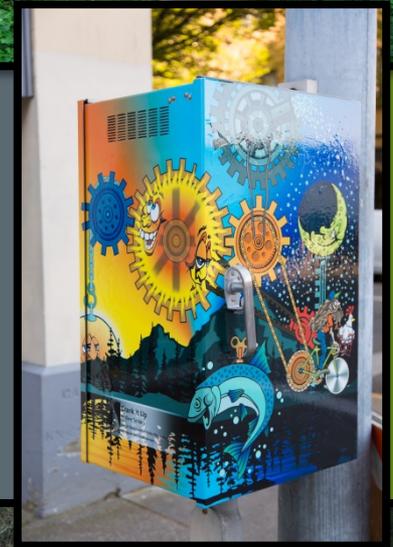
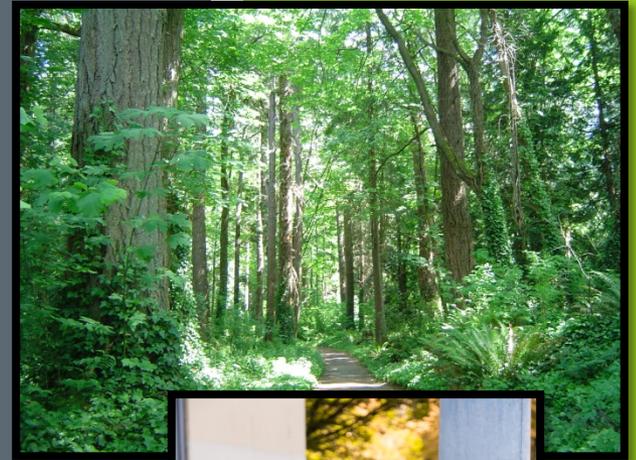
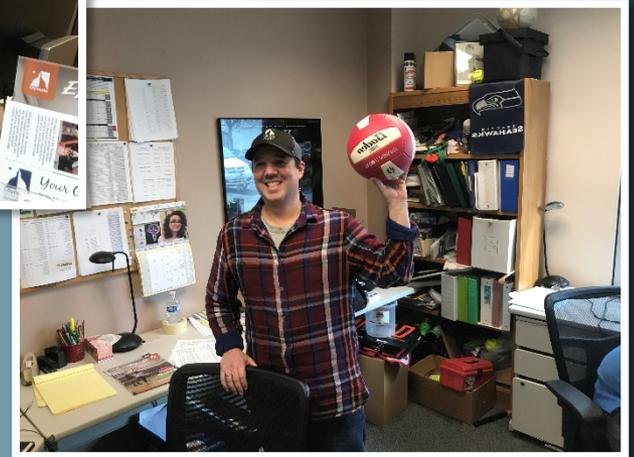


