

Agenda  
City Corporation Board Meeting  
205 West Third Place, Russellville,  
Arkansas Tuesday, June 17, 2014 - 3:00 p.m.

- |      |   |             |
|------|---|-------------|
| (1)  | Call to Order   | A. Jones    |
| (2)  | Approval of the May 2014 Minutes  | A. Jones    |
| (3)  | Review and Consideration of May 2014 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)  | Consider 2014/15 O&M and Capital Budget   | S. Mallett  |
| (8)  | Consider Resolution Extending City/City Corp Lease by One Year                              | S. Mallett  |
| (9)  | Consider Bids for Wastewater Certificate of Deposit   | S. Mallett  |
| (10) | 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  |             |
|      | h. CAO and General Engineering Support with CWB Engineers                                   |             |
| (11) | Consideration of Contract for HMI Upgrade   | L. Bartlett |
| (12) | Consideration of Contract for SCADA RTU Installation  | L. Bartlett |
| (13) | Consideration of Amendment to WTP Raw Water Bypass<br>Design Contract with Garver Engineers | L. Bartlett |
| (14) | Adjourn   | A. Jones    |

**Board Item # 2**

**Item Description:** Approval of May 2014 Minutes

**Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

City Corporation  
Board of Directors' Meeting  
Huckleberry Creek Reservoir  
Tuesday, May 21, 2014, 4:00 p.m.

PRESENT:

|            |   |  |
|------------|---|--|
| Directors: | Art Jones<br>Luke Duffield  | Frank Russenberger<br>Bill Harmon  |
| City Corp: | Steve Mallett<br>Rena Taylor<br>Brenda Austin<br>Lance Bartlett<br>Jeremy Myers                   | Larry Collins<br>Jonathan Shipley<br>Hope Penman<br>Taryn Childers<br>Ricky Biffle                 |
| Others     | Bob Hardin<br>Clint Bell<br>Gregg Long<br>Dee Brown<br>Bruce Brown<br>Chris Provost<br>Ruth Jones | Aaron Stallmann<br>Andrew Pownall<br>Clay Thompson<br>Oren Noble<br>Stephen Jeffus<br>Judy Collins |

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

Approval of the April 2014 Minutes: Frank Russenberger made a motion to approve the minutes. Luke Duffield seconded. Minutes were approved as presented.

Approval of the May 6, 2014 Special Called Meeting Minutes: Bill Harmon made a motion to approve the minutes. Frank Russenberger seconded. Minutes were approved as presented.

Review and Consideration of the April 2014 Financials: On the water side, revenues were 2.4% (\$9,926.02) over budgeted amounts for the month. The yearly variance is running 5.1% more than budgeted amounts. Total Operations & Maintenance (O&M) expenses for the month were 10.6% under budget (\$43,601.65). The O&M budget amount was \$410,110.00 with the actual O&M monthly total being \$366,508.35. The yearly variance is 10.8% (\$480,855.12) under projected budget. The net income for the month was 227.8% (\$33,146.04) more than the budgeted income. On the sewer side, revenues were 1.3% (\$4,157.77) under projected amounts. The budgeted revenue was projected to be \$315,750.00 with the actual total revenue being \$311,592.23. The yearly variance is 0.3% (\$8,838.14) under budget. Total O & M expense was \$16,134.29 under budget. The yearly variance is 6.6% (\$230,580.73) under budget projections. The net income for the month was 54.8% (\$12,026.96) less of a loss than

anticipated. Frank Russenberger made a motion to approve the April 2014 financials. Luke Duffield seconded. The Financial Report was approved as presented.

**General Manager's Report:** Steve Mallet gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed the ADEQ update and the Regulation 2 Proposal, D&R Railroad permits, and the 2014-2015 Budget. He also introduced Taryn Childers as the new Chief Financial Officer. This meeting was Mr. Childers' first meeting and the last meeting for Hope Penman due to her retirement. Mr. Mallett invited the Board and attendees to attend Mrs. Penman's Retirement Reception the following afternoon from 1:00- 3:00. Art Jones took the opportunity to thank Hope for all her years of service and the excellent stewardship over City Corporation's finances.

**Capital Projects Status Report:** Lance Bartlett discussed various ongoing capital projects. He deferred to Clint Bell of CWB Engineers to cover the Consent Administrative Order (CAO) update. Chris Provost of CDM Smith discussed Schedules I and II of the PCW Plant Design and updated the Board on progress. Aaron Stallmann of Garver Engineers covered the I-40 Water and Sewer Project, the Water Plant Alum Storage Building, Western Hills Tank Painting Project, the Water Master Plan Update and the WTP Raw Water Bypass.

**Operating Reports:** Collins reported that all operations had run smoothly for the month. Plant staff has been busy this month with mowing and weed control. A Sanitary Survey was completed by the Arkansas Department of Health. City Corporation anticipates that reports should arrive within 6 weeks. The elevation of the reservoir is at 460.3 which is full. There were seven violations for the month. Mr. Collins noted that most were Total Suspended Solids (TSS).

**Consideration of Sole Source Contract with Duke's Root Control:** Frank Russenberger made a motion to approve the contract as presented. Bill Harmon seconded. Contract was approved.

**Consideration of Contract Renewal with Denali Water Solutions:** Bill Harmon made a motion to accept the contract renewal with Denali Water Solutions for WTP Residual removal and Disposal in the amount of \$123,113.40. Luke Duffield seconded. Contract was approved.

**Consideration of Resolution to designate Taryn Childers as Chief Financial Officer:** Frank Russenberger made a motion to approve the resolution. Luke Duffield seconded. Resolution passed. Art Jones welcomed Taryn Childers and stated that the Board looked forward to working with him.

**Consideration of Change Order No. 7 with Archer Western:** Luke Duffield made a motion to accept the change order in the amount of \$141,666.30. Bill Harmon seconded. Change Order was approved.

Consideration of Contract for Auditing Services with Shoptaw, Labahn and Co.: Bill Harmon made a motion to approve the Contract for Auditing Services with Shoptaw, Labahn and Co. Frank Russenberger seconded. Contract was approved.

Consideration of Contract for Meter Testing Services with UMS Services: Frank Russenberger made a motion to approve Meter Testing Services with UMS in an amount not to exceed \$23,900. Bill Harmon seconded. Contract was approved.

Frank Russenberger made a motion to adjourn. Luke Duffield seconded. Motion carried. Meeting was adjourned.

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Luke Duffield, Secretary

**Board Item # 3**

**Item Description:** Review and Consideration of May 2014 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**  
05-31-14

|   | BUDGET        | MONTHLY<br>TOTAL | MONTHLY<br>VARIANCE (\$) | MTHLY.<br>VARIANCE<br>(%) | Y-T-D TOTAL     | YEARLY<br>VARIANCE (\$) | YRLY.<br>VARIANCE |
|---|---------------|------------------|--------------------------|---------------------------|-----------------|-------------------------|-------------------|
| <b>REVENUE</b>  | \$ 445,160.00 | \$ 449,908.75    | \$ 4,748.75              | 1.1%                      | \$ 5,362,239.82 | \$ 241,357.82           | 4.7%              |
| <b>OPERATING &amp; MAINT. EXPENSES</b>  |               |                  |                          |                           |                 |                         |                   |
| <b>SUPPLY EXP.</b>  | \$ 30,540.00  | \$ 10,916.29     | \$ (19,623.71)           | -64.3%                    | \$ 115,309.21   | \$ (52,323.79)          | -31.2%            |
| <b>PUMPING EXP.</b>   | \$ 16,230.00  | \$ 18,646.62     | \$ 2,416.62              | 14.9%                     | \$ 172,886.92   | \$ (20,592.08)          | -10.6%            |
| <b>TREATMENT EXP.</b>   | \$ 79,861.00  | \$ 75,302.80     | \$ (4,558.20)            | -5.7%                     | \$ 952,680.31   | \$ (241,748.69)         | -20.2%            |
| <b>TRAN.&amp; DIST. EXP.</b>  | \$ 8,380.00   | \$ 6,197.76      | \$ (2,182.24)            | -26.0%                    | \$ 81,388.11    | \$ (13,827.89)          | -14.5%            |
| <b>MAINT. EXP.</b>  | \$ 51,429.00  | \$ 46,579.21     | \$ (4,849.79)            | -9.4%                     | \$ 527,917.86   | \$ (77,858.14)          | -12.9%            |
| <b>CUST.ACCT. EXP.</b>  | \$ 42,782.00  | \$ 43,916.50     | \$ 1,134.50              | 2.7%                      | \$ 491,832.64   | \$ (16,455.36)          | -3.2%             |
| <b>ADMIN.&amp; GEN. EXP.</b>  | \$ 52,665.00  | \$ 80,202.07     | \$ 27,537.07             | 52.3%                     | \$ 530,661.08   | \$ (58,174.92)          | -9.9%             |
| <b>PAYING AGENT FEES</b>  |               |                  | \$ -                     |                           |                 |                         |                   |
| <b>DEPRECIATION</b>   | \$ 138,000.00 | \$ 138,000.00    | \$ -                     | 0.0%                      | \$ 1,518,000.00 | \$ -                    | 0.0%              |
| <b>TOTAL O &amp; M EXP.</b>   | \$ 419,887.00 | \$ 419,761.25    | \$ (125.75)              | 0.0%                      | \$ 4,390,676.13 | \$ (480,980.87)         | -9.9%             |
| <b>OTHER INCOME &amp; EXPENSES</b>  |               |                  |                          |                           |                 |                         |                   |
| <b>INT.&amp; MIS.NON-OP.REV</b>   | \$ 2,500.00   | \$ 1,912.09      | \$ (587.91)              | -23.5%                    | \$ 39,468.67    | \$ 7,668.67             | 24.1%             |
| <b>NET INCOME</b>   | \$ 27,773.00  | \$ 32,059.59     | \$ 4,286.59              | 15.4%                     | \$ 1,011,032.36 | \$ 730,007.36           | 259.8%            |
| <p><b>Revenue</b> was 1.1% (\$4,748.75) over budget. Residential Sales were 1.2% (\$2,187.25) under budget and Commercial Sales were 7.5% (\$4,516.66) over budget. Industrial Sales were 2.4% (\$2,143.32) under budget and Sales – Public Authorities were 6.0% (\$1,316.76) under budget. Municipal Sales were 10.7% (\$535.17) under budget and Wholesale Sales were 1.3% (\$748.62) over budget. Private Fire Protection Service was 8.4% (\$486.53) over budget. Misc. Service Revenue was .4% (\$60.00) over budget. Other Revenue was \$4,641.25 (Sale of Scrap). Tapping Fees were 60.4% (\$905.33) over budget. Year-to-date total was 4.7% (\$241,357.82) over budget.</p>   |               |                  |                          |                           |                 |                         |                   |
| <p><b>Supply Expense</b> was 64.3% (\$19,623.71) under budget. Labor - Maint. of Structures &amp; Improvements was 52.6% (\$884.71) under budget due to two vacant positions. O/S Cont-Maint of Struct &amp; Improv was 4,755.1% (\$11,887.84) under budget due to the receipt of payment from insurance company for roof repairs. Reservoir Power was 32.5% (\$8,069.98) under budget due to less pumping of water into the lake due to rainfall. Computer Expense was 1,144.3% (\$858.22) over budget due to annual OPS software support that was budgeted in previous month. Year-to-date total was 31.2% (\$52,323.79) under budget.</p>  |               |                  |                          |                           |                 |                         |                   |
| <p><b>Pumping Expense</b> was 14.9% (\$2,416.62) over budget. Labor - Maint of Pumping Equipment was 50.1% (\$1,069.87) under budget due to a vacant position. Labor - Maint. of Pumping Equipment L/ANO was 55.8% (\$410.05) under budget due to the vacant position. Material-Maint of Pumping Equipment was 105.8% (\$502.54) over budget due to an electric motor repair for the west main water pump station. O/S Cont. Maint of Pumping Equipment was 41.9% (\$608.45) over budget due to additional work by Lawnscaapes of Rivervalley for weed control. Power Purchases for Pumping was 37.8% (\$3,705.30) over budget due to the timing of the payment for the previous months invoice for East L water pump station. Year-to-date total was 10.6% (\$20,592.08) under budget.</p> |               |                  |                          |                           |                 |                         |                   |
| <p><b>Treatment Expense</b> was 5.7% (\$4,558.20) under budget for the month. Labor - Treatment Equipment was 29.7% (\$785.35) under budget due to two vacant positions. Materials-Treatment Equipment was 129.7% (\$1,115.32) over budget due to a large purchase of fuel for the plant generator. O/S Cont.-Treatment Equipment was 425.0% (\$5,737.50) over budget due to contractor pumping sludge out of the west super pulsator. Chemical Expense was 38.1% (\$11,908.41) under budget due to a few of the chemical currently costing less than was budgeted. Year-to-date total was 20.2% (\$241,748.69) under budget.</p>   |               |                  |                          |                           |                 |                         |                   |

**CITY CORPORATION WATER SYSTEM**  
**05-31-14**

**Transmission & Distribution Expense** was 26.0% (\$2,182.24) under budget for the month. Supervision - T&D was 20.9% (\$446.28) under budget due to restructuring of both the engineering and construction departments. Materials-T&D was 73.0% (\$364.91) under budget due to fewer tools purchased than anticipated. Transportation was 22.7% (\$738.32) under budget due to fewer vehicle and heavy equipment repair than anticipated. Year-to-date total was 14.5% (\$13,827.89) under budget.

**Maintenance Expense** was 9.4% (\$4,849.79) under budget. Materials - Transmission Mains were 34.9% (\$3,575.79) under budget due to fewer repairs than anticipated. Materials-Services was 22.6% (\$890.51) under budget due to timing of invoices with prior months. O/S Cont. - Transmission Mains were 100.0% (\$1,500.00) under budget due to not requiring external assistance. Year-to-date total was 12.9% (\$77,858.14) under budget.

**Administrative & General Expense** was 52.3% (\$27,537.07) over budget for the month. Salaries - Accounting were 29.91% (\$2,093.89) over budget due to the payout of accrued pto for a retiree. Salaries - Engineering were 70.9% (\$2,402.32) over budget due to restructuring of both construction and engineering. Outside Services were 172.2% (\$21,317.90) over budget due to the invoice for the USGS hydrologic surveillance of Huckleberry. Year-to-date total was 9.9% (\$58,174.92) under budget.

**Other Income & Expense** was 23.5% (\$587.91) under budget. Interest Income was 30.4% (\$546.84) under budget due to the decrease in interest rates. Year-to-date total was 24.1% (\$7,668.67) over budget.

**CITY CORPORATION SEWER SYSTEM**  
05-31-14

|  | BUDGET         | MONTHLY<br>TOTAL | MONTHLY<br>VARIANCE (\$) | MTHLY.<br>VARIANCE<br>(%) | Y-T-D TOTAL     | YEARLY<br>VARIANCE (\$) | YRLY.<br>VARIANCE |
|--|----------------|------------------|--------------------------|---------------------------|-----------------|-------------------------|-------------------|
| <b>REVENUE</b>   | \$ 326,250.00  | \$ 336,248.56    | \$ 9,998.56              | 3.1%                      | \$ 3,503,310.42 | \$ 1,160.42             | 0.0%              |
|  |                |                  | □                        |                           |                 |                         |                   |
| <b>OPERATING &amp; MAINT. EXPENSES</b>   |                |                  |                          |                           |                 |                         |                   |
| <b>PUMPING EXPENSE</b>   | \$ 18,962.00   | \$ 19,653.66     | \$ 691.66                | 3.7%                      | \$ 153,928.39   | \$ (14,974.61)          | -8.9%             |
| <b>TREATMENT EXP.</b>  | \$ 86,438.00   | \$ 100,174.89    | \$ 13,736.89             | 15.9%                     | \$ 828,048.45   | \$ (58,043.55)          | -6.6%             |
| <b>COLLECTION EXPENSE</b>  | \$ 40,938.00   | \$ 32,781.47     | \$ (8,156.53)            | -19.9%                    | \$ 362,423.12   | \$ 114,355.88           | -24.0%            |
| <b>CUST.ACCT. EXP.</b>   | \$ 25,424.00   | \$ 26,229.24     | \$ 805.24                | 3.2%                      | \$ 302,979.18   | \$ (12,561.82)          | -4.0%             |
| <b>ADMIN.&amp; GEN. EXP.</b>   | \$ 55,592.00   | \$ 60,833.78     | \$ 5,241.78              | 9.4%                      | \$ 573,225.05   | \$ (15,879.95)          | -2.7%             |
| <b>PRETREATMENT EXP.</b>   | \$ 9,213.00    | \$ 9,542.50      | \$ 329.50                | 3.6%                      | \$ 105,957.66   | \$ 1,838.66             | 1.8%              |
| <b>INTEREST CHARGES</b>  | \$ -           | \$ -             | \$ -                     | 0.0%                      | \$ 216,094.96   | \$ (3,955.04)           | -1.8%             |
| <b>DEPRECIATION &amp; AMORT</b>  | \$ 107,800.00  | \$ 107,800.00    | \$ -                     | 0.0%                      | \$ 1,185,800.00 | \$ -                    | 0.0%              |
|  |                |                  |                          |                           |                 |                         |                   |
| <b>TOTAL O &amp; M EXP.</b>  | \$ 344,367.00  | \$ 357,015.54    | \$ 12,648.54             | 3.7%                      | \$ 3,728,456.81 | \$ (217,932.19)         | -5.5%             |
| <b>OTHER INCOME &amp; EXPENSES</b>   |                |                  |                          |                           |                 |                         |                   |
| <b>INT &amp; MISC.NON-OP.REV</b>   | \$ 300.00      | \$ 265.20        | \$ (34.80)               | -11.6%                    | \$ 5,146.79     | \$ 396.79               | 8.4%              |
|  |                |                  |                          |                           |                 |                         |                   |
| <b>NET INCOME (LOSS)</b>   | \$ (17,817.00) | \$ (20,501.78)   | \$ (2,684.78)            | 15.1%                     | \$ (219,999.60) | \$ 219,489.40           | -49.9%            |
| <p><b>Revenue</b> was 3.1% (\$9,998.56) over budget for the month. Sales-Customer Billing were 2.0% (\$6,457.66) under budget. Sewer Surcharge was 365.0% (\$14,233.92) over budget due to increased charge to industries. Tapping Fees were 111.4% (\$2,227.30) over budget due to more new services installed than anticipated. Year-to-date total was (\$1,160.42) over budget.</p>   |                |                  |                          |                           |                 |                         |                   |
| <p><b>Treatment Expense</b> was 15.9% (\$13,736.89) over budget for the month. Labor - Treatment Equip. was 52.3% (\$884.71) under budget due to two vacant positions. Labor - Treatment was 18.6% (\$2,464.29) under budget also due to the vacant positions. Laboratory Expenses was 34.4% (\$1,926.61) under budget due to stocking of supplies in prev. months. O/S Cont. - Treatment Equip. was 39.0% (\$2,682.42) under budget due to fewer electrical repairs and scada work than had been expected for the month. Chemicals were 26.5% (\$1,802.89) over budget due to purchasing of bag lime for pH control. Licenses &amp; Fees 0% (\$20,000.00) over budget due to the CAO penalty payment. Computer Expenses were 1,517.2% (\$1,441.31) over budget due to OPS software renewal fee that was budgeted in previous month. Transportation was 109.9% (\$1,099.09) over budget due to new tire for spreader truck #503 and a new drive belt for vehicle #605. Year-to-date total was 6.6% (\$58,043.55) under budget.</p> |                |                  |                          |                           |                 |                         |                   |
| <p><b>Collection Expense</b> was 19.9% (\$8,156.53) under budget for the month. Supervisory Wages-T &amp; D was 41.8% (\$446.00) under budget due to restructuring of both the engineering and construction departments. Supervisory Wages-Maintenance was 21.0% (\$446.28) under budget due to restructuring of both the engineering and construction departments. Labor - Maint. of Collection Lines was 19.2% (\$2,947.99) under budget due to fewer repairs than budget for. Materials - I &amp; I were 96.0% (\$2,399.17) under budget this month due to I&amp;I crew focusing on task not requiring materials.O/S Cont.-Maint. of Collection Lines was 30.0% (\$450.00) under budget due to not requiring as many outside contractors as anticipated. Year-to-date total was 24.0% (\$114,355.88) under budget.</p>  |                |                  |                          |                           |                 |                         |                   |

**CITY CORPORATION SEWER SYSTEM**

**05-31-14**

**Administration & General Expense** was 9.4% (\$5,241.78) over budget for the month. Salaries - Accounting were 29.9% (\$1,166.18) over budget due to the payout of accrued pto for a retiree. Salaries - Engineering were 92.4% (\$1,532.88) over budget due to the restructuring of both construction and engineering. Outside Services were 2.3% (\$753.14) over budget due to timing of the invoices. Employee Relations was 512.2% (\$1,362.56) over budget due to the timing of monthly insurance invoices. Year-to-date total was 2.7% (\$15,879.95) under budget.

**Other Income & Expense** was 11.6% (\$34.80) under budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 8.4% (\$396.79) over budget.

