



METROPOLITAN PARK DISTRICT
OLYMPIA

OMPD PRELIMINARY BUDGET PREVIEW

OMPD Advisory Committee Meeting
October 8, 2025

ADVISORY COMMITTEE REVIEW (4.1.3)

“...The advisory committee shall be referred to as the OMPD Advisory Committee and provide an annual report to the City Council and OMPD Board regarding the City’s *compliance with the funding levels in (i.) through (iv.) in Section 4.1.1...*”

- *Interlocal Agreement between the City of Olympia and the Olympia Metropolitan Park District, Section 4.1.3*

OMPD INTERLOCAL AGREEMENT

- i. **11% of the City's General Fund revenues will be the baseline for allocating General Fund revenues to OPARD.**

The City presented the 2026 Preliminary Operating Budget on October 7.

2026 Estimate \$7,737,167

APPENDIX D: ILA WITH OMPD

Updated:	08/12/2025	Budget 2025	Estimate 2026	2026-2025 Variance	
Property Tax					
Property Tax		17,053,824	17,200,000	146,176	0.9 %
Sales Tax					
Local Retail Sales and Use Tax		28,000,000	28,800,000	800,000	2.9 %
B&O Tax					
Business and Occupation Taxes		8,850,000	10,400,000	1,550,000	17.5 %
B&O Tax Refunds		—	—	—	— %
Admissions Tax		260,000	260,000	—	— %
Subtotal B&O Tax:		9,110,000	10,660,000	1,550,000	17.0 %
Private Utility Tax					
Private B&O Taxes on Electric		3,100,000	3,300,000	200,000	6.5 %
Private B&O Taxes on Electric (0.5% for Parks & Bike)		344,444	366,667	22,223	6.5 %
Private B&O Taxes on Gas		760,000	880,000	120,000	15.8 %
Private B&O Taxes on Gas (0.5% for Parks & Bike)		84,444	97,778	13,334	15.8 %
Private B&O Taxes on Garbage		3,000	800	(2,200)	(73.3)%
Private B&O Taxes on Telephone		940,000	750,000	(190,000)	(20.2)%
Private B&O Taxes on Telephone (0.5% for Parks & Bike)		104,444	83,333	(21,111)	(20.2)%
Private B&O Taxes on Telegraph		—	—	—	— %
Subtotal Private Utility Tax:		5,336,332	5,478,578	142,246	2.7 %
Public Utility Tax (City's Utilities)					
Other Government B&O Taxes on Water		5,500	5,500	—	— %
Other Government B&O Taxes on Sewer		3,500	3,800	300	8.6 %
Public or Interfund B&O Taxes on Garbage		1,850,000	2,050,000	200,000	10.8 %
Interfund B&O Taxes on Sewer		3,000,000	3,100,000	100,000	3.3 %
Public or Interfund B&O Taxes on Storm Drainage		950,000	1,025,000	75,000	7.9 %
Interfund B&O Taxes on Water		2,050,000	2,015,000	(35,000)	(1.7)%
Subtotal Public Utility Tax (City's Utilities)		7,859,000	8,199,300	340,300	4.3 %
Subtotal Total Utility Tax		13,195,332	13,677,878	482,546	3.7 %
Total Taxes to be considered:		67,359,156	70,337,878	2,978,722	4.4 %
11% of the designated Taxes to be contributed to PARD:					
		7,409,507	7,737,167	327,660	4.4 %

OMPD INTERLOCAL AGREEMENT

ii. 2% Voted Utility Tax Revenues

- Park land acquisition and maintain/develop those properties
- Committed to annual \$1M debt service payment (20-Year \$16M land acquisition bond)
- \$470,000 to the Operating Budget for Park Maintenance

Note: Bond payments are budgeted in the operating budget

Land Acq. Costs	2026	2027	2028	2029	2030	2031	Total
2020 Bond	\$1,005,763	\$1,008,013	\$1,008,513	\$1,007,263	\$1,009,263	\$1,008,263	\$6,047,078
Land Acquisition	539,111	544,970	551,013	557,239	0	0	2,192,333
Total	\$1,544,874	\$1,552,983	\$1,559,526	\$1,564,502	\$1,009,263	\$1,008,263	\$8,239,411

