

Pikes Peak - America's Mountain

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2021 Strategic Plan Initiatives

See pg. 282 for the 2021 Strategic Plan Initiatives for the Parks, Recreation and Cultural Services Department.

All Funds Summary

	Source of Funds	2019	2020	* 2020	2021	2021 Budget - * 2020 Amended Budget
		Actual	Original Budget	Amended Budget		
All Funds	Pikes Peak - America's Mountain Enterprise	\$13,553,360	\$10,429,216	\$10,429,216	\$8,926,543	(\$1,502,673)
	Total	\$13,553,360	\$10,429,216	\$10,429,216	\$8,926,543	(\$1,502,673)
	Uses of Funds					
	Pikes Peak - America's Mountain Enterprise	\$6,542,156	\$7,929,216	\$7,929,216	\$5,811,043	(\$2,118,173)
	Pikes Peak - America's Mountain Enterprise - CIP	21,950,652	5,500,000	5,500,000	13,801,837	8,301,837
	Grants Fund Appropriation**	0	0	0	750,000	750,000
	Total	\$28,492,808	\$13,429,216	\$13,429,216	\$20,362,880	\$6,933,664
	Positions					
	Pikes Peak - America's Mountain Enterprise	19.00	19.00	19.00	19.00	0.00
	Total	19.00	19.00	19.00	19.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Significant Changes vs. 2020

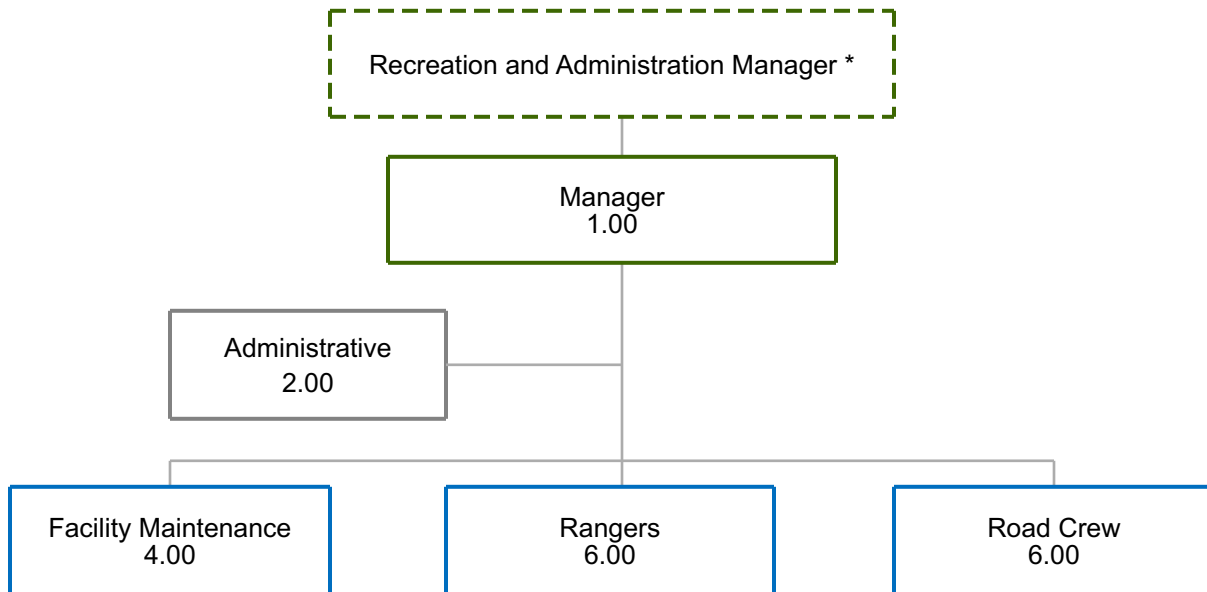
- Revenue decrease of approximately \$938,000 due to a projected decrease in visitor traffic related to a conservative estimate of tourism due to the COVID-19 pandemic and the reopening of the Cog Railway in 2021
- Revenue decrease of \$322,000 due to projected fundraising activities for construction of the new Summit Complex
- Decrease of approximately \$81,000 mainly to fund existing positions, pay progression, and medical and dental cost adjustments, net of changes to reflect anticipated seasonal temporary and overtime needs
- Decrease of approximately \$1.9 million due to the elimination of the shuttle service to the Summit in 2021
- Decrease of approximately \$75,000 related to the new concessionaire contract
- Increase of approximately \$8.3 million in CIP to reflect funding for the final year of construction of the new Summit Complex
- Increase of \$750,000 in the Grants Appropriation to reflect anticipated Grant Awards

