Review and Consideration of the July 2013 Financials: On the water side, revenues were 8.9% (\$57,233.49) under budgeted amounts for the month. The yearly variance is running 8.94% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 12.1% under budget (\$58,765.03). The O&M budget amount was \$484,868.00 with the actual O&M monthly total being \$426,102.97. The yearly variance is 12.1% (\$110,137.42) over projected budget. The net income for the month was 41.2% (\$58,765.03) less than the budgeted income. On the sewer side, revenues were 3.5% (\$12,017.82) under projected amounts. The budgeted revenue was projected to be \$346,250.00 with the actual total revenue being \$334,232.18. The yearly variance is 3.5% (\$12,017.82) under budget. Total O & M expense was \$32,626.20 under budget. The yearly variance is 8.6% (\$32,626.20) under budget projections. The net income for the month was 64.5% (\$20,682.87) less of a loss than anticipated. Art Jones made a motion to approve the July 2013 financials. Frank Russenberger 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 changes to the City Corporation computer network, upcoming attendance at the CMOM Conference, planned visits to Compost Facilities in Hot Springs and Bentonville, staffing items, and multiple meetings which he attended throughout the month.

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. Stallmann stated that the Gravity line was on today's agenda for Board consideration. The project, if approved, has a construction contract length of 120 consecutive calendar days. The contract for the Carbon Feed System was awarded to Instrument and Supply of Hot Springs, Arkansas. The installation of the new system is nearing completion and is expected to be operational soon. Work is planned to resume on the Western Hills Tank Painting Project once temperatures cool. Lance Bartlett reported on the Western Hills Pump Replacement Project. The electrical contractor is scheduled to install the electrical panel and wiring in preparation of the pump delivery. Once the new pump is delivered, the installation will begin. The pump is estimated to be out of service for only 8-10 hours. City Corporation staff is currently monitoring (31) local developments at this time.

Operating Reports: Collins reported that all operations had run smoothly for the month. Plant staff has been busy this month with painting and mowing. The elevation of the reservoir is at 456.1 which is 4.2 feet down. The lake was 9.9 feet down this time last year. Mr. Collins also pointed out that there was one violation this month for the PCW Facility. The violation was for chlorine due to the temporary set up of the dechlorination facility.

Bid Awards: Bids for the 23rd Street Wastewater Improvements project will allow City Corporation to abandon a deteriorated wastewater lift station located at 23rd Street along the railroad tracks and convey the wastewater by gravity to an existing lift station located at 7T and Frankfort. Three bids were received for the project, with the low bid of \$188,280.00 submitted by Duncan Construction of Russellville. Upon review of his bid, Mr. Duncan discovered a significant error in tabulating his final numbers and asked to withdraw his bid. The second bid was received from KAJACS Contractors in the amount of \$280,000.00. The Engineer's estimate is \$396,000.00. Frank Russenberger made a motion to allow Mr. Duncan to withdraw his bid from consideration and be allowed to write City Corporation a check for the amount of his bid bond in lieu of pulling the bond. Luke Duffield seconded. Motion passed. Frank Russenberger made a motion to approve the bid from KAJACS Contractors in the amount of \$280,000.00. Art Jones seconded. Motion passed.

Bids were received for a Certificate of Deposit in the amount of \$496,936.90 on August 20, 2013. The high bidder was Liberty Bank in the amount of .367%. Harold Barr made a motion to accept the bid. Art Jones seconded. Motion passed.

Consideration of Claim for Damages – Travis Garza: The City Corporation Board of Directors received a request from Travis Garza to pay for damages caused from wastewater backing up into his residence at 1504 North Mobile Court on April 10, 2013. City Corporation records indicate that a backup also occurred at the residence in November 2012. At this time, City Corporation personnel notified the customer that a backflow prevention device be installed to prevent future backups. Luke Duffield made a motion to deny the request for damages made by Mr. Garza. Art Jones seconded the motion. Motion carried. The Board again discussed the need for installation of a clean out on the line with Mr. Garza.

Consideration of contract with CWB Engineers: Staff presented the Board with a contract from CWB Engineers for consultation and engineering services related to the Consent Administrative Order (COA) and Sanitary Sewer Evaluation Survey (SSES) for the budget year of 2013-2014. Harold Barr made a motion to renew the contract with CWB Engineers on an hourly basis in an amount not to exceed \$80,000. Luke Duffield seconded. Motion passed.

Consideration of a contract with Crafton Tull & Associates: The Arkansas Highway and Transportation Department is planning a project along Route 124 north of Russellville that will affect our existing utilities along the highway. Approximately 6800 linear feet of sewer force main will need to be relocated. In order to get reimbursed for the project, City Corporation will need to hire an engineer to administrate the project and work with the highway department to meet their requirements. Staff recommended Crafton Tull & Associates. Frank Russenberger made a motion to approve a contract with Crafton Tull in the amount of \$21,457.16 for Design Engineering and \$80,499.99 for Construction Engineering contingent upon the highway department's approval. Luke Duffield seconded. Motion passed.

Appointment of Board Member Selection Committee: Harold Barr made a motion to appoint Art Jones as chair of the committee. Don Guess will act as ex-officio of the committee. Frank Russenberger seconded. Motion passed.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. KAJACs has completed all pipe activity associated with the construction work west of Knoxville and north of East 2nd Street. The contractor is currently working with the construction work west of Knoxville and north of East 2nd Street. Bell noted that the schedule will be tight to complete the project in accordance with the current contract documents.

PCW Plant Design Update: Andrew Pownall gave an update on the progress relating to the improvements at the Pollution Control Works Facility. The PCW Schedule 1 – Dechlorination project is under construction currently. On August 3rd a non-potable water line broke. Equipment was sent off to be analyzed. The Contractor assumed responsibility but this will help delay the project. The project will most likely be two months late. The Schedule II – Nitrate Removal project is currently under construction. Crews are getting started on the aeration basins currently.

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

C. Frank Russenberger, Secretary

Board Item # 3

Item Description: Review and Consideration of August 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

8-31-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 579,285.00	\$ 536,063.18	\$ (43,221.82)	-7.5%	\$ 1,118,797.69	\$ (100,455.31)	-8.20%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 12,301.00	\$ 8,765.56	\$ (3,535.44)	-28.7%	\$ 15,759.89	\$ (5,257.11)	-25.0%
PUMPING EXP.	\$ 23,577.00	\$ 23,847.30	\$ 270.30	1.1%	\$ 40,422.44	\$ (8,604.56)	-17.6%
TREATMENT EXP.	\$ 103,411.00	\$ 82,899.33	\$ (20,511.67)	-19.8%	\$ 180,660.67	\$ (37,206.33)	-17.1%
TRAN.& DIST. EXP.	\$ 8,380.00	\$ 6,306.42	\$ (2,073.58)	-24.7%	\$ 14,807.46	\$ (3,361.54)	-18.5%
MAINT. EXP.	\$ 50,781.00	\$ 38,556.75	\$ (12,224.25)	-24.1%	\$ 91,912.32	\$ (27,167.68)	-22.8%
CUST.ACCT. EXP.	\$ 52,330.00	\$ 39,776.23	\$ (12,553.77)	-24.0%	\$ 95,584.64	\$ (14,144.36)	-12.9%
ADMIN.& GEN. EXP.	\$ 52,476.00	\$ 46,370.13	\$ (6,105.87)	-11.6%	\$ 96,560.27	\$ (19,757.73)	-17.0%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 136,917.00	\$ 136,917.00	\$ -	0.0%	\$ 273,834.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 440,173.00	\$ 383,438.72	\$ (56,734.28)	-12.9%	\$ 809,541.69	\$ (115,499.31)	-12.5%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 2,606.41	\$ 106.41	4.3%	\$ 5,184.83	\$ (4,115.17)	-44.3%
NET INCOME	\$ 141,612.00	\$ 155,230.87	\$ 13,618.87	9.6%	\$ 314,440.83	\$ 10,928.83	3.6%

Revenue was 7.9% (\$43,221.82) under budget. Residential Sales were 11.3% (\$28,852.37) under budget and Commercial Sales were 6.4% (\$5,249.54) under budget. Industrial Sales were 5.9% (\$5,617.15) under budget and Sales – Public Authorities were 13.4% (\$4,272.13) under budget. Municipal Sales were 15.7% (\$973.23) under budget and Wholesale Sales were 2.2% (\$1,760.48) under budget. Private Fire Protection Service was 10.2% (\$581.46) over budget. Other Revenue Sale of Supplies was 100.0% (\$988.20) over budget. Tapping Fees were 101.8% (\$2,035.27) over budget. Year-to-date total was 8.2% (\$100,455.31) under budget.

Supply Expense was 28.7% (\$3,535.44) under budget. Materials - Maint. of Distribution Reservoirs were 100.0% (\$450.00) under budget with fewer repairs than expected. O/S Cont. - Maint. of Structures & Improvements was 79.3% (\$1,388.00) under budget also due to fewer breakdowns in equipment than anticipated. Licenses & Fees were 43.7% (\$1,273.00) under budget due to reservoir Arkansas Natural Resource invoice not being processed as budgeted. Reservoir Power was 36.2% (\$417.26) under budget due to timing of Entergy invoices. Transportation was 72.9% (\$546.91) under budget with fewer fleet repairs needed than anticipated. Year-to-date total was 25.0% (\$5,257.11) under budget.

Treatment Expense was 19.8% (\$20,511.67) under budget for the month. Materials - Treatment Equipment were 46.5% (\$1,562.78) under budget with fewer equipment repairs needed than expected. O/S Cont.-Treatment Equip. was 75.3% (\$1,091.50) under budget with fewer SCADA and electrical issues this month. Chemical Expense was 39.0% (\$15,953.48) under budget as less water was treated than expected in this month and staff continues to shop for better chemical prices. Power Purchases for Pumping were 11.8% (\$2,973.06) under budget due to less water treated as a result of lower demand than expected for the month. Year-to-date total was 17.1% (\$37,206.33) under budget.

Transmission & Distribution Expense was 24.7% (\$2,073.58) under budget for the month. Materials - T&D were 28.1% (\$140.69) under budget with fewer hand tools needing to be replaced. Training Expense was 100% under budget with anticipated training to be done later in the year. Communication Services were 56.9% (\$263.10) under budget with vehicle tablets not being utilized at this time. Transportation was 38.6% (\$1,255.24) under budget as there were fewer vehicle repairs required than expected. Year-to-date total was 18.5% (\$3,361.54) under budget.

CITY CORPORATION WATER SYSTEM

8-31-13

Maintenance Expense was 24.1% (\$12,224.25) under budget. Labor -Transmission Mains was 20.7% (\$2,240.33) under budget due to newer employees at lower wage scale and vacant position. Labor - Services was 15.5% (\$1,440.35) under budget for the same reasons. Materials - Transmission Mains were 47.8% (\$4,901.46) under budget with fewer leaks experienced this month. Materials - Services were 33.8% (\$1,329.43) under budget due to fewer leak repairs than anticipated. O/S Cont. was 100.0% (\$1,500.00) under budget with no problems arising this month that required an outside contractor. Year-to-date total was 22.8% (\$27,167.68) under budget.

Customer Account Expense was 24.0% (\$12,553.77) under budget. Supervision was 33.1% (\$1,322.26) under budget due to a vacant position. Computer Expense was 88.0% (\$9,614.76) under budget with anticipated supplies to be purchased later in the year. Collection Costs were 10.2% (\$388.07) under budget as there were fewer uncollectable accounts this month due to the Business Office concentrating on collection of additional deposits on accounts with "F" credit ratings. Outside Services were 25.8% (\$1,201.94) under budget due to timing of invoices for out sourcing of customer billing. Year-to-date total was 12.9% (\$14,144.36) under budget.

Administrative & General Expense was 11.6% (\$6,105.87) under budget for the month. Salaries - General Mgmt. was 10.2% (\$515.42) over budget due to salary increase awarded by Board. Salaries - Accounting were 25.9% (\$1,780.96) under budget due to a vacant position. Postage was 132.0% (\$514.91) over budget due to a clerical error which duplicated the postage purchase. This is an internet transaction and will just result in the account being under budget for the next few months. Training Expense was 96.3% (\$675.91) under budget as planned training will occur later in the year. Office Supplies & Stationary were 61.5% (\$1,033.73) under budget with a big decrease in the number of newspaper ads. Last year there were several conservation ads. Dues & Subscriptions were 100.0% (\$2,132.00) under budget as the AWWA membership being paid later than budgeted. Public Relations was 98.8% (\$1,185.00) under budget this month as there were smaller amounts spent on outside help in creating conservation ads and on the Business Expo. Maint. of General Plant was 18.3% (\$405.17) under budget with expense to hit later in the year. Year-to-date total was 17.0% (\$19,757.73) under budget..

CITY CORPORATION SEWER SYSTEM

8-31-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 331,750.00	\$ 322,178.18	\$ (9,571.82)	-2.9%	\$ 656,410.36	\$ (21,589.64)	-3.2%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 13,762.00	\$ 16,934.76	\$ 3,172.76	23.1%	\$ 26,990.01	\$ (1,732.99)	-6.0%
TREATMENT EXP.	\$ 87,161.00	\$ 94,255.34	\$ 7,094.34	8.1%	\$ 176,866.91	\$ (11,326.09)	-6.0%
COLLECTION EXPENSE	\$ 40,579.00	\$ 32,133.61	\$ (8,445.39)	-20.8%	\$ 68,372.47	\$ (26,087.53)	-27.6%
CUST.ACCT. EXP.	\$ 31,802.00	\$ 24,104.55	\$ (7,697.45)	-24.2%	\$ 59,350.50	\$ (8,834.50)	-13.0%
ADMIN.& GEN. EXP.	\$ 47,734.00	\$ 40,014.85	\$ (7,719.15)	-16.2%	\$ 102,373.75	\$ 812.75	0.8%
PRETREATMENT EXP.	\$ 9,168.00	\$ 9,053.21	\$ (114.79)	-1.3%	\$ 22,150.48	\$ 832.48	3.9%
INTEREST CHARGES	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
DEPRECIATION & AMORT	\$ 106,584.00	\$ 106,584.00	\$ -	0.0%	\$ 213,168.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 336,790.00	\$ 323,080.32	\$ (13,709.68)	-4.1%	\$ 669,272.12	\$ (46,335.88)	-6.5%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 500.00	\$ 541.35	\$ 41.35	8.3%	\$ 1,115.84	\$ 115.84	11.6%
NET INCOME (LOSS)	\$ (4,540.00)	\$ (360.79)	\$ 4,179.21	-92.1%	\$ (11,745.92)	\$ 24,862.08	-67.9%
<p>Revenue was 2.9% (\$9,571.82) under budget for the month. Sales-Customer Billing were 2.7% (\$8,727.33) under budget. Sewer Surcharge was 84.6% (\$3,299.49) under budget due to more industries meeting their permit limits. Tapping Fees were 98.0% (\$2,450.00) over budget as a result of an increase in new service installations for the month. Year-to-date total was 3.2% (\$21,589.64) under budget</p>							
<p>Pumping Expense was 23.1% (\$3,172.76) over budget. Power Purchases were 6.2% (\$339.07) over budget due to two lift stations with pump cycling issues. Misc. Pumping Expenses were 105.1% (\$411.96) over budget due to timing of CenturyLink invoices. O/S Cont. - Maint. of Pumping Equipment was 74.1% (\$2,498.57) over budget with electrical work done at several lift stations and one electric motor repaired. Year-to-date total was 6.0% (\$1,732.99) under budget.</p>							
<p>Treatment Expense was 8.1% (\$7,094.34) over budget for the month. Labor - Treatment was 14.5% (\$1,817.00) under budget due to a vacant position. Materials - Treatment Equipment were 161.6% (\$2,626.17) over budget due to chemicals for midge fly control and a sludge press belt. O/S Contractor – Treatment Equipment was 105.2% (\$5,588.74) over budget due to purchase of lime and dinking of our sludge application site which was budgeted to be done in a different month. Power Purchases for Treatment were 7.1% (\$1,847.59) over budget as two turbines were ran in the digester because of low DO. Year-to-date total was 6.0% (\$11,326.09) under budget.</p>							
<p>Collection Expense was 20.8% (\$8,445.39) under budget for the month. Labor – Maint of Collection Lines was 28.2% (\$4,271.63) under budget due to newer employees at a lower wage scale and a vacant position. Materials Maint of Collection Lines were 15.2% (\$607.25) 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. Training Expense was 464.6% (\$571.41) over budget as a Maintenance employee attended a Class 2 WW training. Transportation was 32.3% (\$1,018.88) under budget with fewer fleet breakdowns than anticipated. Year-to-date total was 27.6% (\$26,087.53) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

8-31-13

Administration & General Expense was 16.2% (\$7,719.15) under budget for the month. Salaries - Accounting were 27.3% (\$1,045.68) under budget due to a vacant position. Office Supplies & Stationary was 56.9% (\$637.64) under budget with purchases to be made later than anticipated. Dues & Subscriptions had no expense this month with expense to be later in the year. Outside Services were 13.5% (\$3,358.79) under budget with legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) not being done as soon as planned. Maint, of General Plant was 29.4% (\$503.47) under budget with expenses to occur later in the year. Year-to-date total was 0.8% (\$812.75) over budget.

Other Income & Expense was 8.3% (\$41.35) over budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 11.6% (\$115.84) over budget.