Land Acq. Funding	2026	2027	2028	2029	2030	2031	Total
Voted Utility Tax	\$1,005,763	\$1,008,013	\$1,008,513	\$1,007,263	\$1,009,263	\$1,008,263	\$6,047,078
Non-Voted Utility Tax	539,111	544,970	551,013	557,239	0	0	2,192,333
Total	\$1,544,874	\$1,552,983	\$1,559,526	\$1,564,502	\$1,009,263	\$1,008,263	\$8,239,411

OMPD INTERLOCAL AGREEMENT

ii. 1/2% Non-Voted Utility Tax (NVUT) revenues


- Park land acquisition and maintain/develop those properties
- Sunsets Dec. 31, 2029

iii/iv. ~~1/2% NVUT revenues or allocate first \$500,000 of year-end funds~~

- ~~■ Emphasis on park land acquisition~~
- ~~■ Sunsets Dec. 31, 2025~~

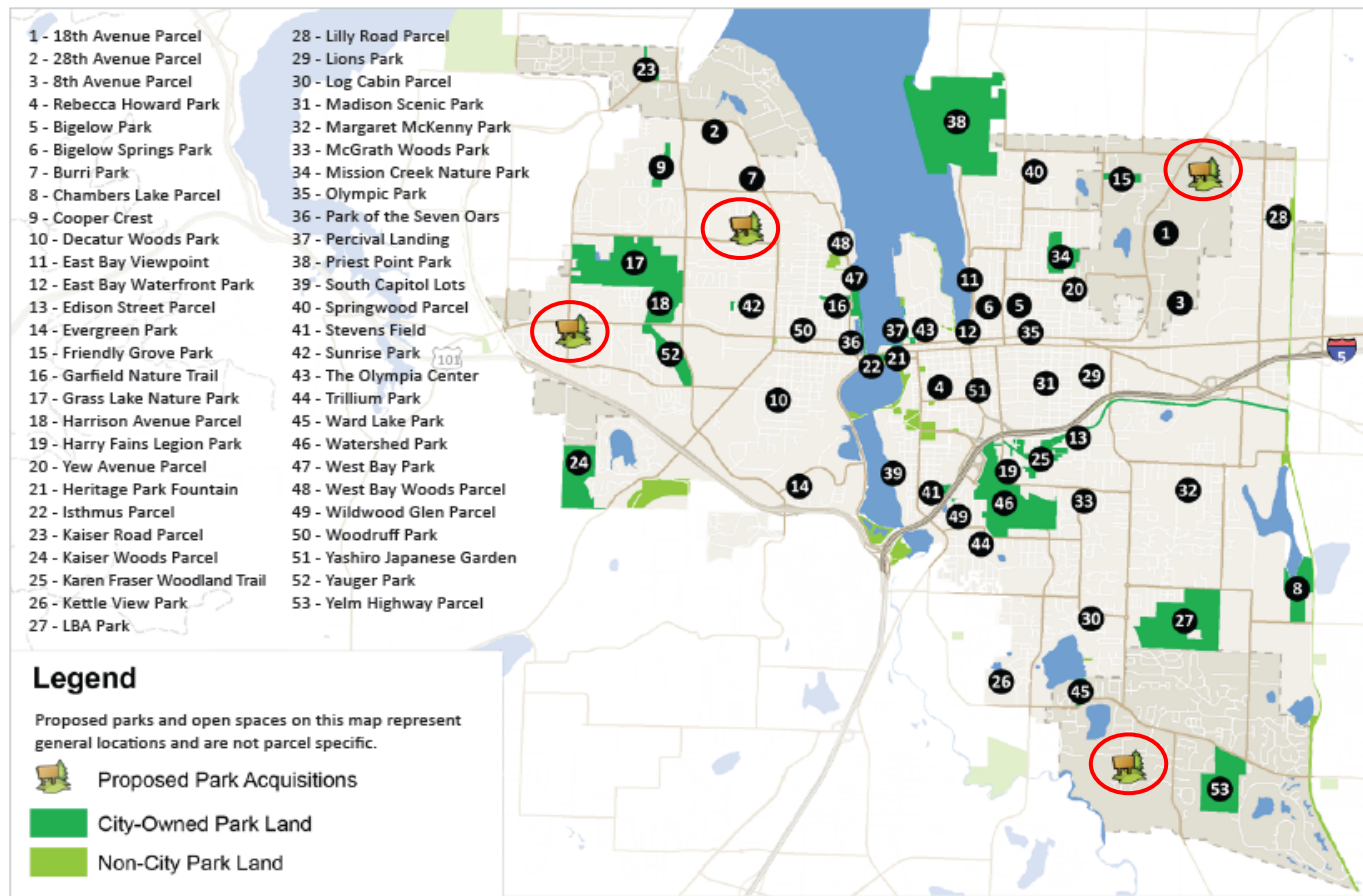
Land Acq. Costs	2026	2027	2028	2029	2030	2031	Total
2020 Bond	\$1,005,763	\$1,008,013	\$1,008,513	\$1,007,263	\$1,009,263	\$1,008,263	\$6,047,078
Land Acquisition	539,111	544,970	551,013	557,239	0	0	2,192,333
Total	\$1,544,874	\$1,552,983	\$1,559,526	\$1,564,502	\$1,009,263	\$1,008,263	\$8,239,411

