


**RESOLUTION NO. MLGC20100913-002**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MUELLER  
LOCAL GOVERNMENT CORPORATION**

The Board approves the Operating Budget for the Mueller Local Government Corporation for the 2010 – 2011 Fiscal Year, beginning October 1, 2010 and ending September 30, 2011, attached to this resolution.

**ADOPTED:** September 13, 2010

**ATTEST:**

  
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Rodney Gonzales  
Secretary

**MUELLER LOCAL GOVERNMENT CORPORATION  
PROPOSED 2010-2011 OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 AMENDED	2009-10 ESTIMATE	2010-11 PROPOSED
BEGINNING BALANCE	219,917	0	222,429	597,119
REVENUE				
City of Austin Grant	981,981	982,456	982,456	983,069
Accrued Interest Income	0	0	0	0
Tax Increment Financing	0	1,229,358	1,229,358	1,330,094
Interest Income	2,512	2,137	1,757	0
TOTAL REVENUE	984,493	2,213,951	2,213,571	2,313,163
TOTAL REVENUE AND TRANSFERS IN	984,493	2,213,951	2,213,571	2,313,163
REQUIREMENTS				
Principal	450,000	470,000	470,000	1,095,000
Interest Expense	531,981	1,299,956	1,068,881	1,068,881
Other		300,000	300,000	0
Transfer to Mueller TIF*	0	0	0	213,262
TOTAL REQUIREMENTS	981,981	2,069,956	1,838,881	2,377,143
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	2,512	143,995	374,690	(63,980)
ENDING BALANCE	222,429	143,995	597,119	533,139