City Corporation
Russellville Water and Sewer System
August 31, 2013
Balance Sheet

9/12/13

Page 1

One Year Ago	End of Prior Month		End Of Current Month
-----------------	-----------------------	--	-------------------------

Assets

Utility Plant

70,587,295.45	71,963,697.83	01.01.050.101000 UTILITY PLANT IN SERVICE	72,118,997.96
1,036,829.31	240,539.82	01.01.050.107000 CONSTRUCTION WORK IN PROGRESS	307,839.69
.00	.00	01.01.050.108000 CAPITALIZED INTEREST	.00
47,147,890.63	50,682,861.72	01.02.050.101000 UTILITY PLANT IN SERVICE	50,747,320.80
4,773,199.01	4,068,770.03	01.02.050.107000 CONSTRUCTION WORK IN PROGRESS	4,768,628.16
.00	.00	01.02.050.108000 CAPITALIZED INTEREST	.00
-----			-----
123,545,214.40	126,955,869.40	Total Utility Plant	127,942,786.61

Investments

23,594,022.03-	25,120,939.03-	01.01.050.111000 RESERVE FOR DEPRECIATION	25,257,856.03-
.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
7,432,691.80	8,028,192.80	01.01.050.126000 DEPRECIATION FUND	7,271,693.80
494,495.00	496,936.90	01.01.050.126200 CITY CORP WATER RESERVE FUND - CD	497,164.39
.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
218,834.67	225,862.90	01.01.050.127000 RETIREMENT FUND	85,946.98
929.53	929.53	01.01.050.129000 ACCRUED INTEREST RECEIVABLE	929.53
19,063,238.48-	20,124,822.48-	01.02.050.111000 RESERVE FOR DEPRECIATION	20,231,406.48-
.00	181,316.18	01.02.050.125200 2012 REVENUE BOND FUND	251,094.34
.00	8,276,373.34	01.02.050.127300 2012 CONSTRUCTION BOND FUND	7,988,353.06
472,864.66	475,389.52	01.02.050.128000 REVENUE BOND RESERVE FUND CD	475,582.92
131.08	131.08	01.02.050.129000 ACCRUED INTEREST RECEIVABLE	131.08
-----			-----
34,037,313.77-	27,560,629.26-	Total Investments	28,918,366.41-

Current & Accrued Assets

740,669.49	457,872.52	01.01.050.131100 REVENUE FUND	1,441,618.57
3,659,048.49	3,676,956.02	01.01.050.131125 REVENUE FUND CD	3,678,570.56
950,293.59	502,870.53	01.01.050.131200 OPERATIONS & MAINT. FUND - GENERAL	13,076.22
35,412.34	29,108.01	01.01.050.131300 OPERATIONS & MAINT. FUND - SURCHARG	32,608.95
.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
476,027.93	404,392.05	01.01.050.142000 CUSTOMER ACCOUNTS RECEIVABLE	445,399.58
68.43-	.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-
6,838.45-	10,239.98-	01.01.050.144500 PROV. FOR UNCOLLECTABLE SOLID WASTE	10,376.20-
.00	.00	01.01.050.145000 TRI COUNTY ESCROW ACCOUNT	.00
311,412.51	301,935.94	01.01.050.154000 MATERIALS AND SUPPLIES	293,885.60

City Corporation
Russellville Water and Sewer System
August 31, 2013
Balance Sheet

9/12/13

Page 2

One Year Ago	End of Prior Month			End Of Current Month
61,103.28	60,819.86	01.01.050.155000	CHEMICALS	53,294.66
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
28,134.76	35,794.00	01.01.050.166000	PREPAID INSURANCE	28,635.20
23,200.00	26,400.00	01.01.050.167000	PREPAID SALES TAX	26,600.00
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
11,327.35	14,603.01	01.02.050.154000	MATERIALS AND SUPPLIES	13,351.08
8,679.35	3,223.45	01.02.050.155000	CHEMICALS	5,391.67
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
15,995.64	18,881.60	01.02.050.166000	PREPAID INSURANCE	15,105.28
122,810.85	122,810.85	01.02.050.173000	ACCRUED UTILITY REVENUE	122,810.85
68,706.28	85,146.96	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	94,938.16
<hr/>				
6,823,566.33	6,048,226.17		Total Current & Accrued Assets	6,572,561.53
<hr/>				
96,331,466.96	105,443,466.31		Total Assets	105,596,981.73

Liabilities, Contributions & Equity

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	ACCRAU ADJUSTMENTS - PRIOR	.00
15,058,624.93	15,331,325.55	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	ACCRAU ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,588,817.84	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	9,422,201.69	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
<hr/>				
94,905,594.30	95,405,762.70		Total Contributions and Equity	95,560,081.81
<hr/>				
352,082.64	147,824.83		Total Net Income	302,694.91
<hr/>				
95,257,676.94	95,553,587.53		Total Equity	95,862,776.72

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
Russellville Water and Sewer System
August 31, 2013
Balance Sheet

9/12/13

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	8,839,551.20
<hr/>				
.00	8,839,551.20		Total Long Term Debt	8,839,551.20
Current and Accrued Liabilities				
51,518.48	19,815.18	01.01.050.231000	ACCOUNTS PAYABLE	41,788.09
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
101,341.08	107,038.04	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	107,176.17
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
525,141.00	524,695.00	01.01.050.235000	CUSTOMER DEPOSITS	530,495.00
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
9,018.31	10,055.67	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
10,583.68	13,530.54	01.01.050.236200	FICA TAXES PAYABLE	.00
3,834.73	4,310.90	01.01.050.236300	STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
93.85	16.50	01.01.050.236600	VISION CARE INSURANCE WITHHELD	4.30
.08	291.65-	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	286.33-
.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
659.60	569.83	01.01.050.236730	DENTAL INSURANCE WITHHELD	573.02
.16	.27	01.01.050.236740	AFLAC INSURANCE WITHHELD	.24
1,629.61	1,994.93	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,043.60
.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	PEBSCO 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	PEBSCO 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
40,681.16	33,245.94	01.01.050.236800	ACCRUED SURCHARGE	35,388.84
.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
67,113.73	75,154.73	01.01.050.238000	ACCRUED RETIREMENT	80,781.81-
30,970.00	32,962.58	01.01.050.241100	SALES TAX PAYABLE	31,235.31
751.65	.00	01.01.050.241200	USE TAX PAYABLE	4,628.89-
10,990.83	13,198.53	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,317.03
7,301.54	1,949.89	01.01.050.241400	CITY TAX PAYABLE	6,569.03
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
5,172.65	5,092.82	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,828.21

City Corporation
Russellville Water and Sewer System
August 31, 2013
Balance Sheet

9/12/13

Page 4

One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.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
-----	-----			-----
1,073,790.02	1,050,327.58		Total Current and Accrued Liabilitie	894,653.81
96,331,466.96	105,443,466.31		Total Liabilities, Const & Equity	105,596,981.73

City Corporation
Russellville Water and Sewer System
August 31, 2013

9/12/13

Consolidated Income and Expense Report

Page 2

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 %	
943,918.95	858,668.00	801,457.20	57,210.80-	Total Operating & Maint Expenses	1,715,338.61	1,823,820.00	1,658,898.93	164,921.07-	9.04-	
38,831.91	134,072.00	151,722.32	17,650.32	Total Income (Loss) from Operations	346,178.50	256,604.00	296,394.24	39,790.24	15.51	
				Other Income & Expenses						
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00		
1,844.79	1,800.00	1,854.05	54.05	INTEREST INCOME	3,625.81	3,600.00	3,655.11	55.11	1.53	
.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00		
1,004.10	700.00	752.36	52.36	MISC.NON-OPERATING REV.(MISC.INCOM)	1,811.32	5,700.00	1,529.72	4,170.28-	73.16-	
.00	.00	.00	.00	EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00		
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00		
237.39	500.00	541.35	41.35	INTEREST INCOME	467.01	1,000.00	1,115.84	115.84	11.58	
.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00		
3,086.28	3,000.00	3,147.76	147.76	Total Other Income & Expenses	5,904.14	10,300.00	6,300.67	3,999.33-	38.83-	
41,918.19	137,072.00	154,870.08	17,798.08	Total Net Income (Loss)	352,082.64	266,904.00	302,694.91	35,790.91	13.41	

City Corporation
Russellville Water System
August 31, 2013

9/12/13

Income and Expense Report

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									
253,863.74	255,000.00	226,147.63	28,852.37-	533,764.80	530,000.00	486,241.01	43,758.99-	8.26-	
81,442.43	82,000.00	76,750.46	5,249.54-	168,850.80	167,000.00	153,105.39	13,894.61-	8.32-	
93,864.99	95,000.00	89,382.85	5,617.15-	199,783.77	200,000.00	177,545.13	22,454.87-	11.23-	
32,058.83	32,000.00	27,727.87	4,272.13-	62,655.18	62,000.00	52,046.00	9,954.00-	16.05-	
6,222.80	6,200.00	5,226.77	973.23-	12,298.72	12,300.00	11,397.55	902.45-	7.34-	
87,114.15	80,000.00	78,239.52	1,760.48-	203,796.00	189,000.00	176,307.84	12,692.16-	6.72-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
5,691.91	5,700.00	6,281.46	581.46	11,400.65	11,400.00	11,847.46	447.46	3.93	
15,200.00	15,000.00	14,732.50	267.50-	28,822.50	28,700.00	28,657.50	42.50-	.15-	
.00	.00	988.20	988.20	29.34	.00	1,025.69	1,025.69	.00	
875.78	1,060.00	1,182.15	122.15	1,714.08	2,453.00	2,046.63	406.37-	16.57-	
2,025.00	2,000.00	4,035.27	2,035.27	5,984.10	5,750.00	7,849.49	2,099.49	36.51	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
5,382.00	5,325.00	5,368.50	43.50	10,757.25	10,650.00	10,728.00	78.00	.73	
583,741.63	579,285.00	536,063.18	43,221.82-	1,239,857.19	1,219,253.00	1,118,797.69	100,455.31-	8.24-	
Operating & Maintenance Expenses									
10,938.38	12,301.00	8,765.56	3,535.44-	20,052.44	21,017.00	15,759.89	5,257.11-	25.01-	
32,361.58	23,577.00	23,847.30	270.30	57,127.70	49,027.00	40,422.44	8,604.56-	17.55-	
117,642.01	103,411.00	82,899.33	20,511.67-	219,807.30	217,867.00	180,660.67	37,206.33-	17.08-	
9,195.44	8,380.00	6,306.42	2,073.58-	15,082.01	18,169.00	14,807.46	3,361.54-	18.50-	
60,489.29	50,781.00	38,556.75	12,224.25-	109,487.06	119,080.00	91,912.32	27,167.68-	22.81-	
61,102.46	52,330.00	39,776.23	12,553.77-	105,536.92	109,729.00	95,584.64	14,144.36-	12.89-	
49,093.65	52,476.00	46,370.13	6,105.87-	93,383.18	116,318.00	96,560.27	19,757.73-	16.99-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
142,700.00	136,917.00	136,917.00	.00	278,000.00	273,834.00	273,834.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
483,522.81	440,173.00	383,438.72	56,734.28-	898,476.61	925,041.00	809,541.69	115,499.31-	12.49-	
100,218.82	139,112.00	152,624.46	13,512.46	341,380.58	294,212.00	309,256.00	15,044.00	5.11	
Other Income & Expenses									
.00	.00	.00	.00	.00	.00	.00	.00	.00	
1,844.79	1,800.00	1,854.05	54.05	3,625.81	3,600.00	3,655.11	55.11	1.53	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
1,004.10	700.00	752.36	52.36	1,811.32	5,700.00	1,529.72	4,170.28-	73.16-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
2,848.89	2,500.00	2,606.41	106.41	5,437.13	9,300.00	5,184.83	4,115.17-	44.25-	

City Corporation
 Russellville Water System
 August 31, 2013

9/12/13

Income and Expense Report

Page 2

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 %	
103,067.71	141,612.00	155,230.87	13,618.87	Total Net Income (Loss)	346,817.71	303,512.00	314,440.83	10,928.83	3.60

City Corporation
Russellville Water System
August 31, 2013

9/12/13

Income and Expense Report

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								
253,863.74	255,000.00	226,147.63	28,852.37-	533,764.80	530,000.00	486,241.01	43,758.99-	8.26-
81,442.43	82,000.00	76,750.46	5,249.54-	168,850.80	167,000.00	153,105.39	13,894.61-	8.32-
93,864.99	95,000.00	89,382.85	5,617.15-	199,783.77	200,000.00	177,545.13	22,454.87-	11.23-
32,058.83	32,000.00	27,727.87	4,272.13-	62,655.18	62,000.00	52,046.00	9,954.00-	16.05-
6,222.80	6,200.00	5,226.77	973.23-	12,298.72	12,300.00	11,397.55	902.45-	7.34-
87,114.15	80,000.00	78,239.52	1,760.48-	203,796.00	189,000.00	176,307.84	12,692.16-	6.72-
.00	.00	.00	.00	.00	.00	.00	.00	.00
5,691.91	5,700.00	6,281.46	581.46	11,400.65	11,400.00	11,847.46	447.46	3.93
15,200.00	15,000.00	14,732.50	267.50-	28,822.50	28,700.00	28,657.50	42.50-	.15-
.00	.00	988.20	988.20	29.34	.00	1,025.69	1,025.69	
875.78	1,060.00	1,182.15	122.15	1,714.08	2,453.00	2,046.63	406.37-	16.57-
2,025.00	2,000.00	4,035.27	2,035.27	5,984.10	5,750.00	7,849.49	2,099.49	36.51
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
5,382.00	5,325.00	5,368.50	43.50	10,757.25	10,650.00	10,728.00	78.00	.73
583,741.63	579,285.00	536,063.18	43,221.82-	1,239,857.19	1,219,253.00	1,118,797.69	100,455.31-	8.24-
Operating & Maintenance Expenses								
Supply Expenses								
445.47	326.00	327.72	1.72	742.45	815.00	817.05	2.05	.25
230.69	132.00	150.85	18.85	383.51	263.00	361.61	98.61	37.49
2,573.75	1,693.00	1,854.45	161.45	4,310.22	4,181.00	4,324.16	143.16	3.42
764.68	699.00	828.58	129.58	1,452.51	1,709.00	1,591.71	117.29-	6.86-
1,280.45	245.00	94.33	1,506.77-	1,280.45	840.00	505.96	334.04-	39.77-
441.60	450.00	.00	450.00-	441.60	450.00	51.22	398.78-	88.62-
1,295.00	1,750.00	362.00	1,388.00-	3,730.00	2,000.00	397.00	1,603.00-	80.15-
.00	.00	.00	.00	.00	.00	.00	.00	.00
1,100.00	2,913.00	1,640.00	1,273.00-	1,100.00	2,913.00	1,640.00	1,273.00-	43.70-
947.47	1,153.00	1,570.26	417.26	1,871.70	2,226.00	1,694.38	531.62-	23.88-
421.77	400.00	335.31	64.69-	1,107.72	800.00	935.07	135.07	16.88
31.66	125.00	57.73	67.27-	60.26	250.00	114.48	135.52-	54.21-
.00	.00	.00	.00	.00	.00	.00	.00	.00
99.99	235.00	34.88	200.12-	434.90	470.00	110.97	359.03-	76.39-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	75.00	18.30	56.70-	.00	150.00	36.60	113.40-	75.60-
14.19	60.00	10.28	49.72-	214.63	120.00	22.66	97.34-	81.12-
112.25	200.00	193.12	6.88-	244.65	400.00	295.53	104.47-	26.12-
14.59	60.00	.00	60.00-	14.59	100.00	21.62	78.38-	78.38-
497.44	500.00	631.82	131.82	1,357.27	1,000.00	1,423.86	423.86	42.39
160.51	750.00	203.09	546.91-	290.66	1,260.00	625.73	634.27-	50.34-
295.58	350.00	308.86	41.14-	769.03	700.00	611.30	88.70-	12.67-
211.29	185.00	143.98	41.02-	246.29	370.00	178.98	191.02-	51.63-
10,938.38	12,301.00	8,765.56	3,535.44-	20,052.44	21,017.00	15,759.89	5,257.11-	25.01-

City Corporation
Russellville Water System
August 31, 2013

9/12/13

Income and Expense Report

Page 2

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				
276.30	204.00	203.28	.72-	460.50	530.00	506.80	23.20-	4.38-
3,301.81	2,137.00	2,375.92	238.92	5,525.56	5,280.00	5,542.80	262.80	4.98
1,033.50	735.00	744.47	9.47	1,730.71	1,803.00	1,736.01	66.99-	3.72-
.00	.00	.00	.00	.00	.00	.00	.00	.00
1,073.37	1,000.00	1,163.57	163.57	2,040.21	2,475.00	2,222.05	252.95-	10.22-
9,398.97	475.00	1,025.70	550.70	13,923.08	950.00	1,118.83	168.83	17.77
.00	.00	.00	.00	.00	.00	.00	.00	.00
3,744.18	4,073.00	4,592.68	519.68	5,080.88	8,026.00	5,705.63	2,320.37-	28.91-
.00	25.00	.00	25.00-	.00	50.00	.00	50.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00
13,247.13	14,518.00	13,333.65	1,184.35-	27,710.10	29,093.00	22,881.71	6,211.29-	21.35-
183.06	300.00	192.20	107.80-	361.63	600.00	382.81	217.19-	36.20-
14.75	20.00	34.51	14.51	29.50	40.00	54.21	14.21	35.52
.00	.00	.00	.00	.00	.00	.00	.00	.00
88.51	90.00	181.32	91.32	265.53	180.00	271.59	91.59	50.88
-----	-----	-----	-----	-----	-----	-----	-----	-----
32,361.58	23,577.00	23,847.30	270.30	57,127.70	49,027.00	40,422.44	8,604.56-	17.55-
				Treatment Expenses				
1,890.28	1,378.00	1,397.92	19.92	3,152.13	3,465.00	3,456.14	8.86-	.26-
23,538.93	17,862.00	18,027.00	165.00	39,587.62	43,052.00	43,663.30	611.30	1.42
.00	.00	.00	.00	.00	.00	.00	.00	.00
4,120.35	2,659.00	2,856.15	197.15	6,875.96	6,551.00	6,730.45	179.45	2.74
1,993.94	2,359.00	2,279.11	79.89-	3,808.74	5,811.00	5,661.90	149.10-	2.57-
7,538.05	7,884.00	8,791.09	907.09	14,363.82	19,136.00	17,337.08	1,798.92-	9.40-
1,910.27	300.00	119.83	180.17-	1,910.27	950.00	203.98	746.02-	78.53-
3,697.94	3,360.00	1,797.22	1,562.78-	3,897.30	4,220.00	2,561.01	1,658.99-	39.31-
8,010.76	1,450.00	358.50	1,091.50-	11,631.26	2,800.00	784.31	2,015.69-	71.99-
41,428.77	40,866.00	24,912.52	15,953.48-	86,350.78	81,902.00	58,451.18	23,450.82-	28.63-
.00	.00	.00	.00	.00	.00	.00	.00	.00
23,471.12	25,233.00	22,259.94	2,973.06-	48,142.48	49,860.00	41,663.59	8,196.41-	16.44-
41.60	60.00	100.05	40.05	86.94	120.00	147.73	27.73	23.11
-----	-----	-----	-----	-----	-----	-----	-----	-----
117,642.01	103,411.00	82,899.33	20,511.67-	219,807.30	217,867.00	180,660.67	37,206.33-	17.08-
				Transmission & Distribution Expenses				
2,911.30	2,127.00	2,106.32	20.68-	4,820.70	5,317.00	5,205.92	111.08-	2.09-
680.12	691.00	775.67	84.67	1,280.89	1,728.00	1,522.16	205.84-	11.91-
.00	.00	.00	.00	.00	.00	.00	.00	.00
438.34	500.00	359.31	140.69-	955.90	1,000.00	981.19	18.81-	1.88-
66.00	275.00	211.85	63.15-	369.85	550.00	425.57	124.43-	22.62-
.00	50.00	12.18	37.82-	5.81	100.00	24.36	75.64-	75.64-
452.31	150.00	.00	150.00-	496.41	300.00	13.67	286.33-	95.44-
9.56	75.00	60.53	14.47-	84.89	150.00	111.69	38.31-	25.54-
309.22	20.00	.00	20.00-	339.22	40.00	21.63	18.37-	45.92-
437.18	462.00	198.90	263.10-	837.65	924.00	397.50	526.50-	56.98-
3,459.34	3,250.00	1,994.76	1,255.24-	4,929.96	6,500.00	4,987.51	1,512.49-	23.27-
269.60	520.00	387.35	132.65-	647.50	1,040.00	772.76	267.24-	25.70-

