

**CITY OF MERCER ISLAND
ORDINANCE NO. 24-04**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2023-2024
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 22-23, 23-05, 23-06, 23-
12 AND 23-20**

(BUDGET AMENDMENT NO. 5)

WHEREAS, the City Council adopted the 2023-2024 Budget by Ordinance No. 22-23 on December 6, 2022, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City; and

WHEREAS, budget adjustments are needed that have been previously approved by the City Council, as noted in the following table;

| Fund | Department | Description | Agenda Bill | Budget Year | Expenditure Adjustment | Revenue Adj / Funding Source |
|----------------------------|-----------------------------------|---|-------------|-------------|------------------------|------------------------------|
| General | Community, Planning & Development | Department of Commerce Middle Housing Grant for HB1110 Compliance | AB 6406 | 2024 | \$ 75,000 | Commerce Grant |
| Capital Improvement | Public Works | Island Crest Park Athletic Fields Phase 1 | AB 6398 | 2024 | \$ 152,561 | Unappropriated fund balance |
| Water | Public Works | Reservoir Booster Pump Station Upgrades | AB 6430 | 2024 | \$ 1,075,000 | Unappropriated fund balance |

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Amending the 2023-2024 Budget

The 2023-2024 Budget for the City of Mercer Island, as adopted in Ordinance No. 22-23 and amended by Ordinances 23-05, 23-06, 23-12 and 23-20 is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2023-2024 biennium:

| Fund | Fund Name | Resources | Expenditures |
|--------------|---------------------|---------------------|---------------------|
| 001 | General Fund | \$ 75,000 | \$ 75,000 |
| 343 | Capital Improvement | \$ 152,561 | \$ 152,561 |
| 402 | Water Fund | \$ 1,075,000 | \$ 1,075,000 |
| Total | | \$ 1,302,561 | \$ 1,302,561 |

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 22-23, 23-05, 23-06, 23-12 and 23-20, as previously adopted and as hereby amended, is hereby ratified, confirmed, and continued in full force and effect.

Section 3. Effective Date

This Ordinance shall take effect and be in force 5 days after passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 7th DAY OF MAY 2024.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____