City Corporation  
Russellville Water and Sewer System  
May 31, 2014  
Balance Sheet

6/13/14

Page 1

| One<br>Year Ago          | End of<br>Prior Month |                     |                                     | End Of<br>Current Month |
|--------------------------|-----------------------|---------------------|-------------------------------------|-------------------------|
| -----                    |                       |                     |                                     |                         |
| Assets                   |                       |                     |                                     |                         |
| -----                    |                       |                     |                                     |                         |
| Utility Plant            |                       |                     |                                     |                         |
| 71,591,601.70            | 72,274,706.47         | 01.01.050.101000    | UTILITY PLANT IN SERVICE            | 72,274,706.47           |
| 445,419.59               | 1,104,894.01          | 01.01.050.107000    | CONSTRUCTION WORK IN PROGRESS       | 1,189,410.30            |
| .00                      | .00                   | 01.01.050.108000    | CAPITALIZED INTEREST                | .00                     |
| 50,405,225.39            | 51,123,781.95         | 01.02.050.101000    | UTILITY PLANT IN SERVICE            | 51,123,781.95           |
| 3,243,092.23             | 13,220,068.57         | 01.02.050.107000    | CONSTRUCTION WORK IN PROGRESS       | 14,620,605.25           |
| .00                      | .00                   | 01.02.050.108000    | CAPITALIZED INTEREST                | .00                     |
| -----                    |                       |                     |                                     |                         |
| 125,685,338.91           | 137,723,451.00        | Total Utility Plant |                                     | 139,208,503.97          |
| -----                    |                       |                     |                                     |                         |
| Investments              |                       |                     |                                     |                         |
| 24,845,022.03            | 26,353,112.25         | 01.01.050.111000    | RESERVE FOR DEPRECIATION            | 26,491,112.25           |
| .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                     |
| 7,550,191.80             | 6,242,691.80          | 01.01.050.126000    | DEPRECIATION FUND                   | 6,488,491.80            |
| 496,489.57               | 498,420.23            | 01.01.050.126200    | CITY CORP WATER RESERVE FUND - CD   | 498,575.49              |
| .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                     |
| 210,945.67               | 215,175.46            | 01.01.050.127000    | RETIREMENT FUND                     | 228,555.15              |
| 929.53                   | 929.53                | 01.01.050.129000    | ACCRUED INTEREST RECEIVABLE         | 929.53                  |
| 19,922,738.48            | 21,123,574.01         | 01.02.050.111000    | RESERVE FOR DEPRECIATION            | 21,231,374.01           |
| 195,340.44               | 348,580.09            | 01.02.050.125200    | 2012 REVENUE BOND FUND              | 418,365.10              |
| 8,778,725.65             | 1,854,087.95          | 01.02.050.127300    | 2012 CONSTRUCTION BOND FUND         | 615,930.83              |
| 474,963.22               | 477,101.66            | 01.02.050.128000    | REVENUE BOND RESERVE FUND CD        | 477,289.49              |
| 131.08                   | 131.08                | 01.02.050.129000    | ACCRUED INTEREST RECEIVABLE         | 131.08                  |
| -----                    |                       |                     |                                     |                         |
| 27,060,043.55            | 37,839,568.46         | Total Investments   |                                     | 38,994,217.79           |
| -----                    |                       |                     |                                     |                         |
| Current & Accrued Assets |                       |                     |                                     |                         |
| 736,637.09               | 853,942.33            | 01.01.050.131100    | REVENUE FUND                        | 926,890.19              |
| 3,673,781.09             | 3,688,839.99          | 01.01.050.131125    | REVENUE FUND CD                     | 3,689,928.45            |
| 735,055.18               | 406,648.12            | 01.01.050.131200    | OPERATIONS & MAINT. FUND - GENERAL  | 80,116.18               |
| 27,403.74                | 27,658.64             | 01.01.050.131300    | OPERATIONS & MAINT. FUND - SURCHARG | 27,474.93               |
| .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                |
| 422,152.83               | 557,068.00            | 01.01.050.142000    | CUSTOMER ACCOUNTS RECEIVABLE        | 572,253.95              |
| .00                      | .00                   | 01.01.050.142100    | CUSTOMER REFUND CLEARING ACCOUNT    | .00                     |
| .00                      | .00                   | 01.01.050.142200    | HUNCO RECEIVABLE                    | .00                     |
| .00                      | .00                   | 01.01.050.142250    | HUNCO RECEIVABLE-LONG TERM POR      | .00                     |
| .00                      | .00                   | 01.01.050.143000    | INSTALLMENT CLEARING ACCOUNT        | .00                     |
| 4,500.00                 | 4,500.00              | 01.01.050.144000    | ACCUMULATED PROV. FOR UNCOLLECTABLE | 4,500.00                |
| 9,614.30                 | 11,379.10             | 01.01.050.144500    | PROV. FOR UNCOLLECTABLE SOLID WASTE | 11,720.22               |
| .00                      | 158,970.25            | 01.01.050.145000    | TRI COUNTY ESCROW ACCOUNT           | 158,970.25              |
| 320,146.82               | 296,039.77            | 01.01.050.154000    | MATERIALS AND SUPPLIES              | 302,079.44              |

City Corporation  
Russellville Water and Sewer System  
May 31, 2014  
Balance Sheet

6/13/14

Page 2

| One<br>Year Ago          | End of<br>Prior Month |                                |                                | End Of<br>Current Month |
|--------------------------|-----------------------|--------------------------------|--------------------------------|-------------------------|
| Current & Accrued Assets |                       |                                |                                |                         |
| 57,908.35                | 59,114.94             | 01.01.050.155000               | CHEMICALS                      | 56,828.28               |
| .00                      | .00                   | 01.01.050.165000               | PREPAID EXPENSES               | .00                     |
| 50,111.60                | 54,958.64             | 01.01.050.166000               | PREPAID INSURANCE              | 48,088.81               |
| 20,000.00                | 20,000.00             | 01.01.050.167000               | PREPAID SALES TAX              | 21,200.00               |
| 320,026.35               | 283,427.00            | 01.01.050.173000               | ACCRUED UTILITY REVENUE        | 283,427.00              |
| .00                      | .00                   | 01.01.050.190250               | BOND COSTS 1997 ISSUE          | .00                     |
| 100.00                   | 100.00                | 01.02.050.135100               | PETTY CASH                     | 100.00                  |
| 16,521.04                | 12,980.93             | 01.02.050.154000               | MATERIALS AND SUPPLIES         | 13,025.16               |
| 13,472.72                | 8,925.89              | 01.02.050.155000               | CHEMICALS                      | 5,173.25                |
| .00                      | .00                   | 01.02.050.165000               | PREPAID EXPENSES               | .00                     |
| 26,434.24                | 32,270.48             | 01.02.050.166000               | PREPAID INSURANCE              | 28,236.67               |
| 122,810.85               | 157,760.00            | 01.02.050.173000               | ACCRUED UTILITY REVENUE        | 157,760.00              |
| 90,374.65                | 107,766.42            | 01.03.050.141000               | ACCOUNTS RECEIVABLE - CON AGRA | 95,641.83               |
| 6,620,847.25             | 6,712,617.30          | Total Current & Accrued Assets |                                | 6,452,999.17            |
| 105,246,142.61           | 106,596,499.84        | Total Assets                   |                                | 106,667,285.35          |

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               | ACCRUAL ADJUSTMENTS - PRIOR          | .00           |
| 14,997,790.44            | 15,398,042.15 | 01.01.050.216000               | ACCUMULATED NET REVENUE              | 15,398,042.15 |
| .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               | ACCRUAL ADJUSTMENTS - PRIOR          | .00           |
| 829,728.01               | 829,728.01    | 01.02.050.216000               | ACCUMULATED NET REVENUE              | 829,728.01    |
| 6,588,817.84             | 6,944,272.45  | 01.01.050.271000               | CONTRIBUTIONS IN AID OF CONSTRUCT.   | 6,944,272.45  |
| 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 |
| .00                      | 27,404.63     | 01.01.050.271160               | CONTRI IN AID OF CONST 2014 SALES T  | 43,950.95     |
| 9,419,201.69             | 9,783,442.93  | 01.02.050.271000               | CONTRIBUTIONS IN AID OF CONSTRUCT.   | 9,783,442.93  |
| 15,512,355.22            | 15,512,355.22 | 01.02.050.271100               | CONTRIBUTIONS IN AID OF CONST. BOND  | 15,512,355.22 |
| 95,069,227.59            | 96,216,579.78 | Total Contributions and Equity |                                      | 96,233,126.10 |
| 298,715.52               | 779,474.95    | Total Net Income               |                                      | 793,040.54    |
| 95,367,943.11            | 96,996,054.73 | Total Equity                   |                                      | 97,026,166.64 |

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 |

City Corporation  
Russellville Water and Sewer System  
May 31, 2014  
Balance Sheet

6/13/14

Page 3

| One<br>Year Ago                             | End of<br>Prior Month |                      |                                     | End Of<br>Current Month |
|---|-----------------------|----------------------|-------------------------------------|-------------------------|
| Long Term Debt                              |                       |                      |                                     |                         |
| .00   | .00                   | 01.01.050.223000     | DEFERENCE ESCROW FUND - 1987        | .00                     |
| .00   | .00                   | 01.01.050.224000     | 1993 SALES & USE TAX BONDS OUTSTAND | .00                     |
| .00   | .00                   | 01.01.050.225000     | 1997 BONDS OUTSTANDING              | .00                     |
| 8,919,775.60                                | 8,594,922.96          | 01.02.050.221000     | REVENUE BONDS OUTSTANDING           | 8,594,922.96            |
| <hr style="border-top: 1px dashed black;"/> |                       |                      |                                     |                         |
| 8,919,775.60                                | 8,594,922.96          | Total Long Term Debt |                                     | 8,594,922.96            |
| Current and Accrued Liabilities             |                       |                      |                                     |                         |
| 1,008.31                                    | 22,947.74             | 01.01.050.231000     | ACCOUNTS PAYABLE                    | 46,995.16               |
| .00   | .00                   | 01.01.050.232000     | ACCOUNTS PAYABLE SEWER CHARGES      | .00                     |
| 107,310.58                                  | 108,398.68            | 01.01.050.233000     | ACCOUNTS PAYABLE SOLID WASTE        | 108,417.03              |
| .00   | .00                   | 01.01.050.234000     | INTERDEPARTMENTAL PAYABLES          | .00                     |
| 522,481.00                                  | 545,545.00            | 01.01.050.235000     | CUSTOMER DEPOSITS                   | 543,020.00              |
| .00   | .00                   | 01.01.050.235100     | DEFERRED REVENUE ACCOUNT            | .00                     |
| .00   | .00                   | 01.01.050.236100     | FEDERAL INCOME TAXES WITHHELD       | .00                     |
| .00   | .00                   | 01.01.050.236200     | FICA TAXES PAYABLE                  | .00                     |
| 55.88-                                      | 55.88-                | 01.01.050.236300     | STATE INCOME TAXES WITHHELD         | 55.88-                  |
| .00   | .00                   | 01.01.050.236500     | BACKUP WITHHOLDING                  | .00                     |
| 22.75                                       | 82.25                 | 01.01.050.236600     | VISION CARE INSURANCE WITHHELD      | 326.73                  |
| 248.08-                                     | 3,025.97              | 01.01.050.236700     | EMPLOYEE INSURANCE WITHHELD         | 868.67                  |
| .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                     |
| 624.16                                      | 677.43                | 01.01.050.236730     | DENTAL INSURANCE WITHHELD           | 959.53                  |
| .33   | .00                   | 01.01.050.236740     | AFLAC INSURANCE WITHHELD            | .09                     |
| 1,671.09                                    | 1,992.68              | 01.01.050.236745     | COLONIAL INSURANCE WITHHELD         | 2,881.04                |
| .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                  |
| 27,480.68                                   | 26,662.55             | 01.01.050.236800     | ACCRUED SURCHARGE                   | 27,231.44               |
| .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                     |
| 44,264.30                                   | 46,746.53             | 01.01.050.238000     | ACCRUED RETIREMENT                  | 57,601.42               |
| 24,396.17                                   | 24,432.12             | 01.01.050.241100     | SALES TAX PAYABLE                   | 26,848.76               |
| 116.96                                      | 5,072.39-             | 01.01.050.241200     | USE TAX PAYABLE                     | 89.58                   |
| 12,673.53                                   | 14,137.53             | 01.01.050.241300     | FEE - FEDERAL SAFE DRINK.WATER ACT  | 14,284.83               |

City Corporation  
Russellville Water and Sewer System  
May 31, 2014  
Balance Sheet

6/13/14

Page 4

| One<br>Year Ago                        | End of<br>Prior Month |  | End Of<br>Current Month |
|--|-----------------------|--|-------------------------|
| <b>Current and Accrued Liabilities</b> |                       |  |                         |
| 5,597.18                               | 5,231.65              | 01.01.050.241400 CITY TAX PAYABLE                    | 5,584.48                |
| .50-                                   | .50-                  | 01.01.050.241500 RVILLE SPECIAL TAX PAYABLE          | .50-                    |
| 4,092.94                               | 3,782.41              | 01.01.050.241600 POPE COUNTY TAX PAYABLE             | 4,154.99                |
| .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                     |
| -----<br>958,423.90                    | -----<br>1,005,522.15 | Total Current and Accrued Liabilitie                 | -----<br>1,046,195.75   |
| 105,246,142.61                         | 106,596,499.84        | Total Liabilities, Const & Equity                    | 106,667,285.35          |

City Corporation  
Russellville Water and Sewer System  
May 31, 2014

6/13/14

Consolidated 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   | Var. %  |                                      | Prior Year          | Budget              | Actual              | Variance          | Var. %      |
| Revenues                         |            |            |            |         |                                      |                     |                     |                     |                   |             |
| 178,662.78                       | 180,000.00 | 177,812.75 | 2,187.25-  | 1.22-   | SALES - RESIDENTIAL                  | 2,091,712.12        | 2,096,000.00        | 2,137,516.17        | 41,516.17         | 1.98        |
| 61,719.50                        | 60,000.00  | 64,516.66  | 4,516.66   | 7.53    | SALES - COMMERCIAL                   | 719,483.68          | 717,000.00          | 735,088.92          | 18,088.92         | 2.52        |
| 85,501.23                        | 90,000.00  | 87,856.68  | 2,143.32-  | 2.38-   | SALES - INDUSTRIAL                   | 926,476.65          | 952,000.00          | 920,473.42          | 31,526.58-        | 3.31-       |
| 24,841.79                        | 22,000.00  | 20,683.24  | 1,316.76-  | 5.99-   | SALES - PUBLIC AUTHORITIES           | 271,925.28          | 263,000.00          | 252,474.27          | 10,525.73-        | 4.00-       |
| 5,307.86                         | 5,000.00   | 4,464.83   | 535.17-    | 10.70-  | SALES - MUNICIPAL                    | 57,496.00           | 57,400.00           | 52,607.65           | 4,792.35-         | 8.35-       |
| 54,692.55                        | 60,000.00  | 60,748.62  | 748.62     | 1.25    | SALES - WHOLESALE                    | 737,953.20          | 725,000.00          | 910,457.37          | 185,457.37        | 25.58       |
| .00                              | .00        | .00        | .00        | .00     | SALES - DONATION                     | .00                 | .00                 | 19,12-              | 19,12-            |             |
| 5,860.01                         | 5,775.00   | 6,261.53   | 486.53     | 8.42    | PRIVATE FIRE PROTECTION SERVICE      | 63,331.41           | 63,125.00           | 66,430.99           | 3,305.99          | 5.24        |
| 13,276.68                        | 14,500.00  | 14,560.00  | 60.00      | .41     | MISC. SERVICE REVENUE(SERVICE CHGS.) | 153,901.51          | 158,200.00          | 156,955.58          | 1,244.42-         | .79-        |
| 2,905.20                         | .00        | 4,641.25   | 4,641.25   |         | OTHER REVENUE (SALE OF SUPPLIES)     | 22,283.25           | .00                 | 30,622.26           | 30,622.26         |             |
| 942.93                           | 1,060.00   | 528.61     | 531.39-    | 50.13-  | LONDON/ARK NUCLEAR ONE REVENUE       | 10,411.97           | 12,332.00           | 9,960.26            | 2,371.74-         | 19.23-      |
| 1,700.00                         | 1,500.00   | 2,405.33   | 905.33     | 60.36   | TAPPING FEES                         | 24,549.58           | 18,250.00           | 30,032.54           | 11,782.54         | 64.56       |
| .00                              | .00        | .00        | .00        | .00     | OTHER SERVICE FEES                   | 94.13               | .00                 | 535.01              | 535.01            |             |
| .00                              | .00        | .00        | .00        | .00     | CROSS CONNECTION FEES                | .00                 | .00                 | .00                 | .00               |             |
| 5,383.50                         | 5,325.00   | 5,429.25   | 104.25     | 1.96    | SOLID WASTE FEE                      | 58,860.75           | 58,575.00           | 59,104.50           | 529.50            | .90         |
| 321,973.42                       | 320,000.00 | 313,542.34 | 6,457.66-  | 2.02-   | SALES - CUSTOMER BILLING             | 3,408,706.14        | 3,435,000.00        | 3,410,182.34        | 24,817.66-        | 7.2-        |
| .00                              | 15.00      | .00        | 15.00-     | 100.00- | SALES - DUMPING                      | .00                 | 165.00              | .00                 | 165.00-           | 100.00-     |
| 20.33                            | 3,900.00   | 18,133.92  | 14,233.92  | 364.97  | SEWER SURCHARGE                      | 29,595.43           | 42,900.00           | 47,342.36           | 4,442.36          | 10.36       |
| 280.00                           | 275.00     | 285.00     | 10.00      | 3.64    | SALES - GRINDER PUMP FEES            | 3,065.00            | 3,025.00            | 3,120.00            | 95.00             | 3.14        |
| .00                              | .00        | .00        | .00        | .00     | OTHER REVENUE (SALE OF SUPPLIES)     | .00                 | .00                 | .00                 | .00               |             |
| .00                              | .00        | .00        | .00        | .00     | OTHER REVENUE - VENTURE PROJECTS     | .00                 | .00                 | .00                 | .00               |             |
| 2,702.50                         | 2,000.00   | 4,227.30   | 2,227.30   | 111.36  | TAPPING FEES                         | 20,851.94           | 20,400.00           | 42,005.72           | 21,605.72         | 105.91      |
| 60.00                            | 60.00      | 60.00      | .00        | .00     | OTHER SERVICE FEES                   | 2,769.48-           | 660.00              | 660.00              | .00               |             |
| 90,374.65                        | 82,219.00  | 95,641.83  | 13,422.83  | 16.33   | CON AGRA REVENUE                     | 888,907.38          | 943,767.00          | 1,029,411.27        | 85,644.27         | 9.07        |
| 856,204.93                       | 853,629.00 | 881,799.14 | 28,170.14  | 3.30    | <b>Total Operating Income</b>        | <b>9,486,835.94</b> | <b>9,566,799.00</b> | <b>9,894,961.51</b> | <b>328,162.51</b> | <b>3.43</b> |
| Operating & Maintenance Expenses |            |            |            |         |                                      |                     |                     |                     |                   |             |
| 13,898.05                        | 30,540.00  | 10,916.29  | 19,623.71- | 64.26-  | SUPPLY EXPENSES                      | 164,325.47          | 167,633.00          | 115,309.21          | 52,323.79-        | 31.21-      |
| 33,153.08                        | 39,592.00  | 47,634.06  | 8,042.06   | 20.31   | PUMPING EXPENSES                     | 407,297.73          | 410,782.00          | 380,268.10          | 30,513.90-        | 7.43-       |
| 219,459.12                       | 230,520.00 | 245,955.11 | 15,435.11  | 6.70    | TREATMENT EXPENSES                   | 2,631,834.55        | 2,812,174.00        | 2,612,142.24        | 200,031.76-       | 7.11-       |
| 48,353.98                        | 49,318.00  | 38,979.23  | 10,338.77- | 20.96-  | TRANSMISSION & DISTRIBUTION EXPENSES | 444,037.74          | 571,995.00          | 443,811.23          | 128,183.77-       | 22.41-      |
| 47,085.44                        | 51,429.00  | 46,579.21  | 4,849.79-  | 9.43-   | MAINTENANCE EXPENSES                 | 609,446.55          | 605,776.00          | 527,917.86          | 77,858.14-        | 12.85-      |
| 64,949.70                        | 68,206.00  | 70,145.74  | 1,939.74   | 2.84    | CUSTOMER ACCOUNT EXPENSES            | 743,670.86          | 823,829.00          | 794,811.82          | 29,017.18-        | 3.52-       |
| 94,612.06                        | 121,855.00 | 154,858.70 | 33,003.70  | 27.08   | ADMINISTRATION & GENERAL EXPENSES    | 1,484,922.80        | 1,341,655.00        | 1,246,423.35        | 95,231.65-        | 7.10-       |
| 10,753.14                        | 9,213.00   | 9,542.50   | 329.50     | 3.58    | PRETREATMENT EXPENSES                | 91,685.70           | 104,119.00          | 105,957.66          | 1,838.66          | 1.77        |
| .00                              | .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     | 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                   | 73,350.00           | 220,050.00          | 216,094.96          | 3,955.04-         | 1.80-       |
| 139,000.00                       | 138,000.00 | 138,000.00 | .00        | .00     | DEPRECIATION                         | 1,529,000.00        | 1,518,000.00        | 1,518,000.00        | .00               |             |
| .00                              | .00        | .00        | .00        | .00     | AMORTIZATION OF BOND COSTS           | .00                 | .00                 | .00                 | .00               |             |
| 95,500.00                        | 107,800.00 | 107,800.00 | .00        | .00     | DEPRECIATION                         | 1,050,500.00        | 1,185,800.00        | 1,185,800.00        | .00               |             |

City Corporation  
Russellville Water and Sewer System  
May 31, 2014

6/13/14

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  | Var. % |  | Prior Year   | Budget       | Actual       | Variance    | Var. %  |
| 766,764.57              | 846,473.00 | 870,410.84 | 23,937.84 | 2.83   | Total Operating & Maint Expenses       | 9,230,071.40 | 9,761,813.00 | 9,146,536.43 | 615,276.57- | 6.30-   |
| 89,440.36               | 7,156.00   | 11,388.30  | 4,232.30  | 59.14  | Total Income (Loss) from Operations    | 256,764.54   | 195,014.00-  | 748,425.08   | 943,439.08  | 483.78- |
|                         |            |            |           |        | Other Income & Expenses                |              |              |              |             |         |
| .00                     | .00        | .00        | .00       |        | COSTS OF MERCHANDISING & JOBBING       | .00          | .00          | .00          | .00         | .00     |
| 1,801.05                | 1,800.00   | 1,253.16   | 546.84-   | 30.38- | INTEREST INCOME                        | 20,498.72    | 19,800.00    | 16,512.83    | 3,287.17-   | 16.60-  |
| .00                     | .00        | .00        | .00       |        | INTEREST INCOME - AMORTIZATION         | .00          | .00          | .00          | .00         | .00     |
| 632.45                  | 700.00     | 658.93     | 41.07-    | 5.87-  | MISC. NON-OPERATING REV. (MISC. INCOM) | 16,867.05    | 12,000.00    | 22,955.84    | 10,955.84   | 91.30   |
| .00                     | .00        | .00        | .00       |        | EXTRAORDINARY ITEM-REFINANCE COST      | .00          | .00          | .00          | .00         | .00     |
| .00                     | .00        | .00        | .00       |        | COSTS OF MERCHANDISING & JOBBING       | .00          | .00          | .00          | .00         | .00     |
| 665.23                  | 300.00     | 265.20     | 34.80-    | 11.60- | INTEREST INCOME                        | 4,585.21     | 4,750.00     | 4,994.27     | 244.27      | 5.14    |
| .00                     | .00        | .00        | .00       |        | MISC. OPERATING REVENUE                | .00          | .00          | 152.52       | 152.52      |         |
| 3,098.73                | 2,800.00   | 2,177.29   | 622.71-   | 22.24- | Total Other Income & Expenses          | 41,950.98    | 36,550.00    | 44,615.46    | 8,065.46    | 22.07   |
| 92,539.09               | 9,956.00   | 13,565.59  | 3,609.59  | 36.26  | Total Net Income (Loss)                | 298,715.52   | 158,464.00-  | 793,040.54   | 951,504.54  | 600.45- |

