



Item No. 20 Town of Atherton

CITY COUNCIL STAFF REPORT – REGULAR AGENDA

**TO: HONORABLE MAYOR AND CITY COUNCIL
GEORGE RODERICKS, CITY MANAGER**

**THROUGH: MICHAEL KASHIWAGI
COMMUNITY SERVICES DIRECTOR**

**FROM: STEVE TYLER
PUBLIC WORKS SUPERINTENDENT**

DATE: NOVEMBER 16, 2016

**SUBJECT: REVIEW A SUMMARY OF PARK FEES AND PROVIDE STAFF
WITH FEEDBACK**

RECOMMENDATION

Review a summary of Park fees and provide staff with feedback.

BACKGROUND

In 2012 the Town conducted a full-cost allocation plan. The Plan calculated productive hourly rates for each staff and contract position and using that data, developed a cost for each fee.

As part of that study, fees for Park rentals were determined. Unlike fees for other Town services, fees associated with the rental of facilities within Holbrook Palmer Park are not required to be based upon actual Town costs. Fees related to the rental of Park facilities can be based upon market conditions and are set at the discretion of the City Council.

At the April 20, 2016 Atherton City Council meeting, staff proposed fee changes be made to the rental facilities at the park. Council approved the fee changes and asked that staff come back to them in six months with a report of how the changes were affecting rentals at the Park.

ANALYSIS

The Council adopted fee changes in April 2016 to improve utilization and revenues, adjust fees to reflect compatibility with the current rental market, and add a fee to improve management and use of the Park.

The current fee tables are shown below for each building. Admin Fees are 15% for residents and 30% for non-residents.

Main House

Days	Cost
Monday through Thursday up to 4 Hours (until 4pm)	\$400 + Administration Fee
Monday through Thursday 4+ Hours (until 4pm)	\$700 + Administration Fee
Monday through Thursday Evening (4pm-12am)	\$700 + Administration Fee
Friday (8am-12am)	\$700 + Administration Fee
Saturday and Sunday (8am-12am)	\$1500 + Administration Fee
Saturday and Sunday Hourly Rate	\$250 per hour + Administration Fee

Carriage House

Days	Cost
Monday through Thursday up to 4 Hours (until 4pm) Groups Under 100	\$400 + Administration Fee
Monday through Thursday up to 4 Hours (until 4pm) Groups Over 100	\$700 + Administration Fee
Monday through Thursday 4+ Hours (until 4pm) Groups Under 100	\$700 + Administration Fee
Monday through Thursday 4+ Hours (until 4pm) Groups Over 100	\$1000 + Administration Fee
Monday through Thursday Evening (4pm-12am) Groups Under 100	\$700 + Administration Fee
Monday through Thursday Evening (4pm-12am) Groups Over 100	\$1000 + Administration Fee
Friday (8am-12am)	\$700 + Administration Fee
Saturday and Sunday up to 4 hours (until 4pm) Groups Under 100	\$400 + Administration Fee
Saturday and Sunday up to 4 hours (until 4pm) Groups Over 100	\$700 + Administration Fee
Saturday and Sunday 4+ Hours and/or Evening (after 4pm) Groups Under 100	\$700 + Administration Fee
Saturday and Sunday 4+ Hours and/or Evening (after 4pm) Groups Over 100	\$1000 + Administration Fee

Pavilion

Days	Cost
Monday through Thursday 4 Hours (until 4pm)	\$700 + Administration Fee
Monday through Thursday 4+ Hours (until 4pm)	\$900 + Administration Fee
Monday through Thursday Evening (4pm-12am)	\$900 + Administration Fee
Friday (until 4pm)	\$900 + Administration Fee
Friday (4pm-12am)	\$1200 + Administration Fee
Saturday and Sunday 4 Hours (until 4pm)	\$1500 + Administration Fee
Saturday and Sunday 4+ Hours (until 4pm)	\$2500 + Administration Fee
Saturday and Sunday Evening (after 4pm)	\$2500 + Administration Fee

Of the above fees, only the following were added/changed in April 2016 –

- A “per hour rate” for the **Main House** on Saturdays/Sundays - \$250/hour with a 2-hour minimum.
- Changes to **Carriage House** rental based on #'s of people changing the half day rental of over 100 people to \$700 and full day rental of over 100 to \$1,000.
- Addition of **Photo Shoot Permits** for 1 day, 1 month and penalty at \$100, \$500, and \$100, respectively.
- Increase in the Baseball Hourly Rental from \$25 per hour to \$30 per hour.