City Corporation
Russellville Water System
August 31, 2013

9/12/13

Income and Expense Report

Page 3

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 %
162.47	260.00	199.55	60.45-	MAINT. OF GENERAL PLANT	313.23	520.00	343.50	176.50-	33.94-
9,195.44	8,380.00	6,306.42	2,073.58-	Total Transmission & Dist Expenses	15,082.01	18,169.00	14,807.46	3,361.54-	18.50-
				Maintenance Expenses					
1,472.20	1,068.00	1,047.60	20.40-	SUPERVISORY	2,422.20	2,670.00	2,566.40	103.60-	3.88-
4,408.37	3,180.00	2,755.11	424.89-	LABOR - METERS	7,420.96	7,904.00	6,837.23	1,066.77-	13.50-
15,557.16	10,816.00	8,575.67	2,240.33-	LABOR - TRANSMISSION MAIN	26,319.36	26,166.00	24,607.38	1,558.62-	5.96-
13,367.22	9,298.00	7,857.65	1,440.35-	LABOR - SERVICES	23,526.52	22,453.00	21,235.95	1,217.05-	5.42-
1,588.75	1,116.00	1,048.67	67.33-	LABOR - HYDRANTS	2,690.36	2,701.00	2,688.15	12.85-	.48-
8,610.15	8,280.00	8,367.29	87.29	EMPLOYEE BENEFITS	16,654.71	20,115.00	16,881.87	3,233.13-	16.07-
12,151.43	10,261.00	5,359.54	4,901.46-	MATERIALS - TRANSMISSION MAIN	22,947.74	20,522.00	10,479.11	10,042.89-	48.94-
2,515.41	3,934.00	2,604.57	1,329.43-	MATERIALS - SERVICES	4,560.98	9,068.00	4,886.82	4,181.18-	46.11-
58.59	72.00	.00	72.00-	MATERIALS - METERS	78.12	1,944.00	.00	1,944.00-	100.00-
.00	350.00	.00	350.00-	MATERIALS - HYDRANTS	.00	700.00	198.46	501.54-	71.65-
.00	1,500.00	.00	1,500.00-	O/S CONT. - TRANSMISSION MAIN	.00	3,000.00	.00	3,000.00-	100.00-
.00	.00	110.00	110.00	O/S CONT. - METERS	.00	.00	110.00	110.00	
110.00	80.00	.00	80.00-	SAFETY EQUIPMENT & SUPPLIES	145.43	160.00	42.09	117.91-	73.69-
9.76	67.00	.00	67.00-	TRAINING EXPENSE	34.55	134.00	24.68	109.32-	81.58-
16.53	30.00	66.23	36.23	OFFICE SUPPLIES & STATIONERY	40.34	60.00	118.21	58.21	97.02
.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	25.00	.00	25.00-	100.00-
87.28	53.00	68.77	15.77	COMMUNICATION SERVICES	114.18	106.00	137.42	31.42	29.64
499.36	616.00	629.97	13.97	TRANSPORTATION	2,457.45	1,232.00	963.23	268.77-	21.82-
37.08	60.00	65.68	5.68	TRAVEL & PERSONAL EXPENSE	74.16	120.00	135.32	15.32	12.77
60,489.29	50,781.00	38,556.75	12,224.25-	Total Maintenance Expenses	109,487.06	119,080.00	91,912.32	27,167.68-	22.81-
				Customer Account Expenses					
3,801.67	3,990.00	2,667.74	1,322.26-	SUPERVISION	6,309.94	9,933.00	6,653.58	3,279.42-	33.02-
23,972.75	17,093.00	16,877.56	215.44-	LABOR - CUSTOMER RECORDS	40,042.11	42,643.00	42,073.13	569.87-	1.34-
2,902.98	1,985.00	2,143.36	158.36	LABOR - METER READING	4,763.69	4,910.00	5,423.27	513.27	10.45
.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	
7,057.25	7,497.00	7,701.50	204.50	EMPLOYEE BENEFITS	13,314.62	18,683.00	15,241.25	3,441.75-	18.42-
.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	
408.79	386.00	394.07	8.07	STATIONARY & SUPPLIES	992.38	772.00	464.70	307.30-	39.81-
.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	
700.42	10,920.00	1,305.24	9,614.76-	COMPUTER EXPENSE	12,414.75	13,470.00	4,660.73	8,809.27-	65.40-
2,156.46	3,800.00	3,411.93	388.07-	COLLECTION COSTS	3,399.37	6,000.00	4,824.18	1,175.82-	19.60-
83.28	143.00	75.42	67.58-	TRAINING EXPENSE	146.52	286.00	137.86	148.14-	51.80-
.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
175.83	385.00	282.96	102.04-	COMMUNICATION SERVICES	351.66	770.00	535.53	234.47-	30.45-
73.16	105.00	96.59	8.41-	MAINT OF GENERAL PLANT	158.15	210.00	180.60	29.40-	14.00-
117.42	189.00	413.05	224.05	TRAVEL & PERSONAL EXPENSES	224.70	378.00	516.92	138.92	36.75
46.92	108.00	75.86	32.14-	SUPPLIES - METER READING	147.81	216.00	138.32	77.68-	35.96-
.00	.00	.00	.00	CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	
994.63	702.00	644.57	57.43-	TRANSPORTATION	1,591.41	1,404.00	1,868.99	464.99	33.12
14,147.46	375.00	238.39	136.61-	UNCOLLECTABLE ACCOUNTS	13,213.11	750.00	912.19	162.19	21.63
5.00-	2.00	.07-	2.07-	MISC. CUSTOMER ACCOUNTING EXPENSES	5.00-	4.00	.07-	4.07-	101.75-
4,468.44	4,650.00	3,448.06	1,201.94-	OUTSIDE SERVICES	8,471.70	9,300.00	11,953.46	2,653.46	28.53

City Corporation
Russellville Water System
August 31, 2013

9/12/13

Income and Expense Report

Page 4

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 %
61,102.46	52,330.00	39,776.23	12,553.77-	Total Customer Account Expenses	105,536.92	109,729.00	95,584.64	14,144.36-	12.89-
				Administration & General Expenses					
8,086.35	5,071.00	5,586.42	515.42	SALARIES - GENERAL MANAGEMENT	17,044.55	12,678.00	13,750.88	1,072.88	8.46
2,461.79	1,724.00	1,707.40	16.60-	SALARIES - OTHERS	4,061.61	4,255.00	4,222.59	32.41-	.76-
7,258.65	6,870.00	5,089.04	1,780.96-	SALARIES - ACCOUNTING	12,062.34	17,139.00	12,678.38	4,460.62-	26.03-
.00	3,390.00	3,411.26	21.26	SALARIES - ENGINEERING	.00	8,474.00	8,504.79	30.79	.36
4,652.36	5,543.00	5,359.51	183.49-	EMPLOYEE BENEFITS	9,520.25	13,828.00	10,619.29	3,208.71-	23.20-
.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
309.06	390.00	904.91	514.91	POSTAGE	363.06	780.00	923.60	143.60	18.41
384.58	240.00	541.83	301.83	COMPUTER EXPENSE	502.08	480.00	703.39	223.39	46.54
3,147.30	702.00	26.09	675.91-	TRAINING EXPENSE	4,419.50	1,404.00	290.09	1,113.91-	79.34-
3,003.06	1,680.00	646.27	1,033.73-	OFFICE SUPPLIES & STATIONARY	4,112.06	3,360.00	1,741.72	1,618.28-	48.16-
26.27	2,132.00	.00	2,132.00-	DUES & SUBSCRIPTIONS	280.67	2,452.00	303.90	2,148.10-	87.61-
1,001.08	1,260.00	1,626.20	366.20	COMMUNICATION SERVICES	2,775.42	2,520.00	4,627.59	2,107.59	83.63
998.40	1,259.00	1,167.22	91.78-	TRANSPORTATION COST	2,053.28	2,518.00	2,195.79	322.21-	12.80-
.00	174.00	57.72	116.28-	TRAVEL & PERSONAL EXPENSE	.00	348.00	718.39	370.39	106.43
8,033.45	12,380.00	12,704.90	324.90	OUTSIDE SERVICES	14,030.21	24,760.00	16,976.10	7,783.90-	31.44-
1,225.53	1,200.00	15.00	1,185.00-	PUBLIC RELATIONS	2,397.07	2,400.00	1,122.81	1,277.19-	53.22-
141.89	400.00	25.60	374.40-	EMPLOYEE RELATIONS	151.89	2,800.00	1,984.40	815.60-	29.13-
.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	10,721.06	11,100.00	11,100.64	.64	.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	279.94	360.00	281.22	78.78-	21.88-
2,863.38	2,215.00	1,809.83	405.17-	MAINT. OF GENERAL PLANT	8,608.19	4,430.00	3,786.74	643.26-	14.52-
.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	132.00	.00	132.00-	100.00-
.00	50.00	.00	50.00-	SUPPLIES - ENGINEERING	.00	100.00	27.96	72.04-	72.04-
49,093.65	52,476.00	46,370.13	6,105.87-	Total Admin & General Expenses	93,383.18	116,318.00	96,560.27	19,757.73-	16.99-
				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					
142,700.00	136,917.00	136,917.00	.00	DEPRECIATION	278,000.00	273,834.00	273,834.00	.00	.00
.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
142,700.00	136,917.00	136,917.00	.00	Total Depreciation & Amortization	278,000.00	273,834.00	273,834.00	.00	.00
483,522.81	440,173.00	383,438.72	56,734.28-	Total Operating & Maint Expenses	898,476.61	925,041.00	809,541.69	115,499.31-	12.49-
100,218.82	139,112.00	152,624.46	13,512.46	Total Income (Loss) from Operations	341,380.58	294,212.00	309,256.00	15,044.00	5.11

City Corporation
Russellville Water System
August 31, 2013

9/12/13

Income and Expense Report

Page 5

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	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,844.79	1,800.00	1,854.05	54.05	INTEREST INCOME	3,625.81	3,600.00	3,655.11	55.11	1.53
.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
1,004.10	700.00	752.36	52.36	MISC.NON-OPERATING REV.(MISC.INCOM)	1,811.32	5,700.00	1,529.72	4,170.28-	73.16-
.00	.00	.00	.00	EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,848.89	2,500.00	2,606.41	106.41	Total Other Income & Expenses	5,437.13	9,300.00	5,184.83	4,115.17-	44.25-
103,067.71	141,612.00	155,230.87	13,618.87	Total Net Income (Loss)	346,817.71	303,512.00	314,440.83	10,928.83	3.60

City Corporation
Russellville Sewer System
August 31, 2013

9/12/13

Income and Expense Report

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									
324,969.05	325,000.00	316,272.67	8,727.33-	SALES - CUSTOMER BILLING	663,255.38	665,000.00	642,071.87	22,928.13-	3.45-
.00	15.00	.00	15.00-	SALES - DUMPING	.00	30.00	.00	30.00-	100.00-
4,238.90	3,900.00	600.51	3,299.49-	SEWER SURCHARGE	5,269.63	7,800.00	3,558.89	4,241.11-	54.37-
285.00	275.00	295.00	20.00	SALES - GRINDER PUMP FEES	575.00	550.00	575.00	25.00	4.55
.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
750.00	2,500.00	4,950.00	2,450.00	TAPPING FEES	1,725.00	4,500.00	10,084.60	5,584.60	124.10
60.00	60.00	60.00	.00	OTHER SERVICE FEES	120.00	120.00	120.00	.00	
68,706.28	81,705.00	94,938.16	13,233.16	CON AGRA REVENUE	150,714.91	183,171.00	180,085.12	3,085.88-	1.68-
399,009.23	413,455.00	417,116.34	3,661.34	Total Operating Income	821,659.92	861,171.00	836,495.48	24,675.52-	2.87-
Operating & Maintenance Expenses									
13,528.89	18,162.00	22,517.71	4,355.71	PUMPING EXPENSES	30,560.10	37,523.00	38,188.18	665.18	1.77
152,637.55	151,735.00	172,022.51	20,287.51	TREATMENT EXPENSES	290,801.57	332,040.00	320,328.67	11,711.33-	3.53-
37,198.93	40,579.00	32,133.61	8,445.39-	COLLECTION EXPENSES	8,407.69	94,460.00	68,372.47	26,087.53-	27.62-
28,481.26	31,802.00	24,104.55	7,697.45-	CUSTOMER ACCOUNT EXPENSES	57,507.10	68,185.00	59,350.50	8,834.50-	12.96-
125,382.11	60,465.00	51,602.89	8,862.11-	ADMINISTRATION & GENERAL EXPENSES	167,622.86	132,085.00	127,798.94	4,286.06-	3.24-
7,867.40	9,168.00	9,053.21	114.79-	PRETREATMENT EXPENSES	16,291.68	21,318.00	22,150.48	832.48	3.91
.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	INTEREST 2012 BOND	.00	.00	.00	.00	
95,300.00	106,584.00	106,584.00	.00	DEPRECIATION	191,000.00	213,168.00	213,168.00	.00	
460,396.14	418,495.00	418,018.48	476.52-	Total Operating & Maint Expenses	816,862.00	898,779.00	849,357.24	49,421.76-	5.50-
61,386.91-	5,040.00-	902.14-	4,137.86	Total Income (Loss) from Operations	4,797.92	37,608.00-	12,861.76-	24,746.24	65.80-
Other Income & Expenses									
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
237.39	500.00	541.35	41.35	INTEREST INCOME	467.01	1,000.00	1,115.84	115.84	11.58
.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	
237.39	500.00	541.35	41.35	Total Other Income & Expenses	467.01	1,000.00	1,115.84	115.84	11.58
61,149.52-	4,540.00-	360.79-	4,179.21	Total Net Income (Loss)	5,264.93	36,608.00-	11,745.92-	24,862.08	67.91-

City Corporation
Russellville Sewer System
August 31, 2013

9/12/13

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									
324,969.05	325,000.00	316,272.67	8,727.33-	663,255.38	665,000.00	642,071.87	22,928.13-	3.45-	
.00	15.00	.00	15.00-	.00	30.00	.00	30.00-	100.00-	
4,238.90	3,900.00	600.51	3,299.49-	5,269.63	7,800.00	3,558.89	4,241.11-	54.37-	
285.00	275.00	295.00	20.00	575.00	550.00	575.00	25.00	4.55	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
750.00	2,500.00	4,950.00	2,450.00	1,725.00	4,500.00	10,084.60	5,584.60	124.10	
60.00	60.00	60.00	.00	120.00	120.00	120.00	.00	.00	
68,706.28	81,705.00	94,938.16	13,233.16	150,714.91	183,171.00	180,085.12	3,085.88-	1.68-	
399,009.23	413,455.00	417,116.34	3,661.34	821,659.92	861,171.00	836,495.48	24,675.52-	2.87-	
Operating & Maintenance Expenses									
Pumping Expenses									
276.30	204.00	203.28	.72-	460.50	489.00	506.80	17.80	3.64	
2,573.75	1,693.00	1,854.45	161.45	4,310.22	4,200.00	4,324.16	124.16	2.96	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
663.41	617.00	717.37	100.37	1,261.38	1,524.00	1,372.86	151.14-	9.92-	
1,263.25	800.00	690.48	109.52-	1,615.59	1,600.00	951.60	648.40-	40.52-	
2,699.16	5,435.00	5,774.07	339.07	5,184.21	10,884.00	9,633.03	1,250.97-	11.49-	
950.14	1,250.00	1,021.58	228.42-	1,937.86	2,500.00	2,113.36	386.64-	15.47-	
392.41	392.00	803.96	411.96	1,177.23	784.00	1,204.16	420.16	53.59	
.00	3,371.00	5,869.57	2,498.57	5,234.43	6,742.00	6,884.04	142.04	2.11	
4,710.47	4,400.00	5,582.95	1,182.95	9,378.68	8,800.00	11,198.17	2,398.17	27.25	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
13,528.89	18,162.00	22,517.71	4,355.71	30,560.10	37,523.00	38,188.18	665.18	1.77	
Treatment Expenses									
1,961.69	1,427.00	1,452.27	25.27	3,271.55	3,621.00	3,584.36	36.64-	1.01-	
15,576.15	12,518.00	10,701.00	1,817.00-	26,295.69	31,054.00	27,462.15	3,591.85-	11.57-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
2,573.75	1,693.00	1,854.45	161.45	4,310.22	4,181.00	4,324.16	143.16	3.42	
5,591.78	5,584.00	5,098.27	485.73-	9,359.64	13,323.00	12,787.29	535.71-	4.02-	
5,638.17	6,897.00	6,634.29	262.71-	10,676.68	16,958.00	13,176.27	3,781.73-	22.30-	
17,323.35	1,625.00	4,251.17	2,626.17	22,763.62	5,130.00	6,735.67	1,605.67	31.30	
2,652.57	5,310.00	10,898.74	5,588.74	15,481.71	15,295.00	13,344.49	1,950.51-	12.75-	
1,965.83	6,800.00	6,882.62	82.62	4,568.91	13,600.00	14,222.70	622.70	4.58	
10,670.00	11,170.00	10,670.00	500.00-	10,670.00	11,170.00	10,670.00	500.00-	4.48-	
26,146.40	26,000.00	27,847.59	1,847.59	52,615.65	52,641.00	55,561.61	2,920.61	5.55	
43.94	260.00	797.15	537.15	58.85	1,200.00	851.65	348.35-	29.03-	
.00	95.00	16.42	78.58-	.00	190.00	100.00	90.00-	47.37-	
63.49	440.00	15.00	425.00-	20.19	725.00	1,293.03	568.03	78.35	
541.40	400.00	181.00	219.00-	651.11	800.00	507.73	292.27-	36.53-	
14.59	85.00	.00	85.00-	14.59	110.00	21.63	88.37-	80.34-	