City Corporation  
Russellville Water System  
May 31, 2014

6/13/14

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   | Var. % |                                      | Prior Year   | Budget       | Actual       | Variance    | Var. % |
| Revenues                         |            |            |            |        |                                      |              |              |              |             |        |
| 178,662.78                       | 180,000.00 | 177,812.75 | 2,187.25-  | 1.22-  | SALES - RESIDENTIAL                  | 2,091,712.12 | 2,096,000.00 | 2,137,516.17 | 41,516.17   | 1.98   |
| 61,719.50                        | 60,000.00  | 64,516.66  | 4,516.66   | 7.53   | SALES - COMMERCIAL                   | 719,483.68   | 717,000.00   | 735,088.92   | 18,088.92   | 2.52   |
| 85,501.23                        | 90,000.00  | 87,856.68  | 2,143.32-  | 2.38-  | SALES - INDUSTRIAL                   | 926,476.65   | 952,000.00   | 920,473.42   | 31,526.58-  | 3.31-  |
| 24,841.79                        | 22,000.00  | 20,683.24  | 1,316.76-  | 5.99-  | SALES - PUBLIC AUTHORITIES           | 271,925.28   | 263,000.00   | 252,474.27   | 10,525.73-  | 4.00-  |
| 5,307.86                         | 5,000.00   | 4,464.83   | 535.17-    | 10.70- | SALES - MUNICIPAL                    | 57,496.00    | 57,400.00    | 52,607.65    | 4,792.35-   | 8.35-  |
| 54,692.55                        | 60,000.00  | 60,748.62  | 748.62     | 1.25   | SALES - WHOLESALE                    | 737,953.20   | 725,000.00   | 910,457.37   | 185,457.37  | 25.58  |
| .00                              | .00        | .00        | .00        | .00    | SALES - DONATION                     | .00          | .00          | 19.12-       | 19.12-      |        |
| 5,860.01                         | 5,775.00   | 6,261.53   | 486.53     | 8.42   | PRIVATE FIRE PROTECTION SERVICE      | 63,331.41    | 63,125.00    | 66,430.99    | 3,305.99    | 5.24   |
| 13,276.68                        | 14,500.00  | 14,560.00  | 60.00      | .41    | MISC.SERVICE REVENUE(SERVICE CHGS.)  | 153,901.51   | 158,200.00   | 156,955.58   | 1,244.42-   | .79-   |
| 2,905.20                         | .00        | 4,641.25   | 4,641.25   |        | OTHER REVENUE (SALE OF SUPPLIES)     | 22,283.25    | .00          | 30,622.26    | 30,622.26   |        |
| 942.93                           | 1,060.00   | 528.61     | 531.39-    | 50.13- | LONDON/ARK NUCLEAR ONE REVENUE       | 10,411.97    | 12,332.00    | 9,960.26     | 2,371.74-   | 19.23- |
| 1,700.00                         | 1,500.00   | 2,405.33   | 905.33     | 60.36  | TAPPING FEES                         | 24,549.58    | 18,250.00    | 30,032.54    | 11,782.54   | 64.56  |
| .00                              | .00        | .00        | .00        | .00    | OTHER SERVICE FEES                   | 94.13        | .00          | 535.01       | 535.01      |        |
| .00                              | .00        | .00        | .00        | .00    | CROSS CONNECTION FEES                | .00          | .00          | .00          | .00         |        |
| 5,383.50                         | 5,325.00   | 5,429.25   | 104.25     | 1.96   | SOLID WASTE FEE                      | 58,860.75    | 58,575.00    | 59,104.50    | 529.50      | .90    |
| 440,794.03                       | 445,160.00 | 449,908.75 | 4,748.75   | 1.07   | Total Operating Income               | 5,138,479.53 | 5,120,882.00 | 5,362,239.82 | 241,357.82  | 4.71   |
| Operating & Maintenance Expenses |            |            |            |        |                                      |              |              |              |             |        |
| 13,898.05                        | 30,540.00  | 10,916.29  | 19,623.71- | 64.26- | SUPPLY EXPENSES                      | 164,325.47   | 167,633.00   | 115,309.21   | 52,323.79-  | 31.21- |
| 13,311.44                        | 16,230.00  | 18,646.62  | 2,416.62   | 14.89  | PUMPING EXPENSES                     | 179,928.65   | 193,479.00   | 172,886.92   | 20,592.08-  | 10.64- |
| 72,004.40                        | 79,861.00  | 75,302.80  | 4,558.20-  | 5.71-  | TREATMENT EXPENSES                   | 1,163,233.61 | 1,194,429.00 | 952,680.31   | 241,748.69- | 20.24- |
| 6,531.43                         | 8,380.00   | 6,197.76   | 2,182.24-  | 26.04- | TRANSMISSION & DISTRIBUTION EXPENSES | 94,190.88    | 95,216.00    | 81,388.11    | 13,827.89-  | 14.52- |
| 47,085.44                        | 51,429.00  | 46,579.21  | 4,849.79-  | 9.43-  | MAINTENANCE EXPENSES                 | 609,446.55   | 605,776.00   | 527,917.86   | 77,858.14-  | 12.85- |
| 40,144.15                        | 42,782.00  | 43,916.50  | 1,134.50   | 2.65   | CUSTOMER ACCOUNT EXPENSES            | 462,341.53   | 508,288.00   | 491,832.64   | 16,455.36-  | 3.24-  |
| 46,675.89                        | 52,665.00  | 80,202.07  | 27,537.07  | 52.29  | ADMINISTRATION & GENERAL EXPENSES    | 525,376.53   | 588,836.00   | 530,661.08   | 58,174.92-  | 9.88-  |
| .00                              | .00        | .00        | .00        | .00    | INTEREST REVENUE BONDS 1992          | .00          | .00          | .00          | .00         |        |
| .00                              | .00        | .00        | .00        | .00    | PAYING AGENT FEES                    | .00          | .00          | .00          | .00         |        |
| 139,000.00                       | 138,000.00 | 138,000.00 | .00        | .00    | DEPRECIATION                         | 1,529,000.00 | 1,518,000.00 | 1,518,000.00 | .00         | .00    |
| .00                              | .00        | .00        | .00        | .00    | AMORTIZATION OF BOND COSTS           | .00          | .00          | .00          | .00         |        |
| 378,650.80                       | 419,887.00 | 419,761.25 | 125.75-    | .03-   | Total Operating & Maint Expenses     | 4,727,843.22 | 4,871,657.00 | 4,390,676.13 | 480,980.87- | 9.87-  |
| 62,143.23                        | 25,273.00  | 30,147.50  | 4,874.50   | 19.29  | Total Income (Loss) from Operations  | 410,636.31   | 249,225.00   | 971,563.69   | 722,338.69  | 289.83 |
| Other Income & Expenses          |            |            |            |        |                                      |              |              |              |             |        |
| .00                              | .00        | .00        | .00        | .00    | COSTS OF MERCHANDISING & JOBBING     | .00          | .00          | .00          | .00         |        |
| 1,801.05                         | 1,800.00   | 1,253.16   | 546.84-    | 30.38- | INTEREST INCOME                      | 20,498.72    | 19,800.00    | 16,512.83    | 3,287.17-   | 16.60- |
| .00                              | .00        | .00        | .00        | .00    | INTEREST INCOME - AMORTIZATION       | .00          | .00          | .00          | .00         |        |
| 632.45                           | 700.00     | 658.93     | 41.07-     | 5.87-  | MISC.NON-OPERATING REV.(MISC.INCOM)  | 16,867.05    | 12,000.00    | 22,955.84    | 10,955.84   | 91.30  |
| .00                              | .00        | .00        | .00        | .00    | EXTRAORDINARY ITEM-REFINANCE COST    | .00          | .00          | .00          | .00         |        |
| 2,433.50                         | 2,500.00   | 1,912.09   | 587.91-    | 23.52- | Total Other Income & Expenses        | 37,365.77    | 31,800.00    | 39,468.67    | 7,668.67    | 24.12  |

City Corporation  
 Russellville Water System  
 May 31, 2014

6/13/14

Income and Expense Report

| C U R R E N T M O N T H |           |           |          |        |
|-------------------------|-----------|-----------|----------|--------|
| Prior Year              | Budget    | Actual    | Variance | Var. % |
| 64,576.73               | 27,773.00 | 32,059.59 | 4,286.59 | 15.43  |
| Total Net Income (Loss) |           |           |          |        |

| Y E A R T O D A T E |            |              |            |        |
|---------------------|------------|--------------|------------|--------|
| Prior Year          | Budget     | Actual       | Variance   | Var. % |
| 448,002.08          | 281,025.00 | 1,011,032.36 | 730,007.36 | 259.77 |

City Corporation  
Russellville Water System  
May 31, 2014

6/13/14

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   | Var. %   | Prior Year          | Budget       | Actual       | Variance   | Var. %  |
| Revenues                         |            |            |            |          |                     |              |              |            |         |
| 178,662.78                       | 180,000.00 | 177,812.75 | 2,187.25-  | 1.22-    | 2,091,712.12        | 2,096,000.00 | 2,137,516.17 | 41,516.17  | 1.98    |
| 61,719.50                        | 60,000.00  | 64,516.66  | 4,516.66   | 7.53     | 719,483.68          | 717,000.00   | 735,088.92   | 18,088.92  | 2.52    |
| 85,501.23                        | 90,000.00  | 87,856.68  | 2,143.32-  | 2.38-    | 926,476.65          | 952,000.00   | 920,473.42   | 31,526.58- | 3.31-   |
| 24,841.79                        | 22,000.00  | 20,683.24  | 1,316.76-  | 5.99-    | 271,925.28          | 263,000.00   | 252,474.27   | 10,525.73- | 4.00-   |
| 5,307.86                         | 5,000.00   | 4,464.83   | 535.17-    | 10.70-   | 57,496.00           | 57,400.00    | 52,607.65    | 4,792.35-  | 8.35-   |
| 54,692.55                        | 60,000.00  | 60,748.62  | 748.62     | 1.25     | 737,953.20          | 725,000.00   | 910,457.37   | 185,457.37 | 25.58   |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | 19.12-       | 19.12-     | .00     |
| 5,860.01                         | 5,775.00   | 6,261.53   | 486.53     | 8.42     | 63,331.41           | 63,125.00    | 66,430.99    | 3,305.99   | 5.24    |
| 13,276.68                        | 14,500.00  | 14,560.00  | 60.00      | .41      | 153,901.51          | 158,200.00   | 156,955.58   | 1,244.42-  | .79-    |
| 2,905.20                         | .00        | 4,641.25   | 4,641.25   | 4,641.25 | 22,283.25           | .00          | 30,622.26    | 30,622.26  | .00     |
| 942.93                           | 1,060.00   | 528.61     | 531.39-    | 50.13-   | 10,411.97           | 12,332.00    | 9,960.26     | 2,371.74-  | 19.23-  |
| 1,700.00                         | 1,500.00   | 2,405.33   | 905.33     | 60.36    | 24,549.58           | 18,250.00    | 30,032.54    | 11,782.54  | 64.56   |
| .00                              | .00        | .00        | .00        | .00      | 94.13               | .00          | 535.01       | 535.01     | .00     |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| 5,383.50                         | 5,325.00   | 5,429.25   | 104.25     | 1.96     | 58,860.75           | 58,575.00    | 59,104.50    | 529.50     | .90     |
| 440,794.03                       | 445,160.00 | 449,908.75 | 4,748.75   | 1.07     | 5,138,479.53        | 5,120,882.00 | 5,362,239.82 | 241,357.82 | 4.71    |
| Operating & Maintenance Expenses |            |            |            |          |                     |              |              |            |         |
| Supply Expenses                  |            |            |            |          |                     |              |              |            |         |
| 308.88                           | 326.00     | 327.72     | 1.72       | .53      | 3,670.86            | 3,912.00     | 3,930.39     | 18.39      | .47     |
| 137.62                           | 133.00     | 163.70     | 30.70      | 23.08    | 1,742.10            | 1,460.00     | 1,862.86     | 402.86     | 27.59   |
| 1,603.67                         | 1,693.00   | 808.29     | 884.71-    | 52.26-   | 19,879.98           | 20,228.00    | 17,352.81    | 2,875.19-  | 14.21-  |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| 907.27                           | 699.00     | 274.69     | 424.31-    | 60.70-   | 7,792.56            | 8,317.00     | 6,956.62     | 1,360.38-  | 16.36-  |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| 277.28                           | 140.00     | 78.60      | 61.40-     | 43.86-   | 4,786.02            | 2,555.00     | 2,078.26     | 476.74-    | 18.66-  |
| .00                              | 225.00     | 773.85     | 548.85     | 243.93   | 1,434.35            | 1,375.00     | 955.04       | 419.96-    | 30.54-  |
| 3,106.92+                        | 250.00     | 11,637.84+ | 11,887.84+ | 4755.14+ | 8,863.09            | 8,887.00     | 8,872.89-    | 17,759.89- | 199.84- |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| .00                              | .00        | .00        | .00        | .00      | 2,912.96            | 2,913.00     | 5,122.96     | 2,209.96   | 75.87   |
| 11,196.70                        | 24,804.00  | 16,734.02  | 8,069.98-  | 32.53-   | 72,395.22           | 89,175.00    | 52,004.30    | 37,170.70- | 41.68-  |
| 330.13                           | 400.00     | 78.94      | 321.06-    | 80.27-   | 5,301.79            | 4,400.00     | 4,487.08     | 87.08      | 1.98    |
| 67.35                            | 125.00     | 92.16      | 32.84-     | 26.27-   | 558.70              | 1,375.00     | 898.14       | 476.86-    | 34.68-  |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| 86.20                            | 25.00      | 56.63      | 31.63      | 126.52   | 897.87              | 1,135.00     | 928.77       | 206.23-    | 18.17-  |
| .00                              | .00        | .00        | .00        | .00      | .00                 | .00          | .00          | .00        | .00     |
| 18.30                            | 75.00      | 933.22     | 858.22     | 1144.29  | 1,682.88            | 1,375.00     | 2,788.27     | 1,413.27   | 102.78  |
| 533.93                           | 60.00      | 40.80      | 19.20-     | 32.00-   | 1,592.32            | 900.00       | 939.85       | 39.85      | 4.43    |
| 107.05                           | 200.00     | 432.54     | 232.54     | 116.27   | 1,864.30            | 2,300.00     | 2,311.15     | 11.15      | .48     |
| 7.00                             | .00        | 9.00       | 9.00       | 9.00     | 122.84              | 131.00       | 30.62        | 100.38-    | 76.63-  |
| 614.25                           | 500.00     | 881.58     | 381.58     | 76.32    | 6,145.93            | 5,500.00     | 8,515.29     | 3,015.29   | 54.82   |
| 298.09                           | 350.00     | 257.77     | 92.23-     | 26.35-   | 2,135.62            | 5,310.00     | 4,467.22     | 842.78-    | 15.87-  |
| 313.51                           | 350.00     | 466.62     | 116.62     | 33.32    | 4,502.73            | 3,850.00     | 3,992.42     | 142.42     | 3.70    |



City Corporation  
 Russellville Water System  
 May 31, 2014

6/13/14

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  | Var. %  | Prior Year          | Budget     | Actual     | Variance   | Var. %  |
| Transmission & Distribution Expenses |           |           |           |         |                     |            |            |            |         |
| 235.65                               | 75.00     | 65.09     | 9.91-     | 13.21-  | 1,004.83            | 960.00     | 1,040.49   | 80.49      | 8.38    |
| 7.00                                 | 20.00     | 9.00      | 11.00-    | 55.00-  | 490.50              | 235.00     | 30.63      | 204.37-    | 86.97-  |
| 336.76                               | 462.00    | 340.00    | 122.00-   | 26.41-  | 4,179.72            | 5,082.00   | 3,672.79   | 1,409.21-  | 27.73-  |
| 1,770.68                             | 3,250.00  | 2,511.68  | 738.32-   | 22.72-  | 39,321.54           | 35,750.00  | 28,841.22  | 6,908.78-  | 19.33-  |
| 248.68                               | 520.00    | 249.54    | 270.46-   | 52.01-  | 3,822.49            | 5,720.00   | 3,949.20   | 1,770.80-  | 30.96-  |
| 360.67                               | 260.00    | 211.03    | 48.97-    | 18.83-  | 3,065.46            | 2,860.00   | 4,896.03   | 2,036.03   | 71.19   |
| 6,531.43                             | 8,380.00  | 6,197.76  | 2,182.24- | 26.04-  | 94,190.88           | 95,216.00  | 81,388.11  | 13,827.89- | 14.52-  |
| Maintenance Expenses                 |           |           |           |         |                     |            |            |            |         |
| 997.20                               | 1,068.00  | 622.00    | 446.00-   | 41.76-  | 11,895.60           | 12,816.00  | 11,105.30  | 1,710.70-  | 13.35-  |
| 2,669.08                             | 3,220.00  | 2,855.93  | 364.07-   | 11.31-  | 35,175.38           | 38,399.00  | 38,297.95  | 101.05-    | .26-    |
| .00                                  | .00       | .00       | .00       | .00     | .00                 | .00        | .00        | .00        | .00     |
| 10,739.79                            | 10,912.00 | 11,385.37 | 473.37    | 4.34    | 135,093.29          | 128,539.00 | 125,756.94 | 2,782.06-  | 2.16-   |
| 8,826.06                             | 9,387.00  | 9,935.48  | 548.48    | 5.84    | 118,664.16          | 110,464.00 | 107,276.30 | 3,187.70-  | 2.89-   |
| 1,021.59                             | 1,380.00  | 1,052.00  | 328.00-   | 23.77-  | 13,235.49           | 13,478.00  | 13,296.40  | 181.60-    | 1.35-   |
| 10,447.73                            | 8,439.00  | 10,506.75 | 2,067.75  | 24.50   | 91,307.64           | 98,700.00  | 87,171.56  | 11,528.44- | 11.68-  |
| .00                                  | .00       | .00       | .00       | .00     | .00                 | .00        | .00        | .00        | .00     |
| 9,611.88                             | 10,261.00 | 6,685.21  | 3,575.79- | 34.85-  | 144,087.16          | 112,871.00 | 90,955.59  | 21,915.41- | 19.42-  |
| 1,579.75                             | 3,934.00  | 3,043.49  | 890.51-   | 22.64-  | 40,645.90           | 48,074.00  | 34,211.67  | 13,862.33- | 28.84-  |
| 54.68                                | 72.00     | .00       | 72.00-    | 100.00- | 3,843.12            | 6,192.00   | 7,698.25   | 1,506.25   | 24.33   |
| 257.50                               | 350.00    | .00       | 350.00-   | 100.00- | 1,759.32            | 3,850.00   | 399.46     | 3,450.54-  | 89.62-  |
| .00                                  | 1,500.00  | .00       | 1,500.00- | 100.00- | .00                 | 16,500.00  | .00        | 16,500.00- | 100.00- |
| .00                                  | .00       | .00       | .00       | .00     | .00                 | .00        | .00        | .00        | .00     |
| .00                                  | .00       | .00       | .00       | .00     | 2,194.14            | 5,000.00   | 3,295.28   | 1,704.72-  | 34.09-  |
| .00                                  | .00       | .00       | .00       | .00     | .00                 | .00        | .00        | .00        | .00     |
| .00                                  | 80.00     | .00       | 80.00-    | 100.00- | 649.68              | 880.00     | 504.85     | 375.15-    | 42.63-  |
| 134.74                               | 67.00     | .00       | 67.00-    | 100.00- | 337.64              | 890.00     | 201.16     | 688.84-    | 77.40-  |
| 32.07                                | 30.00     | 50.03     | 20.03     | 66.77   | 563.38              | 520.00     | 820.06     | 300.06     | 57.70   |
| .00                                  | .00       | .00       | .00       | .00     | 43.75               | 44.00      | .00        | 44.00-     | 100.00- |
| 67.05                                | 53.00     | 37.03     | 15.97-    | 30.13-  | 685.53              | 583.00     | 643.75     | 60.75      | 10.42   |
| 573.60                               | 616.00    | 405.92    | 210.08-   | 34.10-  | 8,088.11            | 7,316.00   | 5,498.29   | 1,817.71-  | 24.85-  |
| 72.72                                | 60.00     | .00       | 60.00-    | 100.00- | 1,177.26            | 660.00     | 785.05     | 125.05     | 18.95   |
| 47,085.44                            | 51,429.00 | 46,579.21 | 4,849.79- | 9.43-   | 609,446.55          | 605,776.00 | 527,917.86 | 77,858.14- | 12.85-  |
| Customer Account Expenses            |           |           |           |         |                     |            |            |            |         |
| 2,538.51                             | 4,052.00  | 5,547.04  | 1,495.04  | 36.90   | 30,578.98           | 48,139.00  | 35,904.91  | 12,234.09- | 25.41-  |
| 16,389.41                            | 17,412.00 | 15,656.36 | 1,755.64- | 10.08-  | 195,981.81          | 206,936.00 | 198,023.14 | 8,912.86-  | 4.31-   |
| 2,071.16                             | 2,025.00  | 2,552.04  | 527.04    | 26.03   | 24,741.90           | 23,989.00  | 28,694.57  | 4,705.57   | 19.62   |
| .00                                  | .00       | .00       | .00       | .00     | .00                 | .00        | .00        | .00        | .00     |
| 9,295.76                             | 7,634.00  | 9,262.69  | 1,628.69  | 21.33   | 74,824.21           | 90,695.00  | 77,585.44  | 13,109.56- | 14.45-  |
| .00                                  | .00       | .00       | .00       | .00     | 66.00               | 132.00     | 217.78     | 85.78      | 64.98   |
| 90.66                                | 386.00    | 383.47    | 2.53-     | .66-    | 3,020.14            | 4,546.00   | 2,619.09   | 1,926.91-  | 42.39-  |
| .00                                  | .00       | .00       | .00       | .00     | .00                 | .00        | .00        | .00        | .00     |
| 209.87                               | 880.00    | 688.68    | 191.32-   | 21.74-  | 32,822.06           | 30,395.00  | 36,665.74  | 6,270.74   | 20.63   |
| 2,105.39                             | 3,800.00  | 3,163.83  | 636.17-   | 16.74-  | 24,753.10           | 27,700.00  | 26,233.60  | 1,466.40-  | 5.29-   |
| 676.25                               | 143.00    | 65.06     | 77.94-    | 54.50-  | 2,530.34            | 4,275.00   | 3,902.73   | 372.27-    | 8.71-   |



City Corporation  
Russellville Water System  
May 31, 2014

6/13/14

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 | Var. % |  | Prior Year   | Budget       | Actual       | Variance    | Var. % |
| .00                     | .00        | .00        | .00      |        | Interest Charges                       | .00          | .00          | .00          | .00         |        |
|                         |            |            |          |        | PAYING AGENT FEES                      |              |              |              |             |        |
| .00                     | .00        | .00        | .00      | .00    | Total Interest Charges                 | .00          | .00          | .00          | .00         | .00    |
|                         |            |            |          |        | Depreciation & Amortization            |              |              |              |             |        |
| 139,000.00              | 138,000.00 | 138,000.00 | .00      |        | DEPRECIATION                           | 1,529,000.00 | 1,518,000.00 | 1,518,000.00 | .00         |        |
| .00                     | .00        | .00        | .00      | .00    | AMORTIZATION OF BOND COSTS             | .00          | .00          | .00          | .00         |        |
| 139,000.00              | 138,000.00 | 138,000.00 | .00      | .00    | Total Depreciation & Amortization      | 1,529,000.00 | 1,518,000.00 | 1,518,000.00 | .00         | .00    |
| 378,650.80              | 419,887.00 | 419,761.25 | 125.75-  | .03-   | Total Operating & Maint Expenses       | 4,727,843.22 | 4,871,657.00 | 4,390,676.13 | 480,980.87- | 9.87-  |
| 62,143.23               | 25,273.00  | 30,147.50  | 4,874.50 | 19.29  | Total Income (Loss) from Operations    | 410,636.31   | 249,225.00   | 971,563.69   | 722,338.69  | 289.83 |
|                         |            |            |          |        | Other Income & Expenses                |              |              |              |             |        |
| .00                     | .00        | .00        | .00      |        | COSTS OF MERCHANDISING & JOBBING       | .00          | .00          | .00          | .00         |        |
| 1,801.05                | 1,800.00   | 1,253.16   | 546.84-  | 30.38- | INTEREST INCOME                        | 20,498.72    | 19,800.00    | 16,512.83    | 3,287.17-   | 16.60- |
| .00                     | .00        | .00        | .00      | .00    | INTEREST INCOME - AMORTIZATION         | .00          | .00          | .00          | .00         |        |
| 632.45                  | 700.00     | 658.93     | 41.07-   | 5.87-  | MISC. NON-OPERATING REV. (MISC. INCOM) | 16,867.05    | 12,000.00    | 22,955.84    | 10,955.84   | 91.30  |
| .00                     | .00        | .00        | .00      | .00    | EXTRAORDINARY ITEM-REFINANCE COST      | .00          | .00          | .00          | .00         |        |
| 2,433.50                | 2,500.00   | 1,912.09   | 587.91-  | 23.52- | Total Other Income & Expenses          | 37,365.77    | 31,800.00    | 39,468.67    | 7,668.67    | 24.12  |
| 64,576.73               | 27,773.00  | 32,059.59  | 4,286.59 | 15.43  | Total Net Income (Loss)                | 448,002.08   | 281,025.00   | 1,011,032.36 | 730,007.36  | 259.77 |