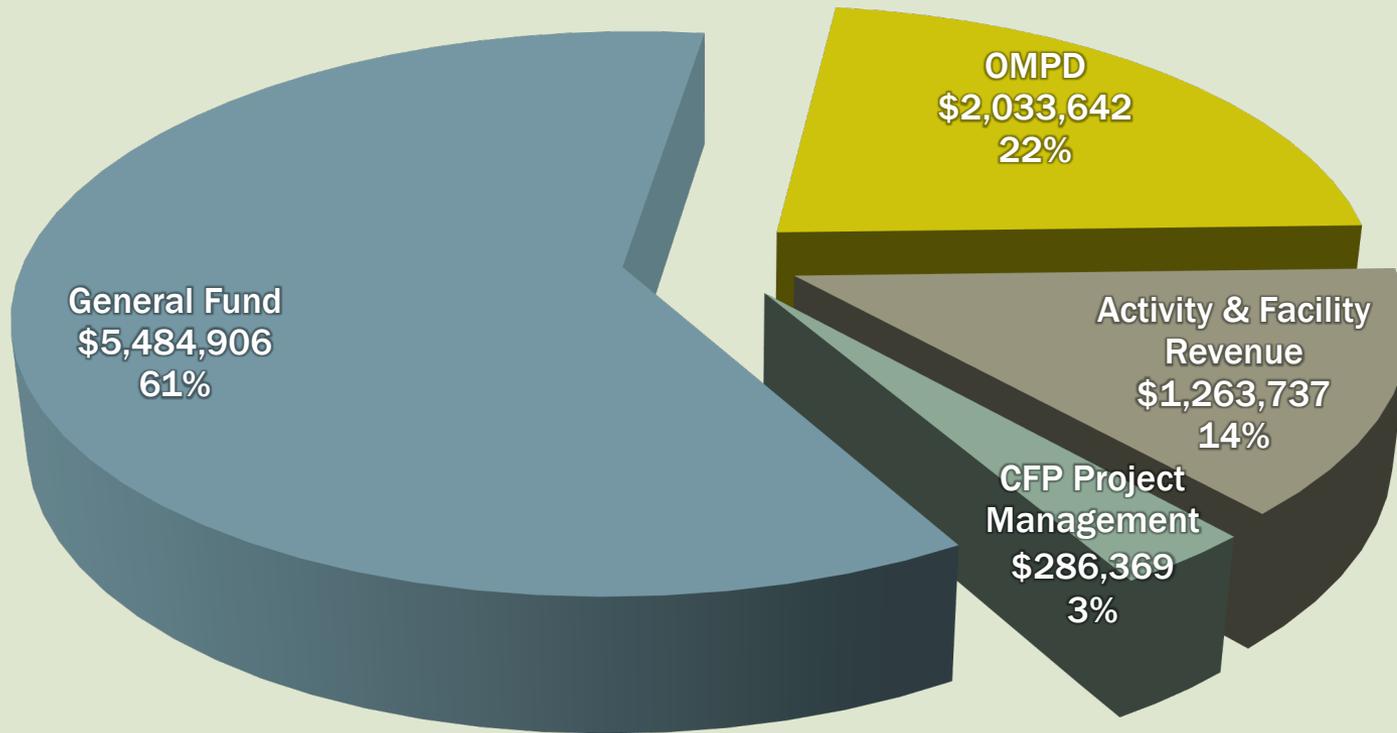
PARKS, ARTS & RECREATION FUNDING 101 & TRENDS



OPERATING BUDGET



2019 OPERATING BUDGET



Total: \$9,068,654

GENERAL FUND

- **Interlocal Agreement Section 4.1.1(i)...the City will annually allocate 11% of General Funds to Parks, Arts and Recreation**
- **General Funds**