Main House: This new fee change rate for the Main House, used only in conjunction with a Pavilion rental, has been perhaps the biggest success of the new changes. Where in the past people shied away from the rental of the Main House during a wedding due to the price point, now nearly all of the Pavilion rentals for weddings are taking advantage of this new offering. While some choose the two-hour minimum option, others are going three or even four hours of rental at \$250 per hour to have this facility at their disposal. Besides the money generated from the rental itself, it has added to the attractiveness of renting the Pavilion, and has “turned” a few prospective renters into going with the Park over other similar venues.

Carriage House: Most of the larger renters of this venue had already booked their time prior to this new fee taking place, so the real effectiveness of this will not truly be seen until later this year. For the few who did rent following the change, it did not seem to deter them from the rental. Staff feels that the price point, at this time, is appropriate.

Day Use Permits: The fees for the day use permits did not change. Most people complain about the fee we charge for these areas at the Park, since many user fees are collected by Park staff on the day of their event. Users who do book picnic areas in advance, appreciate knowing their venue will be available on the day of their event and are glad to pay the fee.

Photo Shoot Permits: Due to the scenic qualities of Holbrook Palmer Park, it is a popular site for professional photographers. The \$100 fee for photo shoots was paid 8-10 times since its inception, and no one has inquired about the possibility of the Town charging offering a season pass. Once again, while about half of these shoots are requested in advance, the other half are issued by staff on the day of the shoot.

Baseball Field: There has been no reduction in field rentals due to the increase of the rental rate from \$25 per hour to \$30 per hour.

FISCAL IMPACT

It has only been six months since the new rental rates have taken effect and this time frame spans two fiscal years. The Park total events gross revenue for FY 2016/17 appears to be ahead of the revenue for FY 2015/16 as follows for the same period year over year:

Time Period	Revenue
July – October 2015	\$68,464
July – October 2016	\$80,569

Summary overall net revenues for the last three years are attached and in total follows (only the net to the Town):

Month	FY 2014-15	FY 2015-16	FY 2016-17
July	\$9,673	\$12,062	\$12,063
August	\$11,325	\$18,545	\$20,362
September	\$8,820	\$11,140	\$13,378
October	\$5,155	\$9,555	\$12,828
November	\$6,455	\$3,993	
December	\$2,150	\$6,804	
January	\$1,553	\$4,091	
February	\$4,075	\$2,850	
March	\$4,603	\$2,266	
April	\$3,563	\$9,408	
May	\$13,005	\$8,580	
June	\$17,255	\$10,760	
Total	\$87,632	\$100,054	\$58,631

PUBLIC NOTICE

Public notification was achieved by posting the agenda, with this agenda item being listed, at least 72 hours prior to the meeting in print and electronically. Information about the project is also disseminated via the Town’s electronic News Flash and Atherton Online. There are approximately 1,200 subscribers to the Town’s electronic News Flash publications. Subscribers include residents as well as stakeholders – to include, but be not limited to, media outlets, school districts, Menlo Park Fire District, service providers (water, power, and sewer), and regional elected officials.

ATTACHMENTS

- Park Revenue Log FY 2014/15
- Park Revenue Log FY 2015/16
- Park Revenue Log FY 2016/17

