

Pikes Peak - America's Mountain

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All Funds Summary

	Source of Funds	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
All Funds	Pikes Peak - America's Mountain Enterprise	\$9,533,201	\$8,372,350	\$8,372,350	\$8,896,500	\$524,150
	Total	\$9,533,201	\$8,372,350	\$8,372,350	\$8,896,500	\$524,150
	Uses of Funds					
	Pikes Peak - America's Mountain Enterprise	\$6,433,972	\$7,922,350	\$7,922,350	\$8,896,500	\$974,150
	Pikes Peak - America's Mountain Enterprise - CIP	815,487	450,000	450,000	500,000	50,000
	Total	\$7,249,459	\$8,372,350	\$8,372,350	\$9,396,500	\$1,024,150
	Positions					
	Pikes Peak - America's Mountain Enterprise	19.00	23.00	23.50	23.50	0.00
	Total	19.00	23.00	23.50	23.50	0.00

* 2023 Amended Budget as of 8/31/2023

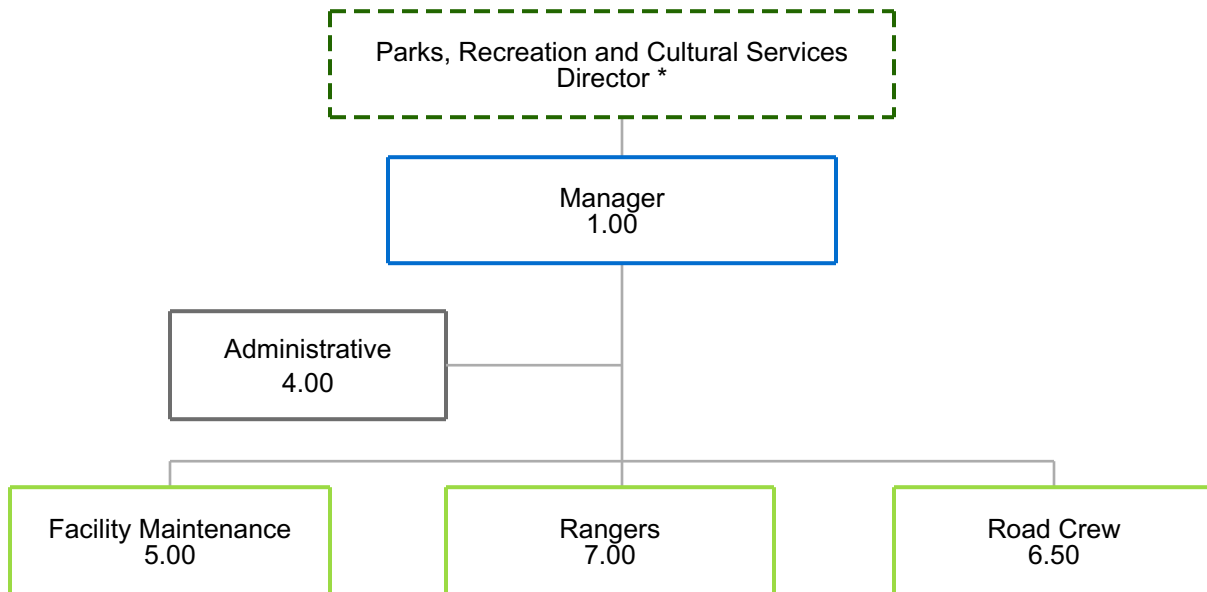
Significant Changes vs. 2023

- Net revenue increase of approximately \$524,000 due to a projected increase in concession sales
- Increase of approximately \$454,000 mainly to fund existing positions, pay for performance, medical cost adjustments, and part-time staffing needs
- Net increase of approximately \$520,000 in operating and capital outlay to fund anticipated expenditures
- Increase of \$50,000 in CIP to reflect planned CIP projects in 2024 which includes an anticipated drop to fund balance of the Glen Cove Restroom project balance in 2023 which has been re-prioritized so as to fund the Bottomless Pit Wall project

Pikes Peak - America's Mountain - Overview

Pikes Peak – America’s Mountain operates the Pikes Peak Highway under a Term Special Use Permit issued by the U.S. Forest Service. Included in the operation are the associated visitor facilities including the Summit Visitor Center, Glen Cove Inn and Crystal Reservoir Gift Shop, and the Pikes Peak Recreational Corridor for activities such as hiking, picnic grounds, and interpretive trails. Revenue is primarily generated from Gateway entry fees and concessionaire fees. These fees provide visitor and ranger services, highway maintenance and construction, facility maintenance and construction, and interpretive and educational services.