Land Acq. Funding	2026	2027	2028	2029	2030	2031	Total
Motel Utility Tax	\$1,005,763	\$1,008,013	\$1,008,513	\$1,007,263	\$1,009,263	\$1,008,263	\$6,047,078
Non-Voted Utility Tax	539,111	544,970	551,013	557,239	0	0	2,192,333
Total	\$1,544,874	\$1,552,983	\$1,559,526	\$1,564,502	\$1,009,263	\$1,008,263	\$8,239,411



LAND ACQUISITION - AREAS OF NEED

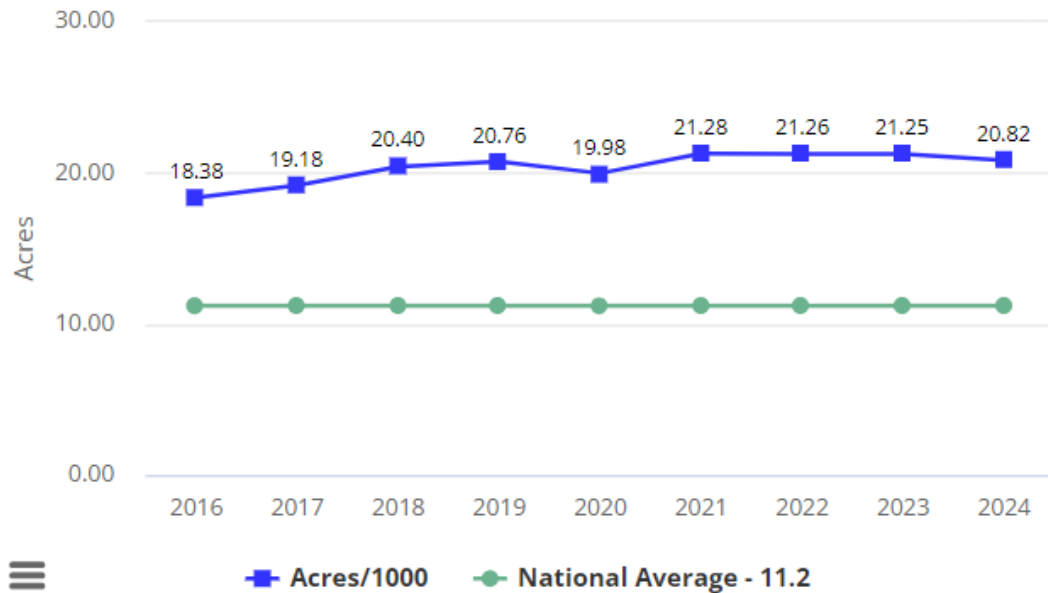
Map 6.1 - Existing and Proposed Parks and Open Spaces