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.

In 2018 the City of Colorado Springs, in partnership with the U.S. Forest Service, the U.S. Army Research Institute of Environmental Medicine and Colorado Springs Utilities embarked on a process to design and build a new Summit Complex Visitor Center. Construction is slated for completion in 2021.

Pikes Peak - America's Mountain - Organizational Chart



* The Recreation and Administration Manager position is funded as part of the Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Pikes Peak – America’s Mountain Enterprise Budget.

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

Enterprise Funds	Source of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Tollgate Entry Fees	\$6,513,098	\$6,533,533	\$6,250,000	\$6,250,000	\$5,312,500	(\$937,500)
	ARAMARK Concessions	1,954,776	2,062,073	1,266,666	1,266,666	1,275,000	8,334
	Tower Optical Viewers	2,138	1,545	1,500	1,500	1,293	(207)
	Miscellaneous	540,148	669,218	389,050	389,050	137,750	(251,300)
	Fundraising	1,379,520	3,246,424	2,500,000	2,500,000	2,178,000	(322,000)
	Interest	282,696	1,040,567	22,000	22,000	22,000	0
	Total	\$10,672,376	\$13,553,360	\$10,429,216	\$10,429,216	\$8,926,543	(\$1,502,673)
	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$1,312,756	\$1,492,599	\$1,834,462	\$1,834,462	\$1,752,649	(\$81,813)
Operating	3,457,877	3,279,948	4,042,166	4,042,166	2,012,089	(2,030,077)	
Capital Outlay	957,628	373,563	105,500	105,500	98,717	(6,783)	
Debt Service	0	1,396,046	1,947,088	1,947,088	1,947,588	500	
Total	\$5,728,261	\$6,542,156	\$7,929,216	\$7,929,216	\$5,811,043	(\$2,118,173)	
CIP	\$7,661,440	\$21,950,652	\$5,500,000	\$5,500,000	\$13,801,837	\$8,301,837	
Grand Total	\$13,389,701	\$28,492,808	\$13,429,216	\$13,429,216	\$19,612,880	\$6,183,664	

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

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

Enterprise Positions	Position Title	2018 Actual	2019 Original Budget	* 2019 Amended Budget	2020 Budget	2020 Budget - * 2019 Amended Budget
	Equipment Operator II	2.00	2.00	2.00	2.00	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
	Pikes Peak - America's Mountain Manager	1.00	1.00	1.00	1.00	0.00
	Pikes Peak Highway Rangers	4.00	4.00	4.00	4.00	0.00
	Project Construction Specialist	1.00	1.00	1.00	1.00	0.00
	Ranger Supervisor	1.00	2.00	2.00	2.00	0.00
	Senior Equipment Operator	2.00	2.00	2.00	2.00	0.00
	Senior Fleet Technician	1.00	0.00	0.00	0.00	0.00
	Senior Maintenance Technician	2.00	2.00	2.00	2.00	0.00
	Senior Office Specialist	1.00	1.00	1.00	1.00	0.00
	Skilled Maintenance Supervisor	1.00	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	19.00	19.00	19.00	0.00	

