



El Paso County, Colorado
Administration & Financial Services
2017 Original Adopted Budget
Financial Roadmap 2017-2021 (as of September 15, 2016)

Dept/Office	Critical Needs	2017	2018	2019	2020	2021
Beginning Operational Savings		0	9,476	153,172	286,375	454,998
Net Change (Sales Tax 4.75% in 2017 & 4.5% years thereafter)		2,092,261	6,621,901	9,084,575	14,070,619	18,487,470
TABOR REFUND		(2,400,000)				
County Wide	Public Safety Tax (Sheriff Equity)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
County Wide	Public Safety Tax (Sheriff Equity)		500,000	500,000	500,000	500,000
County Wide	Public Safety Tax (Sheriff Equity)			500,000	500,000	500,000
County Wide	Adjustment to Midpoint - 1 of 5 (2.00%)	(1,645,435)	(1,645,435)	(1,645,435)	(1,645,435)	(1,645,435)
County Wide	Adjustment to Midpoint - 2 of 5 (2.00%)		(1,645,435)	(1,645,435)	(1,645,435)	(1,645,435)
County Wide	Adjustment to Midpoint - 3 of 5 (4.50%)			(3,702,229)	(3,702,229)	(3,702,229)
County Wide	Adjustment to Midpoint - 4 of 5 (5.75%)				(4,730,626)	(4,730,626)
County Wide	Adjustment to Midpoint - 5 of 5 (2.00%)					(1,645,435)
Clerk & Recorder	Additional FTEs (6) Motor Vehicle	(147,696)	(147,696)	(147,696)	(147,696)	(147,696)
District Attorney	Discovery Deficit	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
District Attorney	Additional Personnel (4)	(135,549)	(135,549)	(135,549)	(135,549)	(135,549)
Community Services - Parks	Dedicated Forest Management Funds	(25,000)	(50,000)	(125,000)	(175,000)	(175,000)
Community Services - Parks	Invest Major Maintenance Funds	(25,000)	(50,000)	(125,000)	(175,000)	(175,000)
Community Services - Parks	Invest Park Maintenance Positions (4)	(25,000)	(50,000)	(125,000)	(175,000)	(175,000)
Coroner	Full-Time Investigators (2)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Information Technology	Software/Hardware			(350,000)	(350,000)	(350,000)
Public Services - Facilities	Facilities Major Maintenance Plan	(50,000)	(800,000)	(800,000)	(870,000)	(870,000)
Public Services - Facilities	Video System Upgrades	(294,653)	(294,653)	(424,653)	(424,653)	0
Board of County Commissioners	Statutory Pay Increase	(84,581)	(84,581)	(140,968)	(140,968)	(140,968)
County-Wide Elected Officials	Statutory Pay Increase			(114,551)	(114,551)	(114,551)
Pikes Peak Regional Communications	Network Maintenance Increase	(157,279)	(44,079)	(44,079)	(44,079)	(44,079)
District Attorney	Additional Personnel (1)	(64,408)	(64,408)	(64,408)	(64,408)	(64,408)
Public Works - Facilities	Maintenance Techs (3)	0	(90,000)	(135,000)	(135,000)	(135,000)
Public Works - Security	New Security Officers (4)	(48,184)	(96,368)	(96,368)	(96,368)	(96,368)
Community Services - Parks	Parks Capital Improvements	0	0	(750,000)	(750,000)	(750,000)
Ending Operational Savings		9,476	153,172	286,375	454,998	3,819,689
Public Works - R&B Paving		(11,800,000)	(8,800,000)	(8,800,000)	(8,800,000)	(8,300,000)