City Corporation  
Russellville Sewer System  
May 31, 2014

6/13/14

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  | Var. %  | Prior Year          | Budget       | Actual       | Variance    | Var. %  |
| Revenues                         |            |            |           |         |                     |              |              |             |         |
| 321,973.42                       | 320,000.00 | 313,542.34 | 6,457.66- | 2.02-   | 3,408,706.14        | 3,435,000.00 | 3,410,182.34 | 24,817.66-  | .72-    |
| .00                              | 15.00      | .00        | 15.00-    | 100.00- | .00                 | 165.00       | .00          | 165.00-     | 100.00- |
| 20.33                            | 3,900.00   | 18,133.92  | 14,233.92 | 364.97  | 29,595.43           | 42,900.00    | 47,342.36    | 4,442.36    | 10.36   |
| 280.00                           | 275.00     | 285.00     | 10.00     | 3.64    | 3,065.00            | 3,025.00     | 3,120.00     | 95.00       | 3.14    |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | .00          | .00         | .00     |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | .00          | .00         | .00     |
| 2,702.50                         | 2,000.00   | 4,227.30   | 2,227.30  | 111.36  | 20,851.94           | 20,400.00    | 42,005.72    | 21,605.72   | 105.91  |
| 60.00                            | 60.00      | 60.00      | .00       | .00     | 2,769.48-           | 660.00       | 660.00       | .00         | .00     |
| 90,374.65                        | 82,219.00  | 95,641.83  | 13,422.83 | 16.33   | 888,907.38          | 943,767.00   | 1,029,411.27 | 85,644.27   | 9.07    |
| 415,410.90                       | 408,469.00 | 431,890.39 | 23,421.39 | 5.73    | 4,348,356.41        | 4,445,917.00 | 4,532,721.69 | 86,804.69   | 1.95    |
| Operating & Maintenance Expenses |            |            |           |         |                     |              |              |             |         |
| 19,841.64                        | 23,362.00  | 28,987.44  | 5,625.44  | 24.08   | 227,369.08          | 217,303.00   | 207,381.18   | 9,921.82-   | 4.57-   |
| 147,454.72                       | 150,659.00 | 170,652.31 | 19,993.31 | 13.27   | 1,468,600.94        | 1,617,745.00 | 1,659,461.93 | 41,716.93   | 2.58    |
| 41,822.55                        | 40,938.00  | 32,781.47  | 8,156.53- | 19.92-  | 349,846.86          | 476,779.00   | 362,423.12   | 114,355.88- | 23.99-  |
| 24,805.55                        | 25,424.00  | 26,229.24  | 805.24    | 3.17    | 281,329.33          | 315,541.00   | 302,979.18   | 12,561.82-  | 3.98-   |
| 47,936.17                        | 69,190.00  | 74,656.63  | 5,466.63  | 7.90    | 959,546.27          | 752,819.00   | 715,762.27   | 37,056.73-  | 4.92-   |
| 10,753.14                        | 9,213.00   | 9,542.50   | 329.50    | 3.58    | 91,685.70           | 104,119.00   | 105,957.66   | 1,838.66    | 1.77    |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | .00          | .00         | .00     |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | .00          | .00         | .00     |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | .00          | .00         | .00     |
| .00                              | .00        | .00        | .00       | .00     | 73,350.00           | 220,050.00   | 216,094.96   | 3,955.04-   | 1.80-   |
| 95,500.00                        | 107,800.00 | 107,800.00 | .00       | .00     | 1,050,500.00        | 1,185,800.00 | 1,185,800.00 | .00         | .00     |
| 388,113.77                       | 426,586.00 | 450,649.59 | 24,063.59 | 5.64    | 4,502,228.18        | 4,890,156.00 | 4,755,860.30 | 134,295.70- | 2.75-   |
| 27,297.13                        | 18,117.00- | 18,759.20- | 642.20-   | 3.54    | 153,871.77-         | 444,239.00-  | 223,138.61-  | 221,100.39  | 49.77-  |
| Other Income & Expenses          |            |            |           |         |                     |              |              |             |         |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | .00          | .00         | .00     |
| 665.23                           | 300.00     | 265.20     | 34.80-    | 11.60-  | 4,585.21            | 4,750.00     | 4,994.27     | 244.27      | 5.14    |
| .00                              | .00        | .00        | .00       | .00     | .00                 | .00          | 152.52       | 152.52      | .00     |
| 665.23                           | 300.00     | 265.20     | 34.80-    | 11.60-  | 4,585.21            | 4,750.00     | 5,146.79     | 396.79      | 8.35    |
| 27,962.36                        | 17,817.00- | 18,494.00- | 677.00-   | 3.80    | 149,286.56-         | 439,489.00-  | 217,991.82-  | 221,497.18  | 50.40-  |

City Corporation  
Russellville Sewer System  
May 31, 2014

6/13/14

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  | Var. %  | Prior Year          | Budget       | Actual       | Variance   | Var. %  |
| Revenues                         |            |            |           |         |                     |              |              |            |         |
| 321,973.42                       | 320,000.00 | 313,542.34 | 6,457.66- | 2.02-   | 3,408,706.14        | 3,435,000.00 | 3,410,182.34 | 24,817.66- | .72-    |
| .00                              | 15.00      | .00        | 15.00-    | 100.00- | .00                 | 165.00       | .00          | 165.00-    | 100.00- |
| 20.33                            | 3,900.00   | 18,133.92  | 14,233.92 | 364.97  | 29,595.43           | 42,900.00    | 47,342.36    | 4,442.36   | 10.36   |
| 280.00                           | 275.00     | 285.00     | 10.00     | 3.64    | 3,065.00            | 3,025.00     | 3,120.00     | 95.00      | 3.14    |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |
| 2,702.50                         | 2,000.00   | 4,227.30   | 2,227.30  | 111.36  | 20,851.94           | 20,400.00    | 42,005.72    | 21,605.72  | 105.91  |
| 60.00                            | 60.00      | 60.00      | .00       |         | 2,769.48-           | 660.00       | 660.00       | .00        |         |
| 90,374.65                        | 82,219.00  | 95,641.83  | 13,422.83 | 16.33   | 888,907.38          | 943,767.00   | 1,029,411.27 | 85,644.27  | 9.07    |
| 415,410.90                       | 408,469.00 | 431,890.39 | 23,421.39 | 5.73    | 4,348,356.41        | 4,445,917.00 | 4,532,721.69 | 86,804.69  | 1.95    |
| Operating & Maintenance Expenses |            |            |           |         |                     |              |              |            |         |
| Pumping Expenses                 |            |            |           |         |                     |              |              |            |         |
| 191.60                           | 204.00     | 203.28     | .72-      | .35-    | 2,277.00            | 2,406.00     | 2,437.96     | 31.96      | 1.33    |
| 1,603.67                         | 1,693.00   | 808.29     | 884.71-   | 52.26-  | 19,879.98           | 20,267.00    | 17,362.92    | 2,904.08-  | 14.33-  |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |
| 786.26                           | 617.00     | 141.46     | 475.54-   | 77.07-  | 6,742.82            | 7,373.00     | 5,826.28     | 1,546.72-  | 20.98-  |
| 229.87                           | 800.00     | 129.28     | 670.72-   | 83.84-  | 7,783.43            | 8,800.00     | 4,561.66     | 4,238.34-  | 48.16-  |
| 8,927.76                         | 10,635.00  | 13,928.58  | 3,293.58  | 30.97   | 70,579.51           | 74,914.00    | 71,902.27    | 3,011.73-  | 4.02-   |
| 1,015.17                         | 1,250.00   | 982.93     | 267.07-   | 21.37-  | 8,604.98            | 13,750.00    | 14,804.37    | 1,054.37   | 7.67    |
| 792.61                           | 392.00     | 340.12     | 51.88-    | 13.23-  | 4,716.71            | 4,312.00     | 4,234.42     | 77.58-     | 1.80-   |
| 1,817.88                         | 3,371.00   | 3,119.72   | 251.28-   | 7.45-   | 59,664.38           | 37,081.00    | 32,798.51    | 4,282.49-  | 11.55-  |
| 4,476.82                         | 4,400.00   | 9,333.78   | 4,933.78  | 112.13  | 47,120.27           | 48,400.00    | 53,452.79    | 5,052.79   | 10.44   |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |
| 19,841.64                        | 23,362.00  | 28,987.44  | 5,625.44  | 24.08   | 227,369.08          | 217,303.00   | 207,381.18   | 9,921.82-  | 4.57-   |
| Treatment Expenses               |            |            |           |         |                     |              |              |            |         |
| 1,359.92                         | 1,432.00   | 1,447.39   | 15.39     | 1.07    | 16,146.02           | 17,270.00    | 17,259.42    | 10.58-     | .06-    |
| 10,171.72                        | 13,212.00  | 10,747.71  | 2,464.29- | 18.65-  | 122,073.33          | 153,100.00   | 118,279.12   | 34,820.88- | 22.74-  |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |
| 1,603.67                         | 1,693.00   | 808.29     | 884.71-   | 52.26-  | 19,879.98           | 20,228.00    | 17,352.81    | 2,875.19-  | 14.21-  |
| 5,059.55                         | 5,422.00   | 5,254.33   | 167.67-   | 3.09-   | 54,409.44           | 64,664.00    | 62,254.05    | 2,409.95-  | 3.73-   |
| 7,811.97                         | 7,072.00   | 7,148.13   | 76.13     | 1.08    | 61,808.20           | 82,960.00    | 65,185.40    | 17,774.60- | 21.43-  |
| 1,114.17                         | 1,625.00   | 1,401.57   | 223.43-   | 13.75-  | 20,024.41           | 21,755.00    | 18,722.25    | 3,032.75-  | 13.94-  |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |
| 1,789.10                         | 6,883.00   | 2,192.80   | 4,690.20- | 68.14-  | 43,886.18           | 60,858.00    | 57,600.15    | 3,257.85-  | 5.35-   |
| 6,149.33                         | 6,800.00   | 8,602.89   | 1,802.89  | 26.51   | 52,008.18           | 74,800.00    | 63,085.93    | 11,714.07- | 15.66-  |
| .00                              | .00        | 20,000.00  | 20,000.00 |         | 10,850.00           | 11,170.00    | 30,670.00    | 19,500.00  | 174.57  |
| 33,508.65                        | 33,092.00  | 29,395.13  | 3,696.87- | 11.17-  | 288,967.10          | 289,974.00   | 291,322.83   | 1,348.83   | .47     |
| 60.90                            | 180.00     | 220.07     | 40.07     | 22.26   | 2,154.53            | 3,250.00     | 2,767.75     | 482.25-    | 14.84-  |
| .00                              | .00        | .00        | .00       |         | .00                 | .00          | .00          | .00        |         |





City Corporation  
Russellville Sewer System  
May 31, 2014

6/13/14

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 | Var. %  | Prior Year          | Budget     | Actual     | Variance   | Var. %  |
| Administration & General Expenses |           |           |          |         |                     |            |            |            |         |
| 69.29                             | 40.00     | 21.56     | 18.44-   | 46.10-  | 223.77              | 440.00     | 357.15     | 82.85-     | 18.83-  |
| 94.50                             | 366.00    | 78.78     | 287.22-  | 78.48-  | 4,547.89            | 4,294.00   | 2,137.17   | 2,156.83-  | 50.23-  |
| 625.97                            | 1,120.00  | 424.04    | 695.96-  | 62.14-  | 11,156.48           | 12,520.00  | 7,948.48   | 4,571.52-  | 36.51-  |
| 95.50                             | 74.00     | 36.00     | 38.00-   | 51.35-  | 3,049.48            | 3,295.00   | 3,312.23   | 17.23      | .52     |
| 1,119.51                          | 840.00    | 1,027.02  | 187.02   | 22.26   | 10,329.44           | 9,240.00   | 11,082.36  | 1,842.36   | 19.94   |
| 634.88                            | 841.00    | 1,265.60  | 424.60   | 50.49   | 6,991.22            | 9,251.00   | 8,912.50   | 338.50-    | 3.66-   |
| 91.51                             | 116.00    | 22.68     | 93.32-   | 80.45-  | 6,053.34            | 1,316.00   | 692.88     | 623.12-    | 47.35-  |
| 14,767.69                         | 32,813.00 | 33,566.14 | 753.14   | 2.30    | 595,435.14          | 333,943.00 | 340,425.61 | 6,482.61   | 1.94    |
| 370.42                            | 327.00    | 617.17    | 290.17   | 88.74   | 2,161.36            | 3,394.00   | 2,447.70   | 946.30-    | 27.88-  |
| 276.00                            | 1,670.00  | 859.86    | 810.14-  | 48.51-  | 3,378.40            | 5,635.00   | 2,213.52   | 3,421.48-  | 60.72-  |
| .00                               | 266.00    | 1,628.56  | 1,362.56 | 512.24  | 2,847.62            | 6,694.00   | 6,336.40   | 357.60-    | 5.34-   |
| .00                               | .00       | .00       | .00      | .00     | .00                 | .00        | .00        | .00        | .00     |
| .00                               | .00       | .00       | .00      | .00     | .00                 | .00        | .00        | .00        | .00     |
| 2,752.96                          | 2,863.00  | 2,979.55  | 116.55   | 4.07    | 31,059.89           | 30,833.00  | 31,415.51  | 582.51     | 1.89    |
| 93.31                             | 120.00    | 117.72    | 2.28-    | 1.90-   | 1,026.41            | 1,320.00   | 1,222.98   | 97.02-     | 7.35-   |
| 1,184.89                          | 1,710.00  | 1,371.32  | 338.68-  | 19.81-  | 17,890.77           | 18,810.00  | 15,111.95  | 3,698.05-  | 19.66-  |
| .00                               | .00       | .00       | .00      | .00     | .00                 | .00        | .00        | .00        | .00     |
| .00                               | .00       | .00       | .00      | .00     | .00                 | .00        | .00        | .00        | .00     |
| 18.00                             | 44.00     | .00       | 44.00-   | 100.00- | 18.00               | 484.00     | .00        | 484.00-    | 100.00- |
| 53.76                             | 34.00     | .00       | 34.00-   | 100.00- | 53.76               | 374.00     | 297.50     | 76.50-     | 20.45-  |
| 1,057.80                          | 1,101.00  | 1,188.60  | 87.60    | 7.96    | 14,149.20           | 13,157.00  | 14,217.42  | 1,060.42   | 8.06    |
| 288.14                            | 376.00    | 297.28    | 78.72-   | 20.94-  | 3,494.64            | 4,430.00   | 3,674.64   | 755.36-    | 17.05-  |
| 878.27                            | 1,207.00  | 1,482.18  | 275.18   | 22.80   | 10,645.47           | 14,413.00  | 11,674.36  | 2,738.64-  | 19.00-  |
| 8,820.90                          | 7,158.00  | 8,442.06  | 1,284.06 | 17.94   | 75,571.36           | 86,105.00  | 78,074.55  | 8,030.45-  | 9.33-   |
| 711.60                            | 721.00    | 803.60    | 82.60    | 11.46   | 3,534.00            | 8,653.00   | 9,042.33   | 389.33     | 4.50    |
| 30.42                             | 560.00    | 698.64    | 138.64   | 24.76   | 950.46              | 660.00     | 4,022.09   | 3,362.09   | 509.41  |
| 520.23                            | 400.00    | 34.07     | 365.93-  | 91.48-  | 1,221.89            | 1,440.00   | 837.81     | 602.19-    | 41.82-  |
| 17.69                             | 100.00    | 11.45     | 88.55-   | 88.55-  | 705.37              | 1,100.00   | 676.00     | 424.00-    | 38.55-  |
| 7.00                              | .00       | 9.00      | 9.00     | .00     | 38.25               | 31.00      | 9.00       | 22.00-     | 70.97-  |
| 430.41                            | 225.00    | 280.83    | 55.83    | 24.81   | 2,865.31            | 2,475.00   | 3,014.70   | 539.70     | 21.81   |
| 257.61                            | 220.00    | 155.30    | 64.70-   | 29.41-  | 2,097.49            | 2,420.00   | 1,912.78   | 507.22-    | 20.96-  |
| 236.80                            | 400.00    | 255.84    | 144.16-  | 36.04-  | 3,445.65            | 4,400.00   | 2,980.35   | 1,419.65-  | 32.26-  |
| 1,528.80                          | 1,000.00  | 129.00    | 871.00-  | 87.10-  | 19,386.30           | 11,000.00  | 949.40     | 10,050.60- | 91.37-  |
| .00                               | .00       | .00       | .00      | .00     | 11,367.06           | 12,000.00  | 10,202.48  | 1,797.52-  | 14.98-  |
| 35.00                             | 130.00    | 35.00     | 95.00-   | 73.08-  | 1,121.80            | 1,430.00   | 1,249.31   | 180.69-    | 12.64-  |
| 47,936.17                         | 69,190.00 | 74,656.63 | 5,466.63 | 7.90    | 959,546.27          | 752,819.00 | 715,762.27 | 37,056.73- | 4.92-   |
| Pretreatment Expenses             |           |           |          |         |                     |            |            |            |         |
| 609.18                            | 624.00    | 655.45    | 31.45    | 5.04    | 7,208.66            | 7,485.00   | 7,662.25   | 177.25     | 2.37    |
| 5,055.09                          | 5,371.00  | 5,277.19  | 93.81-   | 1.75-   | 55,396.70           | 64,108.00  | 61,845.17  | 2,262.83-  | 3.53-   |
| 2,398.87                          | 1,948.00  | 2,579.86  | 631.86   | 32.44   | 18,457.04           | 23,266.00  | 21,344.14  | 1,921.86-  | 8.26-   |
| 2,690.00                          | 1,270.00  | 1,030.00  | 240.00-  | 18.90-  | 10,623.30           | 9,260.00   | 15,106.10  | 5,846.10   | 63.13   |
| 10,753.14                         | 9,213.00  | 9,542.50  | 329.50   | 3.58    | 91,685.70           | 104,119.00 | 105,957.66 | 1,838.66   | 1.77    |
| Interest Charges                  |           |           |          |         |                     |            |            |            |         |

City Corporation  
Russellville Sewer System  
May 31, 2014

6/13/14

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  | Var. % | Prior Year          | Budget       | Actual       | Variance    | Var. % |
|                         |            |            |           |        |                     |              |              |             |        |
| .00                     | .00        | .00        | .00       | .00    |                     |              |              |             |        |
| .00                     | .00        | .00        | .00       | .00    | .00                 | .00          | .00          | .00         | .00    |
| .00                     | .00        | .00        | .00       | .00    | .00                 | .00          | .00          | .00         | .00    |
| .00                     | .00        | .00        | .00       | .00    | 73,350.00           | 220,050.00   | 216,094.96   | 3,955.04-   | 1.80-  |
| .00                     | .00        | .00        | .00       | .00    | 73,350.00           | 220,050.00   | 216,094.96   | 3,955.04-   | 1.80-  |
|                         |            |            |           |        |                     |              |              |             |        |
| 95,500.00               | 107,800.00 | 107,800.00 | .00       | .00    | 1,050,500.00        | 1,185,800.00 | 1,185,800.00 | .00         | .00    |
| 95,500.00               | 107,800.00 | 107,800.00 | .00       | .00    | 1,050,500.00        | 1,185,800.00 | 1,185,800.00 | .00         | .00    |
| 388,113.77              | 426,586.00 | 450,649.59 | 24,063.59 | 5.64   | 4,502,228.18        | 4,890,156.00 | 4,755,860.30 | 134,295.70- | 2.75-  |
| 27,297.13               | 18,117.00- | 18,759.20- | 642.20-   | 3.54   | 153,871.77-         | 444,239.00-  | 223,138.61-  | 221,100.39  | 49.77- |
|                         |            |            |           |        |                     |              |              |             |        |
| .00                     | .00        | .00        | .00       | .00    | .00                 | .00          | .00          | .00         | .00    |
| 665.23                  | 300.00     | 265.20     | 34.80-    | 11.60- | 4,585.21            | 4,750.00     | 4,994.27     | 244.27      | 5.14   |
| .00                     | .00        | .00        | .00       | .00    | .00                 | .00          | 152.52       | 152.52      |        |
| 665.23                  | 300.00     | 265.20     | 34.80-    | 11.60- | 4,585.21            | 4,750.00     | 5,146.79     | 396.79      | 8.35   |
| 27,962.36               | 17,817.00- | 18,494.00- | 677.00-   | 3.80   | 149,286.56-         | 439,489.00-  | 217,991.82-  | 221,497.18  | 50.40- |

City Corporation  
Sewer System Only  
May 31, 2014

6/13/14

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  | Var. %  |                                      | Prior Year   | Budget       | Actual       | Variance   | Var. %  |
| City Sewer Revenues              |            |            |           |         |                                      |              |              |              |            |         |
| 321,973.42                       | 320,000.00 | 313,542.34 | 6,457.66- | 2.02-   | SALES - CUSTOMER BILLING             | 3,408,706.14 | 3,435,000.00 | 3,410,182.34 | 24,817.66- | .72-    |
| .00                              | 15.00      | .00        | 15.00-    | 100.00- | SALES - DUMPING                      | .00          | 165.00       | .00          | 165.00-    | 100.00- |
| 20.33                            | 3,900.00   | 18,133.92  | 14,233.92 | 364.97  | SEWER SURCHARGE                      | 29,595.43    | 42,900.00    | 47,342.36    | 4,442.36   | 10.36   |
| 280.00                           | 275.00     | 285.00     | 10.00     | 3.64    | SALES - GRINDER PUMP FEES            | 3,065.00     | 3,025.00     | 3,120.00     | 95.00      | 3.14    |
| .00                              | .00        | .00        | .00       | .00     | OTHER REVENUE (SALE OF SUPPLIES)     | .00          | .00          | .00          | .00        | .00     |
| .00                              | .00        | .00        | .00       | .00     | OTHER REVENUE - VENTURE PROJECTS     | .00          | .00          | .00          | .00        | .00     |
| 2,702.50                         | 2,000.00   | 4,227.30   | 2,227.30  | 111.36  | TAPPING FEES                         | 20,851.94    | 20,400.00    | 42,005.72    | 21,605.72  | 105.91  |
| 60.00                            | 60.00      | 60.00      | .00       | .00     | OTHER SERVICE FEES                   | 2,769.48-    | 660.00       | 660.00       | .00        | .00     |
| 325,036.25                       | 326,250.00 | 336,248.56 | 9,998.56  | 3.06    | Total Operating Income               | 3,459,449.03 | 3,502,150.00 | 3,503,310.42 | 1,160.42   | .03     |
| Operating & Maintenance Expenses |            |            |           |         |                                      |              |              |              |            |         |
| Pumping Expenses                 |            |            |           |         |                                      |              |              |              |            |         |
| 191.60                           | 204.00     | 203.28     | .72-      | .35-    | SUPERVISORY WAGES                    | 2,277.00     | 2,406.00     | 2,437.96     | 31.96      | 1.33    |
| 1,603.67                         | 1,693.00   | 808.29     | 884.71-   | 52.26-  | LABOR - MAINT. OF PUMPING EQUIP.     | 19,879.98    | 20,267.00    | 17,362.92    | 2,904.08-  | 14.33-  |
| .00                              | .00        | .00        | .00       | .00     | LABOR - PUMPING                      | .00          | .00          | .00          | .00        | .00     |
| 229.87                           | 800.00     | 129.28     | 670.72-   | 83.84-  | MATERIALS - MAINT. OF PUMPING EQUIP. | 7,783.43     | 8,800.00     | 4,561.66     | 4,238.34-  | 48.16-  |
| .00                              | .00        | .00        | .00       | .00     | EMPLOYEE BENEFITS - PUMPING          | .00          | .00          | .00          | .00        | .00     |
| 8,927.76                         | 10,635.00  | 13,928.58  | 3,293.58  | 30.97   | POWER PURCHASES FOR PUMPING          | 70,579.51    | 74,914.00    | 71,902.27    | 3,011.73-  | 4.02-   |
| 1,015.17                         | 1,250.00   | 982.93     | 267.07-   | 21.37-  | OTHER UTILITY PURCHASES              | 8,604.98     | 13,750.00    | 14,804.37    | 1,054.37   | 7.67    |
| 792.61                           | 392.00     | 340.12     | 51.88-    | 13.23-  | MISC. PUMPING EXPENSES               | 4,716.71     | 4,312.00     | 4,234.42     | 77.58-     | 1.80-   |
| 786.26                           | 617.00     | 141.46     | 475.54-   | 77.07-  | EMPLOYEE BENEFITS - PUMPING          | 6,742.82     | 7,373.00     | 5,826.28     | 1,546.72-  | 20.98-  |
| 1,817.88                         | 3,371.00   | 3,119.72   | 251.28-   | 7.45-   | O/S CONT.-MAINT. OF PUMPING EQUIP.   | 59,664.38    | 37,081.00    | 32,798.51    | 4,282.49-  | 11.55-  |
| 15,364.82                        | 18,962.00  | 19,653.66  | 691.66    | 3.65    | Total Pumping Expenses               | 180,248.81   | 168,903.00   | 153,928.39   | 14,974.61- | 8.87-   |
| Treatment Expenses               |            |            |           |         |                                      |              |              |              |            |         |
| 1,359.92                         | 1,432.00   | 1,447.39   | 15.39     | 1.07    | SUPERVISORY WAGES                    | 16,146.02    | 17,270.00    | 17,259.42    | 10.58-     | .06-    |
| 1,603.67                         | 1,693.00   | 808.29     | 884.71-   | 52.26-  | LABOR - TREATMENT EQUIPMENT          | 19,879.98    | 20,228.00    | 17,352.81    | 2,875.19-  | 14.21-  |
| 10,171.72                        | 13,212.00  | 10,747.71  | 2,464.29- | 18.65-  | LABOR                                | 122,073.33   | 153,100.00   | 118,279.12   | 34,820.88- | 22.74-  |
| .00                              | .00        | .00        | .00       | .00     | LABOR - OVERHEAD                     | .00          | .00          | .00          | .00        | .00     |
| 5,059.55                         | 5,422.00   | 5,254.33   | 167.67-   | 3.09-   | LABOR - LABORATORY                   | 54,409.44    | 64,664.00    | 62,254.05    | 2,409.95-  | 3.73-   |
| 7,811.97                         | 7,072.00   | 7,148.13   | 76.13     | 1.08    | EMPLOYEE BENEFITS                    | 61,808.20    | 82,960.00    | 65,185.40    | 17,774.60- | 21.43-  |
| 4,548.49                         | 5,600.00   | 3,673.39   | 1,926.61- | 34.40-  | LABORATORY EXPENSES                  | 39,129.05    | 40,000.00    | 35,274.71    | 4,725.29-  | 11.81-  |
| 1,114.17                         | 1,625.00   | 1,401.57   | 223.43-   | 13.75-  | MATERIALS - TREATMENT EQUIPMENT      | 20,024.41    | 21,755.00    | 18,722.25    | 3,032.75-  | 13.94-  |
| .00                              | .00        | .00        | .00       | .00     | MATERIALS - MAINT. OF STRUCT & IMPRO | .00          | .00          | .00          | .00        | .00     |
| 1,789.10                         | 6,883.00   | 2,192.80   | 4,690.20- | 68.14-  | O/S CONT. - TREATMENT EQUIPMENT      | 43,886.18    | 60,858.00    | 57,600.15    | 3,257.85-  | 5.35-   |
| 6,149.33                         | 6,800.00   | 8,602.89   | 1,802.89  | 26.51   | CHEMICALS                            | 52,008.18    | 74,800.00    | 63,085.93    | 11,714.07- | 15.66-  |
| 33,508.65                        | 33,092.00  | 29,395.13  | 3,696.87- | 11.17-  | POWER PURCHASE FOR TREATMENT         | 288,967.10   | 289,974.00   | 291,322.83   | 1,348.83   | .47     |
| .00                              | .00        | 20,000.00  | 20,000.00 | .00     | LICENSES & FEES                      | 10,850.00    | 11,170.00    | 30,670.00    | 19,500.00  | 174.57  |
| 60.00                            | 180.00     | 220.07     | 40.07     | 22.26   | SAFETY EQUIPMENT & SUPPLIES          | 2,154.53     | 3,250.00     | 2,767.75     | 482.25-    | 14.84-  |
| .00                              | .00        | .00        | .00       | .00     | POSTAGE                              | .00          | .00          | .00          | .00        | .00     |
| 16.42                            | 95.00      | 1,536.31   | 1,441.31  | 1517.17 | COMPUTER EXPENSES                    | 2,501.35     | 2,125.00     | 2,751.33     | 626.33     | 29.47   |
| 545.05                           | 300.00     | 1,045.92   | 745.92    | 248.64  | TRAINING EXPENSES                    | 3,500.32     | 3,385.00     | 4,726.69     | 1,341.69   | 39.64   |
| 189.60                           | 400.00     | 570.65     | 170.65    | 42.66   | OFFICE SUPPLIES & STATIONARY         | 4,470.31     | 4,640.00     | 3,283.08     | 1,356.92-  | 29.24-  |