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

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

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions, pay for performance, and market movement	(\$54,496)
	Increase to fund medical and dental cost adjustments	683
	Net change in seasonal temporary budgets to match anticipated part-time staffing needs and overtime expenses	(28,000)
	Total Salaries/Benefits/Pensions	(\$81,813)
	Operating	
	Net decrease to match anticipated expenditures	(\$50,208)
	Net decrease for new concessionaire contract	(74,600)
	Decrease due to elimination of shuttle services to the Summit	(1,905,269)
	Total Operating	(\$2,030,077)
	Capital Outlay	
	Net decrease to match anticipated expenditures	(\$6,783)
	Total Capital Outlay	(\$6,783)
	Debt Service	
	Net increase to fund annual debt service related to the Summit Complex	\$500
	Total Debt Service	\$500
CIP		
Net increase for 2021 CIP Projects	\$8,301,837	
Total CIP	\$8,301,837	
Total For 2021	\$6,183,664	

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Pikes Peak - America's Mountain - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**		\$0	\$0	\$0	\$0	\$750,000
Total		\$0	\$0	\$0	\$0	\$750,000	\$750,000

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	
Total During 2020		\$0
For 2021	2021 Budget - * 2020 Amended Budget	
	Increase in potential grant awards	\$750,000
	Total For 2021	\$750,000

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Pikes Peak - America's Mountain - CIP Program

CIP Program*	Project Name	Enterprise	Total Allocation
		Pikes Peak Summit Complex	13,801,837
	Total 2021 CIP	\$13,801,837	\$13,801,837

* 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.

Pikes Peak America's Mountain Enterprise - Fees

		2020 Fee	2021 Fee
Pikes Peak - America's Mountain Fees	General Admission		
	May 1 to November 30		
	Adult (16+)	\$15.00	\$15.00
	Children (6 to 15)	\$5.00	\$5.00
	Carload Discount Rate (up to 5 passengers, per car)	\$50.00	\$50.00
	Carload Additional Adults	\$10.00	\$10.00
	Carload Additional Child	\$2.00	\$2.00
	North Slope Recreation Area (16+)	\$5.00	\$5.00
	December 1 to April 30		
	Adult (16+)	\$10.00	\$10.00
	Children (6 to 15)	\$5.00	\$5.00
	Carload Discount Rate (up to 5 passengers, per car)	\$35.00	\$35.00
	Carload Additional Adults	\$7.00	\$7.00
	Carload Additional Child	\$2.00	\$2.00
	Group Rates (per person)		
	May 1 to November 30		
	Adult (16+)	\$10.00	\$10.00
	Children (6 to 15)	\$2.00	\$2.00
	December 1 to April 30		
	Adult (16+)	\$7.00	\$7.00
	Children (6 to 15)	\$2.00	\$2.00
	Special Rates (per person)		
	Educational K-12	\$2.00	\$2.00
	Educational College	\$5.00	\$5.00
	Scouts	\$2.00	\$2.00
	Chaperones/Scout Leaders	\$5.00	\$5.00
	Coupons/Discounts (\$ off)		
	Active/Disabled/Retired Military w/ID	\$2.00	\$2.00
	Misc Printed/Online Coupons	\$2.00	\$2.00
	Senior Citizen	\$2.00	\$2.00
	Annual Passes		
	Pikes Peak Premier Vehicle	\$225.00	\$225.00
Pikes Peak Premier Individual	\$115.00	\$115.00	
Pikes Peak 5-Trip	\$150.00	\$150.00	
Pikes Peak '14er	\$115.00	\$115.00	
North Slope Recreation Area	\$100.00	\$100.00	

**City of Colorado Springs
Budget Detail Report**

460 - PIKES PEAK-AMERICA'S MTN

Parks - Pikes Peak Americas Mtn.

