

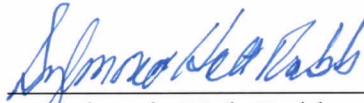
**RESOLUTION NO. 20210811-MLGC-002**

**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 2021-2022 Fiscal Year, beginning October 1,  
2021, and ending September 30, 2022, attached to this resolution.

**ADOPTED:** August 11, 2021

**ATTEST:**



Sylvania Holt-Rabb  
Secretary

# MUELLER LOCAL GOVERNMENT

	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>6,678,469</b>	<b>9,651,063</b>	<b>13,574,960</b>	<b>8,936,656</b>	<b>17,852,582</b>
<b>Revenue</b>					
Interest	89,075	146,301	40,000	80,000	40,000
<b>Total Revenue</b>	<b>89,075</b>	<b>146,301</b>	<b>40,000</b>	<b>80,000</b>	<b>40,000</b>
<b>Transfers In</b>					
City of Austin Grant	981,031	981,031	986,106	986,106	988,075
Tax Increment Financing	6,244,428	7,254,149	7,834,306	7,834,306	11,721,950
<b>Total Transfers In</b>	<b>7,225,459</b>	<b>8,235,180</b>	<b>8,820,412</b>	<b>8,820,412</b>	<b>12,710,025</b>
<b>Total Available Funds</b>	<b>7,314,534</b>	<b>8,381,481</b>	<b>8,860,412</b>	<b>8,900,412</b>	<b>12,750,025</b>
<b>Other Requirements</b>					
Services - Other	4,225	4,225	5,000	5,000	5,000
Principal Redemption	2,500,000	2,710,000	3,761,395	3,761,395	3,945,354
Interest	1,837,715	1,743,359	816,395	816,395	755,354
<b>Total Other Requirements</b>	<b>4,341,940</b>	<b>4,457,584</b>	<b>4,582,790</b>	<b>4,582,790</b>	<b>4,705,708</b>
<b>Total Requirements</b>	<b>4,341,940</b>	<b>4,457,584</b>	<b>4,582,790</b>	<b>4,582,790</b>	<b>4,705,708</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>2,972,594</b>	<b>3,923,897</b>	<b>4,277,622</b>	<b>4,317,622</b>	<b>8,044,317</b>
<b>Adjustment to GAAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>9,651,063</b>	<b>13,574,960</b>	<b>17,852,582</b>	<b>13,254,278</b>	<b>25,896,899</b>

Note: Numbers may not add due to rounding.