 - **Sales Tax**
 - **B&O Tax**
 - **Property Tax**
 - **Private Utility Tax**
 - **Public Utility Tax**

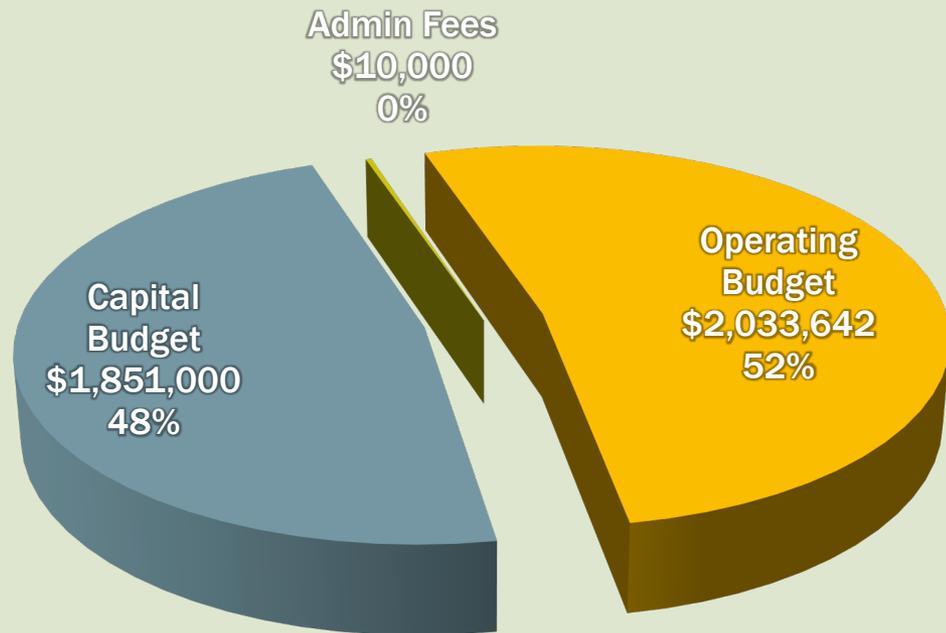


GENERAL FUND

- **General Fund revenue is projected to be down \$1.7 million for this year than what was originally projected.**
- **Sales tax down with transition to on-line sales**