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	784,130	885,370	1,136,145	1,136,145	1,082,281	(53,864)
51210 - OVERTIME	31,837	40,093	30,000	30,000	32,000	2,000
51220 - SEASONAL TEMPORARY	163,465	195,285	185,000	185,000	155,000	(30,000)
51230 - SHIFT DIFFERENTIAL	1,912	2,775	2,000	2,000	2,000	0
51240 - RETIREMENT TERMINATION SICK	6,512	4,648	23,034	23,034	23,034	0
51245 - RETIREMENT TERM VACATION	11,583	2,173	19,963	19,963	19,963	0
51260 - VACATION BUY PAY OUT	3,412	2,906	300	300	1,640	1,340
51299 - SALARIES REIMBURSEMENTS	(3,834)	(6,279)	0	0	0	0
51610 - PERA	130,187	149,236	180,997	180,997	178,275	(2,722)
51615 - WORKERS COMPENSATION	37,446	44,549	35,000	35,000	35,000	0
51620 - EQUITABLE LIFE INSURANCE	2,379	2,546	2,750	2,750	3,978	1,228
51640 - DENTAL INSURANCE	6,346	7,012	8,323	8,323	8,748	425
51655 - RETIRED EMP MEDICAL INS	10,968	10,145	12,065	12,065	12,065	0
51675 - UNEMPLOYMENT INSURANCE	0	0	2,500	2,500	2,500	0
51690 - MEDICARE	13,834	15,863	19,157	19,157	18,800	(357)
51695 - CITY EPO MEDICAL PLAN	11,522	16,435	17,162	17,162	18,360	1,198
51696 - ADVANTAGE HD MED PLAN	94,104	112,655	150,940	150,940	150,000	(940)
51697 - HRA BENEFIT TO ADV MED PLAN	6,953	7,187	9,126	9,126	9,005	(121)
Salaries/Benefits/Pensions Total	1,312,756	1,492,599	1,834,462	1,834,462	1,752,649	(81,813)
Operating						
52110 - OFFICE SUPPLIES	3,140	3,532	3,100	3,100	3,000	(100)
52115 - MEDICAL SUPPLIES	5,075	8,242	3,500	3,500	2,500	(1,000)
52120 - COMPUTER SOFTWARE	489	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	150	5	100	100	100	0
52125 - GENERAL SUPPLIES	6,687	16,590	7,500	7,500	8,279	779
52127 - CONSTRUCTION SUPPLIES	6,853	7,876	10,000	10,000	8,500	(1,500)
52135 - POSTAGE	805	1,415	700	700	700	0
52140 - WEARING APPAREL	4,015	5,059	6,000	6,000	4,500	(1,500)
52145 - PAINT AND CHEMICAL	60	0	4,000	4,000	1,000	(3,000)
52155 - AUTOMOTIVE	1,004	1,748	2,000	2,000	2,000	0
52165 - LICENSES AND TAGS	234	452	1,000	1,000	500	(500)
52175 - SIGNS	2,616	132	2,500	2,500	2,000	(500)
52190 - JANITORIAL SUPPLIES	7,704	9,778	8,000	8,000	9,000	1,000
52215 - MAINT GROUNDS	263	191	250	250	200	(50)
52235 - MAINT MACHINERY AND APPARATUS	715	962	1,500	1,500	1,000	(500)
52240 - MAINT NONFLEET VEHICLES EQP	46	0	0	0	0	0
52250 - MAINT RADIOS ALLOCATION	22,110	25,788	23,800	23,800	29,400	5,600
52265 - MAINT BUILDINGS AND STRUCTURE	15,040	31,825	50,000	50,000	60,000	10,000
52280 - MAINT ROADS AND BRIDGES	391,595	65,398	300,000	300,000	200,000	(100,000)
52305 - MAINT SOFTWARE	1,111	2,500	3,000	3,000	41,000	38,000
52403 - PIKES PEAK MARKETING	267,447	344,658	250,000	250,000	200,000	(50,000)
52410 - BUILDING SECURITY SERVICES	6,060	6,060	9,000	9,000	6,060	(2,940)
52425 - ENVIRONMENTAL SERVICES	17,589	13,665	25,000	25,000	22,000	(3,000)
52435 - GARBAGE REMOVAL SERVICES	8,084	9,157	11,000	11,000	9,500	(1,500)

**City of Colorado Springs
Budget Detail Report**

460 - PIKES PEAK-AMERICA'S MTN

Parks - Pikes Peak Americas Mtn.