Pikes Peak - America's Mountain - Organizational Chart



* The Parks, Recreation and Cultural Services Director position is funded as part of the Recreation and Administration budget in the General Fund. This position is not reflected in the position count in the Budget Summary on the following page.

2024 Strategic Plan Update

See the Parks, Recreation and Cultural Services narrative for the department's 2024 Strategic Plan update

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2023, and changes occurring as part of the 2024 Budget for the Pikes Peak – America’s Mountain Enterprise Fund.

Pikes Peak - America's Mountain Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Funds	Source of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Tollgate Entry Fees	\$5,578,792	\$5,605,999	\$6,500,000	\$6,500,000	\$6,500,000	\$0
	ARAMARK Concessions	1,275,000	2,818,225	1,275,000	1,275,000	1,775,000	500,000
	Tower Optical Viewers	2,378	1,993	2,300	2,300	2,000	(300)
	Miscellaneous	77,336	29,458	157,000	157,000	191,500	34,500
	Fundraising	1,178,735	931,507	416,050	416,050	406,000	(10,050)
	Transfer from Other Funds	1,750,000	0	0	0	0	0
	Interest	95,380	146,019	22,000	22,000	22,000	0
	Total	\$9,957,621	\$9,533,201	\$8,372,350	\$8,372,350	\$8,896,500	\$524,150
	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salary/Benefits/Pensions	\$1,711,314	\$2,196,789	\$2,338,012	\$2,338,012	\$2,791,810	\$453,798	
Operating	2,515,518	2,622,831	3,368,300	3,368,300	3,983,352	615,052	
Capital Outlay	67,020	282,395	266,200	266,200	175,000	(91,200)	
Debt Service	1,357,681	1,331,957	1,949,838	1,949,838	1,946,338	(3,500)	
Total	\$5,651,533	\$6,433,972	\$7,922,350	\$7,922,350	\$8,896,500	\$974,150	
CIP	\$9,704,359	\$815,487	\$450,000	\$450,000	\$500,000	\$50,000	
Grand Total	\$15,355,892	\$7,249,459	\$8,372,350	\$8,372,350	\$9,396,500	\$1,024,150	

* 2023 Amended Budget as of 8/31/2023

Pikes Peak - America's Mountain Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Positions	Position Title	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Business Support Specialist I	0.00	1.00	1.00	1.00	0.00
	Business Support Specialist II	1.00	1.00	1.00	1.00	0.00
	Equipment Operator I	0.00	0.00	1.50	1.50	0.00
	Equipment Operator II	1.00	1.00	0.00	0.00	0.00
	Fleet Technician, Senior	1.00	1.00	1.00	1.00	0.00
	Maintenance Technician I	0.00	1.00	1.00	1.00	0.00
	Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
	Park Operations Administrator	1.00	1.00	1.00	1.00	0.00
	Park Ranger	4.00	5.00	5.00	5.00	0.00
	Park Ranger II	1.00	1.00	1.00	1.00	0.00
	Park Ranger, Senior	1.00	1.00	1.00	1.00	0.00
	Pikes Peak - America's Mountain Manager	1.00	1.00	1.00	1.00	0.00
	Senior Equipment Operator	2.00	2.00	2.00	2.00	0.00
	Senior Maintenance Technician	2.00	2.00	2.00	2.00	0.00
	Skilled Maintenance Supervisor	2.00	2.00	2.00	2.00	0.00
	Social Media Specialist	0.00	1.00	1.00	1.00	0.00
Streets District Crew Leader	1.00	1.00	1.00	1.00	0.00	
Total Positions	19.00	23.00	23.50	23.50	0.00	

* 2023 Amended Budget as of 8/31/2023

Pikes Peak - America's Mountain Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2023	* 2023 Amended - 2023 Original Budget
	None	\$0
	Total During 2023	\$0
	For 2024	2024 Budget - * 2023 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions, and pay for performance	\$286,089
	Increase to fund medical cost adjustments	17,709
	Increase in seasonal temporary to match anticipated part-time staffing needs	150,000
	Total Salaries/Benefits/Pensions	\$453,798
	Operating	
	Net increase to fund anticipated operating needs	\$180,455
	Increase to fund increased insurance premiums	94,644
	Increase to fund increased maintenance costs	339,953
	Total Operating	\$615,052
	Capital Outlay	
	Net decrease to match anticipated expenditures	(\$91,200)
	Total Capital Outlay	(\$91,200)
	Debt Service	
	Decrease to fund annual debt service related to the Summit Complex	(\$3,500)
	Total Debt Service	(\$3,500)
CIP		
Net increase for 2024 CIP Projects	\$50,000	
Total CIP	\$50,000	
Total For 2024	\$1,024,150	

