

MUELLER LOCAL GOVERNMENT CORPORATION
2018-2019 OPERATING BUDGET

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ESTIMATE	2017-18 AMENDED	2018-19 PROPOSED
BEGINNING BALANCE	2,781,633	3,455,893	4,808,036	4,700,094	6,620,333
REVENUE					
City of Austin Grant	976,569	975,856	979,081	979,081	981,031
Accrued Interest Income	0	0	0	0	0
Tax Increment Financing	3,703,004	4,485,670	5,036,306	5,300,000	5,563,771
Interest Income	6,683	6,315	24,000	0	0
TOTAL REVENUE AND TRANSFERS IN	4,686,256	5,467,841	6,039,387	6,279,081	6,544,802
REQUIREMENTS					
Services Other	3,650	3,650	3,775	0	3,900
Principal	1,945,000	2,115,000	2,300,000	2,300,000	2,500,000
Interest Expense	2,063,346	1,997,048	1,923,315	1,923,315	1,837,714
Bond Services	0	0	0	0	0
TOTAL REQUIREMENTS	4,011,996	4,115,698	4,227,090	4,223,315	4,341,614
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	674,260	1,352,143	1,812,297	2,055,766	2,203,188
ADJUSTMENT TO GAAP			0	0	0
ENDING BALANCE	3,455,893	4,808,036	6,620,333	6,755,860	8,823,521