

ABILENE CITY COMMISSION - STUDY SESSION AGENDA
DWIGHT D. EISENHOWER MUNICIPAL BUILDING - 419 N. BROADWAY AVENUE
March 8, 2016 - 7:00 pm

1. **PUBLIC COMMENTS**. Persons who wish to address the City Commission may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court are not permitted. Speakers are limited to three minutes. Any presentation is for informational purposes only. No action will be taken.

2. **STRATEGIC DISCUSSION**
 - a. None

3. **ITEMS TO BE PLACED ON THE REGULAR AGENDA**
 - a. None at this time

4. **ITEMS PROPOSED FOR THE CONSENT AGENDA**
 - a. Meeting Minutes: February 22, 2016 regular meeting

5. **ITEMS FOR PRESENTATION AND DISCUSSION**
 - a. NW 11th Street Project Financing Plan

 - b. Financial Audit Services

 - c. Highlands Lots

 - d. Board Appointments

6. **REPORTS**
 - a. City Manager's Report

7. **ANNOUNCEMENTS** (*Meetings at Abilene Public Library unless otherwise provided*)
 - City Manager out of office (March 14 through 18)
 - Convention and Visitors Bureau Retreat, March 14 at 1:00 pm (Nichols Education Center, 1003 N. Brady)
 - City Commission meeting, March 14 at 4:00 pm
 - Economic Development Council, March 21 at 4:00 pm
 - Convention and Visitors Bureau, March 22 at 2:00 pm (Civic Center)
 - Commission Study Session, March 22 at 7:00 pm (City Hall)
 - City Commission meeting, March 28 at 4:00 pm



**Abilene City Commission Minutes
Abilene Public Library
February 22, 2016 @ 4:00 p.m.
Abilene, Kansas**

1. Call to Order

2. Roll Call – City Commission Present: Mayor Weishaar, Commissioners Ray, Payne, Marshall and Shafer.

Staff Present: City Manager Dillner, Human Resources Director/City Clerk Soukup, City Attorney Martin, Finance Director Rothchild and Parks & Recreation Director Foltz.

Others Present: Diane Landers, Jodie Stickney, Janelle Dockendorf, Wally Wolfe and Mike Heronemus.

3. Pledge of Allegiance - Mayor Weishaar led the Pledge of Allegiance.

Consent Agenda

4. Agenda Approval for February 22, 2016 the City Commission Meeting

5. Meeting Minutes: February 8, 2016, Regular Meeting

Motion by Commissioner Ray, seconded by Commissioner Payne to approve the Consent Agenda as presented.
Motion carried unanimously 5-0.

Public Comments and Communications

6. Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court are not permitted. Speakers are limited to three (3) minutes. Any presentation is for informational purposes only. No action will be taken.

Mayor Weishaar asked for any comments or communications from the public that are not on the agenda.

There were no public comments or communications.

7. Declaration. At this time City Commissioners may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.

There were no declarations.

Proclamations and Recognition

8. There were no proclamations.

Public Hearings

9. There were no public hearings.

Old Business

10. **Consideration of an Ordinance affirming the City of Abilene's adoption and continued operation under the Commission-Manager form of government and addressing the transition to November elections.**

City Manager Dillner said this item was tabled at the last regular meeting. It is an affirmation of state law. He explained the transitioning to November elections and the new terms for the commissioners.

Motion by Commissioner Ray, seconded by Commissioner Shafter to adopt **ORDINANCE NUMBER 3290 AFFIRMING THE CITY OF ABILENE'S ADOPTION AND CONTINUED OPERATION UNDER THE COMMISSION-MANAGER FORM OF GOVERNMENT AND ADDRESSING THE TRANSITION TO NOVEMBER ELECTIONS. Motion carried unanimously 5-0.**

New Business

11. **Consideration of a Resolution authorizing use of the General Fund Reserve to fund an Event Coordinator for the Chisholm Trail Sesquicentennial Celebration.**

City Manager Dillner said that this Resolution authorizes a one time expenditure for the funds to be used for the Event Coordinator for the Chisholm Trail Sesquicentennial Celebration.

Motion by Commissioner Shafer, seconded by Commissioner Marshall to adopt **RESOLUTION NUMBER 022216-1 AUTHORIZING USE OF THE GENERAL FUND RESERVE TO FUND AN EVENT COORDINATOR FOR THE CHISHOLM TRAIL SESQUICENTENNIAL CELEBRATION. Motion carried unanimously 5-0.**

12. **Consideration of a Resolution appropriating funds from the General Fund to the Dickinson County Economic Development Corporation.**

City Manager Dillner said that we have received a request from the Dickinson County Economic Development Corporation to help fund a pilot program they are starting this year. The request is for \$25,000. The County is also putting in \$25,000. They will be providing reports on the use of the funds by December 31, 2016 and a final report by July 1, 2017 to update what economic impact the use of the funds had on Abilene.