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 14-15

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEE PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non-Res)	TOTAL \$	NOTES
6/1/15	Main House	Round table	No Pay	\$ -	\$ -	\$ -	B. Hale
6/1/15	Main House	Foundation	No Pay	\$ -	\$ -	\$ -	M. Timpson
6/2/15	Pavilion	PD Training	No Pay	\$ -	\$ -	\$ -	J Frew
6/3/15	Main House	Park & Rec	No Pay	\$ -	\$ -	\$ -	S. Tyler
6/3/15	Day Use	Picnic	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	T. Matsakis 50ppl
6/3/15	Pavilion	CCAC Mtg	No Pay	\$ -	\$ -	\$ -	T.DellaSanta
6/4/15	Carriage House	CCAC Mtg	No Pay	\$ -	\$ -	\$ -	T. DellaSanta
6/5/15	MH & Pavilion	Wedding	Pay Non Res	\$ 1,900.00	\$ 570.00	\$ 2,470.00	C. Obando
6/6/15	Carriage House	Picnic	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	TMFC
6/6/15	MH/Pavilion	Wedding	Pay Non Res	\$ 4,000.00	\$ 1,200.00	\$ 5,200.00	A. Celentano
6/6/15	MH/Pavilion	Wedding	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	A. Celentano 2hrOT
6/7/15	Day Use	Picnic	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	M.Day 50ppl
6/9/15	Carriage House	Picnic	Pay Res	\$ 400.00	\$ 60.00	\$ 460.00	A.Cramer
6/12/15	Main House	Meeting	No Pay	\$ -	\$ -	\$ -	T. DellaSanta
6/13/15	Day Use	Picnic	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	Bowsker 50ppl
6/13/15	Carriage House	Picnic	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	Grand Rounds
6/14/15	Carriage House	Memorial	Pay Non Res	\$ 400.00	\$ 120.00	\$ 520.00	R. Wallace
6/14/15	Carriage House	Memorial	Refund	\$ 100.00	\$ -	\$ 100.00	R. Wallace 1 hr O/T
6/16/15	Pavilion	Cooking Class	Pay Non Res	\$ 900.00	\$ 270.00	\$ 1,170.00	Parties that Cook
6/17/15	Carriage House	Picnic	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	S. Cheng
6/19/15	Carriage House	Picnic	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	Sequoia Capitol
6/20/15	Carriage House	Picnic	Pay Non Res	\$ 400.00	\$ 120.00	\$ 520.00	A. Howard
6/20/15	Pavilion	Wedding	Pay Non Res	\$ 2,500.00	\$ 750.00	\$ 3,250.00	M. Durst
6/20/15	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	Y. Stewart 25ppl
6/20/15	Pavilion	Wedding	Refund	\$ 200.00	\$ -	\$ 200.00	M.Durst 2 hr O/T
6/20/15	Pavilion	Wedding	Refund	\$ 1,250.00	\$ -	\$ 1,250.00	M. Durst - pipe brk
6/21/15	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	R. Introcaso 25ppl
6/21/15	Carriage House	Wedding	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	T. Marinkovich

HOLBROOK PALMER PARK – MONTHLY EVENTS – FY 14-15

6/21/15	Day Use	Picnic	Pay Non Res	\$ 100.00	\$ -	\$ 100.00	A.Aviles 25ppl
6/25/15	Main House	Social Hour	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	M. Williamson
6/26/15	Pavilion	Meeting	Pay Non Res	\$ 1,200.00	\$ 360.00	\$ 1,560.00	McKinsey & Co
6/26/15	Pavilion	Meeting	Refund	\$ 100.00	\$ -	\$ 100.00	McKinsey 1 HR O/T
6/27/15	Cariage House	Picnic	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	Treasure data
6/27/15	Pavilion	Wedding	Pay Non Res	\$ 2,500.00	\$ 750.00	\$ 3,250.00	R. Keener
6/28/15	Day Use	Picnic	Pay Non Res	\$ 200.00	\$ -	\$ 200.00	C. Emig 50ppl
6/29/15	Main House	Meeting	Pay Non Res	\$ 700.00	\$ 210.00	\$ 910.00	M. Davies

TOTALS	\$ 22,750.00	\$ 5,880.00	\$ 28,630.00
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Summary by Month FY 2014-15

Month	Revenue - not included	Admin. Revenue	MCE Cost	% Catering By Dana	Net To Town
Jul-14	\$ 12,925.00	\$ 3,210.00		\$ 6,462.50	\$ 9,672.50
Aug-14	\$ 15,000.00	\$ 3,825.00		\$ 7,500.00	\$ 11,325.00
Sep-14	\$ 11,400.00	\$ 3,120.00		\$ 5,700.00	\$ 8,820.00
Oct-14	\$ 7,400.00	\$ 1,455.00		\$ 3,700.00	\$ 5,155.00
Nov-14	\$ 8,650.00	\$ 2,130.00		\$ 4,325.00	\$ 6,455.00
Dec-14	\$ 2,800.00	\$ 750.00		\$ 1,400.00	\$ 2,150.00
Jan-15	\$ 2,025.00	\$ 540.00		\$ 1,012.50	\$ 1,552.50
Feb-15	\$ 5,450.00	\$ 1,350.00		\$ 2,725.00	\$ 4,075.00
Mar-15	\$ 6,975.00	\$ 1,115.00		\$ 3,487.50	\$ 4,602.50
Apr-15	\$ 5,025.00	\$ 1,050.00		\$ 2,512.50	\$ 3,562.50
May-15	\$ 18,359.00	\$ 3,825.00		\$ 9,179.50	\$ 13,004.50
Jun-15	\$ 22,750.00	\$ 5,880.00		\$ 11,375.00	\$ 17,255.00
Total FY 2014-15	\$ 118,759.00	\$ 28,250.00		\$ 59,379.50	\$ 87,629.50

