

|                                     | Actual<br>FY 11/12 | Actual<br>FY 12/13 | Actual<br>FY 13/14 | Actual<br>FY 14/15 | Actual<br>FY 15/16 | Actual<br>FY 16/17 | Actual<br>FY 17/18 | Revised<br>FY 18/19 | CM Reco<br>FY 19/20 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>REVENUES</b>                     |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| 325.10-50 Tree Assessments          | 5,480              | 9,440              | 19,600             | 11,920             | 14,315             | 428,875            | 312,165            | 350,000             | 150,000             |
| 354.20-00 Tree Ordinance Violations | 10,697             | 0                  | 81,500             | 187,500            | 362,745            | 750                | 9,820              | 14,000              | 10,000              |
| 361.00-00 Investment Income         | 6,588              | 2,745              | 1,613              | 5,451              | 5,734              | 7,579              | 9,804              | 2,000               | 2,000               |
| 388.20-00 Insurance Recoveries      | 0                  | 0                  | 170                | 308                | 0                  | 800                | 0                  | 0                   | 0                   |
| 389.90-00 App-Fund Balance          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -212,980            | 7,780               |
|                                     | 22,765             | 12,185             | 102,883            | 205,179            | 382,794            | 438,004            | 331,789            | 153,020             | 169,780             |
| <b>EXPENSES</b>                     |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| 12.00 Regular Salaries              | 76,925             | 76,391             | 60,752             | 46,645             | 48,010             | 48,750             | 35,605             | 49,130              | 49,660              |
| 14.00 Overtime                      | 336                | 290                | 1,350              | 489                | 817                | 1,181              | 1,532              | 0                   | 1,000               |
| 21.00 FICA                          | 5,547              | 5,482              | 4,520              | 3,540              | 3,491              | 3,553              | 2,736              | 3,600               | 3,620               |
| 22.01 FRS                           | 3,560              | 4,224              | 4,839              | 3,458              | 3,584              | 3,808              | 2,969              | 4,060               | 4,300               |
| 23.00 Insurance Health              | 9,464              | 9,426              | 7,273              | 5,421              | 8,506              | 8,523              | 6,926              | 12,010              | 11,440              |
| 23.02 Vision Care                   | 79                 | 79                 | 63                 | 44                 | 44                 | 44                 | 22                 | 20                  | 50                  |
| 23.04 Dental, Life, ADD, Disability | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 820                 | 710                 |
| 24.00 Workers' Compensation         | 1,452              | 561                | 754                | 620                | 450                | 450                | 450                | 0                   | 120                 |
| <b>Personnel</b>                    | <b>97,363</b>      | <b>96,453</b>      | <b>79,551</b>      | <b>60,217</b>      | <b>64,902</b>      | <b>66,309</b>      | <b>50,240</b>      | <b>69,640</b>       | <b>70,900</b>       |
| 40.00 Travel and Per Diem           | 0                  | 0                  | 0                  | 0                  | 1,405              | 0                  | 1,406              | 600                 | 600                 |
| 41.00 Communication Services        | 212                | 195                | 334                | 298                | 426                | 1,055              | 1,380              | 900                 | 900                 |
| 45.00 Insurance                     |                    |                    |                    |                    | 0                  | 0                  | 0                  | 0                   | 350                 |
| 46.10 Trees                         | 16,222             | -423               | 34,816             | 3,942              | 84,073             | 215,844            | 117,756            | 20,000              | 20,000              |
| 46.50 Fleet-Administrative          | 0                  | 1,000              | 110                | 190                | 90                 | 1,110              | 1,060              | 1,570               | 1,390               |
| 46.51 Fleet-Labor                   | 0                  | 0                  | 694                | 787                | 811                | 104                | 197                | 260                 | 350                 |
| 46.52 Fleet-Parts                   | 0                  | 0                  | 1,013              | 874                | 874                | 25                 | 131                | 510                 | 520                 |
| 47.00 Printing & Binding            | 6                  | 0                  | 0                  | 0                  | 38                 | 0                  | 0                  | 0                   | 0                   |
| 48.00 Promotional Activities        | 0                  | 197                | 402                | 499                | 127                | 580                | 378                | 600                 | 600                 |
| 49.70 Payment to General Fund       | 14,630             | 14,630             | 8,290              | 7,030              | 12,050             | 6,860              | 9,880              | 15,700              | 19,280              |
| 51.00 Office Supplies               | 116                | 46                 | 0                  | 0                  | 0                  | 0                  | 32                 | 200                 | 200                 |
| 52.02 Fuel                          | 3,813              | 3,768              | 3,680              | 2,606              | 1,680              | 1,219              | 2,301              | 1,440               | 3,090               |
| 52.07 Uniforms                      | 212                | 96                 | 92                 | 98                 | 196                | 156                | 319                | 610                 | 610                 |
| 52.50 Minor Operating Equipment     | 263                | 121                | 879                | 58                 | 686                | 4,349              | 680                | 500                 | 500                 |
| 54.00 Books, Public, Subs, Memb     | 0                  | 0                  | 0                  | 0                  | 130                | 285                | 0                  | 0                   | 0                   |
| 55.00 Training & Education          | 145                | 170                | 200                | 330                | 750                | 0                  | 695                | 490                 | 490                 |
| <b>Operating</b>                    | <b>35,619</b>      | <b>19,800</b>      | <b>50,510</b>      | <b>16,712</b>      | <b>103,336</b>     | <b>231,587</b>     | <b>136,215</b>     | <b>43,380</b>       | <b>48,880</b>       |

|                                     |          |          |         |         |         |         |         |         |         |
|-------------------------------------|----------|----------|---------|---------|---------|---------|---------|---------|---------|
| 61.00 Land                          | 0        | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 50,000  |
| 63.00 Improvements other than bldgs | 0        | 0        | 0       | 0       | 0       | 0       | 0       | 40,000  | 0       |
| <b>Capital</b>                      | 0        | 0        | 0       | 0       | 0       | 0       | 0       | 40,000  | 50,000  |
| <b>TOTAL EXPENSES</b>               | 132,982  | 116,253  | 130,061 | 76,929  | 168,238 | 297,896 | 186,455 | 153,020 | 169,780 |
| Revenues over expenses              | -110,217 | -104,068 | -27,178 | 128,250 | 214,556 | 140,108 | 145,334 | 0       | 0       |