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52450 - LAUNDRY AND CLEANING SERVICES	3,823	2,980	7,000	7,000	5,200	(1,800)
52465 - MISCELLANEOUS SERVICES	697	9,744	750	750	600	(150)
52560 - PARKING SERVICES	144	219	125	125	200	75
52565 - PEST CONTROL	2,949	2,940	3,700	3,700	3,700	0
52568 - BANK AND INVESTMENT FEES	13,752	7,824	50,000	50,000	20,000	(30,000)
52570 - REIMBURSABLE SERVICES	116,239	117,630	225,000	225,000	0	(225,000)
52573 - CREDIT CARD FEES	95,438	106,319	100,000	100,000	120,000	20,000
52575 - SERVICES	43,584	68,371	50,000	50,000	51,000	1,000
52576 - AUDIT SERVICES	0	32,496	0	0	42,533	42,533
52578 - INTERPRETING SERVICES	28	23	1,000	1,000	500	(500)
52579 - INSPECTIONS	7,822	9,689	10,000	10,000	5,000	(5,000)
52590 - TEMPORARY EMPLOYMENT	2,180	0	0	0	0	0
52595 - TRANSPORTATION SERVICES	1,383,900	1,991,557	1,905,269	1,905,269	0	(1,905,269)
52605 - CAR MILEAGE	10	0	0	0	0	0
52615 - DUES AND MEMBERSHIP	609	927	1,050	1,050	1,000	(50)
52625 - MEETING EXPENSES IN TOWN	2,704	1,810	50,000	50,000	50,000	0
52630 - TRAINING	1,526	1,842	7,000	7,000	2,500	(4,500)
52645 - SUBSCRIPTIONS	0	251	0	0	0	0
52655 - TRAVEL OUT OF TOWN	820	1,334	2,000	2,000	1,500	(500)
52705 - COMMUNICATIONS	3,606	5,219	5,100	5,100	7,680	2,580
52706 - WIRELESS COMMUNICATION	2,848	3,385	3,360	3,360	3,500	140
52735 - TELEPHONE LONG DIST CALLS	(4)	(6)	50	50	0	(50)
52736 - CELL PHONE AIRTIME	146	45	100	100	100	0
52738 - CELL PHONE BASE CHARGES	942	1,040	1,100	1,100	1,050	(50)
52740 - GENERAL INSURANCE-CITY	39,079	46,111	61,688	61,688	64,000	2,312
52746 - UTILITIES ELECTRIC	14,990	15,334	17,000	17,000	85,000	68,000
52747 - UTILITIES GAS	27,495	29,208	40,000	40,000	55,000	15,000
52748 - UTILITIES SEWER	1,142	1,527	2,000	2,000	49,000	47,000
52749 - UTILITIES WATER	4,797	4,920	4,600	4,600	25,000	20,400
52770 - SAFETY EQUIPMENT	2,468	368	2,500	2,500	2,500	0
52775 - MINOR EQUIPMENT	1,708	6,693	10,000	10,000	7,800	(2,200)
52776 - PRINTER CONSOLIDATION COST	3,062	2,950	3,500	3,500	3,200	(300)
52785 - RADIO REPLACEMENT	7,093	921	1,000	1,000	1,000	0
52795 - RENTAL OF EQUIPMENT	0	1,464	10,000	10,000	0	(10,000)
52805 - ADMIN PRORATED CHARGES	163,024	185,112	342,174	342,174	430,449	88,275
52872 - MAINT FLEET VEHICLES EQP	125,502	153,404	200,000	200,000	155,000	(45,000)
52874 - OFFICE SERVICES PRINTING	28,815	26,999	30,000	30,000	23,500	(6,500)
52875 - CITY RECORDS MANAGEMENT	0	0	150	150	0	(150)
52880 - PURCHASES FOR RESALE	565	134	1,000	1,000	500	(500)
52881 - PURCH FOR RESALE FUEL	92,864	173,389	120,000	120,000	115,537	(4,463)
52882 - PURCH FOR RESALE COMMERCIAL	876	3,167	2,000	2,000	1,500	(500)
52883 - PURCH FOR RESALE NON STCK PART	33,361	62,020	50,000	50,000	64,051	14,051
52884 - PURCH FOR RESALE STOCK PARTS	0	453	0	0	0	0
52970 - ENVIRON PROTECTION PROGRAM	900	900	0	0	0	0
65051 - ADM FEE	0	1,750	0	0	1,750	1,750
65075 - INTEREST	0	1,396,046	1,457,088	1,457,088	1,432,588	(24,500)
65185 - PRINCIPAL	0	0	490,000	490,000	515,000	25,000

