

**Keller Canyon Mitigation Funds  
FY 2019/20  
Available Allocation Calculation**

<b>FY 2018/19 Fund Balance Calculation</b>		<b>Estimates as of 7/17/19</b>
FY 2017/18 Actual Ending Fund Balance		182,036
FY 2018/19 Actual Revenue		1,398,625
<b>Total FY 2018/19 Revenue (a)</b>		<b>1,580,661</b>
FY 2018/19 Carry-over Expenditures		-
FY 2018/19 Projected Expenditures*		1,173,033
FY 2018/19 Projected Accrued Expenses		226,547
<b>Total FY 2018/19 Expenditures (b)</b>		<b>1,399,579</b>
<b>FY 2018/19 Projected Ending Fund Balance (a-b)</b>		<b>181,082</b>
<b>FY 2019/20 Projected Revenue/Expenses</b>		
FY 2019/20 Projected Revenue		1,332,002
Less 20% (per KCMF Policy II.G)		(266,400)
<b>Subtotal</b>		<b>1,065,601</b>
FY 2018/19 Projected Ending Fund Balance		181,082
FY 2019/20 KCMF Allocation for Radiologic Health Consultant		(75,000)
<b>Total Available to Allocate (c)</b>		<b>1,171,683</b>
FY 2018/19 Allocation Amount (d)		1,059,523
FY 2018/19 Unallocated Funds (c-d)		112,160

\*Total FY 18/19 allocation, less unspent funds