METROPOLITAN PARK DISTRICT

- Voter-approved in 2015
- Property tax



2019 Total: \$3,894,642

ACTIVITY AND FACILITY REVENUES

- **Recreation Fees**
- **Park Shelter Reservations**
- **Ballfield Fees**
- **Boating Moorage Fees**
- **The Olympia Center/Harbor House Facility Reservations**

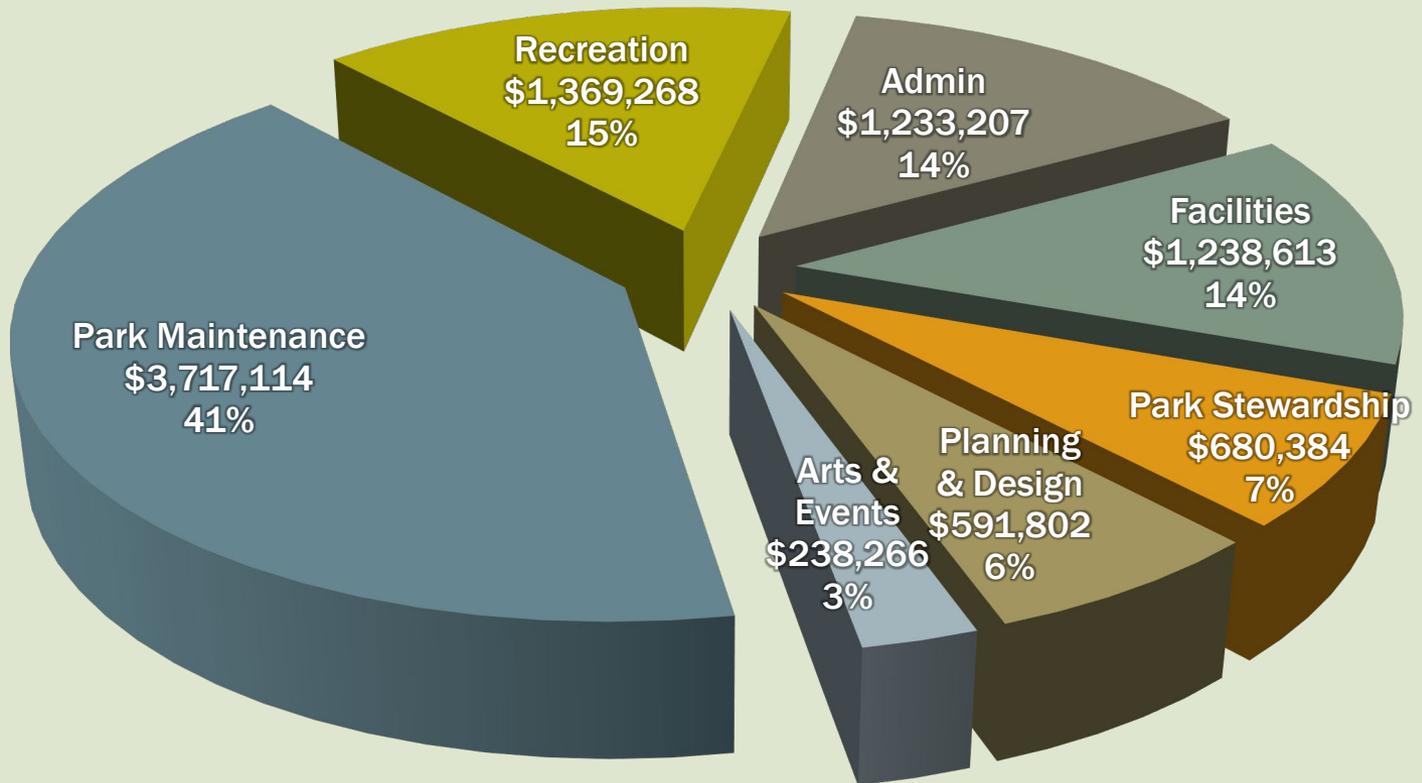


PROJECT MANAGEMENT

- Portion of Planning & Design Budget
- Modeled after Public Works



2019 OPERATING BUDGET BY DIVISION

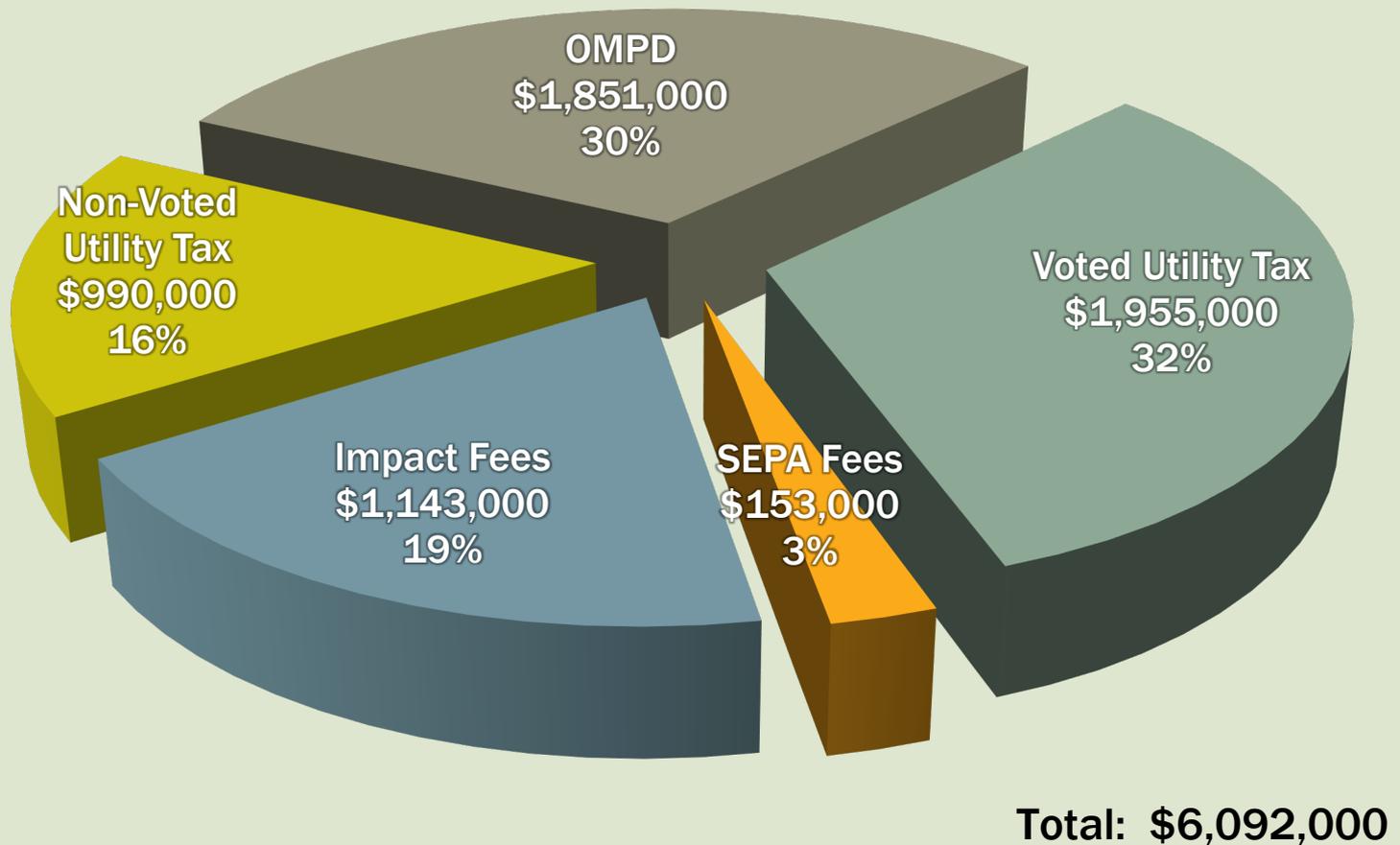


Total: \$9,068,654

CAPITAL BUDGET

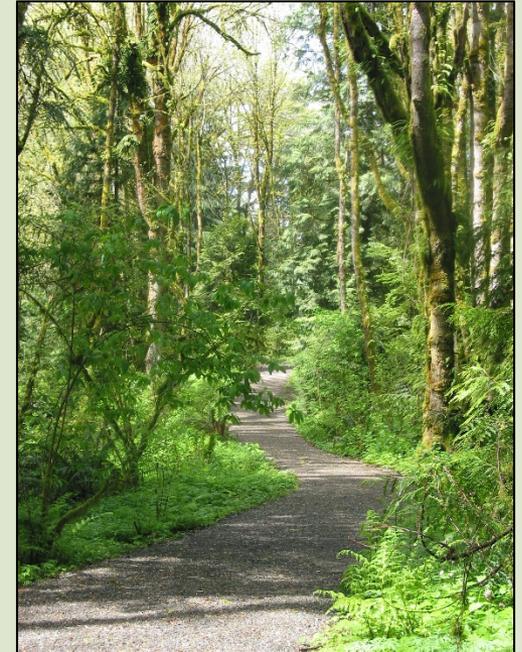


2019 CAPITAL FACILITES PLAN



2% VOTED UTILITY TAX

- Voter-approved in 2004
- Tax on Natural Gas, Electricity and Telephone
- Interlocal Agreement 4.1.1(ii) commits 2% to land acquisition
- Generates approximately \$1.9 million annually



NON-VOTED UTILITY TAX

- Tax on Natural Gas, Electricity and Telephone
- Interlocal Agreement 4.1.1(iii) commits $\frac{1}{2}\%$ of revenues
- Interlocal Agreement 4.1.1(iv) commits an additional $\frac{1}{2}\%$ of revenues
- Each $\frac{1}{2}\%$ generates approximately \$495,000
- Dedicated to land acquisition