City Corporation
Russellville Sewer System
August 31, 2013

9/12/13

Statement of Income

Page 2

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 %
2,433.57	1,800.00	1,181.86	618.14-	4,177.45	3,525.00	2,927.56	597.44-	16.95-
401.71	920.00	553.46	366.54-	1,354.27	2,946.00	1,303.57	1,642.43-	55.75-
563.89	587.00	770.03	183.03	1,580.79	1,174.00	1,593.80	419.80	35.76
1,353.18	300.00	271.83	28.17-	1,569.94	4,600.00	521.55	4,078.45-	88.66-
3,679.19	3,250.00	4,178.19	928.19	6,811.22	5,950.00	5,877.69	72.31-	1.22-
1,604.70	1,181.00	1,180.56	.44-	2,674.50	2,932.00	2,943.28	11.28	.38
22,774.19	17,234.00	16,625.09	608.91-	38,269.59	42,428.00	41,522.45	905.55-	2.13-
647.08	558.00	548.60	9.40-	1,082.97	1,395.00	1,347.64	47.36-	3.39-
.00	15.00	6.34	8.66-	.00	30.00	33.57	3.57	11.90
.00	15.00	.00	15.00-	3.54	30.00	9.35	20.65-	68.83-
12.30	125.00	9.29	115.71-	18.55	250.00	9.29	240.71-	96.28-
8.24	20.00	14.61	5.39-	16.48	40.00	29.24	10.76-	26.90-
14,197.52	18,500.00	10,753.47	7,746.53-	37,250.85	37,000.00	25,712.67	11,287.33-	30.51-
156.90	1,750.00	12,756.83	11,006.83	1,492.70	3,500.00	12,973.56	9,473.56	270.67
14,041.97	25,000.00	30,031.16	5,031.16	33,740.31	50,000.00	52,983.36	2,983.36	5.97
.00	140.00	.00	140.00-	.00	170.00	56.13	113.87-	66.98-
.00	.00	5,841.22	5,841.22	.00	6,000.00	5,841.22	158.78-	2.65-
152,637.55	151,699.00	172,022.51	20,323.51	290,801.57	331,968.00	320,328.67	11,639.33-	3.51-
				Collection Expenses				
1,472.20	1,068.00	1,047.60	20.40-	2,422.20	2,670.00	2,566.40	103.60-	3.88-
2,911.30	2,127.00	2,106.32	20.68-	4,820.70	5,317.00	5,205.92	111.08-	2.09-
2,938.93	2,186.00	1,829.75	356.25-	4,947.36	5,461.00	4,540.33	920.67-	16.86-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
14,752.41	15,148.00	10,876.37	4,271.63-	25,040.46	36,744.00	27,888.22	8,855.78-	24.10-
4,984.29	6,672.00	5,339.00	1,333.00-	9,456.38	16,312.00	10,686.48	5,625.52-	34.49-
39.06	48.00	.00	48.00-	52.08	1,296.00	.00	1,296.00-	100.00-
210.79	500.00	261.34	238.66-	390.06	1,000.00	442.27	557.73-	55.77-
1,466.21	2,500.00	2,300.33	199.67-	1,831.64	5,000.00	2,341.54	2,658.46-	53.17-
3,944.21	4,000.00	4,607.25	607.25	5,765.05	8,000.00	7,545.28	454.72-	5.68-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	.00	3,000.00	.00	3,000.00-	100.00-
.00	50.00	.00	50.00-	23.04	100.00	26.50	73.50-	73.50-
6.51	60.00	694.41	634.41	23.03	120.00	710.85	590.85	492.38
15.63	30.00	66.16	36.16	39.44	60.00	150.40	90.40	150.67
.00	.00	.00	.00	.00	.00	.00	.00	.00
87.28	45.00	45.85	.85	114.18	90.00	91.62	1.62	1.80
330.10	450.00	413.23	36.77-	1,519.26	900.00	634.79	265.21-	29.47-
29.32	100.00	45.75	54.25-	52.64	200.00	89.72	110.28-	55.14-
231.49	250.00	141.24	108.76-	532.61	500.00	276.31	223.69-	44.74-
.00	75.00	14.52	60.48-	3.88	150.00	29.04	120.96-	80.64-
8.98	63.00	.00	63.00-	38.37	126.00	9.12	116.88-	92.76-
9.56	65.00	66.01	1.01	67.58	130.00	104.53	25.47-	19.59-
87.30	.00	.00	.00	107.30	.00	21.62	21.62	.00
331.76	333.00	132.60	200.40-	631.35	666.00	265.00	401.00-	60.21-
3,024.84	2,709.00	1,726.89	982.11-	4,540.88	5,418.00	3,956.33	1,461.67-	26.98-
183.77	375.00	258.22	116.78-	454.56	750.00	518.07	231.93-	30.92-

City Corporation
Russellville Sewer System
August 31, 2013

9/12/13

Statement of Income

Page 4

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 %
.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	44.00	.00	44.00-	SAFETY EQUIPMENT & SUPPLIES	.00	88.00	.00	88.00-	100.00-
.00	34.00	.00	34.00-	SUPPLIES - ENGINEERING	.00	68.00	18.64	49.36-	72.59-
1,720.50	1,079.00	1,188.60	109.60	SALARIES - GENERAL MANAGEMENT	3,626.50	2,698.00	2,925.72	227.72	8.44
447.60	376.00	310.45	65.55-	SALARIES - OTHERS	738.46	899.00	767.74	131.26-	14.60-
1,338.40	1,182.00	919.82	262.18-	SALARIES - ACCOUNTING	2,216.66	2,976.00	2,291.92	684.08-	22.99-
6,285.60	7,258.00	7,447.89	189.89	EMPLOYEE BENEFITS - ADMIN & GEN	12,043.88	17,918.00	14,707.56	3,210.44-	17.92-
.00	721.00	725.80	4.80	SALARIES - ENGINEERING	.00	1,803.00	1,809.53	6.53	.36
1.50	10.00	30.42	20.42	COMPUTER EXPENSE	3.00	20.00	60.84	40.84	204.20
46.87	30.00	30.50-	60.50-	TRAINING EXPENSE	46.87	60.00	501.84	441.84	736.40
48.72	100.00	39.69	60.31-	OFFICE SUPPLIES & STATIONARY	48.72	200.00	143.58	56.42-	28.21-
.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
230.07	225.00	439.85	214.85	COMMUNICATION SERVICES	593.77	450.00	739.99	289.99	64.44
170.42	220.00	197.82	22.18-	TRANSPORTATION	322.36	440.00	353.58	86.42-	19.64-
202.12	400.00	243.52	156.48-	TRAVEL & PERSONAL EXPENSES	465.08	800.00	487.04	312.96-	39.12-
.00	1,000.00	.00	1,000.00-	OUTSIDE SERVICES	6,461.50	2,000.00	491.40	1,508.60-	75.43-
.00	.00	.00	.00	INSURANCE	.00	.00	.00	.00	
61.11	130.00	74.68	55.32-	MAINT. OF GENERAL PLANT	219.94	260.00	144.45	115.55-	44.44-
125,382.11	60,445.00	51,602.89	8,842.11-	Total Admin & General Expenses	167,622.86	132,045.00	127,684.50	4,360.50-	3.30-
				Pretreatment Expenses					
879.59	614.00	665.22	51.22	SUPERVISORY WAGES - PRETREATMENT	1,470.13	1,556.00	1,585.80	29.80	1.92
5,218.87	5,347.00	5,223.83	123.17-	LABOR - PRETREATMENT	9,670.50	13,273.00	12,754.77	518.23-	3.90-
1,508.94	1,937.00	2,068.16	131.16	EMPLOYEE BENEFITS	3,051.05	4,819.00	4,051.91	767.09-	15.92-
260.00	1,270.00	1,096.00	174.00-	LABORATORY EXPENSES - PRETREATMENT	2,100.00	1,670.00	3,758.00	2,088.00	125.03
7,867.40	9,168.00	9,053.21	114.79-	Total Pretreatment Expenses	16,291.68	21,318.00	22,150.48	832.48	3.91
				Interest Charges					
.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	INTEREST 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	
				Depreciation & Amortization					
95,300.00	106,584.00	106,584.00	.00	DEPRECIATION	191,000.00	213,168.00	213,168.00	.00	
95,300.00	106,584.00	106,584.00	.00	Total Depreciation & Amortization	191,000.00	213,168.00	213,168.00	.00	
460,396.14	418,439.00	418,018.48	420.52-	Total Operating & Maint Expenses	816,862.00	898,667.00	849,242.80	49,424.20-	5.50-
61,386.91-	4,984.00-	902.14-	4,081.86	Total Income (Loss) from Operations	4,797.92	37,496.00-	12,747.32-	24,748.68	66.00-
				Other Income & Expenses					
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	

City Corporation
Russellville Sewer System
August 31, 2013

9/12/13

Statement of Income

Page 5

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 %
237.39	500.00	541.35	41.35	INTEREST INCOME	467.01	1,000.00	1,115.84	115.84	11.58
.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	
237.39	500.00	541.35	41.35	Total Other Income & Expenses	467.01	1,000.00	1,115.84	115.84	11.58
61,149.52-	4,484.00-	360.79-	4,123.21	Total Net Income (Loss)	5,264.93	36,496.00-	11,631.48-	24,864.52	68.13-

City Corporation
Sewer System Only
August 31, 2013

9/12/13

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 %
City Sewer Revenues									
324,969.05	325,000.00	316,272.67	8,727.33-	SALES - CUSTOMER BILLING	663,255.38	665,000.00	642,071.87	22,928.13-	3.45-
.00	15.00	.00	15.00-	SALES - DUMPING	.00	30.00	.00	30.00-	100.00-
4,238.90	3,900.00	600.51	3,299.49-	SEWER SURCHARGE	5,269.63	7,800.00	3,558.89	4,241.11-	54.37-
285.00	275.00	295.00	20.00	SALES - GRINDER PUMP FEES	575.00	550.00	575.00	25.00	4.55
.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
750.00	2,500.00	4,950.00	2,450.00	TAPPING FEES	1,725.00	4,500.00	10,084.60	5,584.60	124.10
60.00	60.00	60.00	.00	OTHER SERVICE FEES	120.00	120.00	120.00	.00	
330,302.95	331,750.00	322,178.18	9,571.82-	Total Operating Income	670,945.01	678,000.00	656,410.36	21,589.64-	3.18-
Operating & Maintenance Expenses									
Pumping Expenses									
276.30	204.00	203.28	.72-	SUPERVISORY WAGES	460.50	489.00	506.80	17.80	3.64
2,573.75	1,693.00	1,854.45	161.45	LABOR - MAINT. OF PUMPING EQUIP.	4,310.22	4,200.00	4,324.16	124.16	2.96
.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	
1,263.25	800.00	690.48	109.52-	MATERIALS - MAINT. OF PUMPING EQUIP.	1,615.59	1,600.00	951.60	648.40-	40.52-
.00	.00	.00	.00	EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
2,699.16	5,435.00	5,774.07	339.07	POWER PURCHASES FOR PUMPING	5,184.21	10,884.00	9,633.03	1,250.97-	11.49-
950.14	1,250.00	1,021.58	228.42-	OTHER UTILITY PURCHASES	1,937.86	2,500.00	2,113.36	386.64-	15.47-
392.41	392.00	803.96	411.96	MISC. PUMPING EXPENSES	1,177.23	784.00	1,204.16	420.16	53.59
663.41	617.00	717.37	100.37	EMPLOYEE BENEFITS - PUMPING	1,261.38	1,524.00	1,372.86	151.14-	9.92-
.00	3,371.00	5,869.57	2,498.57	O/S CONT.-MAINT. OF PUMPING EQUIP.	5,234.43	6,742.00	6,884.04	142.04	2.11
8,818.42	13,762.00	16,934.76	3,172.76	Total Pumping Expenses	21,181.42	28,723.00	26,990.01	1,732.99-	6.03-
Treatment Expenses									
1,961.69	1,427.00	1,452.27	25.27	SUPERVISORY WAGES	3,271.55	3,621.00	3,584.36	36.64-	1.01-
2,573.75	1,693.00	1,854.45	161.45	LABOR - TREATMENT EQUIPMENT	4,310.22	4,181.00	4,324.16	143.16	3.42
15,576.15	12,518.00	10,701.00	1,817.00-	LABOR	26,295.69	31,054.00	27,462.15	3,591.85-	11.57-
.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	
5,591.78	5,584.00	5,098.27	485.73-	LABOR - LABORATORY	9,359.64	13,323.00	12,787.29	535.71-	4.02-
5,638.17	6,897.00	6,634.29	262.71-	EMPLOYEE BENEFITS	10,676.68	16,958.00	13,176.27	3,781.73-	22.30-
3,679.19	3,250.00	4,178.19	928.19	LABORATORY EXPENSES	6,811.22	5,950.00	5,877.69	72.31-	1.22-
17,323.35	1,625.00	4,251.17	2,626.17	MATERIALS - TREATMENT EQUIPMENT	22,763.62	5,130.00	6,735.67	1,605.67	31.30
2,652.57	5,310.00	10,898.74	5,588.74	O/S CONT. - TREATMENT EQUIPMENT	15,481.71	15,295.00	13,344.49	1,950.51-	12.75-
1,965.83	6,800.00	6,882.62	82.62	CHEMICALS	4,568.91	13,600.00	14,222.70	622.70	4.58
26,146.40	26,000.00	27,847.59	1,847.59	POWER PURCHASE FOR TREATMENT	52,615.65	52,641.00	55,561.61	2,920.61	5.55
10,670.00	11,170.00	10,670.00	500.00-	LICENSES & FEES	10,670.00	11,170.00	10,670.00	500.00-	4.48-
43.94	260.00	797.15	537.15	SAFETY EQUIPMENT & SUPPLIES	58.85	1,200.00	851.65	348.35-	29.03-
.00	95.00	16.42	78.58-	COMPUTER EXPENSES	.00	190.00	100.00	90.00-	47.37-
63.49	440.00	15.00	425.00-	TRAINING EXPENSES	20.19	725.00	1,293.03	568.03	78.35
541.40	400.00	181.00	219.00-	OFFICE SUPPLIES & STATIONARY	651.11	800.00	507.73	292.27-	36.53-
14.59	85.00	.00	85.00-	DUES & SUBSCRIPTIONS	14.59	110.00	21.63	88.37-	80.34-
2,433.57	1,800.00	1,181.86	618.14-	TRANSPORTATION	4,177.45	3,525.00	2,927.56	597.44-	16.95-

City Corporation
Sewer System Only
August 31, 2013

9/12/13

Statement of Income

Page 2

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 %	
401.71	920.00	553.46	366.54-	1,354.27	2,946.00	1,303.57	1,642.43-	55.75-	
563.89	587.00	770.03	183.03	1,580.79	1,174.00	1,593.80	419.80	35.76	
1,353.18	300.00	271.83	28.17-	1,569.94	4,600.00	521.55	4,078.45-	88.66-	
99,194.65	87,161.00	94,255.34	7,094.34	176,252.08	188,193.00	176,866.91	11,326.09-	6.02-	
Total Treatment Expenses									
Collection Expenses									
1,472.20	1,068.00	1,047.60	20.40-	2,422.20	2,670.00	2,566.40	103.60-	3.88-	
2,911.30	2,127.00	2,106.32	20.68-	4,820.70	5,317.00	5,205.92	111.08-	2.09-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
14,752.41	15,148.00	10,876.37	4,271.63-	25,040.46	36,744.00	27,888.22	8,855.78-	24.10-	
2,938.93	2,186.00	1,829.75	356.25-	4,947.36	5,461.00	4,540.33	920.67-	16.86-	
4,984.29	6,672.00	5,339.00	1,333.00-	9,456.38	16,312.00	10,686.48	5,625.52-	34.49-	
210.79	500.00	261.34	238.66-	390.06	1,000.00	442.27	557.73-	55.77-	
1,466.21	2,500.00	2,300.33	199.67-	1,831.64	5,000.00	2,341.54	2,658.46-	53.17-	
3,944.21	4,000.00	4,607.25	607.25	5,765.05	8,000.00	7,545.28	454.72-	5.68-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	.00	3,000.00	.00	3,000.00-	100.00-	
39.06	48.00	.00	48.00-	52.08	1,296.00	.00	1,296.00-	100.00-	
231.49	300.00	141.24	158.76-	555.65	600.00	302.81	297.19-	49.53-	
.00	75.00	14.52	60.48-	3.88	150.00	29.04	120.96-	80.64-	
15.49	123.00	694.41	571.41	61.40	246.00	719.97	473.97	192.67	
25.19	95.00	132.17	37.17	107.02	190.00	254.93	64.93	34.17	
87.30	.00	.00	.00	107.30	.00	21.62	21.62		
419.04	378.00	178.45	199.55-	745.53	756.00	356.62	399.38-	52.83-	
3,354.94	3,159.00	2,140.12	1,018.88-	6,060.14	6,318.00	4,591.12	1,726.88-	27.33-	
213.09	475.00	303.97	171.03-	507.20	950.00	607.79	342.21-	36.02-	
132.99	225.00	160.77	64.23-	204.64	450.00	272.13	177.87-	39.53-	
37,198.93	40,579.00	32,133.61	8,445.39-	63,078.69	94,460.00	68,372.47	26,087.53-	27.62-	
Total Collection Expenses									
Customer Account Expenses									
2,426.47	2,457.00	1,696.21	760.79-	4,026.30	6,203.00	4,230.79	1,972.21-	31.79-	
14,924.38	11,332.00	11,042.86	289.14-	25,416.77	28,353.00	27,543.36	809.64-	2.86-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
272.50	258.00	262.69	4.69	661.51	516.00	309.77	206.23-	39.97-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
460.75	7,274.00	1,318.67	5,955.33-	8,261.94	8,970.00	3,536.42	5,433.58-	60.58-	
55.55	163.00	50.26	112.74-	97.72	326.00	91.90	234.10-	71.81-	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
117.22	260.00	188.64	71.36-	234.44	520.00	357.02	162.98-	31.34-	
48.77	70.00	64.39	5.61-	105.44	140.00	120.39	19.61-	14.01-	
78.28	126.00	275.37	149.37	149.80	252.00	344.62	92.62	36.75	
1,935.34	1,314.00	1,425.46	111.46	3,175.85	3,317.00	3,606.61	289.61	8.73	
31.27	72.00	50.58	21.42-	98.52	144.00	92.20	51.80-	35.97-	
662.35	468.00	429.04	38.96-	1,059.50	936.00	1,244.70	308.70	32.98	
4,489.42	4,908.00	5,001.67	93.67	8,571.53	12,308.00	9,903.73	2,404.27-	19.53-	
2,978.96	3,100.00	2,298.71	801.29-	5,647.78	6,200.00	7,968.99	1,768.99	28.53	
OUTSIDE SERVICES									