Position Changes	During 2023	* 2023 Amended - 2023 Original Budget
	Add 0.50 FTE (Equipment Operator I)	0.50
	Total During 2023	0.50
	For 2024	2024 Budget - * 2023 Amended Budget
	None	0.00
	Total For 2024	0.00

* 2023 Amended Budget as of 8/31/2023

Pikes Peak - America's Mountain - CIP Program

CIP Program*	Project Name	Enterprise	Total Allocation
	Bottomless Pit Wall	500,000	500,000
	Total 2024 CIP	\$500,000	\$500,000

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

City of Colorado Springs Budget Detail Report

460 - PIKES PEAK-AMERICA'S MTN
Parks - Pikes Peak Americas Mtn.

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	939,192	1,170,332	1,457,080	1,457,080	1,666,555	209,475
51210 - OVERTIME	42,057	58,568	45,000	45,000	47,000	2,000
51220 - SEASONAL TEMPORARY	243,274	332,259	226,000	226,000	376,000	150,000
51230 - SHIFT DIFFERENTIAL	4,440	5,490	4,400	4,400	4,400	0
51240 - RETIREMENT TERMINATION SICK	20,732	49,407	0	0	0	0
51245 - RETIREMENT TERM VACATION	21,679	23,830	0	0	0	0
51260 - VACATION BUY PAY OUT	6,486	12,415	5,500	5,500	7,000	1,500
51299 - SALARIES REIMBURSEMENTS	(4,673)	(5,328)	0	0	0	0
51610 - PERA	179,160	224,720	253,000	253,000	260,000	7,000
51615 - WORKERS COMPENSATION	54,648	68,154	54,000	54,000	48,385	(5,615)
51620 - EQUITABLE LIFE INSURANCE	2,301	2,768	4,000	4,000	3,154	(846)
51640 - DENTAL INSURANCE	7,586	8,064	10,820	10,820	12,292	1,472
51655 - RETIRED EMP MEDICAL INS	9,871	8,135	13,161	13,161	13,161	0
51675 - UNEMPLOYMENT INSURANCE	0	0	2,500	2,500	2,500	0
51690 - MEDICARE	18,209	22,212	24,405	24,405	25,860	1,455
51695 - CITY EPO MEDICAL PLAN	18,492	19,920	19,616	19,616	22,484	2,868
51696 - ADVANTAGE HD MED PLAN	139,667	186,421	207,028	207,028	289,767	82,739
51697 - HRA BENEFIT TO ADV MED PLAN	8,193	9,422	11,502	11,502	13,252	1,750
Salaries/Benefits/Pensions Total	1,711,314	2,196,789	2,338,012	2,338,012	2,791,810	453,798
Operating						
52110 - OFFICE SUPPLIES	3,347	4,494	3,200	3,200	3,600	400
52115 - MEDICAL SUPPLIES	3,810	3,867	2,500	2,500	3,500	1,000
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	0	0	0	0	69,000	69,000
52122 - CELL PHONES EQUIP AND SUPPLIES	0	0	100	100	0	(100)
52125 - GENERAL SUPPLIES	5,313	22,145	10,700	10,700	15,000	4,300
52127 - CONSTRUCTION SUPPLIES	2,606	7,599	5,000	5,000	6,000	1,000
52135 - POSTAGE	719	1,419	700	700	700	0
52140 - WEARING APPAREL	5,080	8,890	10,000	10,000	12,000	2,000
52145 - PAINT AND CHEMICAL	122	0	1,000	1,000	1,000	0
52155 - AUTOMOTIVE	1,601	2,045	7,500	7,500	6,000	(1,500)
52165 - LICENSES AND TAGS	932	100	600	600	600	0
52175 - SIGNS	0	0	2,000	2,000	15,000	13,000
52190 - JANITORIAL SUPPLIES	8,800	9,863	9,000	9,000	10,000	1,000
52215 - MAINT GROUNDS	10	234	250	250	500	250
52235 - MAINT MACHINERY AND APPARATUS	1,904	1,812	2,500	2,500	2,500	0
52240 - MAINT NONFLEET VEHICLES EQP	0	24	0	0	0	0
52250 - MAINT RADIOS ALLOCATION	51,730	33,106	29,400	29,400	29,400	0
52265 - MAINT BUILDINGS AND STRUCTURE	74,873	200,265	351,353	351,353	566,056	214,703
52280 - MAINT ROADS AND BRIDGES	31,964	401,637	450,000	450,000	500,000	50,000
52305 - MAINT SOFTWARE & OTHER FEES	20,972	43,469	64,000	64,000	0	(64,000)
52403 - PIKES PEAK MARKETING	284,627	434,360	230,000	230,000	200,000	(30,000)
52406 - ADVERTISING REFUND PROJECTS	0	16,286	0	0	0	0
52410 - BUILDING SECURITY SERVICES	8,913	12,663	8,000	8,000	15,000	7,000

