

### ANNUAL BUDGET PUBLIC NOTICE

The City of Erin hereby provides certain financial information for the 2013-2014 Fiscal Year Budget in accordance with provisions of Chapter 484, Public Acts of 1991 , as amended The budget will be considered for final passage at the July2nd 2013 Regular Board Meeting at 6:00 p.m. in the City of Erin Chambers

GENERAL FUND REVENUE	ACTUAL 2011-2012	Estimated 2012-2013	Budget 2013-2014
Estimated Revenues			
Local Taxes	745,550	739,370	729,700
State of TN	209,298.	151,389	621,400
Fed. Government		37,499	365,500
Other Sources	67,832	95,209	252,050
<b>Total</b>	<b>1,022,680</b>	<b>1,023,467</b>	<b>1,968,650</b>
Estimated Expenditures			
Salaries	377,694	362,320	394,240
Other Cost	582,934	579,823	1,568,385
<b>Total</b>	<b>960,628</b>	<b>942,143</b>	<b>1,962,625</b>
Estimated Fund Balance			
Beginning	256,287	360,204	441,528
Ending	360,204	441,528	261,528
Employee Positions	12	12	12
<b>Water Fund</b>			
Estimated Revenues			
User Fees	1,104,847	1,087,582	1,147,000
Other Sources	20,605	33,105	2,281,700
<b>Total</b>	<b>1,125,452</b>	<b>1,090,892</b>	<b>3,418,800</b>
Estimated Expenses			
Salaries	362,502	326,484	327,250
Other Costs	830,600	726,062	3,089,400
<b>Total</b>	<b>1,305,282</b>	<b>1,052,553</b>	<b>3,416,650</b>
<b>Estimated Fund Balance</b>			
Beginning	4,370,140	4,230,050	4,268,389
Ending	4,230,050	4,268,389	4,270,539
Employee Positions	10	10	10
<b>Sewer Fund</b>			
Estimated Revenues			
User Fees	286,800	266,132	280,000
Other Sources	75,000	536,684	534,000
<b>Total</b>	<b>361,800</b>	<b>802,816</b>	<b>814,000</b>
Estimated Expenses			
Salaries	47,850	32,500.00	37,400
Other Costs	285,413	635,530.00	774,960
<b>Total</b>	<b>333,263</b>	<b>668,030.00</b>	<b>812,360</b>
<b>Estimated Fund Balance</b>			
Beginning	1,410,232	1,410,232	1,545,018
Ending	1,465,681	1,545,018	1,546,658
Employee Positions	2	1	1

<b>Drug Fund</b>			
Estimated Revenues			
Fines	30,000	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Estimated Expenditures			280,000
Salaries	0	0	0
Other	30,000	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Estimated Fund Balance	0	0	0