City Corporation  
Sewer System Only  
May 31, 2014

6/13/14

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 | Var. %  |                                     | Prior Year | Budget     | Actual     | Variance   | Var. %  |
| Customer Account Expenses         |           |           |          |         |                                     |            |            |            |            |         |
| 166.64                            | 260.00    | 138.08    | 121.92-  | 46.89-  | COMMUNICATION SERVICES              | 1,702.66   | 2,860.00   | 1,952.15   | 907.85-    | 31.74-  |
| 84.05                             | 70.00     | 44.25     | 25.75-   | 36.79-  | MAINT OF GENERAL PLANT              | 990.34     | 770.00     | 1,012.58   | 242.58     | 31.50   |
| 67.24                             | 82.00     | 222.78    | 140.78   | 171.68  | TRAVEL & PERSONAL SERVICES          | 950.29     | 1,236.00   | 1,439.47   | 203.47     | 16.46   |
| 1,377.33                          | 1,340.00  | 1,700.14  | 360.14   | 26.88   | LABOR METER READING                 | 16,489.92  | 16,012.00  | 19,089.17  | 3,077.17   | 19.22   |
| .00                               | .00       | .00       | .00      | .00     | LABOR CROSS CONNECTION              | .00        | .00        | .00        | .00        | .00     |
| 10.68                             | 72.00     | 32.42     | 39.58-   | 54.97-  | SUPPLIES - METER READING            | 658.82     | 792.00     | 586.50     | 205.50-    | 25.95-  |
| 324.60                            | 468.00    | 564.31    | 96.31    | 20.58   | TRANSPORTATION                      | 4,360.12   | 5,148.00   | 7,752.30   | 2,604.30   | 50.59   |
| 6,057.53                          | 4,996.00  | 6,032.14  | 1,036.14 | 20.74   | EMPLOYEE BENEFITS - CUST ACCT       | 49,369.29  | 59,484.00  | 50,521.20  | 8,962.80-  | 15.07-  |
| 3,616.48                          | 3,100.00  | 3,096.92  | 3.08-    | .10-    | OUTSIDE SERVICES                    | 34,972.46  | 34,100.00  | 37,537.97  | 3,437.97   | 10.08   |
| 24,805.55                         | 25,424.00 | 26,229.24 | 805.24   | 3.17    | Total Customer Account Expenses     | 281,329.33 | 315,541.00 | 302,979.18 | 12,561.82- | 3.98-   |
| Administration & General Expenses |           |           |          |         |                                     |            |            |            |            |         |
| 2,432.94                          | 2,531.00  | 2,733.78  | 202.78   | 8.01    | SALARIES - GENERAL MANAGEMENT       | 32,543.16  | 30,250.00  | 32,700.07  | 2,450.07   | 8.10    |
| 2,658.61                          | 3,902.00  | 5,068.18  | 1,166.18 | 29.89   | SALARIES - ACCOUNTING               | 32,033.67  | 46,453.00  | 35,933.69  | 10,519.31- | 22.65-  |
| 1,008.53                          | 1,137.00  | 1,040.51  | 96.49-   | 8.49-   | SALARIES - OTHER                    | 12,231.47  | 13,535.00  | 12,861.60  | 673.40-    | 4.98-   |
| 1,636.68                          | 1,659.00  | 3,191.88  | 1,532.88 | 92.40   | SALARIES - ENGINEERING              | 8,126.10   | 19,907.00  | 25,584.68  | 5,677.68   | 28.52   |
| .00                               | .00       | .00       | .00      | .00     | SALARIES - MIS                      | .00        | .00        | .00        | .00        | .00     |
| 2,983.25                          | 2,999.00  | 4,485.63  | 1,486.63 | 49.57   | EMPLOYEE BENEFITS                   | 26,714.50  | 35,797.00  | 30,628.54  | 5,168.46-  | 14.44-  |
| .00                               | .00       | .00       | .00      | .00     | CWIP FUTA & SUTA EXPENSE            | .00        | .00        | .00        | .00        | .00     |
| 216.59                            | 160.00    | 319.36    | 159.36   | 99.60   | COMPUTER EXPENSE                    | 1,303.92   | 1,760.00   | 1,959.68   | 199.68     | 11.35   |
| 94.50                             | 366.00    | 78.78     | 287.22-  | 78.48-  | TRAINING EXPENSE                    | 4,547.89   | 4,294.00   | 2,137.17   | 2,156.83-  | 50.23-  |
| 625.97                            | 1,120.00  | 424.04    | 695.96-  | 62.14-  | OFFICE SUPPLIES & STATIONARY        | 11,156.48  | 12,520.00  | 7,948.48   | 4,571.52-  | 36.51-  |
| 95.50                             | 74.00     | 36.00     | 38.00-   | 51.35-  | DUES & SUBSCRIPTIONS                | 3,049.48   | 3,295.00   | 3,312.23   | 17.23      | .52     |
| 1,119.51                          | 840.00    | 1,027.02  | 187.02   | 22.26   | COMMUNICATION SERVICES              | 10,329.44  | 9,240.00   | 11,082.36  | 1,842.36   | 19.94   |
| 634.88                            | 841.00    | 1,265.60  | 424.60   | 50.49   | TRANSPORTATION COSTS                | 6,991.22   | 9,251.00   | 8,912.50   | 338.50-    | 3.66-   |
| 91.51                             | 116.00    | 22.68     | 93.32-   | 80.45-  | TRAVEL & PERSONAL EXPENSE           | 6,053.34   | 1,316.00   | 692.88     | 623.12-    | 47.35-  |
| 14,767.69                         | 32,813.00 | 33,566.14 | 753.14   | 2.30    | OUTSIDE SERVICES                    | 595,435.14 | 333,943.00 | 340,425.61 | 6,482.61   | 1.94    |
| 370.42                            | 327.00    | 617.17    | 290.17   | 88.74   | POSTAGE                             | 2,161.36   | 3,394.00   | 2,447.70   | 946.30-    | 27.88-  |
| 276.00                            | 1,670.00  | 859.86    | 810.14-  | 48.51-  | PUBLIC RELATIONS                    | 3,378.40   | 5,635.00   | 2,213.52   | 3,421.48-  | 60.72-  |
| .00                               | 266.00    | 1,628.56  | 1,362.56 | 512.24  | EMPLOYEE RELATIONS                  | 2,847.62   | 6,694.00   | 6,336.40   | 357.60-    | 5.34-   |
| .00                               | .00       | .00       | .00      | .00     | PAYROLL TAX EXPENSE                 | .00        | .00        | .00        | .00        | .00     |
| .00                               | .00       | .00       | .00      | .00     | CONTRIBUTIONS                       | .00        | .00        | .00        | .00        | .00     |
| 2,752.96                          | 2,863.00  | 2,979.55  | 116.55   | 4.07    | INSURANCE                           | 31,059.89  | 30,833.00  | 31,415.51  | 582.51     | 1.89    |
| 93.31                             | 120.00    | 117.72    | 2.28-    | 1.90-   | OFFICE EQUIPMENT RENTAL             | 1,026.41   | 1,320.00   | 1,222.98   | 97.02-     | 7.35-   |
| 1,184.89                          | 1,710.00  | 1,371.32  | 338.68-  | 19.81-  | MAINT. OF GENERAL PLANT             | 17,890.77  | 18,810.00  | 15,111.95  | 3,698.05-  | 19.66-  |
| .00                               | .00       | .00       | .00      | .00     | LOSS ON SALE OF ASSETS              | .00        | .00        | .00        | .00        | .00     |
| .00                               | .00       | .00       | .00      | .00     | GAIN/LOSS-CONTRIBUTIONS IN AID OF C | .00        | .00        | .00        | .00        | .00     |
| 18.00                             | 44.00     | .00       | 44.00-   | 100.00- | SAFETY EQUIPMENT & SUPPLIES         | 18.00      | 484.00     | .00        | 484.00-    | 100.00- |
| .00                               | .00       | .00       | .00      | .00     | POSTAGE                             | .00        | .00        | .00        | .00        | .00     |
| 53.76                             | 34.00     | .00       | 34.00-   | 100.00- | SUPPLIES - ENGINEERING              | 53.76      | 374.00     | 297.50     | 76.50-     | 20.45-  |
| 33,115.50                         | 55,592.00 | 60,833.78 | 5,241.78 | 9.43    | Total Admin & General Expenses      | 808,952.02 | 589,105.00 | 573,225.05 | 15,879.95- | 2.70-   |
| Pretreatment Expenses             |           |           |          |         |                                     |            |            |            |            |         |
| 609.18                            | 624.00    | 655.45    | 31.45    | 5.04    | SUPERVISORY WAGES                   | 7,208.66   | 7,485.00   | 7,662.25   | 177.25     | 2.37    |
| 5,055.09                          | 5,371.00  | 5,277.19  | 93.81-   | 1.75-   | LABOR - PRETREATMENT                | 55,396.70  | 64,108.00  | 61,845.17  | 2,262.83-  | 3.53-   |

City Corporation  
Sewer System Only  
May 31, 2014

6/13/14

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  | Var. % |                                     | Prior Year   | Budget       | Actual       | Variance    | Var. % |
|                         |            |            |           |        | Pretreatment Expenses               |              |              |              |             |        |
| 2,398.87                | 1,948.00   | 2,579.86   | 631.86    | 32.44  | EMPLOYEE BENEFITS                   | 18,457.04    | 23,266.00    | 21,344.14    | 1,921.86-   | 8.26-  |
| 2,690.00                | 1,270.00   | 1,030.00   | 240.00-   | 18.90- | LABORATORY EXPENSES - PRETREATMENT  | 10,623.30    | 9,260.00     | 15,106.10    | 5,846.10    | 63.13  |
| 10,753.14               | 9,213.00   | 9,542.50   | 329.50    | 3.58   | Total Pretreatment Expenses         | 91,685.70    | 104,119.00   | 105,957.66   | 1,838.66    | 1.77   |
|                         |            |            |           |        | Interest Charges                    |              |              |              |             |        |
| .00                     | .00        | .00        | .00       | .00    | DEBT SERVICE 2012 BOND              | .00          | .00          | .00          | .00         | .00    |
| .00                     | .00        | .00        | .00       | .00    | INTEREST REVENUE BONDS              | .00          | .00          | .00          | .00         | .00    |
| .00                     | .00        | .00        | .00       | .00    | PAYING AGENT FEES                   | .00          | .00          | .00          | .00         | .00    |
| .00                     | .00        | .00        | .00       | .00    | INTEREST 2012 BOND                  | 73,350.00    | 220,050.00   | 216,094.96   | 3,955.04-   | 1.80-  |
| .00                     | .00        | .00        | .00       | .00    | Total Interest Charges              | 73,350.00    | 220,050.00   | 216,094.96   | 3,955.04-   | 1.80-  |
|                         |            |            |           |        | Depreciation & Amortization         |              |              |              |             |        |
| 95,500.00               | 107,800.00 | 107,800.00 | .00       | .00    | DEPRECIATION                        | 1,050,500.00 | 1,185,800.00 | 1,185,800.00 | .00         | .00    |
| 95,500.00               | 107,800.00 | 107,800.00 | .00       | .00    | Total Depreciation & Amortization   | 1,050,500.00 | 1,185,800.00 | 1,185,800.00 | .00         | .00    |
| 297,739.12              | 344,367.00 | 355,007.76 | 10,640.76 | 3.09   | Total Operating & Maint Expenses    | 3,613,320.80 | 3,946,389.00 | 3,726,449.03 | 219,939.97- | 5.57-  |
| 27,297.13               | 18,117.00- | 18,759.20- | 642.20-   | 3.54   | Total Income (Loss) from Operations | 153,871.77-  | 444,239.00-  | 223,138.61-  | 221,100.39  | 49.77- |
|                         |            |            |           |        | Other Income & Expenses             |              |              |              |             |        |
| .00                     | .00        | .00        | .00       | .00    | COSTS OF MERCHANDISING & JOBBING    | .00          | .00          | .00          | .00         | .00    |
| 665.23                  | 300.00     | 265.20     | 34.80-    | 11.60- | INTEREST INCOME                     | 4,585.21     | 4,750.00     | 4,994.27     | 244.27      | 5.14   |
| .00                     | .00        | .00        | .00       | .00    | MISC. OPERATING REVENUE             | .00          | .00          | 152.52       | 152.52      |        |
| 665.23                  | 300.00     | 265.20     | 34.80-    | 11.60- | Total Other Income & Expenses       | 4,585.21     | 4,750.00     | 5,146.79     | 396.79      | 8.35   |
| 27,962.36               | 17,817.00- | 18,494.00- | 677.00-   | 3.80   | Total City Sewer Income (Loss)      | 149,286.56-  | 439,489.00-  | 217,991.82-  | 221,497.18  | 50.40- |

City Corporation  
 Con-Agra Wastewater Plant  
 May 31, 2014

6/13/14

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  | Var. % |                                      | Prior Year | Budget     | Actual       | Variance   | Var. % |
| Revenues                          |           |           |           |        |                                      |            |            |              |            |        |
| 90,374.65                         | 82,219.00 | 95,641.83 | 13,422.83 | 16.33  | CON AGRA REVENUE                     | 888,907.38 | 943,767.00 | 1,029,411.27 | 85,644.27  | 9.07   |
| 90,374.65                         | 82,219.00 | 95,641.83 | 13,422.83 | 16.33  | Total Operating Income               | 888,907.38 | 943,767.00 | 1,029,411.27 | 85,644.27  | 9.07   |
| Operating & Maintenance Expenses  |           |           |           |        |                                      |            |            |              |            |        |
| Pumping Expenses                  |           |           |           |        |                                      |            |            |              |            |        |
| 4,476.82                          | 4,400.00  | 9,333.78  | 4,933.78  | 112.13 | POWER PURCHASES FOR PUMPING          | 47,120.27  | 48,400.00  | 53,452.79    | 5,052.79   | 10.44  |
| .00                               | .00       | .00       | .00       | .00    | OTHER UTILITY PURCHASES              | .00        | .00        | .00          | .00        | .00    |
| 4,476.82                          | 4,400.00  | 9,333.78  | 4,933.78  | 112.13 | Total Pumping Expenses               | 47,120.27  | 48,400.00  | 53,452.79    | 5,052.79   | 10.44  |
| Treatment Expenses                |           |           |           |        |                                      |            |            |              |            |        |
| 1,112.72                          | 1,181.00  | 1,180.56  | .44       | -.04   | SUPERVISORY WAGES                    | 13,223.88  | 14,131.00  | 14,158.60    | 27.60      | .20    |
| 16,111.18                         | 16,879.00 | 16,071.57 | 807.43    | 4.78   | LABOR                                | 193,605.81 | 203,448.00 | 196,957.51   | 6,490.49   | 3.19   |
| .00                               | .00       | .00       | .00       | .00    | LABOR - MAINT. OF STRUCTURES & IMPRO | .00        | .00        | .00          | .00        | .00    |
| 530.40                            | 560.00    | 554.19    | 5.81      | 1.04   | LABOR - LABORATORY                   | 5,876.41   | 6,703.00   | 6,539.84     | 163.16     | 2.43   |
| .00                               | 15.00     | .00       | 15.00     | 100.00 | MATERIALS - TREATMENT EQUIPMENT      | 76.99      | 165.00     | 225.80       | 60.80      | 36.85  |
| .00                               | 15.00     | .00       | 15.00     | 100.00 | SAFETY EQUIPMENT & SUPPLIES          | 53.91      | 165.00     | 61.82        | 103.18     | 62.53  |
| .00                               | 21.00     | .00       | 21.00     | 100.00 | TRAINING EXPENSE                     | .00        | 231.00     | .00          | 231.00     | 100.00 |
| .00                               | .00       | .00       | .00       | .00    | DUES & SUBSCRIPTIONS                 | .00        | .00        | .00          | .00        | .00    |
| .00                               | 15.00     | .00       | 15.00     | 100.00 | COMMUNICATION SERVICES               | 53.39      | 165.00     | .00          | 165.00     | 100.00 |
| 5.87                              | 125.00    | .00       | 125.00    | 100.00 | TRANSPORTATION                       | 87.71      | 1,545.00   | 40.23        | 1,504.77   | 97.40  |
| 14.62                             | 20.00     | 1.38      | 18.62     | 93.10  | TRAVEL & PERSONAL EXPENSES           | 129.67     | 220.00     | 158.42       | 61.58      | 27.99  |
| .00                               | .00       | .00       | .00       | .00    | MATERIALS - TREATMENT EQUIPMENT      | .00        | .00        | .00          | .00        | .00    |
| .00                               | .00       | .00       | .00       | .00    | O/S CONT.-TREATMENT EQUIPMENT        | .00        | .00        | .00          | .00        | .00    |
| 27,962.57                         | 18,500.00 | 13,013.07 | 5,486.93  | 29.66  | CHEMICAL EXPENSE                     | 201,179.58 | 203,500.00 | 243,815.27   | 40,315.27  | 19.81  |
| 913.65                            | 1,750.00  | 1,268.07  | 481.93    | 27.54  | MATERIALS - TREATMENT EQUIPMENT      | 40,234.93  | 19,250.00  | 43,367.80    | 24,117.80  | 125.29 |
| 24,384.10                         | 25,000.00 | 40,396.36 | 15,396.36 | 61.59  | O/S CONT.-TREATMENT EQUIPMENT        | 236,064.41 | 275,000.00 | 321,318.68   | 46,318.68  | 16.84  |
| 42.05                             | 140.00    | .00       | 140.00    | 100.00 | SAFETY EQUIPMENT & SUPPLIES          | 477.35     | 880.00     | 395.88       | 484.12     | 55.01  |
| .00                               | .00       | .00       | .00       | .00    | LABORATORY EXPENSES                  | 128.82     | 6,250.00   | 6,381.41     | 131.41     | 2.10   |
| 71,077.16                         | 64,221.00 | 72,485.20 | 8,264.20  | 12.87  | Total Treatment Expenses             | 691,192.86 | 731,653.00 | 833,421.26   | 101,768.26 | 13.91  |
| Administration & General Expenses |           |           |           |        |                                      |            |            |              |            |        |
| 1,057.80                          | 1,101.00  | 1,188.60  | 87.60     | 7.96   | SALARIES - GENERAL MANAGEMENT        | 14,149.20  | 13,157.00  | 14,217.42    | 1,060.42   | 8.06   |
| 288.14                            | 376.00    | 297.28    | 78.72     | 20.94  | SALARIES - OTHERS                    | 3,494.64   | 4,430.00   | 3,674.64     | 755.36     | 17.05  |
| 878.27                            | 1,207.00  | 1,482.18  | 275.18    | 22.80  | SALARIES - ACCOUNTING                | 10,645.47  | 14,413.00  | 11,674.36    | 2,738.64   | 19.00  |
| 711.60                            | 721.00    | 803.60    | 82.60     | 11.46  | SALARIES - ENGINEERING               | 3,534.00   | 8,653.00   | 9,042.33     | 389.33     | 4.50   |
| 8,820.90                          | 7,158.00  | 8,442.06  | 1,284.06  | 17.94  | EMPLOYEE BENEFITS - ADMIN & GEN      | 75,571.36  | 86,105.00  | 78,074.55    | 8,030.45   | 9.33   |
| 30.42                             | 560.00    | 698.64    | 138.64    | 24.76  | COMPUTER EXPENSE                     | 950.46     | 660.00     | 4,022.09     | 3,362.09   | 509.41 |
| 520.23                            | 400.00    | 34.07     | 365.93    | 91.48  | TRAINING EXPENSE                     | 1,221.89   | 1,440.00   | 837.81       | 602.19     | 41.82  |
| 17.69                             | 100.00    | 11.45     | 88.55     | 88.55  | OFFICE SUPPLIES & STATIONARY         | 705.37     | 1,100.00   | 676.00       | 424.00     | 38.55  |
| 7.00                              | .00       | 9.00      | 9.00      | 88.55  | DUES & SUBSCRIPTIONS                 | 38.25      | 31.00      | 9.00         | 22.00      | 70.97  |
| 430.41                            | 225.00    | 280.83    | 55.83     | 24.81  | COMMUNICATION SERVICES               | 2,865.31   | 2,475.00   | 3,014.70     | 539.70     | 21.81  |
| 257.61                            | 220.00    | 155.30    | 64.70     | 29.41  | TRANSPORTATION                       | 2,097.49   | 2,420.00   | 1,912.78     | 507.22     | 20.96  |