City of Colorado Springs Budget Detail Report

460 - PIKES PEAK-AMERICA'S MTN

Parks - Pikes Peak Americas Mtn.

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
52425 - ENVIRONMENTAL SERVICES	16,433	16,741	17,000	17,000	17,000	0
52435 - GARBAGE REMOVAL SERVICES	13,471	9,166	9,000	9,000	9,500	500
52450 - LAUNDRY AND CLEANING SERVICES	4,106	5,374	5,400	5,400	7,800	2,400
52465 - MISCELLANEOUS SERVICES	702	2,917	2,100	2,100	3,000	900
52560 - PARKING SERVICES	52	1,360	100	100	0	(100)
52565 - PEST CONTROL	12,195	12,644	12,000	12,000	13,000	1,000
52568 - BANK AND INVESTMENT FEES	4,857	2,370	15,000	15,000	17,300	2,300
52570 - REIMBURSABLE SERVICES	1,472	0	0	0	0	0
52573 - CREDIT CARD FEES	107,739	148,321	120,000	120,000	120,000	0
52575 - SERVICES	101,159	77,900	100,000	100,000	100,000	0
52576 - AUDIT SERVICES	31,542	0	0	0	0	0
52578 - INTERPRETING SERVICES	314	269	500	500	2,000	1,500
52579 - INSPECTIONS	736	4,274	12,000	12,000	12,000	0
52595 - TRANSPORTATION SERVICES	397,185	242,407	270,000	270,000	300,000	30,000
52605 - CAR MILEAGE	146	0	0	0	0	0
52607 - CELL PHONE ALLOWANCE	0	383	540	540	1,080	540
52615 - DUES AND MEMBERSHIP	363	1,764	1,000	1,000	2,000	1,000
52625 - MEETING EXPENSES IN TOWN	23,152	3,062	6,800	6,800	8,000	1,200
52630 - TRAINING	1,537	10,709	10,000	10,000	20,000	10,000
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	0	0	0	0	17,000	17,000
52655 - TRAVEL OUT OF TOWN	838	4,553	2,500	2,500	5,000	2,500
52705 - COMMUNICATIONS	4,382	4,799	6,000	6,000	6,000	0
52706 - WIRELESS COMMUNICATION	3,433	2,048	3,500	3,500	3,900	400
52725 - RENTAL OF PROPERTY	0	953	0	0	0	0
52736 - CELL PHONE AIRTIME	71	37	100	100	0	(100)
52738 - CELL PHONE BASE CHARGES	1,093	1,074	1,050	1,050	0	(1,050)
52740 - GENERAL INSURANCE-CITY	245,691	308,395	526,114	526,114	620,758	94,644
52746 - UTILITIES ELECTRIC	125,573	100,906	120,000	120,000	120,000	0
52747 - UTILITIES GAS	42,295	53,280	60,000	60,000	60,000	0
52748 - UTILITIES SEWER	37,498	22,628	50,000	50,000	40,000	(10,000)
52749 - UTILITIES WATER	9,847	11,689	33,000	33,000	25,000	(8,000)
52770 - SAFETY EQUIPMENT	1,055	1,895	3,000	3,000	5,000	2,000
52775 - MINOR EQUIPMENT	1,928	27,286	7,800	7,800	20,000	12,200
52776 - PRINTER CONSOLIDATION COST	2,952	3,508	3,200	3,200	3,700	500
52785 - RADIO REPLACEMENT	8,675	10,589	14,000	14,000	14,000	0
52795 - RENTAL OF EQUIPMENT	1,117	256	10,000	10,000	25,000	15,000
52805 - ADMIN PRORATED CHARGES	429,303	419,247	388,143	388,143	484,708	96,565
52872 - MAINT FLEET VEHICLES EQP	189,315	159,927	70,000	70,000	145,000	75,000
52874 - OFFICE SERVICES PRINTING	24,411	20,211	25,000	25,000	25,000	0
52880 - PURCHASES FOR RESALE	4,638	(202)	3,000	3,000	3,000	0
52881 - PURCH FOR RESALE FUEL	66,777	135,385	200,000	200,000	200,000	0
52882 - PURCH FOR RESALE COMMERCIAL	1,713	11,067	25,000	25,000	25,000	0
52883 - PURCH FOR RESALE NON STCK PART	33,003	98,628	45,000	45,000	45,000	0
52884 - PURCH FOR RESALE STOCK PARTS	99	230	0	0	0	0
52970 - ENVIRON PROTECTION PROGRAM	900	375	900	900	0	(900)
65051 - ADM FEE	750	1,575	1,750	1,750	1,750	0

