
CITY OF ROCHESTER HILLS

DATE: December 8, 2009

**Fiscal Service
Office**

Keith Sawdon, Director

**TO: Mayor and Members of the City
Council**

RE: Addition Information-Tree Fund

I've attached some additional information related to the Tree Fund and the Tree Fund Policy.

The first item is a chart labeled Tree Fund-Fund Balance. I thought it would be helpful if you could see what the *actual* fund balance of the Tree Fund has looked like over the past five years. In addition, I have added budget years 2009 and 2010 to the chart so you can see what is planned on where the fund balance of the Tree Fund will be based on adopted budgets. What the chart shows is that the Tree Fund has been growing and is leveling out at about \$1.6 million.

The second item is also a chart labeled Projected Tree Fund-Fund Balance. This shows how the fund balance of the Tree Fund will look based on estimations of tree purchases and the use of the cooperative program going out into the future. As the chart shows the Tree Fund should be with us until 2040 if our estimations of use hold true. See the document labeled Projection Data Tree Fund for the actual data that is the basis for the chart.

The final attachment is the year to year fund balance of the Tree Fund out into the future. I thought you may have an interest in seeing the estimated fund balance of the Tree Fund on a year to year basis.

Much of the data provided here are based on estimates but I have discussed the estimates with Forestry and they are comfortable with the estimates being used.

If you should have any questions, please feel free to contact me.