City Corporation  
 Con-Agra Wastewater Plant  
 May 31, 2014

6/13/14

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  | Var. % |                                     | Prior Year | Budget     | Actual       | Variance   | Var. % |
|                         |           |           |           |        | Administration & General Expenses   |            |            |              |            |        |
| 236.80                  | 400.00    | 255.84    | 144.16-   | 36.04- | TRAVEL & PERSONAL EXPENSES          | 3,445.65   | 4,400.00   | 2,980.35     | 1,419.65-  | 32.26- |
| 1,528.80                | 1,000.00  | 129.00    | 871.00-   | 87.10- | OUTSIDE SERVICES                    | 19,386.30  | 11,000.00  | 949.40       | 10,050.60- | 91.37- |
| .00                     | .00       | .00       | .00       | .00    | INSURANCE                           | 11,367.06  | 12,000.00  | 10,202.48    | 1,797.52-  | 14.98- |
| 35.00                   | 130.00    | 35.00     | 95.00-    | 73.08- | MAINT. OF GENERAL PLANT             | 1,121.80   | 1,430.00   | 1,249.31     | 180.69-    | 12.64- |
| 14,820.67               | 13,598.00 | 13,822.85 | 224.85    | 1.65   | Total Admin & General Expenses      | 150,594.25 | 163,714.00 | 142,537.22   | 21,176.78- | 12.94- |
| 90,374.65               | 82,219.00 | 95,641.83 | 13,422.83 | 16.33  | Total Operating & Maint Expenses    | 888,907.38 | 943,767.00 | 1,029,411.27 | 85,644.27  | 9.07   |
| .00                     | .00       | .00       | .00       | .00    | Total Income (Loss) from Operations | .00        | .00        | .00          | .00        | .00    |
|                         |           |           |           |        | Other Income & Expenses             |            |            |              |            |        |
| .00                     | .00       | .00       | .00       | .00    | Other income                        | .00        | .00        | .00          | .00        | .00    |
| .00                     | .00       | .00       | .00       | .00    | Total Other Income & Expenses       | .00        | .00        | .00          | .00        | .00    |
| .00                     | .00       | .00       | .00       | .00    | Total Con-Agra Income (Loss)        | .00        | .00        | .00          | .00        | .00    |

Cash Funds On Hand  
May 31, 2014

| Account Number   | Account Description  | Balance       | Prior Yr. Balance |
|------------------|--|---------------|-------------------|
| 01.01.050.126000 | Funding of Capital Projects<br>DEPRECIATION FUND                   | 6,488,491.80  | 7,550,191.80      |
| 01.02.050.125200 | 2012 REVENUE BOND FUND   | 418,365.10    | 195,340.44        |
| 01.02.050.127300 | 2012 CONSTRUCTION BOND FUND  | 615,930.83    | 8,778,725.65      |
| 01.01.050.126200 | Water Certificate of Deposit<br>CITY CORP WATER RESERVE FUND - CD  | 498,575.49    | 496,489.57        |
| 01.01.050.127000 | Employee Retirement Funds<br>RETIREMENT FUND                       | 228,555.15    | 210,945.67        |
| 01.02.050.128000 | Sewer Certificate of Deposit<br>REVENUE BOND RESERVE FUND CD       | 477,289.49    | 474,963.22        |
| 01.01.050.131100 | Saving Account - Revenue Deposits<br>REVENUE FUND                  | 926,890.19    | 736,637.09        |
| 01.01.050.131125 | Outfall Sewer Line Cert of Deposit<br>REVENUE FUND CD              | 3,689,928.45  | 3,673,781.09      |
| 01.01.050.131200 | Checking Account<br>OPERATIONS & MAINT. FUND - GENERAL             | 80,116.18     | 735,055.18        |
| 01.01.050.131300 | City of RSVL. Lease Payment<br>OPERATIONS & MAINT. FUND - SURCHARG | 27,474.93     | 27,403.74         |
| 01.01.050.135100 | Petty Cash<br>PETTY CASH   | 900.00        | 900.00            |
| 01.02.050.135100 | PETTY CASH   | 100.00        | 100.00            |
| 01.01.050.135200 | Front Office Operations<br>CASH ON HAND                            | 1,125.00      | 1,125.00          |
|                  | Total Cash Funds on Hand   | 13,453,742.61 | 22,881,658.45     |

**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  
June 17, 2014

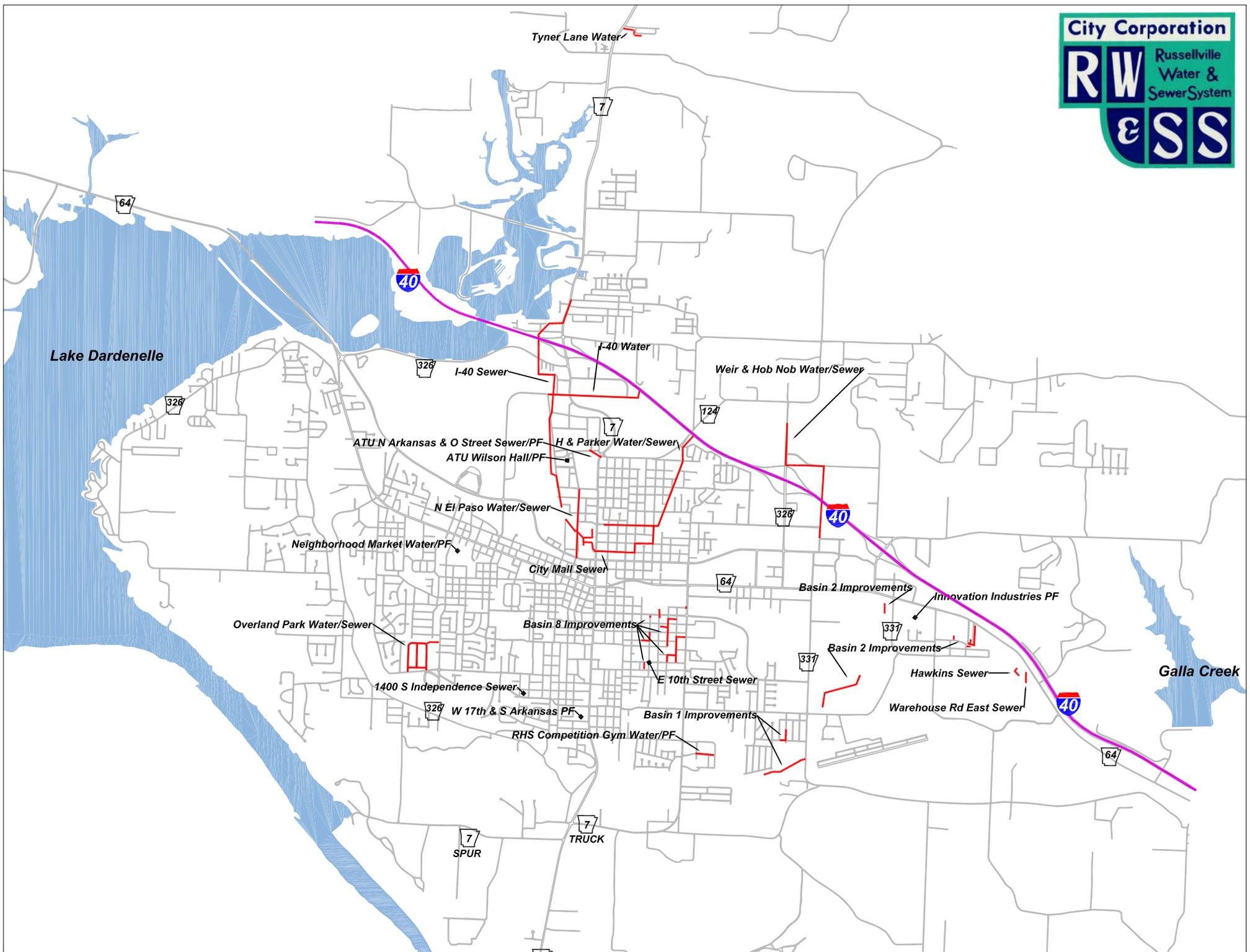
1. ADEQ Update – We have received notification that the Amended CAO was executed on June 2, 2014 and is scheduled to go to Public Notice on June 10, 2014. The Amended CAO will become effective after the 30 day Public Notice period which will be July 10, 2014. A civil penalty in the amount of 20,000.00 is required to be paid within 30 days of the effective date which will be August 10, 2014. We have already submitted payment for this fine but at this point, we have not been informed as to whether they will keep it or return it.
2. ADEQ Regulation 2 proposal – We continue to stay abreast of Reg 2 and other nutrient related discussions. There will be a special session pertaining to this topic at an upcoming Arkansas Water and Wastewater Managers Conference in Texarkana that I plan to attend.
3. D&R Railroad Permits – Alex Streett continues to work with legal counsel for D&R Railroad and is awaiting a draft easement that we will review and comment in hopes of arriving at an agreeable document in the near future.
4. Meter Study – We executed a contract with Utility Metering Services for services required to test approximately 200 water meters of all sizes in our system and provide information related to their accuracy. From that information, we can project revenue increases that we could expect through a meter changeout program. We hope to have that information in a couple months.
5. Summer Energy Academy - Lance Bartlett attended an energy efficiency conference and workshop for municipalities on June 5<sup>th</sup> and 6<sup>th</sup> in Fayetteville. He attended as part of the Russellville team that included the mayor and several others from the city.
6. Also visited/attended:
  - a. Chamber of Commerce Membership Event
  - b. Met with Brown Engineers to discuss upcoming SCADA improvements
  - c. Met with Garver Engineers to discuss the water model
  - d. ASPE Meeting – Hot Springs
  - e. Arkansas Valley Alliance Board and Membership Meetings

**Board Item No. 5**

**Item Description:** Project Status Report

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

**Recommendation:** No action required.



Lake Dardenelle

Galla Creek

Tyner Lane Water

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

ATU N Arkansas & O Street Sewer/PF  
 H & Parker Water/Sewer  
 ATU Wilson Hall/PF

N El Paso Water/Sewer

Neighborhood Market Water/PF

City Mail Sewer

Basin 2 Improvements

Innovation Industries PF

Overland Park Water/Sewer

Basin 8 Improvements

Basin 2 Improvements

Hawkins Sewer

1400 S Independence Sewer

E 10th Street Sewer

Warehouse Rd East Sewer

W 17th & S Arkansas PF

Basin 1 Improvements

RHS Competition Gym Water/PF

7  
SPUR

7  
TRUCK

## CITY CORPORATION CAPITAL PROJECT LIST

| <b>WATER PROJECTS</b> |                           |                            |                             |                  |                           |         |
|-----------------------|---------------------------|----------------------------|-----------------------------|------------------|---------------------------|---------|
| ITEM                  | 400 SYSTEM<br>PROJECT NO. | ENGINEERING<br>PROJECT NO. | TITLE                       | OWNER            | CONTRACTOR                | STATUS  |
| 1                     | 097-188                   | 13-04009-01                | City Corp I-40 Water        | City Corporation | N/A at this time          | On hold |
| 2                     | 097-229                   | 13-05005-01                | N El Paso Water Replacement | City Corporation | Willis Parks Construction | GPS     |
| 3                     | 097-232                   | 13-07006-01                | E H St & Parker Rd Water    | City Corporation | Willis Parks Construction | GPS     |
|                       |                           |                            |                             |                  |                           |         |
|                       |                           |                            |                             |                  |                           |         |

| <b>SEWER PROJECTS</b> |                           |                            |                                      |                  |                                |                     |
|-----------------------|---------------------------|----------------------------|--------------------------------------|------------------|--------------------------------|---------------------|
| ITEM                  | 400 SYSTEM<br>PROJECT NO. | ENGINEERING<br>PROJECT NO. | TITLE                                | OWNER            | CONTRACTOR                     | STATUS              |
| 1                     | 097-186                   | 13-04010-01                | City Corp I-40 Sewer                 | City Corporation | N/A at this time               | On hold             |
| 2                     | 097-222                   |                            | East 10th St Sewer Rehab             | City Corporation | N/A at this time               | Working w/ Attorney |
| 3                     | 097-225                   | 13-05006-01                | City Mall Wastewater Improvements    | City Corporation | N/A at this time               | On hold             |
| 4                     | 097-230                   | 13-05005-01                | N El Paso Sewer Replacement          | City Corporation | Willis Parks Construction      | GPS                 |
| 5                     | 097-233                   | 13-07006-01                | E H St & Parker Rd Sewer             | City Corporation | Willis Parks Construction      | GPS                 |
| 6                     | 097-244                   | 13-07001-01                | Basins 1, 2, 8, & 11 WW Improvements | City Corporation | Building & Utility Contractors | Work underway       |
|                       |                           |                            |                                      |                  |                                |                     |
|                       |                           |                            |                                      |                  |                                |                     |

## CITY CORPORATION DEVELOPER PROJECT LIST

### PRIVATE FIRE PROJECTS

| ITEM | 400 SYSTEM PROJECT NO. | ENGINEERING PROJECT NO. | TITLE                  | OWNER                 | CONTRACTOR        | STATUS               |
|------|------------------------|-------------------------|------------------------|-----------------------|-------------------|----------------------|
| 1    | 097-228                | 13-04007-03             | Neighborhood Market PF | Wal-Mart              | N/A at this time  | Testing              |
| 2    | 097-234                | 13-06009-03             | Innovation Industries  | Innovation Industries | AR Auto Sprinkler | Waiting on as-builts |
| 3    | 097-245                | 14-01002-03             | ATU N Ark & O St PF    | ATU                   | N/A at this time  | Work underway        |
| 4    | 097-246                | 1401004-03              | RHS Competition Gym PF | RHS                   | N/A at this time  | Work underway        |
| 5    | 097-247                | 14-0211-03              | ATU Wilson Hall PF     | ATU                   | AR Auto Sprinkler | Waiting on as-builts |

### DEVELOPER PROJECTS

| ITEM | 400 SYSTEM PROJECT NO. | ENGINEERING PROJECT NO. | TITLE                                | OWNER                         | CONTRACTOR                  | STATUS                  |
|------|------------------------|-------------------------|--------------------------------------|-------------------------------|-----------------------------|-------------------------|
| 1    | 098-243                | 13-08003-02             | Weir & Hob Knob Water                | Russellville Reality          | N/A at this time            | ADH extension till 5/14 |
| 2    | 098-244                | 13-08003-02             | Weir & Hob Knob Sewer                | Russellville Reality          | N/A at this time            | ADH extension till 5/14 |
| 3    | 098-267                | 13-04007-02             | Neighborhood Market Water            | Wal-Mart                      | Palindino Construction      | Testing                 |
| 4    | 098-269                | 13-07011-02             | 1400 S Independence Sewer            | Eddie Rood                    | N/A at this time            | Plans approved 7/13     |
| 5    | 098-273                | 13-08017-02             | Hawkins Sewer Extension              | John Hawkins                  | N/A at this time            | Final Approval          |
| 6    | 098-275                | 13-11002-02             | Tyner Ln Water Main                  | Darlene Weir                  | Willis Parks                | Waiting on as-builts    |
| 7    | 098-276                | 13-12002-02             | Warehouse Rd East Sewer Main         | John Hawkins                  | Willis Parks                | Waiting on as-builts    |
| 8    | 098-277                | 14-01001-02             | ATU N Ark & O St Sewer Relocation    | ATU                           | Palindino Nash Construction | Work underway           |
| 9    | 098-278                | 14-01004-02             | RHS Competition Gym Water Relocation | RHS                           | Faulkner Plumbing           | Waiting on as-builts    |
| 10   | 098-279                | 14-02005-02             | Overland Park Subdivision Water      | Overland Park Development LLC | N/A at this time            | Plans approved 5/14     |
| 11   | 098-280                | 14-02005-02             | Overland Park Subdivision Sewer      | Overland Park Development LLC | N/A at this time            | Plans approved 5/14     |

**June 2014**  
**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:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Water Master Plan Update:** Garver is working through updating the City Corporation Water Master Plan. Garver is working to compile future water source and treatment alternatives. The findings of the water source and treatment investigation will be summarized and submitted as Technical Memorandum No. 2. Also, the hydraulic model for the storage and distribution system is under construction. The majority of the data has been entered into the model and we are currently calibrating it to existing conditions. Over the past month we have had two separate meetings with City Corporation staff and board members. These meetings allowed us to ensure that we are moving in the correct direction with the model. The current schedule for the Water Master Plan update to be complete in the 3<sup>rd</sup> Quarter of 2014.
4. **WTP Raw Water Bypass:** Garver has prepared preliminary plans to construct bypass piping around the existing pressure reducing valve on the raw water line from Huckleberry Creek Reservoir. The scope has been revised to include new enclosure structures and necessary electrical upgrades to facilitate the structures. A proposed work order amendment is on the agenda today for the Board's consideration. This project will allow the water treatment plant operation staff flexibility and redundancy to maintain the primary raw water source feed. The anticipated construction time frame is fall 2014.

**CRAFTON TULL & ASSOCIATES**

1. **Hwy 124 Center Valley School Force Main Relocation:** Hwy 124 Force Main project was approved by the Arkansas Department of Health on February 17, 2014. After approval by AHTD a Construction Work Order will be issued to begin the construction phase which includes easement acquisition, bidding and construction administration by CTA.

**June 2014**  
**Capital Project Status Report**

**BARRETT & ASSOCIATES**

1. **East H Street and Parker Road Relocation:** The as built of the sewer manholes has been delayed due to the abundance of rainfall in our area. This has set all of our survey schedules behind. The cloud cover has also hampered the connection of our GPS to the satellites in the area. We have scheduled to survey work for the week of June 9-13, 2014 provided the weather will cooperate.
2. **North El Paso Avenue Relocation:** The contractor on the roadway project has paved from West Parkway to West H Street. The new sewer manholes are north of this location and therefore the final rim elevations have not been established. Until the contractor can lay the final course of asphalt we will have wait to do the as built of the sewer main. This may take another 2 months with the intersection of West “L” Street and North El Paso Avenue being the last thing they complete. There is a manhole at this intersection that will need to be adjusted when the construction is complete.

**CITY CORPORATION ENGINEERING**

1. **2013 Root Control:** City Corporation board approved the contract last month. The work should be scheduled this coming week for some time in July/August.

**CWB ENGINEERS**

1. **Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
2. **Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
3. **2013 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **Permanent Rain Gauges:** To be covered in Consent Administrative Order Update.
5. **City Mall:** To be covered in Consent Administrative Order Update.
6. **Basins 7, 14, & 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.

## *CWB Engineers, Inc.*

### Status Report – May

Consent Administrative Order (CAO) – City Corporation has signed the amendment to the CAO and the amendment was executed on June 2, 2014. The amendment will go to public notice on June 10<sup>th</sup> and will become effective on July 10<sup>th</sup>.

Capacity, Management, Operation, and Maintenance (CMOM) – CWB Engineers delivered the updated CMOM documents to City Corp staff in April.

#### 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)

- SSES Complete

Phase II (17, 18, and 20)

- The draft report will be submitted in June and a report to the board will be conducted in June.

Permanent Rain Gauges – The rain gauges are in operation and CWB will continue to assist in the collection and review of the data.

City Mall – CWB Engineers has completed the final design for this project. CWB is awaiting approval to move forward with the advertisement of this project.

Basins 7 & 14 Wastewater Improvements – CWB Engineers, Inc. is working to address issues pertaining to the Highway Department, railroad, and easements. City Corp and AHTD mutually agreed to postpone construction until after completion of the interstate project in 2015.

Basins 23 Wastewater Improvements – CWB Engineers has separated Basin 23 to create a project to address immediate issues in the downtown area. The TV and survey work has been completed. CWB is currently working through the design and coordinating with City Corp staff and property owners. CWB Engineers is currently looking at additional options and routes to accommodate easement issues. The project should be ready to advertise in the fall.

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has completed all construction activities on this project with the exception of the CIPP work. The CIPP pre-tv work was completed in May and reviewed by CWB. The lines will be installed as soon as the weather is appropriate for installation. The Contractor is approximately 58% complete as of the May pay estimate. The Contractor has used 68% of the contract time.

Basins 3, 5, 6, & 21 Wastewater Improvements –The TV work for the project is complete and Cornerstone Surveying is currently completing the topo survey for the area. The survey is mostly complete, however, additional survey information will be collected. CWB has started project layout with plan and profile creation.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion and specs are being developed. The project does include a railroad crossing and easements. The project design should be complete by the end of summer.



## Memorandum

*To: Mr. Steve Mallett, P.E.*

*From: Andrew Pownall, P.E.*

*Date: June 11, 2014*

*Subject: PCW Improvements - Schedule II 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 June 2014 Board of Directors meeting.

### PCW Improvements Schedule II – Nitrate Removal

The project continues to be under construction. Below is a summary list of major ongoing accomplished and projected schedule activities:

- This project has been under construction for the previous 12 months. An updated CPM Schedule has been requested at the May progress meeting.
- As of May 25, 2014, the project is 77.8% complete, including work performed and stored materials on-site, and the contract time is expended 50.1%. The Contractor has been paid \$8,206,639.15 through to the May 25, 2014 monthly pay request.
- Coordination between the Contractor and Owner remains a high priority, and weekly update meetings take place between the Contractor, City Corporation plant operations and CDM Smith personnel. Some notable items discussed during these weekly meetings:
  - Inter-connection of existing to the new process trains with pipeline tie-ins, including those issued by approved Change Order CPRs (Cost Proposal Requests), required temporary re-routings of existing in-service pipelines, and access to plant processes are all being addressed at the meetings to expedite construction of the facility improvements and to minimize operation disruptions of the current process trains.
  - Sequenced and scheduled quality control hydrostatic testing of the completed yard pipes, prior to existing or new process train tie-ins, are planned in advance in cooperation with daily plant operations.

- The project electrical equipment secondary power and control systems continue to be constructed. Supervisory Control and Data Acquisition (SCADA) will initially be manual, during performance testing, then will revert to automatic operation with instrumentations signals and controls duct banks in place. All equipment, or sensor circuits, wirings sourced from the new Electrical Building's MCCs, switchgears, motor VFDs, service breaker panels, HVAC system and PLC cabinet will require full operational testing. The electrical critical path work strives to meet the targeted Aeration Train 3 start date of no later than July 9, 2014.
- Prior to bringing Aeration Basin No. 3 on line the rerouting of the 42" Primary Clarifier effluent yard pipe requires completion using the modified routing through the Settled Sewage Pump Station. This work is estimated to be 95 % complete. Also the new Aeration Basin Distribution Structure requires upstream tie-in to the new yard 24" RAS pressure (temporarily by low air lift pump's discharge) and gravity flow (downstream of lime injection manhole) to the previously laid 42" Primaries yard effluent pipe. This work is estimated to be 75-80% complete.
- Following start-up of new Aeration Basin No. 3, Aeration Basin No. 2 will be drained and cleaned to allow installation of mechanical process improvements. Aeration Basin No. 3 east end Distribution Box will be used as a by-pass diversion structure that continues to supply mixed liquor flows from both existing Secondary Clarifiers No. 1 and 2. Subsequently, completion of new Secondary Clarifier No. 3 will continue including its yard effluent tie-in upstream of the Chlorine Contact Basins with RAS/WAS Sludge Pump Station. With completion and startup of Secondary Clarifier No. 3, existing Secondary Clarifier No. 2 will be drained to undergo its mechanical equipment installation improvements. The new mechanical equipment for the existing RAS/WAS Pump Station's Stage 1 mechanical modifications will be started at this time.
- Concurrently, from June through early Sept. 2014, the new Final Clarifier's RAS/WAS Sludge Pump Station and the new Secondary Clarifier No. 3 mechanical work will be performed including electrical duct bank circuits to be functional. Following completion of Aeration Basin No. 2 improvements, Aeration Basin No. 1 will be drained and cleaned to allow identical improvements to be made to that basin. Following completion of this work, the Trickling Filter effluents will be isolated allowing electrical demolition followed by removal of existing screw conveyor pumps, concrete structure's removal 36" below grade and backfilling to grade for decommissioning of the existing Low Lift Screw Pump Station.

cc: Lance Bartlett, City Corporation  
Randy Bradley, City Corporation  
Larry Collins, City Corporation  
Steve Sharkey, CDM Smith  
Joel Rife, CDM Smith  
File

**June 2014**  
**Capital Project Status Report**

8. **Basins 3, 5, 6, & 21 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
9. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
10. **System Wide Pump Station Improvements:** To be covered in Consent Administrative Order Update.