revised 7-8-15

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
6/1/16	Main House	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S. Tyler
6/2/16	Pavilion	Meeting	Pay Non Res	\$900.00	\$270.00	\$1,170.00	J. Derkis
6/3/16	Pavilion	Party	Pay Non Res	\$1,200.00	\$360.00	\$1,560.00	A. Spencer
6/3/16	Pavilion	Refund	Pay Non Res	\$150.00	\$0.00	\$150.00	A. Spencer
6/4/16	Pavilion	Picnic	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	Treasure Data
6/4/16	North Meadow	Picnic	Pay Non Res	\$700	\$210	\$910.00	Fieldfisher
6/4/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	K. McDougall 23ppl
6/4/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	E. Burmeister 25ppl
6/5/16	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	M. Alexander 40ppl
6/6/16	Main House	Meeting	Pay Non Res	\$700.00	\$210.00	\$910.00	K. Garcia
6/6/16	Main House	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
6/8/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	R. Martindale 25ppl
6/11/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	P. Kingsley 15 ppl
6/11/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	B. Arreguin 25ppl
6/12/16	Carriage House	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	A. Dobrenski
6/13/16	Carriage House	Picnic	Pay Res	\$400.00	\$60.00	\$460.00	Encinal School
6/14/16	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	C. Spencer 50ppl
6/14/16	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	J. Miller 20ppl
6/16/16	Pavilion	Ribbon cutting	No Pay	\$0.00	\$0.00	\$0.00	K. Klaus
6/17/16	Main House	Party	Pay Res	\$700.00	\$105.00	\$805.00	K. Coursin
6/18/16	Carriage House	Party	Pay Res	\$400.00	\$60.00	\$460.00	C. Goudey
6/19/16	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	O. Pacheco 25ppl
6/22/16	Pavilion	Reception	Pay Non Res	\$900.00	\$270.00	\$1,170.00	Pen. Open Space
6/23&24/16	Carriage House	Wedding	Pay Non Res	\$1,400.00	\$420.00	\$1,820.00	R. Ravichandran
6/24/16	Pavilion	Wedding	Pay Non Res	\$900.00	\$270.00	\$1,170.00	R. Ravichandran
6/24/16	Pavilion	Refund	Pay Non Res	\$300.00	\$0.00	\$300.00	Set up fee
6/25/16	Carriage House	Wedding	Pay Non Res	\$700.00	\$210.00	\$910.00	B. Flick
6/25/16	Carriage House	Refund	Pay Non Res	\$200.00	\$0.00	\$200.00	B. Flick 2 hrs O/T
6/25/16	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	V. Shiu 50 ppl
6/25/16	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	J. Ford 40 ppl
6/26/16	Carriage House	Party	Pay Non Res	\$400.00	\$120.00	\$520.00	A. Duvvuru

6/26/16	Carriage House	Refund	Pay Non Res	\$400.00	\$0.00	\$400.00	A. Duvvuru 4 hrs O/T
6/30/2016	Main House	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew

TOTALS	\$14,650.00	\$3,435.00	\$18,085.00
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Month	Revenue - not included	Total Admin. Revenue	% Catering By Dana	Net To Town
Jul-15	\$16,264.00	\$3,930.00	\$8,132.00	\$12,062.00
Aug-15	\$23,650.00	\$6,720.00	\$11,825.00	\$18,545.00
Sep-15	\$14,750.00	\$3,765.00	\$7,375.00	\$11,140.00
Oct-15	\$13,800.00	\$2,655.00	\$6,900.00	\$9,555.00
Nov-15	\$5,676.00	\$1,155.00	\$2,838.00	\$3,993.00
Dec-15	\$7,400.00	\$2,040.00	\$3,700.00	\$6,803.75
Jan-16	\$5,625.00	\$1,278.75	\$2,812.50	\$4,091.25
Feb-16	\$3,900.00	\$900.00	\$1,950.00	\$2,850.00
Mar-16	\$3,512.00	\$510.00	\$1,756.00	\$2,266.00
Apr-16	\$13,475.00	\$2,670.00	\$6,737.50	\$9,407.50
May-16	\$11,550.00	\$2,805.00	\$5,775.00	\$8,580.00
Jun-16	\$14,650.00	\$3,435.00	\$7,325.00	\$10,760.00
Total FY 2015-16	\$134,252.00	\$31,863.75	\$67,126.00	\$100,053.50

