

**CITY OF MERCER ISLAND
ORDINANCE NO. 20-29**

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF
MERCER ISLAND, WASHINGTON FOR THE YEARS 2021-2022
AND SETTING FORTH IN SUMMARY FORM THE BIENNIAL
TOTALS OF ESTIMATED REVENUES AND EXPENDITURES FOR
EACH FUND.**

WHEREAS, state law (specifically, chapter 35A.33 RCW) requires the City to adopt a biennial budget and provides procedures for the filing of an adopted budget, deliberations, public hearings, and final fixing of the budget; and,

WHEREAS, a preliminary budget for the 2021-2022 biennium has been prepared and filed with the City Clerk as required by law; and

WHEREAS, public hearings have been held for the purposes of fixing the final budget, and the City Council has deliberated and made adjustments and changes deemed necessary and proper;

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

Section 1. 2021-2022 Budget Adoption

The 2021-2022 Final Budget for the City of Mercer Island, covering the period from January 1, 2021 through December 31, 2022, is hereby adopted. A copy of said budget will be on file with the City Clerk by January 31, 2021 and, by this reference, is hereby incorporated herein as if set forth in full.

Section 2. Summary of Revenues and Expenditures

The biennial totals of estimated revenues, including appropriated beginning fund balances, and expenditures for each separate fund are set forth in the table on the next page, and are hereby appropriated for the 2021-2022 biennium:

Fund No.	Description	2021-2022 Revenues	2021-2022 Expenditures
001	General Fund	\$ 63,292,568	\$ 62,506,982
037	Self Insurance Fund	70,000	70,000
061	Youth Service Endowment Fund	10,000	10,000
Subtotal General Purpose Funds		\$ 63,372,568	\$ 62,586,982
104	Street Fund	\$ 7,925,435	\$ 7,412,299
130	Contingency Fund	522,100	-
140	1% For the Arts Fund	34,000	30,000
160	Youth and Family Services Fund	4,336,144	4,306,144
Subtotal Special Revenue Funds		\$ 12,817,679	\$ 11,748,443
208	Bond Redemption (Voted)	\$ -	\$ -
239	Bond Redemption (Non-Voted)	1,081,300	1,081,300
Subtotal Debt Service Funds		\$ 1,081,300	\$ 1,081,300
342	Town Center Parking Facilities	\$ -	\$ -
343	Capital Improvement Fund	7,819,156	7,819,156
345	Technology and Equipment Fund	723,000	522,060
350	Capital Reserve Fund	-	-
Subtotal Capital Project Funds		\$ 8,542,156	\$ 8,341,216
402	Water Fund	\$ 29,328,365	\$ 29,328,365
426	Sewer Fund	24,436,127	22,493,988
432	Storm Water Fund	5,744,413	5,744,413
Subtotal Enterprise Funds		\$ 59,508,905	\$ 57,566,766
503	Equipment Rental Fund	\$ 4,962,672	\$ 3,691,253
520	Computer Equipment Fund	2,605,655	2,231,662
Subtotal Internal Service Funds		\$ 7,568,327	\$ 5,922,915
606	Firefighters Pension Fund	\$ 347,520	\$ 170,000
Subtotal Trust Funds		\$ 347,520	\$ 170,000
TOTAL EXPENDITURES		\$153,238,455	\$147,417,622

Section 3. Capital Improvement Projects

The Capital Improvement Projects nominated for 2021-2022 and described in detail in the Capital Improvement Program section of the 2021-2022 Final Budget are hereby approved as presented.

Section 4. Filing of Ordinance

A complete copy of the 2021-2022 Final Budget, as adopted, together with a certified copy of the adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 5. Severability.

If any section, sentence, clause or phrase of this ordinance be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Effective Date

This ordinance shall take effect five days after passage and publication in the official newspaper of the City as required by law.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND,
WASHINGTON, AT ITS REGULAR MEETING ON THE 1st DAY OF DECEMBER,
2020.

CITY OF MERCER ISLAND

Benson Wong, Mayor

ATTEST:

Approved as to Form:

/s/ Bio Park, 11/24/2020

Deborah A. Estrada, City Clerk

Bio Park, City Attorney

Date of Publication: _____