**CDM SMITH**

1. **PCW Schedule I - De-Chlorination:** To be covered in PCW Plant Design Update.
2. **PCW Schedule II - Nitrate:** To be covered in PCW Plant Design Update.

**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.

May 2014  
Operating Report

Wastewater

Pollution Control Works processed 1,160,100 gallons of sludge during the month of May 2014. The storm water basins are all full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff now busy with mowing and weed control at the plant. Staff continues adding lime at the aeration basins to help improve the efficiency of their performance. Made some electrical repairs to pump #4 at Raw Sewage. Have pulled the 200 hp motor off from the #1 turbine at the digester building for repairs. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is February 20, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of May 2014. Had to have electrical repairs made to the motor control center for pump #2. Staff cleaned all air release valves at the Prairie Creek sewer lift station.

|                                 |                     |
|---------------------------------|---------------------|
| Wastewater treated for May 2014 | 247,068,000 gallons |
| Wastewater treated for May 2013 | 186,471,000 gallons |

Rain Events: 7 days for 7.65” in May 2014 and 7 days for 7.35” in May 2013.

Inflow and Infiltration

Inspected 42 sewer taps, root hogged and striped grease from 1,040 feet of sewer mains and inspected 37 sewer service lines and found one missing manhole, and replaced 23 cleanout caps.

The Rover X camera was run for 200 feet. The push camera was run for 780 feet.

Crews replaced 105 feet of defected 4 inch sewer pipe.

## Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of May 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Plant staff has been busy cleaning out the #2 Super Pulsator prior to bringing it on line before summer demand hits. We had a two day Sanitary Survey completed by the Arkansas Department of Health in April 2014. The report should arrive soon. Staff continues remodeling for a new Lab and painting some at the plant along with lawn care.

|                            |                     |
|----------------------------|---------------------|
| Water treated for May 2014 | 201,780,000 gallons |
| Water treated for May 2013 | 206,009,000 gallons |

In May 2014 the filters were washed **20** times requiring 2.4 million gallons of water. This calculates to an average wash of 120,000 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 May 2014. Exercised all three water pumps at the London water station. Having a little problem with the electric motor on water pump #1. Staff working on this.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is at 460.20 (**full**). The lake was .79 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of May 2014 were completed. Lake Samples were collected at each gate May 23, 2014. All samples appear to be fine. The temperature of the lake at the surface is 74.2 Fahrenheit and 55.7 Fahrenheit at the bottom. Had to replace the educator on the carbon feeder.

## **Statistical Report**

### **Water Treatment Plant**

|  |                     |
|--|---------------------|
| Produced   | 201,780,000 Gallons |
| Plant Usage  | 2,695,000 Gallons   |
| To Distribution  | 199,085,000 Gallons |
| System Usage   | 2,220,000 Gallons   |
| Available for Sale                                       | 196,865,000 Gallons |
| Total Water Metered For Sale                             | 160,315,000 Gallons |
| Unaccounted For  | 36,550,000 Gallons  |
| 12 Month to Date Average Percent Unaccounted For         | 14.65%              |
| Maximum Day Consumption                                  | 7,890,000 Gallons   |
| Average Day Consumption                                  | 6,509,000           |
| Customer Growth (May 2013 compared to May 2014)          | +1.11%              |
| Number of Customers: May 2013 (12,327) May 2014 (12,464) |                     |

### **Wastewater Treatment Plant**

|  |                     |
|--|---------------------|
| Gallons Treated  | 247,068,000 Gallons |
| Maximum Daily Flow                                       | 14,577,000 Gallons  |
| Average Daily Flow                                       | 8,121,000 Gallons   |
| Customer Growth (May 2013 compared to May 2014)          | + 1.32%             |
| Number of Customers: May 2013 (10,771) May 2014 (10,914) |                     |

Violations:

9

One Dissolved Oxygen, Three Total Suspended Solids, pounds, 7 day average and monthly average. One total Residual Chlorine. Three CBOD's, pounds, 7 day average and monthly average. One Fecal 7 day average.

All but one of the violations were related to the excess flow into the wastewater treatment plant and all three of the storm water basins being full prior to the storm events.

Overflows

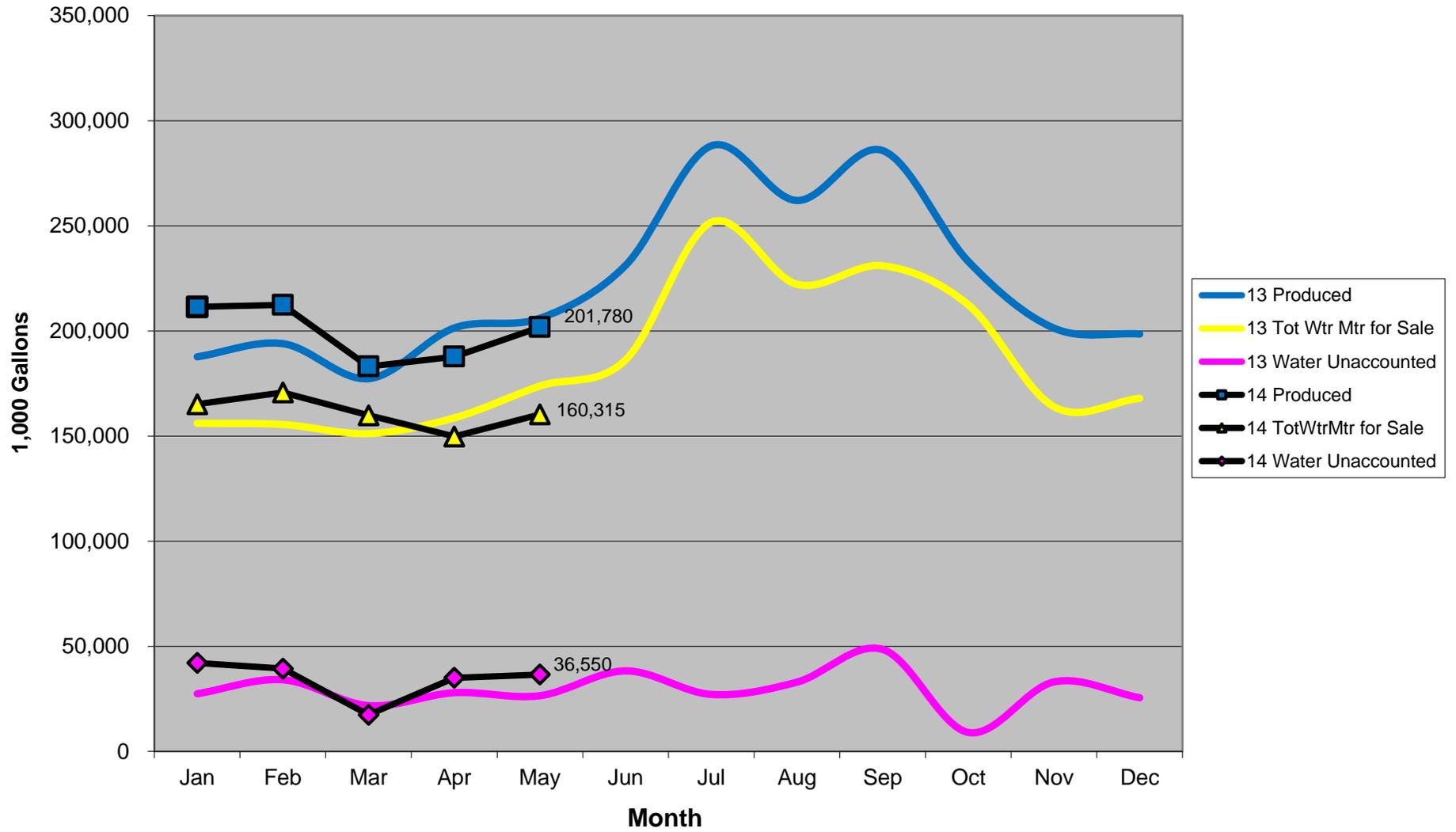
1

Wet Testing

2nd Quarter results Pass

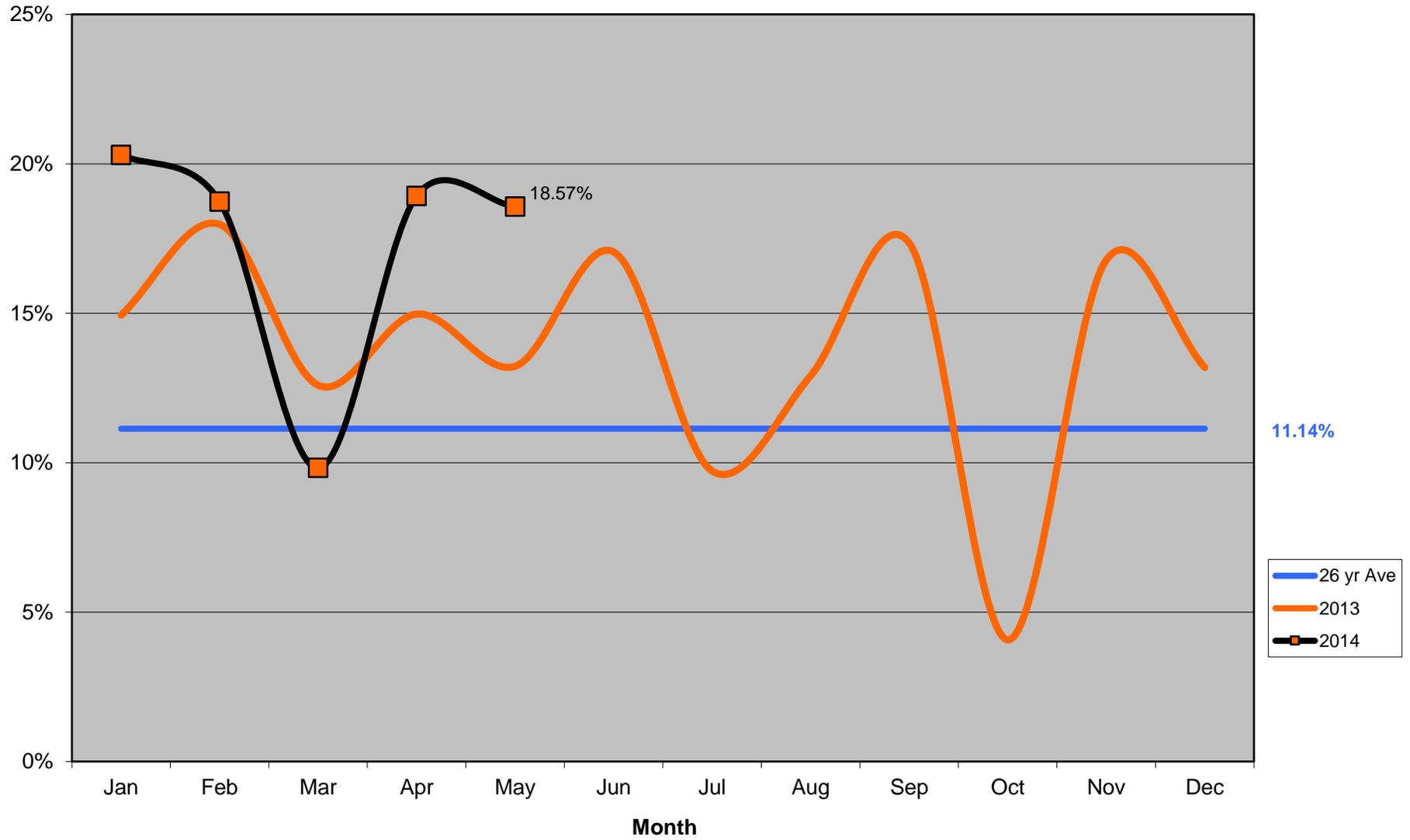
# Water Statistics

2013 - Present



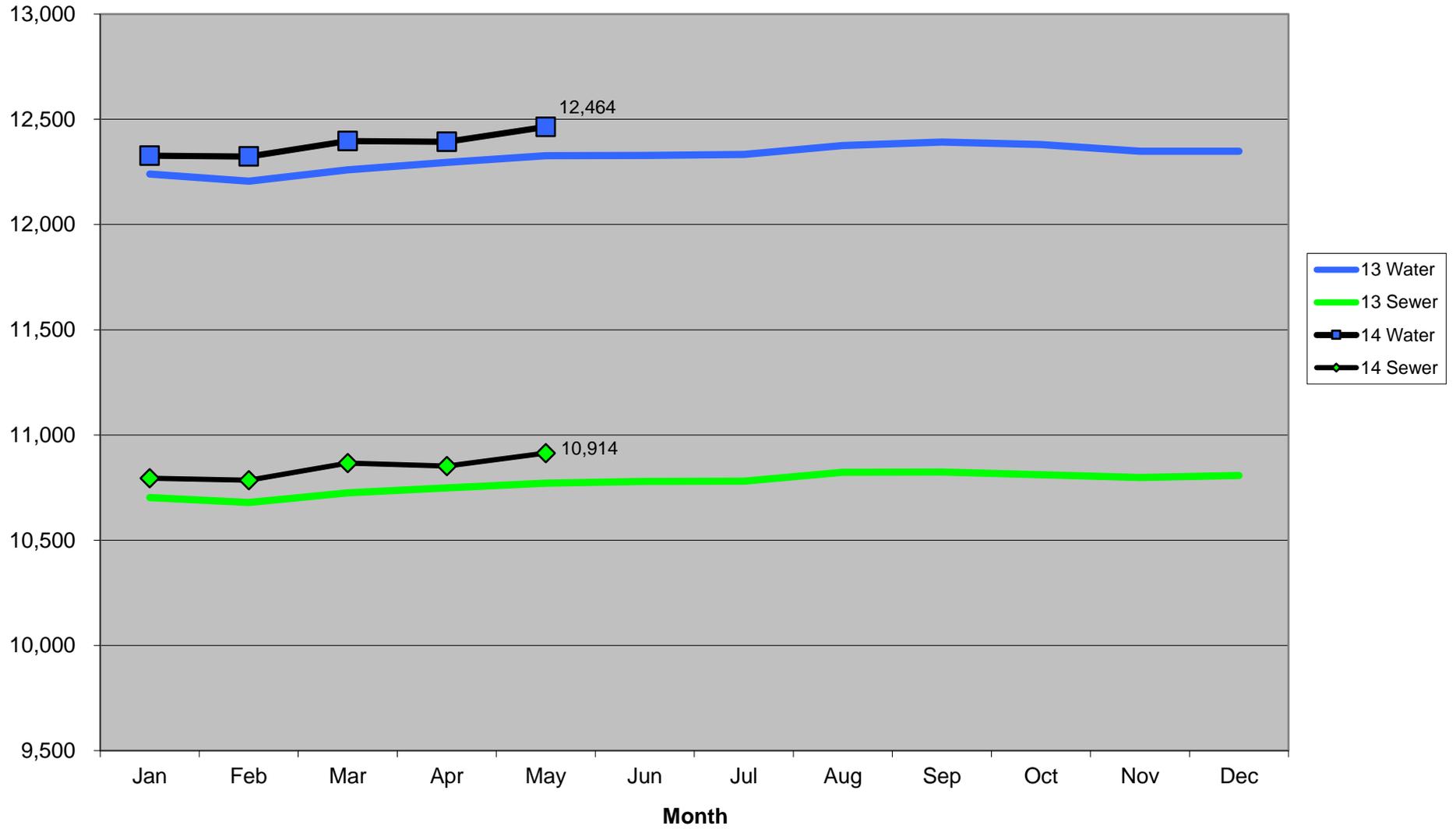
# Water Unaccounted Percentage

2013 - Present



# Total Customers

2013 - Present



## **Board Item No. 7**

**Item Description:** Consider 2014/15 O&M and Capital Budget

**Discussion:** The proposed 2014/15 budget is complete and has been previously distributed to all Board members for their review. Staff is pleased with the proposed budget and we extend our appreciation to the Board of Directors for their input and support during the budget preparation process. This packet includes a narrative providing information and details regarding the referenced budget.

**Recommendation:** Approve the 2014/15 budget as submitted.

## **Proposed 2014/2015 City Corporation**

### **Operation & Maintenance and Capital Budget**

Staff is pleased to present the proposed 2014/15 City Corporation Operation & Maintenance and Capital Budget which is submitted for the Board's review and consideration. We are requesting approval from the City Corporation Board at the June 2014 Board Meeting. The proposed 2014/15 Budget is a result of many hours of reviewing past budgets, observing trends and evaluating the costs for various materials and services. I am very proud of staff's effort across all departments with regards to trimming waste, shopping materials and services, negotiating contracts and generally being more cognizant of the day to day operations. These efforts are clearly evidenced in this year's expense budget as almost every budget line is substantially under budget, yielding a much needed increase in net income for both water and wastewater. Staff vows to continue to be good stewards of the funds and responsibilities bestowed upon us by the Board of Directors, City Council and the citizens of the River Valley.

The 2014/15 budget, when coupled with the financial commitments previously made to ongoing capital projects, presents challenges that City Corporation has not faced since the construction of the Huckleberry Creek Reservoir in the mid 1990's. This is primarily due to the commitments made regarding compliance with the Consent Administrative Order (LIS- 09-146) which was issued in November of 2009. In order to address the aforementioned order, a proposed list of improvement projects has been developed and construction of the first phase of these projects has begun. This list of projects will undoubtedly have a major impact on this and future budgets for the foreseeable future. In order to complete even a portion of these projects in a timely manner, additional funding will be required. This past budget year was the first full year of bond payments for the \$9,000,000 issuance in December of 2012 that is dedicated to the current wastewater plant expansion. We were able to absorb these payments without a rate increase, however, any future issuance will likely require a rate adjustment. The 2014/15 proposed capital budget totals \$3,810,497 for both water and wastewater. The projected funds available for capital projects in the 2014/15 budget is \$2,506,843. This means that if we fully implement our capital budget, we would need approximately \$1,300,000 in additional funding from our depreciation fund to "balance" the full budget. There are several factors that could reduce or eliminate the need for such funding including savings due to employee turnover, elimination and/or reduction of scope for certain capital projects and another year of

general decreases in expenses resulting in an increase in net income. As we have done in the past, we will continue to monitor our capital spending and curtail as necessary to maintain proper reserve levels.

The 2014/15 proposed capital budget includes projects ranging from annual computer purchases to rehabilitation of a portion of our wastewater collection system. The water and wastewater capital budgets include many annual line items such as meter purchases, fleet replacements and various departmental small projects. When building the capital budget, we evaluated all capital requests from the various departments. We then prioritized the projects and built a capital budget that included those items required to perform our day to day operations as well as several large capital items that could be considered within the monetary limits of the funds available for such projects. As mentioned above, we are projected to require the addition of reserve funds to fully complete the proposed list of capital projects. There were a large number of major projects in the wastewater system, primarily related to hydraulic improvements and pipe replacement to address the CAO, that could not be included in the proposed budget. Staff has estimated that the funding needed to complete projects in the wastewater system that have been identified through 2015 is approximately \$15,000,000. We are exploring ways to fund these projects and will look at the impact that various options will have on the current rates. We also are investigating the feasibility of a project to replace all water meters in the system as the majority of the meters have reached and/or well exceeded their life and are likely to be registering water volumes well below actual usage. This project will also explore other meter reading technology and will look at the pros and cons of the various options. We are projected that this project will yield an immediate increase in revenues that will provide a simple payback in less than ten years. This projected is estimated to be in the range of \$3,000,000 to \$5,000,000, depending on the option selected. We are currently moving forward with a study of a sample set of meters that will provide us with data to help determine a path moving forward. Once we have the data and have selected an option, we will begin evaluating funding sources. This project is not included in the proposed 2014/15 capital budget.

Regarding items that are included in the proposed 2014/15 capital budget, the following sections will discuss the major projects in both the water and wastewater system. The most significant capital items in the water system, both in cost and impact, are included in the "Treatment Plants" section. This section includes four projects that are projected to exceed \$100,000. The largest single capital project in the water system budget is replacement of the Alum Building at the Water Treatment Plant. This project has evolved over the past couple years from an initial repair of the existing structure to a complete replacement. The age, size and condition of the existing building warrants replacement and is long overdue. The project is estimated at \$764,000. The

second largest capital project in the water system budget is painting/coating of the exposed large diameter pipes in the pipe gallery at the Water Treatment Plant. This network of pipes carries water to and from the filters. The humidity creates a large amount of condensation on the piping and the special coating system must prevent condensation of the pipes or the area could be equipped with dehumidifiers, or both. The estimate for this project is \$345,000. A third project projected to be in excess of \$100,000 is the HMI SCADA Upgrade which includes software, programming and screen development. By upgrading to a different SCADA software platform, we are receiving a more open architecture software with many more input/output options and will also enjoy a discount on the purchase and annual support costs, which will provide a payback over time to cover the upfront costs. This project is split between both the water and wastewater capital budgets, with the water portion being estimated at \$192,000. The only other project in the "Treatment Plants" projected to exceed \$100,000 is an Algae Removal System that would have to be custom fabricated to fit our superpulsators to help address any future algae blooms. This project is projected at \$115,000. Outside of the "Treatment Plants" section, the only other water capital project projected to exceed \$100,000 is our annual line item for "New Meters" in the Service Department. The proposed budget for this purchase is \$120,000. This line item may be greatly reduced if we move forward with a full meter replacement program, which is currently being evaluated. The proposed capital budget does include \$30,000 for water improvements related to two city roadway projects. The grand total for all proposed water capital in the 2014/15 budget is \$2,270,035. Again, this total does not include any funding for a potential system-wide meter replacement program.

The most significant capital projects in the proposed wastewater system budget are found in the "System Improvements" section and are primarily related to manhole and lift station rehabilitation. The two lift stations that are in need of immediate rehabilitation are the Old Post Lift Station, estimated at \$337,044, and the International Paper Lift Station, estimated at \$246,728. Both of these stations are in the industrial area adjacent to Lock and Dam Park and have well exceeded their useful life. The budget also includes \$121,000 to equip various pump stations that experience signal challenges due to the topography. There is \$90,000 in the budget for the first phase of manhole rehabilitation included in the CAO projects. The only other item of note is the other share of the HMI SCADA Upgrade at \$192,000 mentioned in the section above. The grand total for all proposed wastewater capital in the 2014/15 budget is \$1,540,462. The proposed capital budget does not include any wastewater related capital items related to city roadway projects.

As previously mentioned, we are very proud of our efforts regarding recent operations and maintenance budgets. As of the end of April, 2014, the current budget shows our combined water and sewer net income to be \$950,000 over budget and it is quite

possible that we will end the year with a surplus of over \$1,000,000. This is especially notable as we were projected to have a combined net loss of approximately (\$170,000) at the end of April and instead have a net income of \$780,000. We hope that the trend will continue in this direction, however, it should be noted that we did not experience an algae bloom this year, which accounted for a substantial increase in chemicals in previous budget year (2013/14).

In the 2014/15 Operations and Maintenance Budget, the departmental budgets reflect several changes that we have made in our daily operations. These changes are primarily a result of personnel/position changes in several of our departments. In the Maintenance Department, which previously included four positions, we eliminated the supervisory position and transferred one employee to the water plant and one employee to the wastewater plant. Supervision of the two employees was transferred to the respective plants and the third position is currently vacant. In the Construction and Engineering departments, we transferred the previous Construction Manager to the Engineering Department as Capital Projects Coordinator and transferred the Dispatcher from the Engineering Department to Construction Coordinator. This has been a very positive move and has boosted the morale of these two employees as well as improving the efficiency of the departments they serve. At the main office, both the HR/Administrative Assistant and the Network Control Operator were transferred from the Accounting Department to direct reports to the General Manager. We have also increased the salaries of various entry and mid-level employees to retain qualified and trained personnel and decrease employee turnover. These small salary adjustments and aforementioned personnel moves have resulted in a very noticeable rise in overall employee morale, and employee turnover has drastically reduced. All of the personnel changes and their associated expenses resulted in some significant variances in the corresponding departmental budgets that are challenging to follow, however, the category totals are comparable and reflect modest increases in most areas of the labor budgets.