City Corporation
Sewer System Only
August 31, 2013

9/12/13

Statement of Income

Page 3

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 %
28,481.26	31,802.00	24,104.55	7,697.45-	Total Customer Account Expenses	57,507.10	68,185.00	59,350.50	8,834.50-	12.96-
				Administration & General Expenses					
3,957.15	2,482.00	2,733.78	251.78	SALARIES - GENERAL MANAGEMENT	8,340.95	6,205.00	6,729.16	524.16	8.45
3,973.65	3,830.00	2,784.32	1,045.68-	SALARIES - ACCOUNTING	6,606.50	9,583.00	6,944.19	2,638.81-	27.54-
1,566.61	1,137.00	1,086.53	50.47-	SALARIES - OTHER	2,584.68	2,788.00	2,687.10	100.90-	3.62-
.00	1,659.00	1,669.34	10.34	SALARIES - ENGINEERING	.00	4,147.00	4,161.92	14.92	.36
2,463.93	2,960.00	2,814.02	145.98-	EMPLOYEE BENEFITS	5,012.49	7,385.00	5,573.15	1,811.85-	24.53-
.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
260.59	160.00	357.57	197.57	COMPUTER EXPENSE	343.09	320.00	461.63	141.63	44.26
2,098.20	366.00	17.39	348.61-	TRAINING EXPENSE	2,946.33	732.00	83.39	648.61-	88.61-
1,961.33	1,120.00	482.36	637.64-	OFFICE SUPPLIES & STATIONARY	2,700.61	2,240.00	1,264.36	975.64-	43.56-
17.51	1,423.00	.00	1,423.00-	DUES & SUBSCRIPTIONS	187.11	1,633.00	202.60	1,430.40-	87.59-
667.39	840.00	1,084.13	244.13	COMMUNICATION SERVICES	1,850.27	1,680.00	3,085.05	1,405.05	83.63
711.85	841.00	815.83	25.17-	TRANSPORTATION COSTS	1,450.90	1,682.00	1,536.10	145.90-	8.67-
.00	116.00	38.48	77.52-	TRAVEL & PERSONAL EXPENSE	.00	232.00	478.92	246.92	106.43
91,149.49	24,813.00	21,454.21	3,358.79-	OUTSIDE SERVICES	95,262.30	49,626.00	58,255.83	8,629.83	17.39
211.79	260.00	603.26	343.26	POSTAGE	247.79	520.00	615.72	95.72	18.41
817.04	800.00	10.00	790.00-	PUBLIC RELATIONS	1,598.06	1,600.00	748.54	851.46-	53.22-
87.92	266.00	10.40	255.60-	EMPLOYEE RELATIONS	87.92	1,866.00	1,309.60	556.40-	29.82-
.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	5,765.04	5,506.00	5,505.92	.08-	.00
93.31	120.00	93.74	26.26-	OFFICE EQUIPMENT RENTAL	186.62	240.00	187.48	52.52-	21.88-
1,908.92	1,710.00	1,206.53	503.47-	MAINT. OF GENERAL PLANT	5,665.46	3,420.00	2,524.45	895.55-	26.19-
.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	88.00	.00	88.00-	100.00-
.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
.00	34.00	.00	34.00-	SUPPLIES - ENGINEERING	.00	68.00	18.64	49.36-	72.59-
114,829.20	47,734.00	40,014.85	7,719.15-	Total Admin & General Expenses	140,836.12	101,561.00	102,373.75	812.75	.80
				Pretreatment Expenses					
879.59	614.00	665.22	51.22	SUPERVISORY WAGES	1,470.13	1,556.00	1,585.80	29.80	1.92
5,218.87	5,347.00	5,223.83	123.17-	LABOR - PRETREATMENT	9,670.50	13,273.00	12,754.77	518.23-	3.90-
1,508.94	1,937.00	2,068.16	131.16	EMPLOYEE BENEFITS	3,051.05	4,819.00	4,051.91	767.09-	15.92-
260.00	1,270.00	1,096.00	174.00-	LABORATORY EXPENSES - PRETREATMENT	2,100.00	1,670.00	3,758.00	2,088.00	125.03
7,867.40	9,168.00	9,053.21	114.79-	Total Pretreatment Expenses	16,291.68	21,318.00	22,150.48	832.48	3.91
				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	.00	.00	.00	INTEREST 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00

City Corporation
Sewer System Only
August 31, 2013

9/12/13

Statement of Income

Page 4

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 %
95,300.00	106,584.00	106,584.00	.00	Depreciation & Amortization DEPRECIATION	191,000.00	213,168.00	213,168.00	.00	
95,300.00	106,584.00	106,584.00	.00	Total Depreciation & Amortization	191,000.00	213,168.00	213,168.00	.00	
391,689.86	336,790.00	323,080.32	13,709.68-	Total Operating & Maint Expenses	666,147.09	715,608.00	669,272.12	46,335.88-	6.48-
61,386.91-	5,040.00-	902.14-	4,137.86	Total Income (Loss) from Operations	4,797.92	37,608.00-	12,861.76-	24,746.24	65.80-
				Other Income & Expenses					
.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
237.39	500.00	541.35	41.35	INTEREST INCOME	467.01	1,000.00	1,115.84	115.84	11.58
.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	
237.39	500.00	541.35	41.35	Total Other Income & Expenses	467.01	1,000.00	1,115.84	115.84	11.58
61,149.52-	4,540.00-	360.79-	4,179.21	Total City Sewer Income (Loss)	5,264.93	36,608.00-	11,745.92-	24,862.08	67.91-

City Corporation
Con-Agra Wastewater Plant
August 31, 2013

9/12/13

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				-----				
68,706.28	81,705.00	94,938.16	13,233.16	150,714.91	183,171.00	180,085.12	3,085.88-	1.68-
68,706.28	81,705.00	94,938.16	13,233.16	150,714.91	183,171.00	180,085.12	3,085.88-	1.68-
-----				-----				
Operating & Maintenance Expenses				-----				
Pumping Expenses				-----				
4,710.47	4,400.00	5,582.95	1,182.95	9,378.68	8,800.00	11,198.17	2,398.17	27.25
.00	.00	.00	.00	.00	.00	.00	.00	.00
4,710.47	4,400.00	5,582.95	1,182.95	9,378.68	8,800.00	11,198.17	2,398.17	27.25
-----				-----				
Treatment Expenses				-----				
1,604.70	1,181.00	1,180.56	.44-	2,674.50	2,932.00	2,943.28	11.28	.38
22,774.19	17,234.00	16,625.09	608.91-	38,269.59	42,428.00	41,522.45	905.55-	2.13-
647.08	558.00	548.60	9.40-	1,082.97	1,395.00	1,347.64	47.36-	3.39-
.00	15.00	6.34	8.66-	.00	30.00	33.57	3.57	11.90
.00	15.00	.00	15.00-	3.54	30.00	9.35	20.65-	68.83-
.00	21.00	.00	21.00-	.00	42.00	.00	42.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	15.00	.00	15.00-	.00	30.00	.00	30.00-	100.00-
12.30	125.00	9.29	115.71-	18.55	250.00	9.29	240.71-	96.28-
8.24	20.00	14.61	5.39-	16.48	40.00	29.24	10.76-	26.90-
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
14,197.52	18,500.00	10,753.47	7,746.53-	37,250.85	37,000.00	25,712.67	11,287.33-	30.51-
156.90	1,750.00	12,756.83	11,006.83	1,492.70	3,500.00	12,973.56	9,473.56	270.67
14,041.97	25,000.00	30,031.16	5,031.16	33,740.31	50,000.00	52,983.36	2,983.36	5.97
.00	140.00	.00	140.00-	.00	170.00	56.13	113.87-	66.98-
.00	.00	5,841.22	5,841.22	.00	6,000.00	5,841.22	158.78-	2.65-
53,442.90	64,574.00	77,767.17	13,193.17	114,549.49	143,847.00	143,461.76	385.24-	.27-
-----				-----				
Administration & General Expenses				-----				
1,720.50	1,079.00	1,188.60	109.60	3,626.50	2,698.00	2,925.72	227.72	8.44
447.60	376.00	310.45	65.55-	738.46	899.00	767.74	131.26-	14.60-
1,338.40	1,182.00	919.82	262.18-	2,216.66	2,976.00	2,291.92	684.08-	22.99-
.00	721.00	725.80	4.80	.00	1,803.00	1,809.53	6.53	.36
6,285.60	7,258.00	7,447.89	189.89	12,043.88	17,918.00	14,707.56	3,210.44-	17.92-
1.50	10.00	30.42	20.42	3.00	20.00	60.84	40.84	204.20
46.87	30.00	30.50-	60.50-	46.87	60.00	501.84	441.84	736.40
48.72	100.00	39.69	60.31-	48.72	200.00	143.58	56.42-	28.21-
.00	.00	.00	.00	.00	.00	.00	.00	.00
230.07	225.00	439.85	214.85	593.77	450.00	739.99	289.99	64.44
170.42	220.00	197.82	22.18-	322.36	440.00	353.58	86.42-	19.64-
202.12	400.00	243.52	156.48-	465.08	800.00	487.04	312.96-	39.12-

Cash Funds On Hand
August 31, 2013

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,271,693.80	7,432,691.80
01.02.050.125200	2012 REVENUE BOND FUND	251,094.34	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	7,988,353.06	
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	497,164.39	494,495.00
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	85,946.98	218,834.67
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	475,582.92	472,864.66
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	1,441,618.57	740,669.49
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,678,570.56	3,659,048.49
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	13,076.22	950,293.59
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	32,608.95	35,412.34
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
	Total Cash Funds on Hand	21,737,834.79	14,006,435.04

Board Item # 4

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
September 12, 2013

1. The 1 cent City Sales Tax Extension passed on September 10 by a 60/40 margin. This will relieve some of the short term capital funding issues as we have discussed in the past. Staff will now update our capital spreadsheets and re-evaluate our current financial position moving forward. We are very appreciative of the support we received from the community and especially the City Council for working with us as a partner in the sales tax campaign.
2. Tri-County Water Adjustment – I have visited with John Choate and presented him with a letter requesting payment of \$152,233.77 that was under-billed during the calendar year 2012 as a result of failing to modify the rate per the current agreement. John understood the reasoning and will be presenting the letter to his board later this week. Based on our meeting, I feel John will recommend paying this amount based on our justification. We will keep the Board posted regarding the progress.
3. Today is the one year anniversary of my re-employment at City Corporation. I can honestly say that it has been all that I had hoped it would be and much more. I have thoroughly enjoyed the last year working for the Board alongside a great group of individuals here at City Corporation. My sincere appreciation is offered to the Board for giving me this opportunity and to the staff for helping make the past twelve months both prosperous and rewarding. I am also very appreciative of the positive response and support from those on the City Council and in city offices as well as the community in general. Again, thanks for allowing me to be a part of the team here at City Corporation.
4. All of the management staff at City Corporation has met to review the proposed HR Manual revision. The Board is being presented with a copy in order to have time to review in hopes of consideration at the October Board meeting. If the Board would prefer to have a work session to ask questions and/or have staff discuss any pertinent changes, we would be glad to do so.
5. Wastewater Sludge Disposal/Compost Study – Staff completed the rating and ranking of six engineering firms who submitted statements of qualifications to provide a feasibility study for compost/sludge disposal facilities at the Wastewater Treatment Plant. Based on that ranking, we interviewed two firms and selected McGoodwin, Williams and Yates of Fayetteville based primarily on their design experience with the composting facility in Bentonville as well as other wastewater plant sludge handling alternatives. We have met and developed a scope for a preliminary phase that includes investigation of viable alternatives as compared to our current process, are we are currently in contract negotiation for that phase. Any decisions made based on the preliminary report that involve an alternative process will be addressed under a separate phase and contract.

6. Staffing Items – We continue to work on several staffing items including revision of the CFO job description, evaluation of the construction division positions, certificate pay, etc.

7. Also visited/attended:
 - a. CMOM Conference in Austin, TX with Randy Bradley and Lance Bartlett
 - b. Tri-county Board Meeting
 - c. Sales Tax Meeting
 - d. City Department Head Meeting
 - e. Lunch with Bucky Croom to discuss our Retirement yield (approx. 5.5%)
 - f. Attended Arkansas Valley Alliance meetings
 - g. Provided appreciation lunch to staff at Water Plant

Board Item No. 5

Item Description: Capital Project Status Report

Discussion: Project Status will be reported on for active City Corporation projects.

Recommendation: No action required.

September 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 has mobilized and has begun construction activities. Garver will be providing Construction Administration/Observation in conjunction with City Corporation for the project. This project has a construction contract length of 120 consecutive calendar days.
4. **Carbon Feed System Replacement:** Instrument and Supply of Hot Springs, Arkansas has provided the labor and equipment to replace this system. The installation of the new system is mostly complete and they are currently working through some issues realized during startup. They expect to be complete within the next couple weeks.
5. **Western Hills Painting Project:** This project has been suspended due to weather until the fall of 2013. Once the Contractor mobilized and was ready to begin work, the tank began sweating due to the increase in air temperature and humidity levels. While the tank is sweating, the contractor is unable to apply the coatings to the tank surface. The plan is to have the Contractor resume work this fall when the temperatures are lower and the tank stops sweating.
6. **Water Treatment Plant Sludge Removal:** Garver has begun investigating the land available and the tasks necessary to begin the sludge lagoon cleanout. This project needs to commence as soon as possible due to capacity issues. Garver intends to begin sampling application fields and the sludge to meet regulatory requirements within the next couple weeks. Once an adequate amount of land has been identified and approved, Garver will prepare plans and specifications for bidding.

CRAFTON TULL & ASSOCIATES

7. **Hwy 124 Center Valley School Force Main Relocation:** Crafton Tull has submitted executed Engineering Agreement to AHTD. Project is on hold until work order is issued by AHTD. Expect the AHTD Work Order by the End of September. Following AHTD Work Order, the Design Phase will begin and is expected to be completed by the middle of November. Construction Plans and Contract Documents will be sent to City Corp, AHTD and ADH for review and comments. After AHTD concurrence on the Plans, Contract Documents and Opinion of Probable Cost the Construction Phase (easement acquisition, bidding and construction) will begin. The Construction Phase

September 2013 Capital Project Status Report

will begin sometime in 2014 after the Construction Phase Work Order is released at the discretion of the AHTD.

8. **Phoenix Overpass Waterline Relocation:** This project is complete. Crafton Tull has submitted the final pay request on behalf of the contractor, Willis Parks Construction. Crafton Tull is currently working with the contractor to develop record drawings and will submit to City Corporation as soon as they are complete.

BARRETT & ASSOCIATES

9. **East H Street and Parker Road Relocation:** The contractor (Willis Parks Construction) is current laying water mains up to East L Street. The Water mains are installed from North Boston Ave. to Parker Road along East H Street, and along Parker Road up to East L Street. Sewer relocations have been complete from Boston Ave. to North Greenwich with the exception of the North Greenwich connection south to the existing main at East G Street.
10. **North El Paso Avenue Relocation:** The contractor has tapped the existing 16-inch water main at two locations: Parkway Ave. and West L Street. One-call locations have been made and some of the existing water main pipes have been physically located by vactron method. The contractor has not done any other work and the project contract time is at 50%. The contractor is requesting a time extension of 21 calendar days. The reason is that once they received the contract they had to order the 16-inch taps which were a special order item. It took the supplier 3 weeks to make the tapping tees and install them on the existing mains. The contractor could not do anything until this was completed.

CWB ENGINEERS

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

CITY CORPORATION

12. **Western Hills Pump Replacement:** Wednesday August 28, 2013, Ricky Biffle and his crew removed the roof to the Western Hills Pump Station and prepared for Layne Pump to arrive. The pump crew arrived and pulled the old pump. They found large rocks logged in the intake of the old pump and suspected more in the bottom of the can. With a little bit of innovative thinking they were able to devise a plan to vacuum out the rocks and debris in a sanitary fashion. To say it went off without any tribulations would be incorrect, but the staff responded and answered the call. We now have two 75 HP pumps operating at the pump station.

September 2013 Capital Project Status Report

CDM SMITH

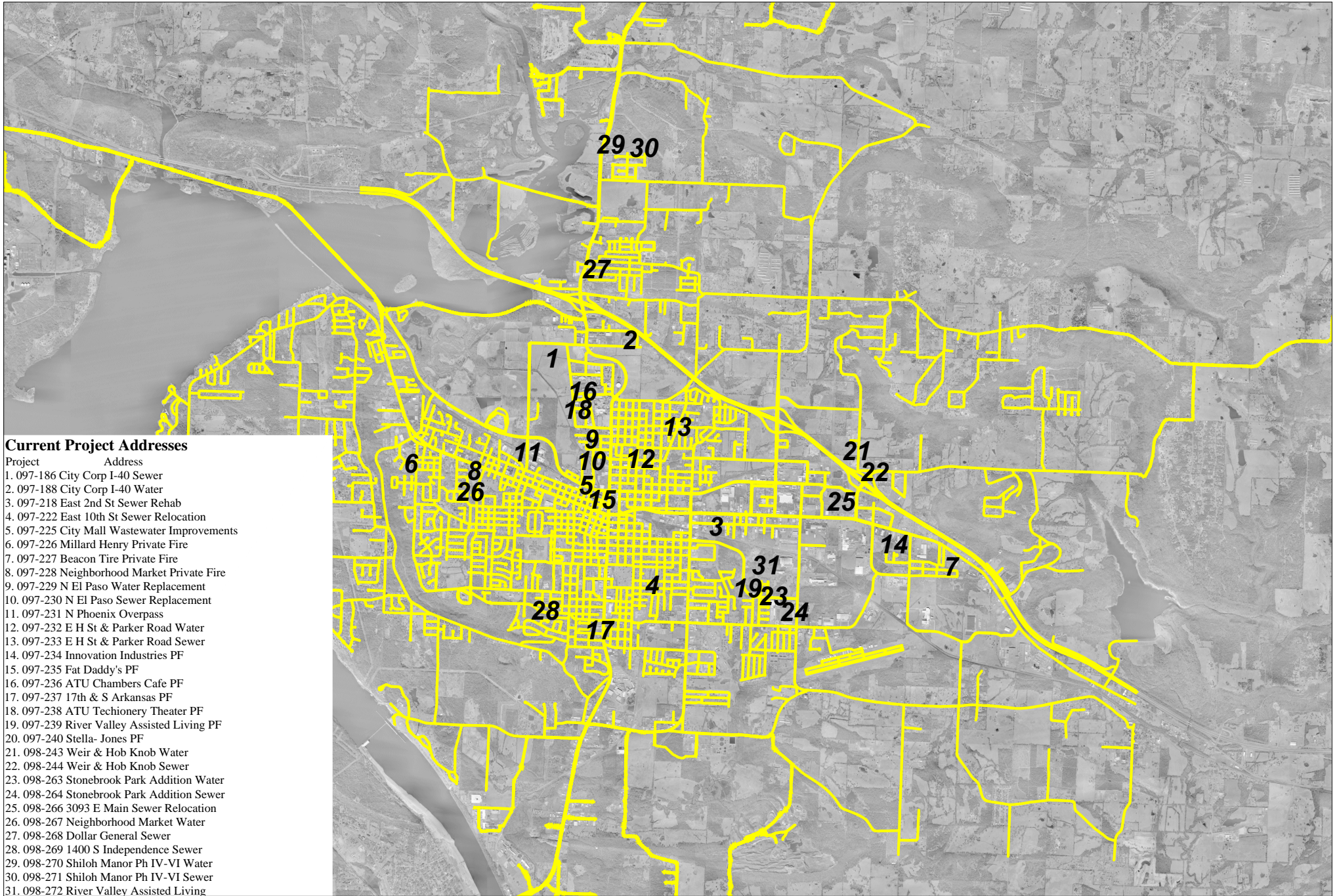
13. PCW Schedule I - De-Chlorination: To be covered in PCW Plant Design Update.