City of Colorado Springs Budget Detail Report

460 - PIKES PEAK-AMERICA'S MTN

Parks - Pikes Peak Americas Mtn.

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
65075 - INTEREST	1,357,681	1,331,957	1,379,838	1,379,838	1,351,338	(28,500)
65160 - RECRUITMENT	0	1,768	0	0	0	0
65185 - PRINCIPAL	0	0	570,000	570,000	595,000	25,000
65307 - PENSION EXPENSE	60,923	(505,082)	0	0	0	0
65313 - OPEB EXPENSE	(7,246)	(18,133)	0	0	0	0
Operating Total	3,873,199	3,954,788	5,318,138	5,318,138	5,929,690	611,552
Capital Outlay						
53010 - OFFICE MACHINES	0	0	6,000	6,000	0	(6,000)
53020 - COMPUTERS NETWORKS	3,028	6,918	15,200	15,200	50,000	34,800
53030 - FURNITURE AND FIXTURES	0	249	10,000	10,000	1,000	(9,000)
53070 - VEHICLES REPLACEMENT	0	256,329	150,000	150,000	79,000	(71,000)
53080 - VEHICLES ADDITIONS	63,992	18,899	85,000	85,000	45,000	(40,000)
Capital Outlay Total	67,020	282,395	266,200	266,200	175,000	(91,200)
Expense Total	5,651,533	6,433,972	7,922,350	7,922,350	8,896,500	974,150
CIP Total	9,704,359	815,487	450,000	450,000	500,000	50,000
Grand Total	15,355,892	7,249,459	8,372,350	8,372,350	9,396,500	1,024,150
Revenue						
41375 - LEASE REVENUE-RENTALS	0	1,227,531	0	0	0	0
41376 - LEASE RENT EXP RECLASS	0	(1,275,000)	0	0	0	0
41805 - TOLLGATE	5,578,792	5,605,999	6,500,000	6,500,000	6,500,000	0
41810 - CONCESSIONS PIKES PEAK HWY	1,275,000	2,818,225	1,275,000	1,275,000	1,775,000	500,000
41820 - TOWER OPTICAL	2,378	1,993	2,300	2,300	2,000	(300)
41835 - MISC PIKES PEAK HWY	127,464	161,522	75,500	75,500	160,000	84,500
41840 - ADMIN REVENUE	31,274	33,491	1,500	1,500	1,500	0
43040 - DONATIONS	1,178,735	931,507	416,050	416,050	406,000	(10,050)
43180 - GAIN LOSS INV MKT VALUE	(262,465)	(190,612)	0	0	0	0
44025 - CASH OVER SHORT	665	1,220	0	0	0	0
44040 - SALE OF PROPERTY	76,668	0	0	0	0	0
44045 - SALE OF SCRAP	0	597	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	41,550	4,263	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	5,978	0	0	0	0
45903 - NORTH SLOPE ADMISSION	62,180	60,468	80,000	80,000	30,000	(50,000)
46025 - INTEREST	95,380	61,278	22,000	22,000	22,000	0
46030 - INTEREST INCOME-RENTALS	0	84,741	0	0	0	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	1,750,000	0	0	0	0	0
Revenue Total	9,957,621	9,533,201	8,372,350	8,372,350	8,896,500	524,150

* 2023 Amended Budget as of 8/31/2023