Motion by Commissioner Marshall, seconded by Commissioner Payne to adopt **RESOLUTION NUMBER 022216-2 APPROPRIATING FUNDS FROM THE GENERAL FUND TO THE DICKINSON COUNTY ECONOMIC DEVELOPMENT CORPORATION. Motion carried unanimously 5-0.**

13. **Consideration of a motion to recess into executive session for ten minutes to discuss non-elected personnel to include the City Manager.**

Motion by Commission Marshall, seconded by Commission Payne to **TO RECESS INTO EXECUTIVE SESSION FOR TEN MINUTES TO DISCUSS NON-ELECTED PERSONNEL TO INCLUDE THE CITY MANAGER at 4:08 p.m. Motion carried unanimously 5-0.**

14. Consideration of a motion to return from executive session with no action being taken.

Motion by Commissioner Marshall, seconded by Commissioner Payne to **RETURN FROM EXECUTIVE SESSION WITH NO ACTION BEING TAKEN at 4:18 p.m.** Motion carried unanimously 5-0.

Reports

15. City Manager Reports and Expenditure Report

City Manager Dillner said that we have four vacancies on the Heritage Commission and two vacancies on the Economic Development Commission.

We will be getting the 4th quarter financial statements from the hospital as soon as their audit is complete.

We are near the point to go out for bids on NW 11th Street.

Adjournment

16. Consideration of a motion to adjourn the February 22, 2016 City Commission meeting.

Motion by Commissioner Ray, seconded by Commissioner Marshall to adjourn at 4:22 p.m. Motion carried unanimously 5-0.

(Seal)

Dennis P. Weishaar, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk

Lon Schrader

From: Stan Meyers [smeyers@olssonassociates.com]
Sent: Wednesday, March 02, 2016 3:30 PM
To: Lon Schrader (pwdirect@abilenecityhall.com); David Dillner (citymgr@abilenecityhall.com)
Cc: Alex Griffiths; Andy Kruse
Subject: NW 11th Street - most current preliminary cost estimate for Base Bid package
Attachments: 02-29-2016_Preliminary Cost Estimate.xlsx

Attached is the most recent BASE BID (all concrete pavement) Preliminary Cost Estimate for NW 11th Street. Current estimate of \$810k from previous estimates is adjusted downward as a result of:

- Elimination of street lighting from this contract (new street light poles and fixtures to be placed by Westar as part of work to move aerial power underground. Period pedestrian lighting to be done as a future project. This project will include the installation of underground conduit to facilitate future placement of power lines for lighting).
- Completed design details of pavement crossing over the existing RCB structure.
- Elimination of sidewalk on the south side
- Re-design of the sidewalk placement on north side between Walnut and Mulberry, and new intersection detailing at the NW corner of 11th and Mulberry.

This estimate includes a line item for construction staking (\$4k) but not for construction administration and observation.

Further cost reductions would result from:

- Alternate bid for asphalt from Walnut to Mulberry, and from Vine to Walnut in select locations but NOT over the existing RCB
- Reduction of the 10' sidewalk/trail to a standard 5'
- Elimination of parallel parking pavement along north side from Vine east to the edge of the school property.

Alex is going to take a look at those three items to come with an estimated level of magnitude for what those cost reductions might be.

Hope this helps with your meeting tomorrow.

Stan

Stan F. Meyers, PE, LEED AP | Olsson Associates
301 S. 4th Street, Suite 110 | Manhattan, KS 66502 | smeyers@olssonassociates.com
TEL 785.539.6900 | CELL 785.260.5050 | FAX 785.539.6901



 Please consider the environment before printing this e-mail.

3/3/2016

NW 11th Street Project

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT KLINK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ 60,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Street Sales Tax (0.25%, sunsets 2023)	\$ 518,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,053,921	\$ -						
Expenditures	\$ 1,003,405	\$ -						

Buckeye KLINK (21st to City Limits)

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT KLINK	\$ 285,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ 113,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Street Sales Tax (0.25%, sunsets 2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 398,908	\$ -						
Expenditures	\$ 398,908	\$ -						

Buckeye Geometric (14th Intersection)

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT KLINK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ 453,917	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ -	\$ -	\$ 50,436	\$ -	\$ -	\$ -	\$ -	\$ -
Local Street Sales Tax (0.25%, sunsets 2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 504,353	\$ -				
Expenditures	\$ -	\$ -	\$ 504,353	\$ -				

NW 14th Street Project (Buckeye to Cedar)