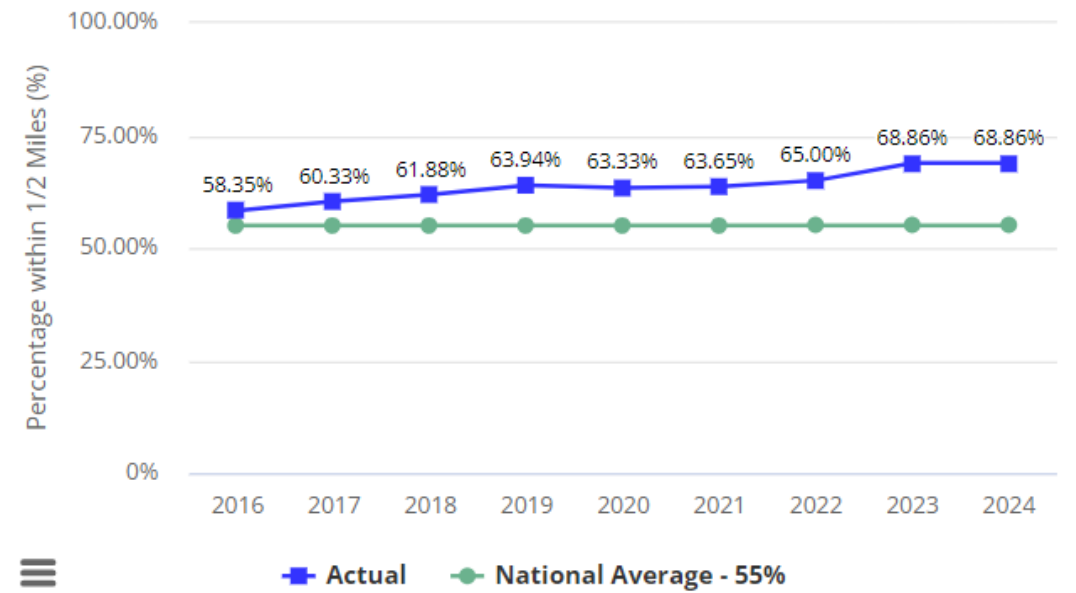
- Based on 2022 Parks, Arts and Recreation Plan
- Need for 4 neighborhood parks to help achieve the goal of having a park within a ½ mile of all residences