IMPACT AND SEPA MITIGATION FEES

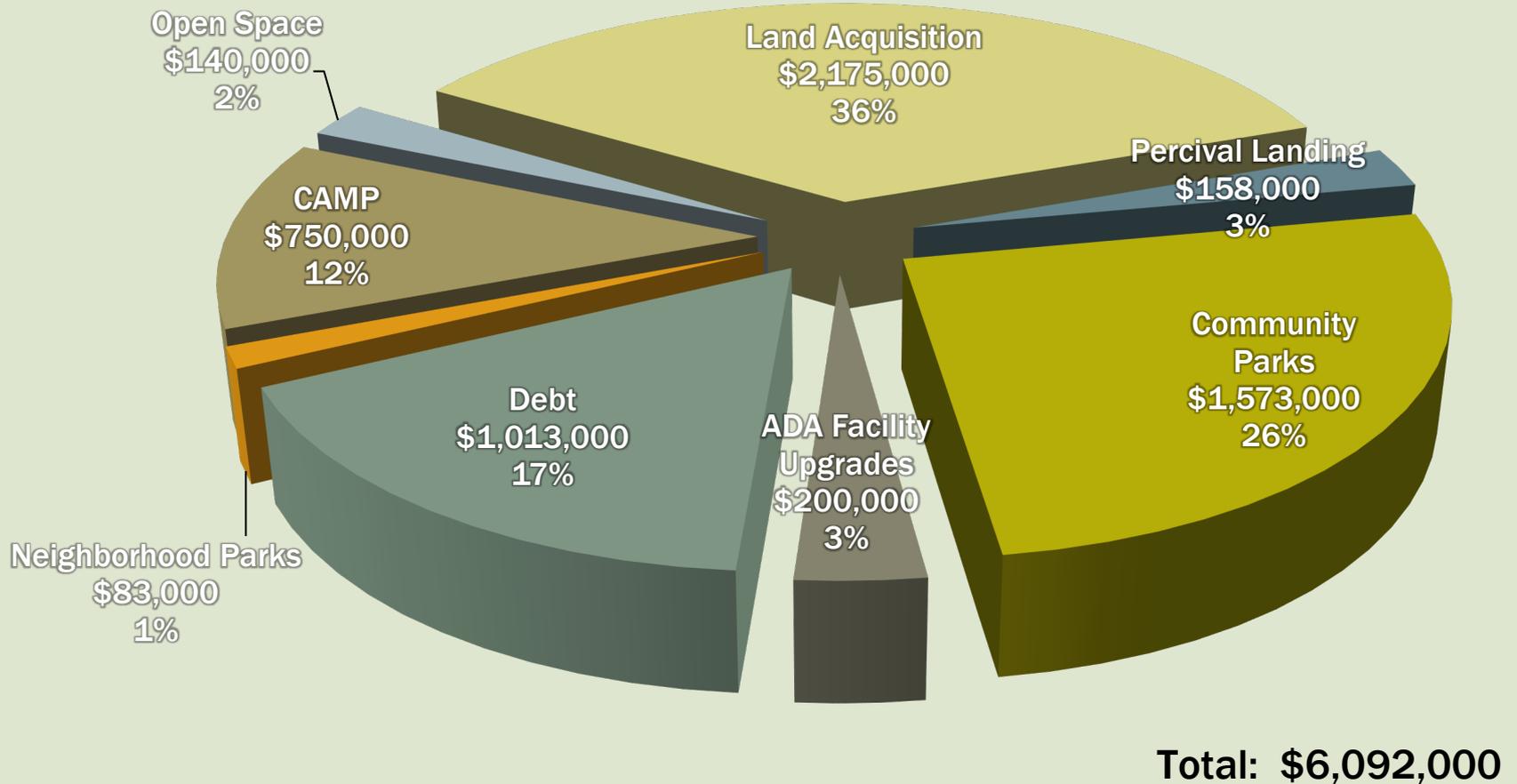
Impact Fees

- Tax on new residential construction within City Limits
- \$5,581 per Single Family Residence
- Collected (and must be used) in three categories: neighborhood, community, open space

SEPA Mitigation Fees

- Tax on new residential construction (10+ units) in Urban Growth Area
- Individual analysis for each project, so fee varies by project
- Collected (and must be used) in three categories: neighborhood, community, open space

2019 CFP BY PROGRAM



2019 GRANTS - \$2.28M



**Stevens Field #2
Synthetic Turf and Lights
\$349,999**



**Grass Lake Nature Park
Trail Construction
\$427,990**



**Land Acquisition
\$1 Million**



**PARC Foundation (REI)
\$5,000**



**Lions Park Sprayground
\$500,000**

TRENDS



MAINTENANCE COSTS INCREASING

- Utilities up 4-5% annually. Irrigation \$200,000/yr
- Operating supplies – fertilizer, grass seed, custodial supplies, etc.
- Fleet vehicles and Fuel
- Equipment Repair
- Small tools