**City of Colorado Springs
Budget Detail Report**

460 - PIKES PEAK-AMERICA'S MTN

Parks - Pikes Peak Americas Mtn.

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
65215 - BOND ISSUANCE COSTS	277,966	0	0	0	0	0
65307 - PENSION EXPENSE	174,982	(364,719)	0	0	0	0
65313 - OPEB EXPENSE	4,533	7,031	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	0	140	0	0	0	0
Operating Total	3,457,877	4,675,994	5,989,254	5,989,254	3,959,677	(2,029,577)
Capital Outlay						
53020 - COMPUTERS NETWORKS	8,534	7,151	5,000	5,000	3,750	(1,250)
53030 - FURNITURE AND FIXTURES	0	1,188	500	500	1,500	1,000
53070 - VEHICLES REPLACEMENT	844,816	365,224	100,000	100,000	93,467	(6,533)
53080 - VEHICLES ADDITIONS	104,278	0	0	0	0	0
Capital Outlay Total	957,628	373,563	105,500	105,500	98,717	(6,783)
Total Expense	5,728,261	6,542,156	7,929,216	7,929,216	5,811,043	(2,118,173)
CIP Total	7,661,440	21,950,652	5,500,000	5,500,000	13,801,837	8,301,837
Grand Total	13,389,701	28,492,808	13,429,216	13,429,216	19,612,880	6,183,664
Revenue						
41805 - TOLLGATE	6,513,098	6,533,533	6,250,000	6,250,000	5,312,500	(937,500)
41810 - CONCESSIONS PIKES PEAK HWY	1,954,776	2,062,073	1,266,666	1,266,666	1,275,000	8,334
41820 - TOWER OPTICAL	2,138	1,545	1,500	1,500	1,293	(207)
41835 - MISC PIKES PEAK HWY	127,123	119,918	75,500	75,500	75,500	0
41840 - ADMIN REVENUE	2,934	1,505	3,000	3,000	2,250	(750)
42735 - SPECIAL FUNDS MISCELLANEOUS	1	0	0	0	0	0
42880 - REV PARTS PURCH RESALE	32	0	0	0	0	0
43040 - DONATIONS	1,379,520	3,246,424	2,500,000	2,500,000	428,000	(2,072,000)
43180 - GAIN LOSS INV MKT VALUE	63,944	255,705	0	0	0	0
44025 - CASH OVER SHORT	264	(11,347)	0	0	0	0
44040 - SALE OF PROPERTY	410	828	0	0	0	0
44045 - SALE OF SCRAP	857	1,167	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	9,787	(10,409)	0	0	0	0
44055 - REIMBURSEMENT ACCT	262,431	247,541	225,000	225,000	0	(225,000)
45903 - NORTH SLOPE ADMISSION	72,365	64,310	85,550	85,550	60,000	(25,550)
46025 - INTEREST	282,696	1,040,567	22,000	22,000	22,000	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	0	0	1,750,000	1,750,000
Total Revenue	10,672,376	13,553,360	10,429,216	10,429,216	8,926,543	(1,502,673)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic