

TREE FUND

09/30/2018 Audited Fund Balance **\$ 1,100,715**

2019 Amended Reserve (Use) of Fund Balance **212,980**

Projected Fund Balance as of 9/30/19 **\$ 1,313,695**

2020 City-Manager Recommended Budget - Appropriated Use of Fund Balance **(7,780)**

Projected "Available" Fund Balance as of 9/30/20 **\$ 1,305,915**