LAND ACQUISITION - PERFORMANCE METRICS

Acres of Park Land per 1,000 Residents



Percentage of Land in Olympia Within ½ Mile of a Park or Open Space



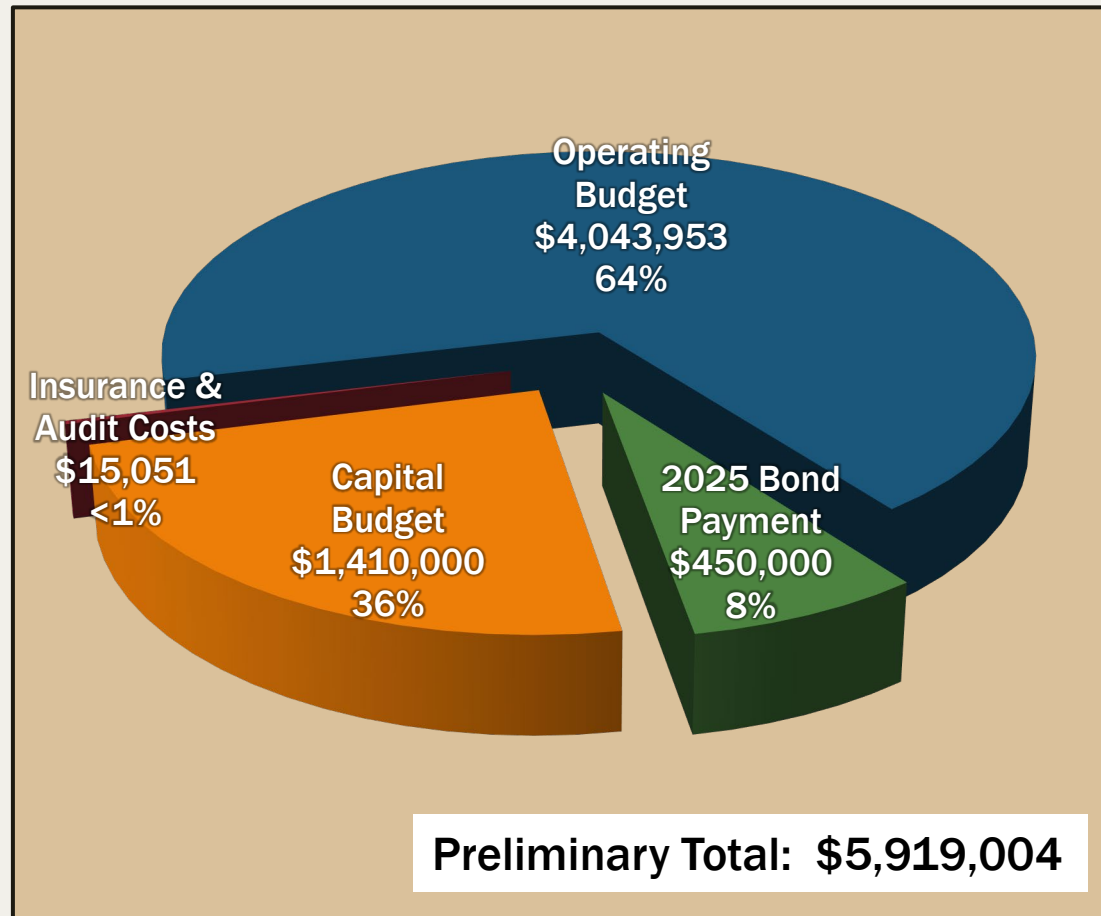
OMPD INTERLOCAL AGREEMENT

2026 Preliminary – Use of Utility Tax

	Voted Utility Tax	Non-Voted Utility Tax
Debt Service (Land Acquisition)*	\$1,005,763	
Debt Service (Yelm Highway and Armory)	\$500,000	\$270,000
Land Acquisition*		\$245,667
Appraisals/SSPs	\$30,000	
Sidewalks/Pathways	\$25,000	
Park Maintenance Operations	\$470,000	
Total	\$2,030,763	\$515,667

** Not budgeted in CFP. Held in Parks account for Acquisition*

2026 PRELIM OMPD EXPENSES



2026 PRELIM OMPD OPERATING EXPENSES

Arts & Events	\$87,170
Armory	\$313,791
Parks Maintenance	\$2,451,777
Park Stewardship/Ranger Program	\$974,977
Planning & Design	<u>\$216,239</u>
Total:	\$4,043,953

2026 PRELIM OMPD CAPITAL ALLOCATION

Capital Asset Management Program (CAMP)	\$750,000
---	-----------

Percival Landing	\$160,000
------------------	-----------

Maintenance Reserve - \$150,000

Annual Inspection - \$10,000

Lilly Road Neighborhood Park Phase I	<u>\$500,000</u>
--------------------------------------	------------------

Total: \$1,410,000

2026 PROPOSED LEVY

2026 Preliminary OMPD Budget	\$5,919,004
------------------------------	-------------

2026 Estimated OMPD Revenue	\$5,706,497
-----------------------------	-------------

Estimated 2026 Levy:	Less than \$.54/\$1,000
----------------------	-------------------------

TIMELINE

October 7	City Council - Presentation of 2026 Preliminary City Operating Budget
October 14	City Council 2025 Budget Updates
October 21	City Council – 1st Public Hearing on Operating Budget and Capital Facilities Plan
October 21	OMPD Board - Public Hearings
November 10	City Council – 2nd Public Hearing on Operating Budget and Capital Facilities Plan
November 10	OMPD Board - Adopt 2026 Budget
December 16	City Council – Adopt 2026 Operating Budget and Capital Facilities Plan

QUESTIONS, DISCUSSION, LETTER PREPARATION