The proposed Water System Operation and Maintenance Budget reflects total projected revenue from all operations for the 2014/15 budget year of \$5,732,532, which is a 1.3% (\$74,284.) decrease over the pro forma for 2013/14 of \$5,807,356. The proposed Operation and Maintenance Budget, less depreciation, totals \$3,591,865, which is a 4.0% (\$138,156) increase over the pro forma for the 2013/14 budget year. The last rate increase for water that was approved by the City of Russellville went into effect January 1, 2010. There are currently no rate increases proposed and/or approved for implementation, however, we will have to consider water and/or wastewater rate increases to generate funding for capital projects. After Operation and Maintenance costs, the proposed budget shows \$2,140,667 available for Capital expenditures for Water System improvements. This amount is added to the Reserve Account to fund the Capital program that is included in the 2014/15 Capital Budget.

The proposed Wastewater System Operation and Maintenance Budget reflects total projected revenue from all operations for the 2014/15 budget year of \$3,817,955 which is a 0.5% (\$19,246) decrease over the pro forma for the 2013/14 budget year. The last rate increase for wastewater went into effect January 1, 2011 as approved by the City of Russellville. There are currently no rate increases proposed and/or approved for implementation. The proposed Operation and Maintenance Budget, including the 2012 Bond Principal and Interest, less depreciation, totals \$3,451,779, which is a 6.5% (\$211,007) increase over the pro forma for the 2013/14 budget year. After Operation and Maintenance and the 2012 Bond Principal and Interest costs, the proposed budget shows \$366,176 available for Capital expenditures for Wastewater System improvements. This amount is added to the Reserve Account to fund the Capital program as presented in the 2014/15 Capital Budget.

The combined Water and Sewer Systems reflect Total Projected Revenue of \$9,550,487 (-0.9%) with a total Operation and Maintenance budget including all wastewater bond costs, less depreciation, of \$7,043,644 (+7.5%). This will leave a total amount of \$2,506,843.00 available for Capital projects and will be added to Reserve Accounts. This is a decrease in available funds of \$824,975 (-24.8 %) as compared to the 2013/14 Capital funds.

City Corporation staff presents, for the City Corporation Board review, comment and approval, the 2014/15 Operation & Maintenance and Capital Budget.

## **Board Item No. 8**

**Item Description:** City of Russellville/City Corporation Lease Extension

**Discussion:** Per the current lease agreement between City Corporation and the City of Russellville, we are required to provide notice to the city of our intent to extend the rolling 5-year lease by one additional year. Included with this packet is a resolution that indicates our desire to extend the lease by 12 months.

**Recommendation:** Approve resolution as submitted.

RESOLUTION

**WHEREAS**, in accordance with Section 5 of the Amendment to Lease Agreement between the City of Russellville, Arkansas and City Corporation for the City of Russellville's Water and Sewer System dated May 16<sup>th</sup>, 2012, both parties shall affirmatively vote to add or extend a one (1) year additional term option to the lease on or before the anniversary date of the lease, which is July 1; and that

**WHEREAS**, the City Corporation Board of Directors is pleased with the lease agreement and desires to extend said lease for the term of one year.

**NOW, THEREFORE, BE IT RESOLVED**, that City Corporation Board of Directors has voted in the affirmative to extend the Lease Agreement between the City of Russellville, Arkansas and City Corporation for the City of Russellville's Water and Wastewater System by one (1) year.

Dated this 17th day of June, 2014.

---

Art Jones, Chair

ATTEST:

---

Luke Duffield, Secretary

## **Board Item No. 9**

**Item Description:** Wastewater Certificate of Deposit Bid

**Discussion:** We currently have a 12-month Certificate of Deposit that is maturing and needs to be re-issued. The current amount of the CD is \$477,289.49 and is referred to in the “Cash Funds on Hand” listing as the “Revenue Bond Reserve Fund CD” for the wastewater system. Bids were opened on June 11, 2014 and we received bids from three financial institutions. The high bidder was First State Bank with a bid of 0.40% APR. Bid tab is attached.

**Recommendation:** Accept bid from First State Bank at 0.40% APR.

**CITY CORPORATION  
BID TABULATION  
CD INVESTMENT  
June 11, 2014, 10:00 A.M.**

| <b><u>BIDDER</u></b>                                    | <b><u>BID AMOUNT</u></b> |
|---|--------------------------|
| First State Bank<br>PO Box 10610<br>Russellville AR     | 0.40% APR                |
| Arvest Bank<br>819 S. Arkansas Ave.<br>Russellville, AR | 0.30% APR                |
| Centennial Bank<br>P.O. Box 4026<br>Russellville, AR    | 0.25% APR                |
| Bank of the Ozarks<br>PO Box 1420<br>Russellville, AR   | declined to bid          |
| First State Bank<br>PO Box 10610<br>Russellville AR     | declined to bid          |
| River Town Bank<br>PO Box 577<br>Dardanelle, AR         | declined to bid          |
| Simmons First Bank<br>PO Box 3010<br>Russellville, AR   | declined to bid          |
| Regions<br>PO Box 100<br>Russellville, AR               | declined to bid          |

## **Board Item No. 10**

**Item Description:** Consideration of the following annual contracts to run from July 1, 2014 to June 30, 2015:

- (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
- (h) CAO and General Engineering Support with CWB Engineers

**Discussion:** Beginning last year, staff rated and ranked engineering for annual contracts. This has allowed us to budget more conservatively and regulate spending on engineering fees. The contracts are all hourly based and will be used only for small projects that cannot be capitalized. These contracts allow staff use engineering resources in a controlled manner without having to rate and rank every time a minor amount of engineering resources are required.

**Recommendation:** City Corporation staff recommends we accept the contracts in the amount presented for each contract.



17200 Chenal Pkwy. Suite 300, PMB 324  
Little Rock, Arkansas 72223  
501-448-0100  
www.BrownEngineers.net

June 10, 2014

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 this budget has not increased over last years budget.**

| WTP SCADA Support | Year                   | Past Billed Amount |
|-------------------|------------------------|--------------------|
|                   | 2011                   | \$19,845           |
|                   | 2012                   | \$15,609           |
|                   | 2013                   | \$1,632            |
|                   | 2014 (budget \$20,000) | \$5,312 (actual)   |
|                   | 2014-2015              | \$20,000           |

The proposed 2014-2015 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

A handwritten signature in blue ink that reads "Dee Brown".

Dee Brown, PE, ATD  
Principal



**2014-2015 WTP SCADA SUPPORT  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM                    | RATER                            |                                   |                                  |                                     | TOTAL POINTS<br>(400 pts. max.) |
|-------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------|
|                         | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Jonathan Shipley<br>(100 pts. max.) |                                 |
| <b>Brown Engineers</b>  | 100                              | 100                               | 86                               | 100                                 | <b>386</b>                      |
| <b>Christ Engineers</b> | 68                               | 80                                | 73                               | 65                                  | <b>286</b>                      |
| <b>Garver Engineers</b> | 90                               | 95                                | 85                               | 98                                  | <b>368</b>                      |
|                         | 0                                | 0                                 | 0                                | 0                                   | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                   | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                   | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                   | <b>0</b>                        |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**

June 10, 2014

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 this budget has not increased over last years budget.**

| WTP SCADA Support | Year                   | Past Billed Amount |
|-------------------|------------------------|--------------------|
|                   | 2011                   | \$9,723            |
|                   | 2012                   | \$21,829           |
|                   | 2013                   | \$3,620            |
|                   | 2014 (budget \$20,000) | \$5,994 (actual)   |
|                   | 2014-2015              | \$20,000           |

The proposed 2014-2015 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



**2014-2015 PCW SCADA SUPPORT  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM                    | RATER                            |                                   |                                  |                                  | TOTAL POINTS<br>(400 pts. max.) |
|-------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|---------------------------------|
|                         | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Randy Bradley<br>(100 pts. max.) |                                 |
| <b>Brown Engineers</b>  | 100                              | 100                               | 86                               | 100                              | <b>391</b>                      |
| <b>Christ Engineers</b> | 68                               | 80                                | 73                               | 96                               | <b>317</b>                      |
| <b>Garver Engineers</b> | 91                               | 95                                | 85                               | 99                               | <b>370</b>                      |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**

June 10, 2014

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 this budget has not increased over last years budget.**

| WTP SCADA Support | Year                   | Past Billed Amount |
|-------------------|------------------------|--------------------|
|                   | 2011                   | -                  |
|                   | 2012                   | -                  |
|                   | 2013                   | \$2,216            |
|                   | 2014 (budget \$10,000) | \$0 (actual)       |
|                   | 2014-2015              | \$10,000           |

The proposed 2014-2015 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



**2014-2015 WTP ELECTRICAL ENGINEERING SERVICES  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM             | RATER                            |                                   |                                  |                                     | TOTAL POINTS<br>(400 pts. max.) |
|------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------|
|                  | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Jonathan Shipley<br>(100 pts. max.) |                                 |
| Brown Engineers  | 98                               | 100                               | 94                               | 100                                 | <b>392</b>                      |
| Christ Engineers | 75                               | 80                                | 67                               | 65                                  | <b>287</b>                      |
| Garver Engineers | 96                               | 95                                | 91                               | 98                                  | <b>380</b>                      |
|                  |                                  |                                   |                                  |                                     |                                 |
|                  |                                  |                                   |                                  |                                     |                                 |
|                  |                                  |                                   |                                  |                                     |                                 |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**



17200 Chenal Pkwy. Suite 300, PMB 324  
Little Rock, Arkansas 72223  
501-448-0100  
www.BrownEngineers.net

June 10, 2014

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 this budget has not increased over last years budget.**

| WTP SCADA Support | Year                   | Past Billed Amount |
|-------------------|------------------------|--------------------|
|                   | 2011                   | \$33,767           |
|                   | 2012                   | \$8,321            |
|                   | 2013                   | \$0                |
|                   | 2014 (budget \$10,000) | \$0 (actual)       |
|                   | 2014-2015              | \$10,000           |

The proposed 2014-2015 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

A handwritten signature in blue ink that reads "Dee Brown".

Dee Brown, PE, ATD  
Principal



**2014-2015 PCW ELECTRICAL ENGINEERING SERVICES  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM                    | RATER                            |                                   |                                  |                                  | TOTAL POINTS<br>(400 pts. max.) |
|-------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|---------------------------------|
|                         | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Randy Bradley<br>(100 pts. max.) |                                 |
| <b>Brown Engineers</b>  | 98                               | 100                               | 94                               | 100                              | <b>392</b>                      |
| <b>Christ Engineers</b> | 75                               | 80                                | 67                               | 98                               | <b>320</b>                      |
| <b>Garver Engineers</b> | 93                               | 95                                | 91                               | 100                              | <b>379</b>                      |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |
|                         | 0                                | 0                                 | 0                                | 0                                | <b>0</b>                        |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**



4701 Northshore Drive  
North Little Rock, AR 72118

TEL 501.376.3633  
FAX 501.372.8042

www.GarverUSA.com



June 10, 2014

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

Re: 2014-2015 ConAgra Pretreatment Support Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit an 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. The NTE amount of \$15,000.00 has not changed from the 2013-2014 Agreement.

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



**2014-2015 CONAGRA PTP SUPPORT  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM                       | RATER                            |                                   |                                  |                                 | TOTAL POINTS<br>(400 pts. max.) |
|----------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------------------|
|                            | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Danny Teeter<br>(100 pts. max.) |                                 |
| CDM Smith                  | 65                               | 75                                | 73                               | 60                              | 273                             |
| Christ Engineers           | 88                               | 80                                | 78                               | 65                              | 311                             |
| Garver Engineers           | 95                               | 100                               | 97                               | 95                              | 387                             |
| McClelland Engineers       | 87                               | 85                                | 91                               | 85                              | 348                             |
| McGoodwin Williams & Yates | 89                               | 90                                | 78                               | 65                              | 322                             |
|                            |                                  |                                   |                                  |                                 | 0                               |
|                            |                                  |                                   |                                  |                                 | 0                               |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**



4701 Northshore Drive  
North Little Rock, AR 72118

TEL 501.376.3633  
FAX 501.372.8042

[www.GarverUSA.com](http://www.GarverUSA.com)



June 10, 2014

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

Re: 2014-2015 Water System Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit an 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. The NTE amount of \$85,000.00 has not changed from the 2013-2014 Agreement.

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



**2014-2015 WATER SYSTEM GENERAL SUPPORT  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM                       | RATER                            |                                   |                                  |                                     | TOTAL POINTS<br>(400 pts. max.) |
|----------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------|
|                            | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Jonathan Shipley<br>(100 pts. max.) |                                 |
| Christ Engineers           | 85                               | 75                                | 79                               | 70                                  | <b>309</b>                      |
| Crafton Tull & Associates  | 83                               | 75                                | 64                               | 75                                  | <b>297</b>                      |
| Garver Engineers           | 95                               | 100                               | 94                               | 100                                 | <b>389</b>                      |
| McClelland Engineers       | 87                               | 75                                | 81                               | 85                                  | <b>328</b>                      |
| McGoodwin Williams & Yates | 89                               | 75                                | 78                               | 78                                  | <b>320</b>                      |
| 0                          | 0                                | 0                                 | 0                                | 0                                   | <b>0</b>                        |
|                            | 0                                | 0                                 | 0                                | 0                                   | <b>0</b>                        |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**



4701 Northshore Drive  
North Little Rock, AR 72118

TEL 501.376.3633  
FAX 501.372.8042

[www.GarverUSA.com](http://www.GarverUSA.com)

June 10, 2014

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

Re: 2014-2015 Wastewater System Support Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit an 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. The NTE amount of \$40,000.00 has not changed from the 2013-2014 Agreement.

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



**2014-2015 WASTEWATER SYSTEM GENERAL SUPPORT  
PROFESSIONAL SERVICES RATING TABULATION SHEET**

| FIRM                       | RATER                            |                                   |                                  |                                  | TOTAL POINTS<br>(400 pts. max.) |
|----------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|---------------------------------|
|                            | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Randy Bradley<br>(100 pts. max.) |                                 |
| CDM Smith                  | 65                               | 70                                | 71                               | 89                               | 295                             |
| Christ Engineers           | 88                               | 80                                | 60                               | 96                               | 324                             |
| Garver Engineers           | 98                               | 100                               | 99                               | 100                              | 397                             |
| McClelland Engineers       | 93                               | 85                                | 90                               | 99                               | 367                             |
| McGoodwin Williams & Yates | 95                               | 90                                | 74                               | 98                               | 357                             |
|                            |                                  |                                   |                                  |                                  |                                 |
|                            |                                  |                                   |                                  |                                  |                                 |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**



**CWB**  
**Engineers, Inc.**

*Designing a Better Arkansas*

June 10, 2014

Mr. Lance Bartlett, P.E.  
Utility Engineering Manager  
City Corporation  
205 West 3<sup>rd</sup> Place  
Russellville, Arkansas 72811

**Re: 2014-2015 CAO/General Consulting Agreement  
CWB Engineers #14-001**

Dear Mr. Bartlett,

CWB Engineers, Inc. is pleased to submit the attached agreement for consideration to provide *CAO/General Consulting Services* for the wastewater system for 2014-2015. CWB Engineers, Inc. is excited for the opportunity to provide these services and continuing the effort towards compliance with the current Consent Administrative Order.

As per your request, the work order reflects an hourly rate basis of payment with a Not To Exceed (NTE) amount of \$80,000. The NTE amount is the same as the budgeted amount of last year's contract. The historical billing amounts were \$69,712.45 for 2012-2013 and is estimated at \$75,000 for 2013-2014. The attached work order provides a detailed breakdown of the expected costs associated with this project.

We appreciate this opportunity and look forward to providing quality service and response to City Corporation. If you have any questions, you may contact me at email [cbell@cwbenigneers.com](mailto:cbell@cwbenigneers.com) or phone (501) 413-0861.

Sincerely,

Clint W. Bell, P.E.

*CWB Engineers, Inc.*



**2014-2015 Consent Administrative Order and General Engineering  
PROFESSIONAL SERVICES RATING SHEET  
TABULATION**

| FIRM                    | RATER                            |                                   |                                  |                                  | TOTAL POINTS<br>(400 pts. max.) |
|-------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|---------------------------------|
|                         | Steve Mallett<br>(100 pts. max.) | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Randy Bradley<br>(100 pts. max.) |                                 |
| <b>CWB Engineers</b>    | 97                               | 100                               | 91                               | 99                               | <b>387</b>                      |
| <b>Garver Engineers</b> | 91                               | 90                                | 87                               | 100                              | <b>368</b>                      |
| <b>RJN Group</b>        | 91                               | 95                                | 89                               | 98                               | <b>373</b>                      |
|                         |                                  |                                   |                                  |                                  |                                 |
|                         |                                  |                                   |                                  |                                  |                                 |
|                         |                                  |                                   |                                  |                                  |                                 |
|                         |                                  |                                   |                                  |                                  |                                 |

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. 11**

**Item Description:** Consideration of contract to upgrade the existing water and sewer HMI system.

**Discussion:** Staff has selected Brown Engineers to upgrade the hardware and software that comprises our HMI system. The annual license key for the current software manufacture is becoming increasingly more expensive. Since we are at the cross roads of having to either renew or replace, staff is opting to replace the software with a more reliable and economic software package. Additionally, the servers that operate the HMI system are aging and need to be replaced for reliability and technology upgrades. This is a vital system for operation of our plants and communication with our pump stations, lift stations, and tanks.

**Recommendation:** City Corporation staff recommends we accept the contract in the amount \$428,145.

June 12, 2014

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

Re: SCADA HMI Upgrade Synopsis

Dear Steve:

The City Corporation water and sewer systems are monitored and controlled by the operations staff using a computer based systems which include radio telemetry and dedicated programmable logic controllers (the existing system has been in service without any upgrades since 2009). Brown Engineers has been involved in the design and engineering support for these systems for many years. We have recommended an upgrade to the computer screen monitoring and viewing software which is commonly referred to as the Human-Machine Interface or HMI computer software. The software provides the ability to view the operations systems, provide database storage of the historical information used for operations and compliance reporting and system alarming. The proposed HMI software application is Ignition by Inductive Automation and we have found this software to be highly reliable and more cost effective in terms of ongoing support and licensing costs. We are recommending the new HMI software be installed in the second half of 2014 and be ready to incorporate the PCW plant upgrade controls in early 2015.

|             |           |
|-------------|-----------|
| HMI Upgrade | \$428,145 |
|-------------|-----------|

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

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD  
Principal



**HMI Upgrade  
 PROFESSIONAL SERVICES RATING SHEET  
 TABULATION**

| FIRM                    | RATER                             |                                  |                                     |                                  | TOTAL POINTS<br>(400 pts. max.) |
|-------------------------|-----------------------------------|----------------------------------|-------------------------------------|----------------------------------|---------------------------------|
|                         | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Jonathan Shipley<br>(100 pts. max.) | Randy Bradley<br>(100 pts. max.) |                                 |
| <b>Brown Engineers</b>  | 100                               | 92                               | 100                                 | 99                               | <b>391</b>                      |
| <b>Garver Engineers</b> | 95                                | 91                               | 98                                  | 99                               | <b>383</b>                      |
| <b>CDM Smith</b>        | 75                                | 63                               | 63                                  | 87                               | <b>288</b>                      |
|                         |                                   |                                  |                                     |                                  |                                 |
|                         |                                   |                                  |                                     |                                  |                                 |
|                         |                                   |                                  |                                     |                                  |                                 |
|                         |                                   |                                  |                                     |                                  |                                 |

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. 12**

**Item Description:** Consideration of contract to install SCADA RTU units.

**Discussion:** Staff has selected Brown Engineers to install SCADA RTU units at five locations that do not currently have existing systems. The technology selected was cellular based as opposed to radio based. At two locations the terrain was prohibitive of using radio. The remaining three we have previously bid out with radio based units, and they come in out of budget. Installing the cellular based units at these three locations will be cost effective and insure we can perform the work under current budget restraints.

Additionally, three of the sites are sewerage lift stations that were identified in the Capacity, Management, Operations, and Maintenance (CMOM) as needing communication in the event of a high level alarm (failure). This contract will satisfy the requirements identified.

**Recommendation:** City Corporation staff recommends we accept the contract in the amount \$49,995.

June 12, 2014

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

Re: SCADA RTU Installation Synopsis

Dear Steve:

On November 26, 2013 Brown Engineers met with City Corporation staff and one of our assignments was to prepare budget numbers for Remote Telemetry Units at five new sites:

- Ivy Cove, Water Pump Station
- Richland Hills, Water Pump Station
- Tyson Sewer Lift Station
- International Paper (IP) Sewer Lift Station
- Center Valley Sewer Lift Station

The two water pump station sites have difficult terrain that prohibits using traditional radio RTU communication, therefore these two sites will require cellular based Remote Telemetry Units. Also, based on the higher installation costs associated with the three sewer lift stations, we propose using the cellular RTU approach cell based modems and use the same type of RTU equipment as we have used on the City Corporation generator monitoring systems.

|                     |          |
|---------------------|----------|
| SCADA RTU additions | \$49,995 |
|---------------------|----------|

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

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD  
Principal



**SCADA RTU Installation  
 PROFESSIONAL SERVICES RATING SHEET  
 TABULATION**

| FIRM                    | RATER                             |                                  |                                     |                                  | TOTAL POINTS<br>(400 pts. max.) |
|-------------------------|-----------------------------------|----------------------------------|-------------------------------------|----------------------------------|---------------------------------|
|                         | Lance Bartlett<br>(100 pts. max.) | Larry Collins<br>(100 pts. max.) | Jonathan Shipley<br>(100 pts. max.) | Randy Bradley<br>(100 pts. max.) |                                 |
| <b>Brown Engineers</b>  | 100                               | 92                               | 100                                 | 99                               | <b>391</b>                      |
| <b>Garver Engineers</b> | 95                                | 91                               | 95                                  | 97                               | <b>378</b>                      |
| <b>CDM Smith</b>        | 75                                | 63                               | 60                                  | 84                               | <b>282</b>                      |
|                         |                                   |                                  |                                     |                                  |                                 |
|                         |                                   |                                  |                                     |                                  |                                 |
|                         |                                   |                                  |                                     |                                  |                                 |
|                         |                                   |                                  |                                     |                                  |                                 |

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

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**

## **Board Item # 13**

**Item Description:** Consideration of amendment to engineering contract for WTP Raw Water Bypass Piping.

**Discussion:** On December 11, 2013, City Corporation staff selected Garver Engineers to provide Design, Bidding, and Construction Phase services for construction of a bypass on the raw water line that feeds the Water Treatment Plant (WTP). In the December 2013 meeting, the board approved a design, bidding, and construction phase service in the amount of \$30,000.

In the design phase, it was discovered that some electrical components we anticipated using were not up to code. The fact that we are altering/utilizing them in this design requires us to bring them up to code. This was not accounted for in the original design fee. Therefore, we are requesting an amendment to the original contract to cover the Design, Bidding, and Construction Phase services associated with electrical upgrades.

**Recommendation:** Approval of the amendment of an hourly contract in the amount of \$17,500 is requested.



4701 Northshore Drive  
North Little Rock, AR 72118

TEL 501.376.3633  
FAX 501.372.8042

www.GarverUSA.com

June 10, 2014

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

Re: RCC Water Treatment Plant Raw Water Bypass – Work Order Amendment

Dear Mr. Bartlett:

The proposed Work Order Amendment for the WTP Raw Water Bypass project is for additional services as requested by City Corporation with respect to the design, bidding, and construction phases of the project. The original Work Order is dated December 17, 2013. The additional services requested pertain to the pressure reducing valve enclosure structures and associated electrical upgrades. This original Work Order amount and the proposed amendment amount are shown below.

|                                   |                    |
|-----------------------------------|--------------------|
| Original Work Order Authorization | \$30,000.00        |
| <u>Amount this Amendment</u>      | <u>\$17,500.00</u> |
| Revised Work Order Authorization  | \$47,500.00        |

Thank you for the opportunity. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.  
Project Manager