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT KLINK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ -	\$ -	\$ 124,564	\$ -	\$ -	\$ -	\$ -	\$ -
Local Street Sales Tax (0.25%, sunsets 2023)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 549,564	\$ -				
Expenditures	\$ -	\$ -	\$ 525,225	\$ -				

NW 3rd Street Project (Vine to Washington)

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT KLINK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Local Street Sales Tax (0.25%, sunsets 2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 81,250
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 471,250
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 471,250

Local Street Program

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT KLINK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Street Sales Tax (0.25%, sunsets 2023)	\$ -	\$ 225,000	\$ 175,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 175,000	\$ 81,250
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 225,000	\$ 175,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 175,000	\$ 81,250
Expenditures	\$ -	\$ 225,000	\$ 225,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 175,000	\$ 81,250

General Maintenance

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
KDOT KLINK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Geometric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KS Gas Tax	\$ 61,773	\$ 123,564	\$ -	\$ 175,000	\$ 175,000	\$ 20,000	\$ 50,436	\$ 50,436
Local Street Sales Tax (0.25%, sunsets 2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Mill Levy (approx. 5 mills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 111,773	\$ 173,564	\$ 50,000	\$ 225,000	\$ 225,000	\$ 70,000	\$ 100,436	\$ 100,436
Expenditures	\$ 111,773	\$ 173,564	\$ 225,000	\$ 225,000	\$ 225,000	\$ 70,000	\$ 100,436	\$ 100,436

REVENUE	\$ 1,564,602	\$ 398,564	\$ 1,278,917	\$ 550,000	\$ 550,000	\$ 395,000	\$ 815,436	\$ 652,936
EXPENDITURES	\$ 1,514,086	\$ 398,564	\$ 1,479,578	\$ 550,000	\$ 550,000	\$ 395,000	\$ 815,436	\$ 652,936

NOTES:

- Plan provides revenue for improvements or major maintenance to major arterials and collectors (i.e., Buckeye, 14th Street, and 3rd Street).
- Plan provides revenue for improvements to NW 11th Street to accommodate traffic related to Eisenhower Elementary School.
- Plan continues minimal levels of maintenance for crack sealing, chip sealing, curb and gutter replacement, pothole patching, etc.
- Plan does not incur debt; implemented as a pay-as-you-go capital program.
- Plan requires loan from the Sewer Fund in order to finance the NW 11th Street Project without borrowing money from capital markets or banks. The City would reimburse the Sewer Fund \$100,000 for two years with a zero-interest loan.
- The Local Street Sales Tax of 0.25% will sunset in 2023.
- The Street Mill Levy of approximately five mills will not be needed to pay debt service for G.O. Bonds issued to finance improvements to E. First Street, and will subsequently be available for other street projects.



APPLICATION FOR APPOINTMENT TO CITY OF ABILENE BOARDS OR COMMISSIONS

Note: Application will remain active for three years from the date signed.

Name of Applicant: Robert A Morando Address: 415 Vine St - Abilene

How many years have you resided in Dickinson County? 20 Grew up here Registered voter? gmail.com

Home Telephone 952-486-1166 Work Telephone _____ Email: BOB.MORANDO@

Board or Commission Applying For: Econ Develop Type of work is employed in (1) MGMT CONSULTING

Please state why you are interested in serving on this Board/Commission/Council and indicate what expertise and/or capabilities you would bring to this Board/Commission/Council. (please use extra space on back as needed.)

(ON BACK AS WELL)

Returning to Abilene After 35 Years in Business,
- MANAGER IN CORPORATE AMERICA - GENERAL MILLS
CONAGRA Foods + MULTIPLE PRIVATELY HELD BUSINESSES
- MILLING SCIENCE DEGREE FROM KANSAS STATE (ENGINEERING)
MBA IN ECONOMICS FROM UNIVERSITY OF IOWA (BACK)

(1) Some restrictions apply to City Board or Commission appointments, so this information is needed to assure compliance with these restrictions

What other boards (city, county, school, hospital, etc.) or elected offices are you currently serving on? What other boards (city, county, school, hospital, etc.) or elected offices have you served on?

See BACK

Please list any present and past community volunteer activities:

See BACK

To the best of your knowledge, would the appointment on your desired Board/Commission/Council create any conflicts of interest due to your employment or business endeavors? If yes, explain.

