

**MUELLER LOCAL GOVERNMENT CORPORATION  
2016-2017 OPERATING BUDGET**

	2013-14 ACTUAL	2015-16 ACTUAL	2015-16 APPROVED	2015-16 ESTIMATED	2016-17 PROPOSED
BEGINNING BALANCE	2,134,965	2,493,116	2,815,159	2,781,633	3,453,165
REVENUE					
City of Austin Grant	984,956	986,369	976,569	976,569	975,856
Accrued Interest Income	0	0	0	0	0
Tax Increment Financing	2,507,431	3,289,282	3,946,349	3,703,004	4,485,670
Interest Income	120	65,414	0	312	0
TOTAL REVENUE AND TRANSFERS IN	3,492,507	4,341,065	4,922,918	4,679,885	5,461,526
REQUIREMENTS					
Services Other	1,650	3,650	0	0	0
Principal	1,705,000	1,885,000	1,945,000	1,945,000	2,115,000
Interest Expense	1,420,382	2,103,386	2,063,353	2,063,353	1,997,115
Bond Services	0	231,844	0	0	0
TOTAL REQUIREMENTS	3,127,032	4,223,880	4,008,353	4,008,353	4,112,115
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	365,475	288,517	914,565	671,532	1,349,411
ADJUSTMENT TO GAAP	0	0		0	0
ENDING BALANCE	2,500,440	2,781,633	3,729,724	3,453,165	4,802,576