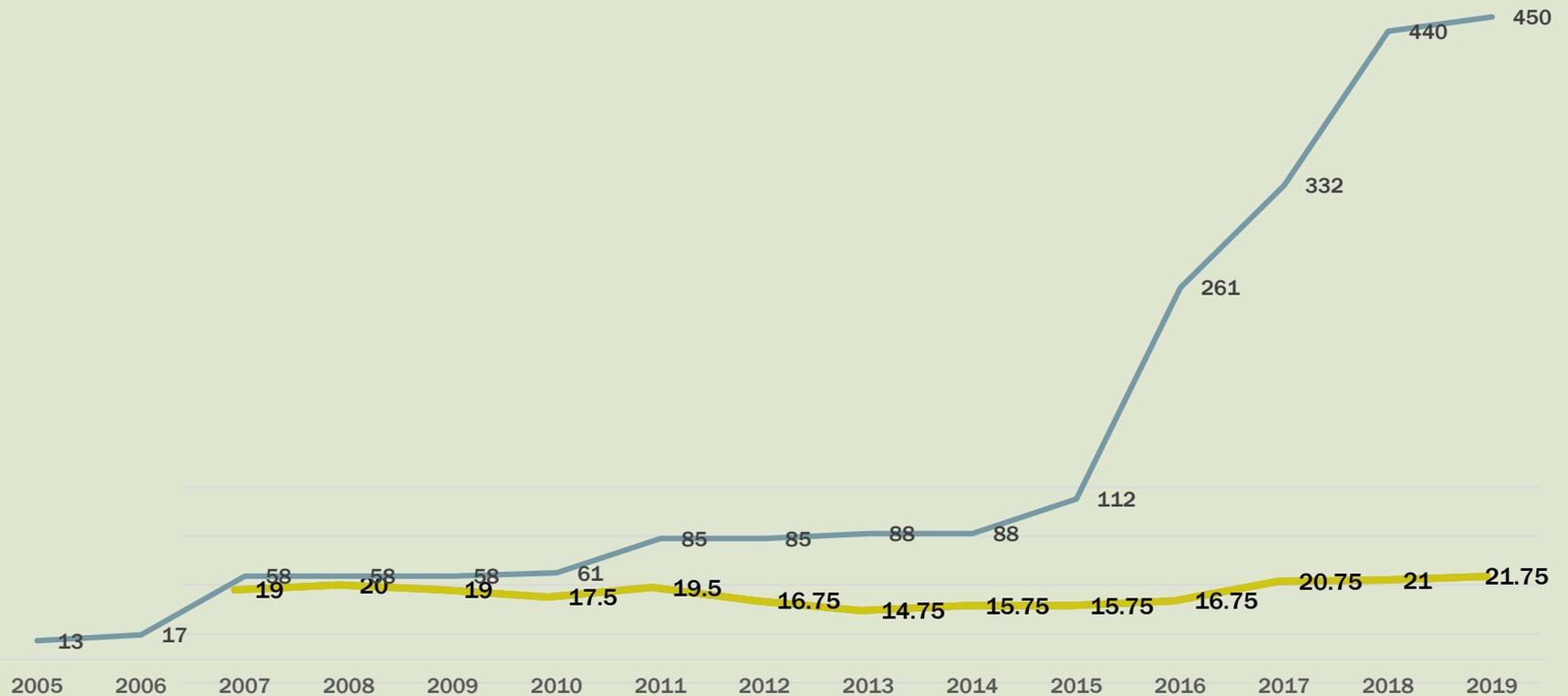
ADDED MAINTENANCE RESPONSIBILITIES

- Isthmus
- Undeveloped Properties
- Woodruff Sprayground



MAINTENANCE EMPLOYEES AND PARK ACRES ACQUIRED

Park Maintenance Employees and Acres of Parks Acquired 2005-2019



COST OF MAINTAINING VUT PARKS GROWS

VUT-Purchased Park	Annual Maintenance Cost
8th Ave	\$653
Evergreen	\$16,176
Grass Lake Loete Parcel (4% of park)	\$5,392
Heritage Fountain (Little Da Nang Parcel)	\$0
Isthmus Parcels	\$63,221
Kettle View	\$44,026
KFWT - Thurston Co, Herbarnd, Nickerson, Berschauer 40%	\$35,215
LBA Woods	\$28,300
Lilly Road	\$7,411
Log Cabin Parcel	\$2,432
Madison Scenic Park	\$11,766
Ward Lake	\$15,406
West Bay	\$41,323
West Bay Woods	\$16,414
Yelm Highway Parcel	\$7,411
Total	\$287,736

REVENUES FLATTENING OUT

- **General Fund revenue is projected to be \$1.7 less than what was originally projected for this year.**
 - Sales tax down with transition to on-line sales
 - Cable TV tax down with more streaming
- **Utility tax down 1.6% annually (\$47,000)**
- **OMPD Revenue increasing slightly**

PROPOSED SOLUTION FOR 2020

- **Shift some OMPD Capital Facilities Plan development funds to operating.**
- **Currently funds earmarked for Lions Park Sprayground**
- **Would be backfilled with grant reimbursement so project would not be delayed**