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

CITY CORPORATION ACTIVE PROJECT LIST

DEVELOPER PROJECTS					
ITEM	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	Approved 8/13
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	Testing
14	098-264	Stonebrook Park Sewer	Russellville Housing Partners	Cobas	Testing
15	098-266	3093 E Main Sewer Relocation	DDR	Red Stone	Testing
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	Work underway
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.	Testing
20	098-271	Shiloh Manor Ph IV Sewer	Bucky Croom	Jeff Duncan Const.	Testing
21	098-272	River Valley Assisted Living	Rick Mooney	Brothers Construction	Approved 8/13

CAPITAL PROJECTS					
ITEM	PROJECT #	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



Current Project Addresses

- | Project | Address |
|---------|---|
| 1. | 097-186 City Corp I-40 Sewer |
| 2. | 097-188 City Corp I-40 Water |
| 3. | 097-218 East 2nd St Sewer Rehab |
| 4. | 097-222 East 10th St Sewer Relocation |
| 5. | 097-225 City Mall Wastewater Improvements |
| 6. | 097-226 Millard Henry Private Fire |
| 7. | 097-227 Beacon Tire Private Fire |
| 8. | 097-228 Neighborhood Market Private Fire |
| 9. | 097-229 N El Paso Water Replacement |
| 10. | 097-230 N El Paso Sewer Replacement |
| 11. | 097-231 N Phoenix Overpass |
| 12. | 097-232 E H St & Parker Road Water |
| 13. | 097-233 E H St & Parker Road Sewer |
| 14. | 097-234 Innovation Industries PF |
| 15. | 097-235 Fat Daddy's PF |
| 16. | 097-236 ATU Chambers Cafe PF |
| 17. | 097-237 17th & S Arkansas PF |
| 18. | 097-238 ATU Techionery Theater PF |
| 19. | 097-239 River Valley Assisted Living PF |
| 20. | 097-240 Stella- Jones PF |
| 21. | 098-243 Weir & Hob Knob Water |
| 22. | 098-244 Weir & Hob Knob Sewer |
| 23. | 098-263 Stonebrook Park Addition Water |
| 24. | 098-264 Stonebrook Park Addition Sewer |
| 25. | 098-266 3093 E Main Sewer Relocation |
| 26. | 098-267 Neighborhood Market Water |
| 27. | 098-268 Dollar General Sewer |
| 28. | 098-269 1400 S Independence Sewer |
| 29. | 098-270 Shiloh Manor Ph IV-VI Water |
| 30. | 098-271 Shiloh Manor Ph IV-VI Sewer |
| 31. | 098-272 River Valley Assisted Living |

Board Item # 6**Item Description:** Operating Reports**Discussion:** Status of system operations will be presented for Board discussion. Reports presented will address the Pollution Control Works Facility, Inflow and Infiltration program, Water Plant, and system statistical information.**Recommendation:** No action required.

August 2013
Operating Report

Wastewater

City Corporation processed 1,654,830 gallons of sludge during the month of August 2013. All three storm water basins are currently empty. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be busy with painting, mowing and various pump repairs. 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 11 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 August 2013. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Made repairs to one grinder pump. The new impeller has been installed at Main Street sewer lift station. The #3 sewage pump at Prairie Creek lift station and was sent off for repairs. The estimated cost is \$36,000.

Wastewater treated for August 2013	137,455,000 gallons
Wastewater treated for August 2012	134,237,000 gallons

Rain Events: 7 days for 3.45” in August 2013 and 6 days for 4.35” in August 2012.

Inflow and Infiltration

Staff replaced 59 feet of 4 inch, 16 feet of 6 inch defective sewer pipe during August 2013. They root hogged and stripped grease from 2,825 feet of sewer mains and checked the condition of 61 sewer taps with 26 defects found and repairs to 5 have been made. Replaced 66 cleanout caps. Inspected one creek crossing.

The Rover X camera was run for 3,179 feet. The push camera was run for 1,063 feet.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of August 2013. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Have ordered two replacement turbines for the Super Pulsator, should receive them within the next few weeks. Operators busy with mowing / weed control at the plant.

Water treated for August 2013	262,054,000 gallons
Water treated for August 2012	319,846,000 gallons

In August 2013 the filters were washed **15** times requiring 1.6 million gallons of water. This calculates to an average wash of 106,666 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 August 2013. Rebuilt one of the water pump electric motors and replaced of the old #2 pump and motor at Western Hills water pump station.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 454.1 (**6.2 feet down**). The lake was 11.8 feet down this time last year. Maintenance tickets for the month of August 2013 were completed. The new carbon feeder is being installed. Lake Samples were collected at each gate August 9, 2013. All samples appear to be fine. The temperature of the lake at the surface is 86.3 Fahrenheit and 55.9 Fahrenheit at the bottom.

Statistical Report

Water Treatment Plant

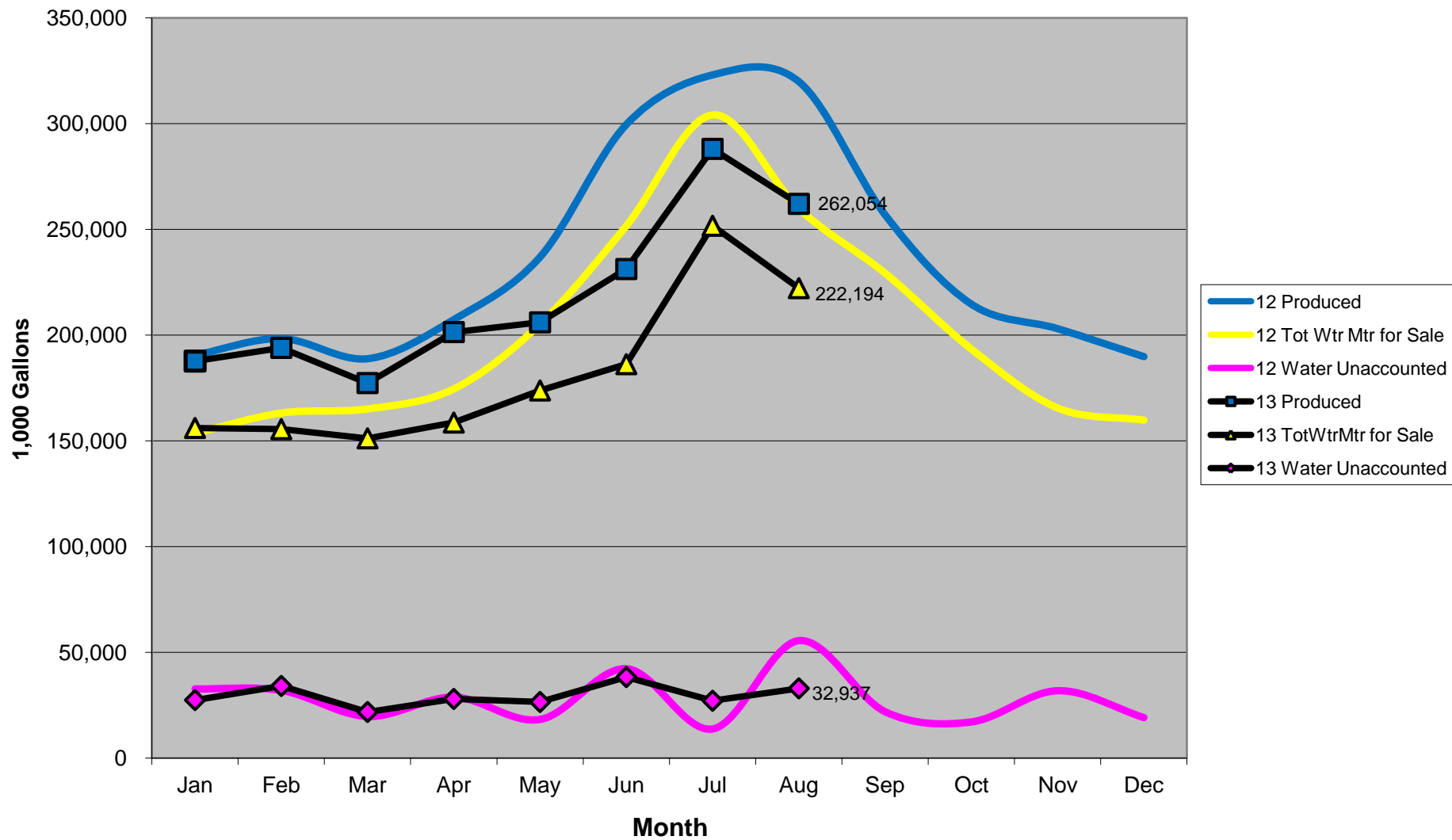
Produced	262,054,000 Gallons
Plant Usage	4,633,000 Gallons
To Distribution	257,421,000 Gallons
System Usage	2,290,000 Gallons
Available for Sale	255,131,000 Gallons
Total Water Metered For Sale	222,194,000 Gallons
Unaccounted For	32,937,000 Gallons
12 Month to Date Average Percent Unaccounted For	12.88%
Maximum Day Consumption	10,873,000 Gallons
Average Day Consumption	8,453,000 Gallons
Customer Growth (August 2012 compared to August 2013)	+3.31%
Number of Customers: August 2012 (11,978) August 2013 (12,375)	

Wastewater Treatment Plant

Gallons Treated	137,455,000 Gallons
Maximum Daily Flow	6,182,000 Gallons
Average Daily Flow	4,518,000 Gallons
Customer Growth (August 2012 compared to August 2013)	+ 2.46%
Number of Customers: August 2012 (10,563) August 2013 (10,823)	
Violations:	2
Overflows	0
Wet Testing	3rd. Quarter results Pass

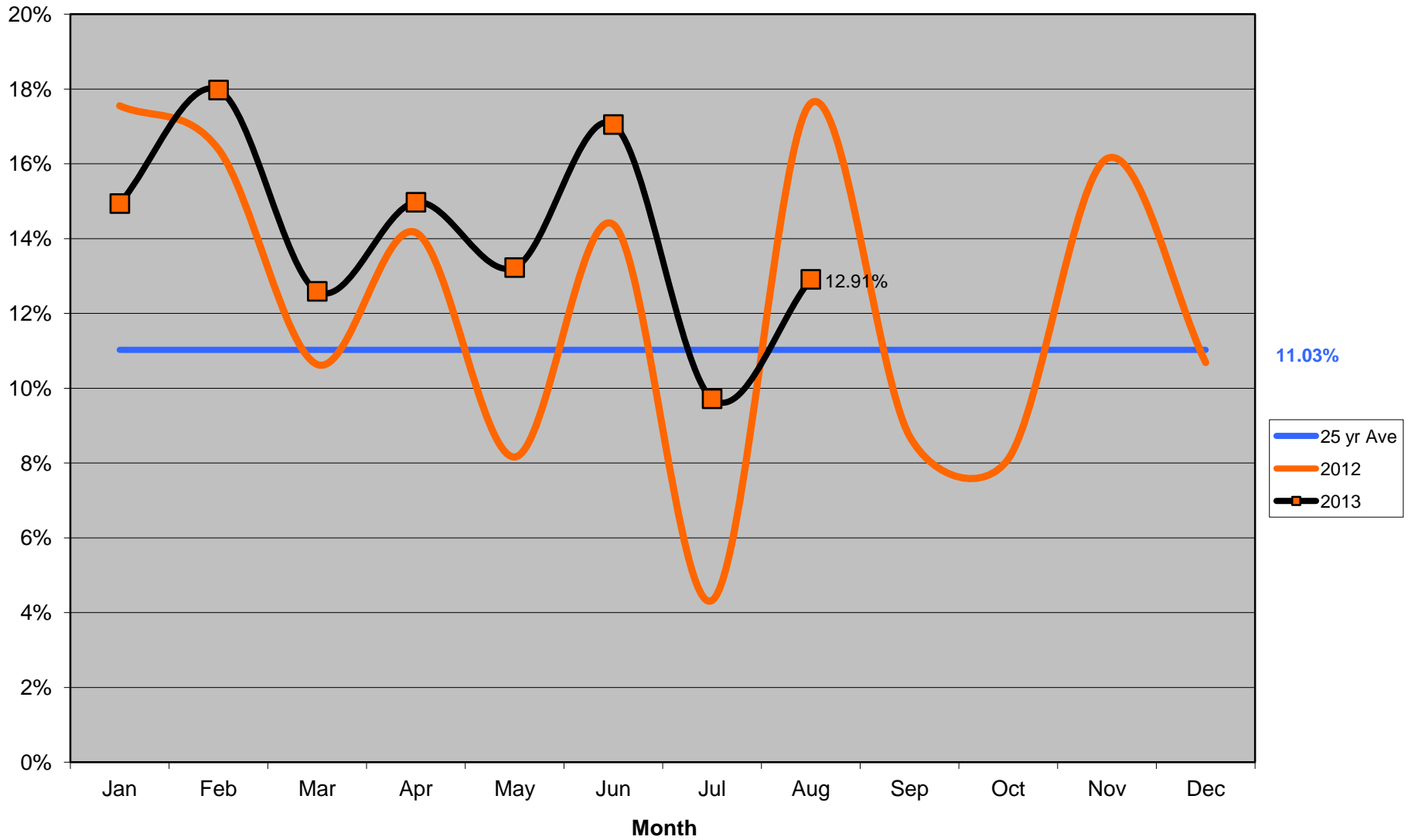
Water Statistics

2012 - Present



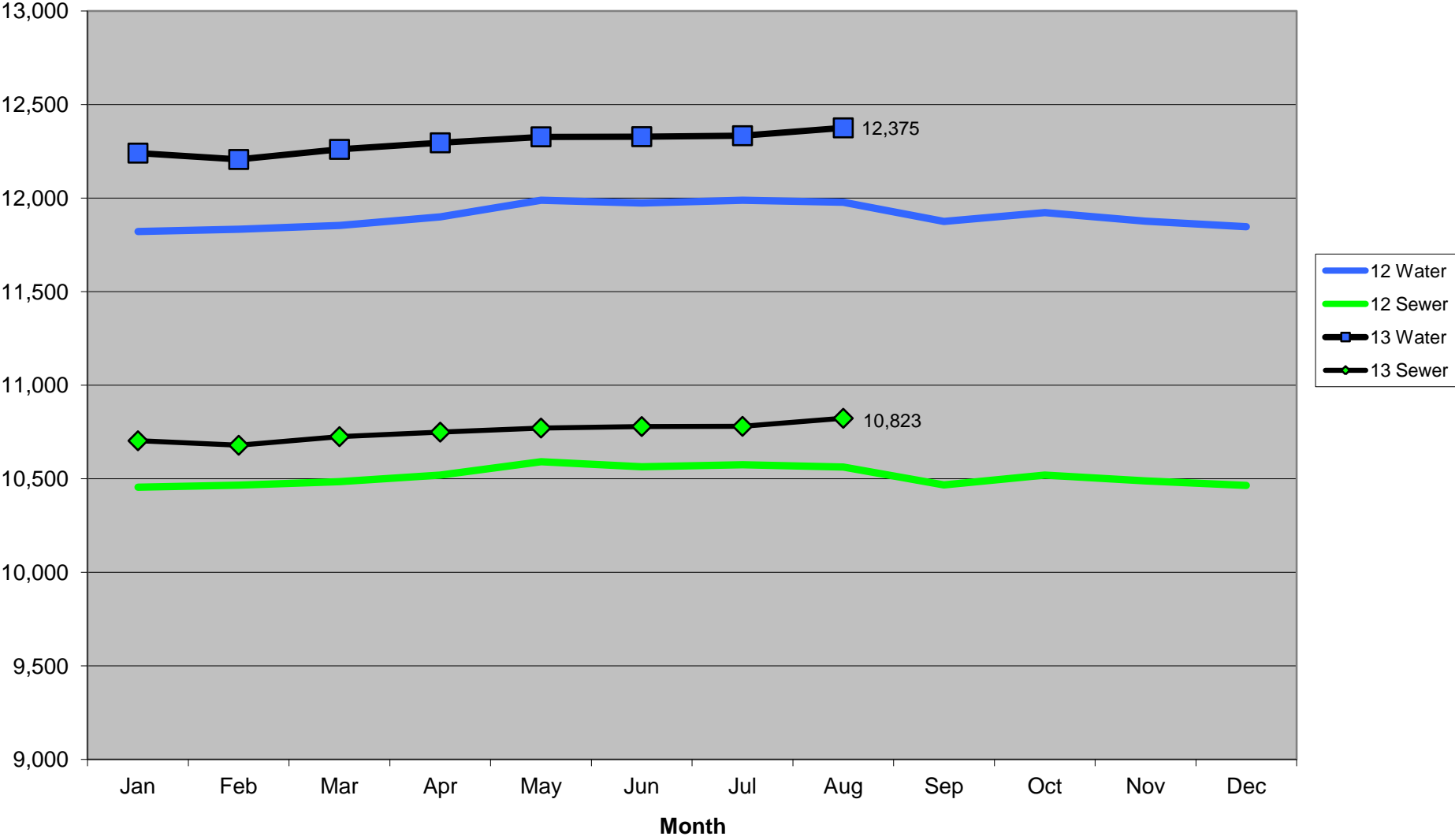
Water Unaccounted Percentage

2012 - Present



Total Customers

2012 - Present



Board Item No. 7

Item Description: Consideration of bid for Basins 1, 2, 8, & 11 Wastewater Improvements.