Signature of Applicant: [Signature] Date: 2/29/2016

Received by Administrative Assistant _____ Date: _____

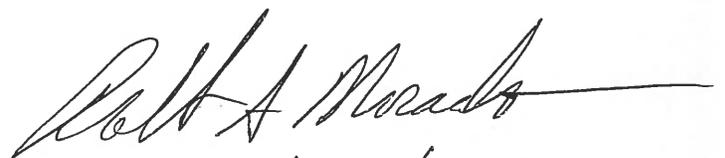
Return completed application to:
Administrative Assistant
City of Abilene
PO Box 519
Abilene, KS 67410-0519

WHY

- Left Corporate America to Help GARY JOHNSON Run For Governor of New Mexico - He won 94 + 98
- BECAME CEO of His Construction Company - Big J
900 Employees \$35 mm Business
- #1 SALES PERSON IN USA - PRINCIPAL FINANCIAL GROUP
- ADVISOR to GOVERNOR of New Mexico
ADVISOR to PRESIDENT - ALBUQUERQUE VO TECH
CHAIRMAN of BOARD to PRESIDENT of
DAKOTA County TECH College - LAKEVILLE, MN
- CHAMBER of Commerce BOARD - ALBQ, NM
- CHAMBER of Commerce BOARD - LAKEVILLE, MN
- WORLD WIDE EXPERIENCES - IN Mexico, COLOMBIA SA
CHINA, TAIWAN + CANADA
- Helped Grow SALES + PROFITABILITY of 3 PRIVATE
BUSINESSES THAT WERE THEN SOLD

Bottom Line - I would like to Help
THE BUSINESS COMMUNITY IN ABILENE

FLOURISH



2/29/2016



APPLICATION FOR APPOINTMENT TO CITY OF ABILENE BOARDS OR COMMISSIONS

Note: Application will remain active for three years from the date signed.

Name of Applicant: Duane Schrag Address: 312 N Vine, Abilene

How many years have you resided in Dickinson County? 15 Registered voter?

Home Telephone 263-4002 Work Telephone 785-823-5376 Email: schrag.duane@gmail.com

Board or Commission Applying For: Heritage Commission Type of work is employed in (1) _____

Please state why you are interested in serving on this Board/Commission/Council and indicate what expertise and/or capabilities you would bring to this Board/Commission/Council. (please use extra space on back as needed.)

I am the current president of the Heritage Homes Assn. I have been active in the organization for more than 10 years. Historic structures offer invaluable insights into the vision, values and aspirations of prior generations, which is important in shaping decisions made now.

(1) Some restrictions apply to City Board or Commission appointments, so this information is needed to assure compliance with these restrictions

What other boards (city, county, school, hospital, etc.) or elected offices are you currently serving on? What other boards (city, county, school, hospital, etc.) or elected offices have you served on?

None presently. I was a member of an advisory board that was formed when renovation of the historic city pool was proposed.

Please list any present and past community volunteer activities:

Active in the community garden. Participate in the MLK Meals on Wheels effort every year.

To the best of your knowledge, would the appointment on your desired Board/Commission/Council create any conflicts of interest due to your employment or business endeavors? If yes, explain.

None.

Signature of Applicant: Duane Schrag Date: 2/18/16

Received by Administrative Assistant Jenny Heath Date: 2/19/16

Return completed application to: Administrative Assistant
City of Abilene
PO Box 519
Abilene, KS 67410-0519

City of Abilene
Payroll Expenditures Report
02/26/2016 PP#4

PAYROLL CODE		TOTALS
	NET SALARIES	\$ 70,586.47
051 & 501	OASDI - CITY/EMPLOYEE	\$ 12,757.22
049 & 502	MEDICARE - CITY/EMPLOYEE	\$ 2,983.44
001	FEDERAL WITHHOLDING - EMPLOYEE	\$ 10,422.94
056, 057, 059, & 503	KPERS - CITY/EMPLOYEE	\$ 9,886.75
153	KPERS GROUP LIFE - EMPLOYEE	\$ 100.54
061 & 504	KPF - CITY/EMPLOYEE	\$ 12,107.98
155	KPF GROUP LIFE- EMPLOYEE	\$ 45.15
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	\$ 1,836.00
204	WADDELL & REED 529 - EMPLOYEE	\$ 125.00
110	WADDELL & REED SAVINGS - EMPLOYEE	\$ 190.00
005	STATE TAX - EMPLOYEE	\$ 3,237.68
120 & 170	AFLAC INSURANCE - EMPLOYEE	\$ 534.16
102	VISION CARE DIRECT - EMPLOYEE	\$ 96.28
104	VSP VISION PLANS - EMPLOYEE	\$ 172.35
140 & 510	HEALTH INSURANCE - CITY/EMPLOYEE	\$ 20,177.95
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$ 279.41
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	\$ 768.57
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	\$ 461.53
150 & 160	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$ 972.96
121	POLICE & FIREMENS INS. - EMPLOYEE	\$ 20.92
	TOTAL PAYROLL EXPENDITURES	\$ 147,763.30