revised 6-28-16

HOLBROOK PALMER PARK - FY 16-17

DATE	FACILITY	TYPE OF EVENT	EVENT STATUS/ PAY OR FREE	FEES PAID (not including deposit)	ADMIN. CHARGES (15% Res/30% Non- Res)	TOTAL \$	NOTES
10/1/16	Pavilion	Wedding	Pay Non Res	\$2,500.00	\$750.00	\$3,250.00	L.Stiles
10/1/16	Pavilion	Wedding		\$700.00	\$0.00	\$700.00	L.Stiles/1 HR/OT, MH Rental
			Refund				
10/1&2/16	Photo	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	Photo/K. Ahluwalia
10/2/16	CH/NM	Picnic	Pay Res	\$400.00	\$60.00	\$460.00	N. Jazayeri
10/2/16	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	J. Betti 50 ppl
10/2/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	J. Brown 20 ppl
10/3/16	MH	Round table	No Pay	\$0.00	\$0.00	\$0.00	M. Mazur
10/3/16	MH	Foundation	No Pay	\$0.00	\$0.00	\$0.00	M. Timpson
10/4/16	MH & Pav	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/5/16	MH	Park & Rec	No Pay	\$0.00	\$0.00	\$0.00	S.Tyler
10/6/16	MH & Pav	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/8/16	Pavilion	Banquet	Pay Res	\$2,500.00	\$375.00	\$2,875.00	J. Phillips
10/8/16	Pavilion	Set Up	Pay Res	\$150.00	\$0.00	\$150.00	J. Phillips set up
10/9/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	K. Hopkins 25ppl
10/13/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	D. guida 10ppl
10/14/16	Pavilion	Wedding	Pay Non Res	\$1,200.00	\$360.00	\$1,560.00	T. Pardia
10/14/16	Pavilion	Wedding	Refund	\$775.00	\$0.00	\$775.00	Set up/ MH rental
10/15/16	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	S. Matthew 25ppl
10/15/16	Day Use	Picnic	Pay Res	\$150.00	\$0.00	\$150.00	M. Burke 50ppl
10/15/16	Pavilion	Reunion	Pay Res	\$2,500.00	\$375.00	\$2,875.00	N. Brandon
10/18/16	Pavilion	PD Training	No Pay	\$0.00	\$0.00	\$0.00	J. Frew
10/21/16	MH & Pav	Wedding	Pay Non Res	\$1,900.00	\$570.00	\$2,470.00	E. Ip
10/21/16	MH & Pav	Wedding	Refund	\$100.00	\$0.00	\$100.00	E. Ip
10/22/16	Photo	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	R. Guinto
10/22/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	I. Zablecki 25ppl
10/23/16	Day Use	Picnic	Pay Res	\$75.00	\$0.00	\$75.00	M. Kwatinetz 25ppl
10/23/16	NM	Picnic	Pay Non Res	\$400.00	\$120.00	\$520.00	Palace Café
10/23/16	Pavilion	Retreat	Pay Res	\$2,500.00	\$375.00	\$2,875.00	M. Kaewert
10/26/16	MH & Pavilion	Meeting	Pay Non Res	\$1,600.00	\$480.00	\$2,080.00	Parties That Cook

HOLBROOK PALMER PARK - FY 16-17

10/30/16	Day Use	Picnic	Pay Non Res	\$200.00	\$0.00	\$200.00	S. Lor 50ppl
10/30/16	Day Use	Picnic	Pay Non Res	\$100.00	\$0.00	\$100.00	N. Triplett 25ppl

TOTALS	\$ 18,725.00	\$ 3,465.00	\$ 22,190.00
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Summary by Month FY 2016-17

Month	Revenue - not included	Total Admin. Revenue	% Catering By Dana	Net To Town
Jul-16	\$16,025.00	\$4,050.00	\$8,012.50	\$12,062.50
Aug-16	\$27,044.00	\$6,840.00	\$13,522.00	\$20,362.00
Sep-16	\$18,775.00	\$3,990.00	\$9,387.50	\$13,377.50
Oct-16	\$18,725.00	\$3,465.00	\$9,362.50	\$12,827.50
Total FY 2016-17	\$80,569.00	\$18,345.00	\$40,284.50	\$58,629.50

Revised 11-1-16