Discussion: Basins 1, 2, 8, & 11 Wastewater Improvements project is the first basin project City Corporation has bid. It is the opinion of CWB Engineers that we should complete a basin project this year to show progress towards compliance with the CAO. Fortunately, the low bid come in 36.5% lower than the engineers estimate (\$656,687 less). Based on the engineers past experience with the contractor, we should get a quality project at a great price.

Right before the bid date, it was brought to staff attention that some of the proposed repairs were to be in a mobile home park. Historically, City Corporation requires mobile home owners to operate their own water and sewer distribution and collection systems. We master meter the water and have a single connection for the sewer. In August of 2002, City Corporation allowed a sewer connection to the private sewer. Having done so requires us to continue service, but the question is "Can we serve the customer in another way for less than \$59,459.00?" Staff believes the answer is yes, but this will require further investigation.

Recommendation: City Corporation staff recommends we accept the base bid in the amount of \$1,141,322.00 with the option of removing the \$59,459.00 when staff has determined best course of action.



September 9, 2013

Steve Mallett, General Manager
City Corporation
205 West 3rd Place
Russellville, Arkansas 72811

Re: Basins 1, 2, 8, & 11 Wastewater Improvements
CWB Engineers #11-041
Bid Tabulation and Recommendation

Dear Mr. Mallett,

CWB Engineers, Inc. received bids for the Basins 1, 2, 8, and 11 Wastewater Improvements project on September 5, 2013. A bid tabulation has been included with this letter, and the bids received on the project are summarized below:

<i>Bidder</i>	<i>Base Bid</i>	<i>Bid with Deductive Alternative</i>
Building and Utility Contractors, Inc.	\$1,141,322.00	\$1,081,863.00
Heller Company	\$1,651,256.86	\$1,522,879.06
KAJACS Construction, Inc.	\$1,795,000.00	\$1,580,029.50

It is the recommendation of CWB Engineers, Inc. that the contract be awarded to Building and Utility Contractors, Inc. of Redfield, Arkansas for the base bid amount of \$1,141,322.00. The portion of the project representing the deductive alternative may be removed based upon the direction of the City Corporation staff and the determination of rehabilitation efforts in the mobile home park.

Based on the contractor's qualifications submitted with the bid and personal experience with the contractor, the contractor has demonstrated the ability to complete the project. Additionally, the contractor is currently licensed with the Arkansas Contractor's Licensing Board to perform Municipal and Utility Construction with an unlimited bid limit. The Engineer's Estimate on the project was \$1,798,000.

If you have any questions, you may contact me at email cwbengineers@yahoo.com or phone (501) 413-0861.

Sincerely,

Clint W. Bell, P.E.

CWB Engineers, Inc.



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 10, 2013

Steve Mallett
City Corporation
PO Box 3186
Russellville, AR 72811

Re: Recommendation of Award for
Basins 1, 2, 8, & 11 Wastewater Improvements
CWB Engineers Project No. 11-041
City Corporation Project No. 13-07001

Mr. Mallett,

The bid opening for the above named project was on September 5, 2013. The bids received are as follows:

Bidder	Base Bid	Bid with Deductive Alt.	Deduct Amount
Building and Utility Contractors, Inc.	\$1,141,322.00	\$1,081,863.00	\$59,459.00
Heller Company	\$1,651,256.86	\$1,522,879.06	\$128,377.80
KAJACS Construction, Inc.	\$1,795,000.00	\$1,580,029.50	\$214,970.50

The base bid come in 36.5% lower than the engineer's estimate (\$1,798,000). Clint Bell with CWB Engineers tabulated the bids and found no abnormalities. It is CWB Engineers recommendation that we award the bid to Building and Utility Contractors, Inc. based on the contractor's qualifications and past experience of working with the contractor . City Corporation staff concurs with the opinion of CWB Engineers and recommends we accept the contract in the amount of \$1,141,322.00 with the option of removing the \$59,459.00 when staff has determined best course of action.

Sincerely,

A handwritten signature in blue ink that reads 'Lance Bartlett'.

Lance Bartlett, PE
Utility Engineering Manager
City Corporation

Basins 1,2,8, & 11 Wastewater Improvements
City Corporation
CWB Engineers, Inc. - Project No.: 11-041
Bid Tabulation

Bid Date: Thursday, September 5, 2013

Bid Time: 10:00 A.M. local time

Apparent Low Bidder

Option A - Pipeburst				Building & Utility Contractors, Inc. 300 Evening Sunset Valley Redfield, AR 72132				Heller Company, Inc. 228 Castleberry St. Hot Springs, AR 71901				Option B - Relay				Kajacs Contractors, Inc. 650 Edgewood Drive Maumelle, AR 72113			
Item No.	Item Description	Approx. Qty.	Unit	Unit Price	Total	Unit Price	Total	Item No.	Item Description	Approx. Qty.	Unit	Unit Price	Total	Item No.	Item Description	Approx. Qty.	Unit	Unit Price	Total
1	Mobilization	1	LS	\$45,000.00	\$45,000.00	\$84,000.00	\$84,000.00	1	Mobilization	1	LS	\$70,000.00	\$70,000.00						
2	Clean & TV Mains (6"-14" Dia.)	6904	LF	\$1.00	\$6,904.00	\$4.60	\$31,758.40	2	Clean & TV Mains (6"-14" Dia.)	4052	LF	\$6.50	\$26,338.00						
3	Clean & TV Mains (15"-24" Dia.)	3716	LF	\$10.00	\$37,160.00	\$7.00	\$26,012.00	3	Clean & TV Mains (15"-24" Dia.)	3716	LF	\$8.50	\$31,586.00						
4	Solid Sod and Soil Replacement	790	SY	\$8.00	\$6,320.00	\$10.15	\$8,018.50	4	Solid Sod and Soil Replacement	1295	SY	\$9.00	\$11,655.00						
5	Seeding and Mulching	915	SY	\$3.00	\$2,745.00	\$2.50	\$2,287.50	5	Seeding and Mulching	2457	SY	\$2.00	\$4,914.00						
6	Fence/Wall Removal and Replacement	80	LF	\$50.00	\$4,000.00	\$37.00	\$2,960.00	6	Fence/Wall Removal and Replacement	110	LF	\$45.00	\$4,950.00						
7	Curb & Gutter Replacement	25	LF	\$25.00	\$625.00	\$65.00	\$1,625.00	7	Curb & Gutter Replacement	50	LF	\$50.00	\$2,500.00						
8	Class 7 Backfill for paved area repair	900	CY	\$15.00	\$13,500.00	\$27.00	\$24,300.00	8	Class 7 Backfill for paved area repair	2000	CY	\$45.00	\$90,000.00						
9	Standard 4' Dia Manhole, 0'-6' Depth	7	EA	\$2,000.00	\$14,000.00	\$2,890.00	\$20,230.00	9	Standard 4' Dia Manhole, 0'-6' Depth	7	EA	\$2,100.00	\$14,700.00						
10	Standard 4' Dia Manhole, Additional Depth	2	VF	\$200.00	\$400.00	\$300.00	\$600.00	10	Standard 4' Dia Manhole, Additional Depth	2	VF	\$100.00	\$200.00						
11	4" Service Reinstatement	98	EA	\$350.00	\$34,300.00	\$950.00	\$93,100.00	11	4" Service Reinstatement	98	EA	\$600.00	\$58,800.00						
12	4" Service Line Replacement - Additional Footage	1615	LF	\$5.00	\$8,075.00	\$10.00	\$16,150.00	12	4" Service Line Replacement - Additional Footage	1615	LF	\$38.00	\$61,370.00						
13	Turn Service and Extend Beyond Building	1	EA	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	13	Turn Service and Extend Beyond Building	1	EA	\$5,000.00	\$5,000.00						
14	Hand Dig Service Reinstatement	9	EA	\$200.00	\$1,800.00	\$950.00	\$8,550.00	14	Hand Dig Service Reinstatement	9	EA	\$2,200.00	\$19,800.00						
15	Asphalt Street Repairs	620	SY	\$60.00	\$37,200.00	\$50.00	\$31,000.00	15	Asphalt Street Repairs	1132	SY	\$130.00	\$147,160.00						
16	Asphalt Drive/Alley/Parking Repair	310	SY	\$60.00	\$18,600.00	\$50.00	\$15,500.00	16	Asphalt Drive/Alley/Parking Repair	430	SY	\$80.00	\$34,400.00						
17	Concrete Drive/Alley/Parking/Sidewalk Repair	140	SY	\$60.00	\$8,400.00	\$68.00	\$9,520.00	17	Concrete Drive/Alley/Parking/Sidewalk Repair	270	SY	\$100.00	\$27,000.00						
18	Gravel Drive Repairs	155	SY	\$100.00	\$15,500.00	\$15.00	\$2,325.00	18	Gravel Drive Repairs	275	SY	\$15.00	\$4,125.00						
19	8" PVC, Gravity Sewer Pipe	1944	LF	\$15.00	\$29,160.00	\$7.00	\$13,608.00	19	8" PVC, Gravity Sewer Pipe	4796	LF	\$22.00	\$105,512.00						
20	CIPP Existing 8" Pipe	676	LF	\$35.00	\$23,660.00	\$31.00	\$20,956.00	20	CIPP Existing 8" Pipe	676	LF	\$36.00	\$24,336.00						
21	CIPP Existing 24" Pipe	3716	LF	\$100.00	\$371,600.00	\$109.00	\$405,044.00	21	CIPP Existing 24" Pipe	3716	LF	\$110.00	\$408,760.00						
22	Internal Service Reinstatement CIPP	3	EA	\$300.00	\$900.00	\$50.00	\$150.00	22	Internal Service Reinstatement CIPP	3	EA	\$650.00	\$1,950.00						
23	Pipeburst Existing 6" to 8" HDPE	4312	LF	\$30.00	\$129,360.00	\$60.00	\$258,720.00	23	Pipeburst Existing 6" to 8" HDPE	1835	LF	\$130.00	\$238,550.00						
24	Pipeburst Existing 8" to 8" HDPE	375	LF	\$95.00	\$35,625.00	\$60.00	\$22,500.00	24	Pipeburst Existing 8" to 8" HDPE	20	LF	\$135.00	\$2,700.00						
25	Pipeburst Existing 8" to 10" HDPE	783	LF	\$120.00	\$93,960.00	\$75.62	\$59,210.46	25	Pipeburst Existing 8" to 10" HDPE	783	LF	\$155.00	\$121,365.00						
26	Trenching and Backfill, 8" Pipe, 0'-6' Depth	1944	LF	\$40.00	\$77,760.00	\$59.00	\$114,696.00	26	Trenching and Backfill, 8" Pipe, 0'-6' Depth	4198	LF	\$22.00	\$92,356.00						
								27	Trenching and Backfill, 8" Pipe, 6'-8' Depth	341	LF	\$30.00	\$10,230.00						
								28	Trenching and Backfill, 8" Pipe, 8'-10' Depth	257	LF	\$45.00	\$11,565.00						
27	Install 10" Inside Drop	3	VF	\$1,000.00	\$3,000.00	\$500.00	\$1,500.00	29	Install 10" Inside Drop	3	VF	\$400.00	\$1,200.00						
28	Install Manhole Ring and Lid	11	EA	\$350.00	\$3,850.00	\$1,200.00	\$13,200.00	30	Install Manhole Ring and Lid	11	EA	\$450.00	\$4,950.00						
29	Grout Fill & Abandon Line (6"-10")	412	LF	\$10.00	\$4,120.00	\$20.00	\$8,240.00	31	Grout Fill & Abandon Line (6"-10")	412	LF	\$20.00	\$8,240.00						
30	Acceptance Inspection by CCTV	12048	LF	\$1.00	\$12,048.00	\$2.50	\$30,120.00	32	Acceptance Inspection by CCTV	12048	LF	\$5.00	\$60,240.00						
31	Abandon Manhole	1	EA	\$250.00	\$250.00	\$876.00	\$876.00	33	Abandon Manhole	1	EA	\$500.00	\$500.00						

**Basins 1,2,8, & 11 Wastewater Improvements
City Corporation
CWB Engineers, Inc. - Project No.: 11-041
Bid Tabulation**

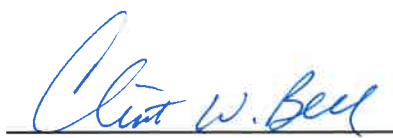
Bid Date: Thursday, September 5, 2013

Bid Time: 10:00 A.M. local time

Apparent Low Bidder

Option A - Pipeburst				Building & Utility Contractors, Inc. 300 Evening Sunset Valley Redfield, AR 72132				Heller Company, Inc. 228 Castleberry St. Hot Springs, AR 71901				Option B - Relay				Kajacs Contractors, Inc. 650 Edgewood Drive Maumelle, AR 72113				
Item No.	Item Description	Approx. Qty.	Unit	Unit Price	Total	Unit Price	Total	Item No.	Item Description	Approx. Qty.	Unit	Unit Price	Total	Item No.	Item Description	Approx. Qty.	Unit	Unit Price	Total	
32	Bypass setup and operation	1	LS	\$40,000.00	\$40,000.00	\$65,000.00	\$65,000.00	34	Bypass setup and operation	1	LS	\$50,000.00	\$50,000.00	34	Bypass setup and operation	1	LS	\$50,000.00	\$50,000.00	
33	Trench & Safety System	1	LS	\$10,000.00	\$10,000.00	\$88,000.00	\$88,000.00	35	Trench & Safety System	1	LS	\$500.00	\$500.00	35	Trench & Safety System	1	LS	\$500.00	\$500.00	
34	Right of Way Clearing	4300	SY	\$10.00	\$43,000.00	\$25.00	\$107,500.00	36	Right of Way Clearing	4300	SY	\$5.00	\$21,500.00	36	Right of Way Clearing	4300	SY	\$5.00	\$21,500.00	
35	Temporary Creek Crossing	2	EA	\$3,500.00	\$7,000.00	\$25,000.00	\$50,000.00	37	Temporary Creek Crossing	2	EA	\$2,500.00	\$5,000.00	37	Temporary Creek Crossing	2	EA	\$2,500.00	\$5,000.00	
36	Stormwater Controls	1	LS	\$500.00	\$500.00	\$10,000.00	\$10,000.00	38	Stormwater Controls	1	LS	\$11,048.00	\$11,048.00	38	Stormwater Controls	1	LS	\$11,048.00	\$11,048.00	
Total Base Bid					\$1,141,322.00		\$1,651,256.86	Total Base Bid											\$1,795,000.00	
2A	Clean & TV Mains (6"-14" Dia.)	878	LF	\$1.00	\$878.00	\$4.60	\$4,038.80	2B	Clean & TV Mains (6"-14" Dia.)	1173	LF	\$6.50	\$7,624.50	2B	Clean & TV Mains (6"-14" Dia.)	1173	LF	\$6.50	\$7,624.50	
4A	Solid Sod and Soil Replacement	10	SY	\$8.00	\$80.00	\$10.15	\$101.50	4B	Solid Sod and Soil Replacement	10	SY	\$9.00	\$90.00	4B	Solid Sod and Soil Replacement	10	SY	\$9.00	\$90.00	
5A	Seeding and Mulching	240	SY	\$3.00	\$720.00	\$2.50	\$600.00	5B	Seeding and Mulching	460	SY	\$2.00	\$920.00	5B	Seeding and Mulching	460	SY	\$2.00	\$920.00	
11A	4" Service Reinstatement	23	EA	\$350.00	\$8,050.00	\$950.00	\$21,850.00	11B	4" Service Reinstatement	23	EA	\$600.00	\$13,800.00	11B	4" Service Reinstatement	23	EA	\$600.00	\$13,800.00	
12A	4" Service Line Replacement - Additional Footage	150	LF	\$5.00	\$750.00	\$10.00	\$1,500.00	12B	4" Service Line Replacement - Additional Footage	150	LF	\$38.00	\$5,700.00	12B	4" Service Line Replacement - Additional Footage	150	LF	\$38.00	\$5,700.00	
14A	Hand Dig Service Reinstatement	8	EA	\$200.00	\$1,600.00	\$950.00	\$7,600.00	14B	Hand Dig Service Reinstatement	8	EA	\$2,200.00	\$17,600.00	14B	Hand Dig Service Reinstatement	8	EA	\$2,200.00	\$17,600.00	
16A	Asphalt Drive/Alley/Parking Repair	40	SY	\$60.00	\$2,400.00	\$50.00	\$2,000.00	16B	Asphalt Drive/Alley/Parking Repair	20	SY	\$80.00	\$1,600.00	16B	Asphalt Drive/Alley/Parking Repair	20	SY	\$80.00	\$1,600.00	
								19B	8" PVC, Gravity Sewer Pipe	279	LF	\$22.00	\$6,138.00	19B	8" PVC, Gravity Sewer Pipe	279	LF	\$22.00	\$6,138.00	
23A	Pipeburst Existing 6" to 8" HDPE	1451	LF	\$30.00	\$43,530.00	\$60.00	\$87,060.00	23B	Pipeburst Existing 6" to 8" HDPE	1173	LF	\$130.00	\$152,490.00	23B	Pipeburst Existing 6" to 8" HDPE	1173	LF	\$130.00	\$152,490.00	
								26B	Trenching and Backfill, 8" Pipe, 0'-6' Depth	279	LF	\$22.00	\$6,138.00	26B	Trenching and Backfill, 8" Pipe, 0'-6' Depth	279	LF	\$22.00	\$6,138.00	
30A	Acceptance Inspection by CCTV	1451	LF	\$1.00	\$1,451.00	\$2.50	\$3,627.50	32B	Acceptance Inspection by CCTV	574	LF	\$5.00	\$2,870.00	32B	Acceptance Inspection by CCTV	574	LF	\$5.00	\$2,870.00	
Total Deductive Alternates					\$59,459.00		\$128,377.80	Total Deductive Alternates											\$214,970.50	
Total Base Bid with Deductive Alternates					\$1,081,863.00		\$1,522,879.06	Total Base Bid with Deductive Alternates												\$1,580,029.50

This is a true and complete tabulation of the Bids received by City Corporation, Russellville, Arkansas on Thursday, September 5, 2013, at 10:00 a.m. for the Basins 1,2,8,& 11 Wastewater Improvements.



