

Jefferson County Conservation Trust Fund (CTF) Financial Planning 2015 - 2024											
Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total 10-Yr.
Revenue Projections	\$1,100,000	\$1,107,500	\$1,115,000	\$1,122,500	\$1,130,000	\$1,137,500	\$1,145,000	\$1,152,500	\$1,160,000	\$1,167,500	\$11,337,500
Starting Fund Balance	\$2,469,984	\$2,727,384	\$1,754,084	\$1,424,084	\$1,329,084	\$1,291,584	\$1,350,584	\$1,263,084	\$1,328,084	\$1,370,584	\$16,308,540
Boettcher	\$100,000	\$185,000	\$210,000	\$235,000	\$100,000	\$285,000	\$100,000	\$195,000	\$175,000	\$347,000	\$1,932,000
CSU	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$160,000
Fairgrounds	\$95,100	\$788,300	\$277,500	\$365,000	\$110,000	\$201,000	\$50,000	\$410,000	\$460,000	\$216,000	\$2,972,900
Open Space - Local Parks & Non Profit Grants	\$450,000	\$450,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,300,000
Jefferson County Commissioner Grants	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,625,000
Jefferson County Shooting Range	\$30,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030,000
Trails	\$0	\$0	\$0	\$160,000	\$500,000	\$110,000	\$600,000	\$0	\$0	\$0	\$1,370,000
Total Expenses	\$850,100	\$2,088,300	\$1,452,500	\$1,225,000	\$1,175,000	\$1,086,000	\$1,240,000	\$1,095,000	\$1,125,000	\$1,053,000	\$12,389,900
Fund Balance	\$1,619,884	\$639,084	\$301,584	\$199,084	\$154,084	\$205,584	\$110,584	\$168,084	\$203,084	\$317,584	\$24,779,800