Clint W. Bell, P.E.
CWB Engineers, Inc.



Board Item No. 8

Item Description: Consideration of the following annual contracts to run from July 1, 2013 to June 30, 2014:

- (a) WTP SCADA Support with Brown Engineers
- (b) PCW SCADA Support with Brown Engineers
- (c) WTP Electrical Engineering Services with Brown Engineers
- (d) PCW Electrical Engineering Services with Brown Engineers
- (e) Conagra PTP Support with Garver Engineers
- (f) Water System Support with Garver Engineers
- (g) Wastewater System Support with Garver Engineers

Discussion: In previous years, these services were paid out of the O&M Engineering Services account with no cap or ending date. Historically, some design work of capital projects was performed through these services. As a result, when City Corporation staff requested the engineering firms justify their contract amount based on previous billing, they were faced with a tough task. This administration does not plan to use these contracts to do design work related to capital projects, but rather charge that work to the capital work order. This will allow us to properly capitalize the engineering work along with the total project. These contracts are all hourly based and will be used only for small projects that cannot be tied to a capital work order. Therefore, it may take a couple of years to get a spending base line for these contracts. Everyone involved made their best effort to come up with a reasonable number, but all believe the numbers are high estimates to allow for any unforeseen issues that may arise. Next year we can dial it in a little better, and the following year even better.

Recommendation: City Corporation staff recommends we accept the contracts in the amount presented keeping in mind that we do not anticipate reaching these amounts.

Item No. 8a WTP SCADA Support



**2013-2014 WTP SCADA SUPPORT
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	
Brown Engineers	98	95	100	93	386
Christ Engineers	70	75	60	45	250
Garver Engineers	89	80	93	91	353
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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 9, 2013

Mr. Dee Brown, PE
Principle
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2013-2014 WTP SCADA Support

Mr. Brown,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual supply contract.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, WTP Lead Operator City Corporation

September 10, 2013

Mr. Steve Mallett, PE
General Manager
City Corporation
P.O. Box 3188
Russellville, AR 72801

Re: WTP SCADA Support: Historical Billings

Dear Steve:

Per City Corporation's request, below is the historical data for this contract. Note that previous billing was based on a January-December calendar year, not City Corporation's July-June fiscal year period.

	Past Billed Amount, Calendar Year basis
132-1321 RCC WTP SCADA Support	
2011	\$19,845.00
2012	\$15,609.00
2013	\$1,632.00
Suggested 2013-2014 Budget Amount	\$20,000.00

The proposed 2013-2014 not-to-exceed total is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD
Principal

Item No. 8b PCW SCADA Support



**2013-2014 PCW SCADA SUPPORT
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	
Brown Engineers	98	95	100	98	391
Christ Engineers	70	75	60	91	296
Garver Engineers	89	80	93	92	354
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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 9, 2013

Mr. Dee Brown, PE
Principle
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2013-2014 PCW SCADA Support

Mr. Brown,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual supply contract.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Lance Bartlett".

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pre-Treatment Coordinator City Corporation

September 10, 2013

Mr. Steve Mallett, PE
General Manager
City Corporation
P.O. Box 3188
Russellville, AR 72801

Re: PCW SCADA Support: Historical Billings

Dear Steve:

Per City Corporation's request, below is the historical data for this contract. Note that previous billing was based on a January-December calendar year, not City Corporation's July-June fiscal year period.

	Past Billed Amount, Calendar Year basis
132-1322 RCC PCW SCADA Support	
2011	\$9,723.00
2012	\$21,829.00
2013	\$3,620.00
Suggested Budget Amount	\$20,000.00

The proposed 2013-2014 not-to-exceed total is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC



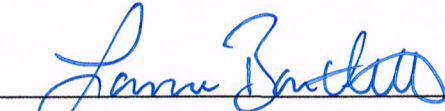
Dee Brown, PE, ATD
Principal

*Item No. 8c WTP Electrical
Engineering Services*

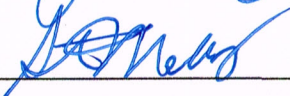


**2013-2014 WTP ELECTRICAL ENGINEERING SERVICES
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: 

WITNESS: Steve Mallett, GM

SIGNATURE: 

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	
Brown Engineers	98	95	100	100	393
Christ Engineers	70	75	75	45	265
Garver Engineers	90	75	98	93	356
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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 9, 2013

Mr. Dee Brown, PE
Principle
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2013-2014 WTP Electrical Engineering Services

Mr. Brown,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual supply contract.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, WTP Lead Operator City Corporation

September 10, 2013

Mr. Steve Mallett, PE
General Manager
City Corporation
P.O. Box 3188
Russellville, AR 72801

Re: WTP On-Call Electrical Engineering Support: Historical Billings

Dear Steve:

Per City Corporation's request, below is the historical data for this contract. Note that previous billing was based on a January-December calendar year, not City Corporation's July-June fiscal year period.

	Past Billed Amount, Calendar Year basis
132-1323 RCC WTP Engineering Services	
2011	--
2012	--
2013	\$2,216.00
Suggested Budget Amount	\$10,000.00

The proposed 2013-2014 not-to-exceed total is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD
Principal

*Item No. 8d PCW Electrical
Engineering Services*



**2013-2014 PCW ELECTRICAL ENGINEERING SERVICES
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	
Brown Engineers	98	95	100	99	392
Christ Engineers	70	75	75	97	317
Garver Engineers	90	75	98	99	362
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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 9, 2013

Mr. Dee Brown, PE
Principle
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2013-2014 PCW Electrical Engineering Services

Mr. Brown,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual supply contract.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Lance Bartlett".

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pre-Treatment Coordinator City Corporation



September 10, 2013

Mr. Steve Mallett, PE
General Manager
City Corporation
P.O. Box 3188
Russellville, AR 72801

Re: PCW On-Call Electrical Engineering Support: Historical Billings

Dear Steve:

Per City Corporation's request, below is the historical data for this contract. Note that previous billing was based on a January-December calendar year, not City Corporation's July-June fiscal year period.

132-1324 RCC PCW Engineering Services	Past Billed Amount, Calendar Year basis
<u>2011 EE Services</u>	
Prairie Creek Starter 1	\$9,408.00
Prairie Creek Starter 2	\$13,219.00
RSPS Mobile Generator Connection	\$11,140.00
Subtotal 2011	\$33,767.00
<u>2012 EE Services</u>	
Prairie Creek Starter 3	\$7,009.00
23rd St Lift Station	\$1,312.00
Subtotal 2012	\$8,321.00
2013	----
Suggested 2013-2014 Budget Amount	\$10,000.00

The proposed 2013-2014 not-to-exceed total is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC

Dee Brown, PE, ATD
Principal

Item No. 8e Conagra PTP Support



**2013-2014 CONAGRA PTP SUPPORT
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Danny Teeter (100 pts. max.)	
CDM Smith	80	75	81	60	296
Christ Engineers	82	75	63	65	285
Garver Engineers	95	100	97	95	387
McClelland Engineers	83	80	90	85	338
McGoodwin Williams & Yates	83	75	63	65	286
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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

August 23, 2013

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 728118

RE: 2013-2014 Conagra Pre-Treatment Plant (PTP) Support

Mr. Stallmann,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual supply contract to provide engineering support for the Conagra PTP.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Lance Bartlett". The signature is written in a cursive style.

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Danny Teeter, Conagra Lead Operator City Corporation



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

September 11, 2013

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: 2013-2014 Conagra Pre-Treatment Plant Support

Dear Mr. Bartlett:

Thank you for the opportunity to submit the attached Agreement for consideration to provide support regarding the above referenced project. In accordance with your request, the basis of payment stated in the Agreement is hourly rate with a not-to-exceed (NTE) amount.

Your notification letter also requested that we provide the amount contracted in the previous year and the actual amount billed. Garver did provide this service last year; however, an annual agreement with a NTE budget was not in place. Over the past several years, Garver has provided this support on an as needed basis. To arrive at the NTE amount in the proposed Agreement, Garver looked at the previous yearly actual billing and these amounts ranged from approximately \$900 in 2009 to more than \$81,000 in 2007. The NTE amount that we have included in the proposed Agreement is \$15,000.00. This amount was determined based approximately on the average amount billed to this effort in the recent past.

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.
Project Manager

Attachments: Master Agreement for Professional Services – Conagra Pretreatment Support

L:\2013\13018310 - RCC ConAgra Pretreatment Support\Contracts\Client\1301-8310 Contract Cover Letter.doc

Item No. 8f Water System Support



**2013-2014 WATER SYSTEM SUPPORT
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	
Christ Engineers	82	75	87	45	289
Crafton Tull & Associates	68	75	68	80	291
Garver Engineers	94	95	100	100	389
McClelland Engineers	83	85	92	70	330
McGoodwin Williams & Yates	81	75	68	40	264
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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

August 23, 2013

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 728118

RE: 2013-2014 Water System Support

Mr. Stallmann,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual contract to provide engineering support for the Russellville Water System.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed amount based on hourly billing. Please provide a basis of charges that includes any hourly, anticipated millage, expenses, or other fees/charges that may be accrued in a spreadsheet format. All charges should be equal to the not to exceed amount in the contract.

If you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

A handwritten signature in blue ink that reads 'Lance Bartlett'.

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, WTP Lead Operator City Corporation



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

September 11, 2013

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: 2013-2014 Water System Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit the attached Agreement for consideration to provide support regarding the above referenced project. In accordance with your request, the basis of payment stated in the Agreement is hourly rate with a not-to-exceed (NTE) amount.

Your notification letter also requested that we provide the amount contracted in the previous year and the actual amount billed. Garver did provide this service last year; however, an annual agreement with a NTE budget was not in place. Over the past several years, Garver has provided this support on an as needed basis. To arrive at the NTE amount in the proposed Agreement, Garver looked at the previous yearly actual billing and these amounts ranged from approximately \$18,000 in 2008 to more than \$98,000 in 2011. The NTE amount that we have included in the proposed Agreement is \$85,000.00. This amount was determined based adding approximately 15% to the median of the amount billed toward this effort in the recent past.

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.
Project Manager

Attachments: Master Agreement for Professional Services – Water System Support

L:\2013\13018320 - RCC Water General Support\Contracts\Client\1301-8320 Contract Cover Letter.doc

Item No. 8g Wastewater System Support



**2013-2014 WASTEWATER SYSTEM SUPPORT
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	
CDM Smith	80	80	86	85	331
Christ Engineers	82	75	63	91	311
Garver Engineers	95	95	99	95	384
McClelland Engineers	83	85	88	92	348
McGoodwin Williams & Yates	83	75	63	93	314
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES



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

August 23, 2013

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 728118

RE: 2013-2014 Wastewater System Support

Mr. Stallmann,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual contract to provide engineering support for the Russellville Wastewater System.

Your contract, if successfully negotiated, will run from July 1, 2013 to June 30, 2014. We request you submit a contract with a not to exceed amount based on hourly billing. Please provide a basis of charges that includes any hourly, anticipated millage, expenses, or other fees/charges that may be accrued in a spreadsheet format. All charges should be equal to the not to exceed amount in the contract.

If you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pre-Treatment Coordinator City Corporation



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

September 11, 2013

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: 2013-2014 Wastewater System Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit the attached Agreement for consideration to provide support regarding the above referenced project. In accordance with your request, the basis of payment stated in the Agreement is hourly rate with a not-to-exceed (NTE) amount.

Your notification letter also requested that we provide the amount contracted in the previous year and the actual amount billed. Garver did provide this service last year; however, an annual agreement with a NTE budget was not in place. Over the past several years, Garver has provided this support on an as needed basis. To arrive at the NTE amount in the proposed Agreement, Garver looked at the previous yearly actual billing and these amounts ranged from approximately \$20,000 in 2008 to more than \$43,000 in 2011. The NTE amount that we have included in the proposed Agreement is \$40,000.00. This amount was determined based adding approximately 15% to the median of the amount billed toward this effort in the recent past.

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.
Project Manager

Attachments: Master Agreement for Professional Services – Wastewater System Support

L:\2013\13018300 - RCC Wastewater General Support\Contracts\Client\1301-8300 Contract Cover Letter.doc

Board Item No. 9

Item Description: Consideration of contract with Garver Engineers to update the 2003 Water System Master Plan to what will be known as the 2014 Water System Master Plan.

Discussion: The Water System Master Plan is intended to guide the utility in knowing the current state of the system and to help plan upgrades and replacement of system facilities. The 2003 Master Plan is, unfortunately, full of suggested projects that did not get put to the forefront in the last 10 years. The 2014 Master Plan will more than likely have some of the same items from 2003.

The anticipated growth rate of our system is relatively flat. Water conservation practices should offset growth unless we are fortunate enough to have a new industry move in that we do not have at this time. As a result, we may not have to deal with capacity issues in the near future. Yet, the existing pipes, valves, pump stations, and tanks are aging.

With the CAO driving the current budget, it is easy to forget the water system has needs too. If the focus is moved entirely to the sewer system, we could wake up one day in a similar situation with the water system. Staff wants to encourage everyone to remember that we need to invest in the water system concurrently with the sewer system.

Recommendation: City Corporation staff recommends enter into contract with Garver Engineers on an hourly basis in a not to exceed amount of \$150,000.



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

September 11, 2013

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: Water Master Plan Upgrade
Work Order No. 1314W-01

Dear Mr. Bartlett:

Thank you for the opportunity to submit the attached Work Order to provide professional services for the above referenced project. In accordance with your request, the basis of payment stated in the Work Order is hourly rate with a not-to-exceed (NTE) amount. The NTE amount for the Work Order is \$150,000.00. Appendix A of the Work Order includes the hourly rate for each employee classification and the estimated fees associated with this project.

Your notification letter also requested that we provide a time frame for execution of this project. Based on our current workload and the tasks outlined in the attached Scope of Services, Garver anticipates beginning work on this project on approximately October 1, 2013. The final Master Plan report will be delivered to City Corporation within 10 months from the date of the Kickoff Meeting. This timeframe does not include time required for regulatory agency review and Arkansas Natural Resources Commission State Water Plan acceptance since these items are out of Garver's control.

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, PE
Project Manager

Attachments: Work Order No. 1314W-01 – Water Master Plan Update

L:\2013\13018321 - RCC Water Master Plan Update\Contracts\Client\1301-8321 Work Order Cover Letter.doc



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

August 23, 2013

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 728118

RE: 2014 Water System Master Plan

Mr. Stallmann,

City Corporation has received and reviewed the SOQ you submitted on February 22, 2013. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for a contract to provide an update the Russellville Water System Master Plan.

Your contract, if successfully negotiated, will need to have a time frame attached to it. Please provide the you date you will begin service and the date of final completion. If there are any milestones between, please indicate what they are and the date of completion.

We request you submit a contract with a not to exceed amount based on hourly billing. Please provide a basis of charges that includes any hourly, anticipated millage, expenses, or other fees/charges that may be accrued in a spreadsheet format. All charges should be equal to the not to exceed amount in the contract.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Lance Bartlett".

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, WTP Lead Operator City Corporation



**2014 WATER SYSTEM MASTER PLAN
PROFESSIONAL SERVICES RATING TABULATION SHEET**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Steve Mallett, GM

SIGNATURE: *Steve Mallett*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	
Christ Engineers	80	70	70	45	265
Crafton Tull & Associates	78	70	85	70	303
Garver Engineers	96	95	100	100	391
McClelland Engineers	82	75	85	70	312
McGoodwin Williams & Yates	81	70	70	40	261
0	0	0	0	0	0
	0	0	0	0	0

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

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 – August

Consent Administrative Order (CAO) – City Corporation has fulfilled all requirements in the CAP with the exception of submittal of the plans and specifications for future construction projects and annual CMOM submittals.

Capacity, Management, Operation, and Maintenance (CMOM) –City Corp staff and CWB Engineers, Inc. attended the CMOM Conference in Austin, TX presented by EPA Region 6. The conference was held August 26th and 27th. Several informative topics were discussed and case studies were presented from Region 6 utilities.

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 is being finalized by RJN Group and will be submitted to ADEQ following delivery from RJN.

Phase II (17, 18, and 20)

- RJN has started field investigations and smoke testing. Progress meeting will be held on September 10, 2013.

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. The contractor is currently working on installing the last manhole on the project in “B” Street. Cleanup activities, televising, and testing will be completed this month. The contractor continues to install concrete down East 2nd Street. The project was approximately 79% complete as of the August pay estimate, and the contractor is expected to complete the project on time. The overall project cost will be less than the contract amount as a result of savings from asphalt on East 2nd Street and quantity underruns on the project.

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. This project will be placed on hold until funding is secured for construction.

Basins 7, 14, & 23 Wastewater Improvements – CWB Engineers, Inc. is approximately 95% complete with preliminary design on this project. CWB will continue to work with the Highway Department and railroad to complete this design. 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. CWB Engineers has recommended awarding the contract to Building and Utility.

Basins 3, 5, 6, & 21 Wastewater Improvements – TV review is currently ongoing. CWB is reviewing the SSES report and preparing TV work orders and survey work orders 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: September 11th, 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 September 2013 Board of Directors meeting.

PCW Improvements Schedule I – Dechlorination

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

- Some notable items accomplished during construction are as follows:
 - Installed doors at the building.
- Minimal work has been conducted in the past month. The contractor has been awaiting the refurbished chlorine analyzer that was damaged during a water line break. The analyzer is to be delivered during the week of September 9th. After the analyzer is installed the project is ready to begin start-up and testing.
- 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.

- The Notice to Proceed was issued for July 8, 2013. The contract dates for substantial completion and final completion are December 30, 2014 and January 29, 2015.
- Some notable items accomplished during construction are as follows:
 - Excavation of aeration basin #3 was completed.
 - Drain pipes were installed under aeration basin #3.
 - The concrete foundation work for aeration basin #3 has begun.
 - The secondary clarifier #3 excavation has been completed. The excavation included removal of shale at the base.

Mr. Steve Mallett
09/11/2013
Page 2

- A concrete seal slab was poured at the base of the excavation of secondary clarifier #3.
 - Rebar reinforcement cages are being preassembled to be used in the concrete structures.
- The Contractor has submitted 31 submittals. The design team has reviewed and returned 21 submittals.
- The Contractor has submitted 20 Request For Information (RFI) which the design team has reviewed and prepared responses for 19.
- The revised contract price is \$10,313,526.74. The amount of deduction from the original contract cost is \$438,223.26.
- The CDM Smith design team will continue to work with City Corporation and the Contractor to evaluate the VE items.

cc: Randy Bradley
Ricky Biffle
Larry Collins
Al Sun, P.E.