

**CITY OF MERCER ISLAND
ORDINANCE NO. 25-33**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2025-2026
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 24-21, 25-10 and 25-
25.**

(BUDGET AMENDMENT NO. 3)

WHEREAS, the City Council adopted the 2025-2026 Budget by Ordinance No. 24-21 on December 3, 2024, 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 Fund	Non-Departmental	Transfer to Municipal Facility Replacement Fund - Public Safety & Maintenance facility site zoning	AB 6779	2025	\$ 22,064	Unappropriated fund balance
	Public Works	9655 SE 36th St. building operating costs	AB 6738	2026	\$ 50,000	9655 AT&T site lease revenue
	Public Works	Commute trip reduction program	AB 6774	2025	\$ 7,825	WSDOT Grant
				2026	\$ 23,475	
Non-Voted Debt	Non-Departmental	Principal & interest payment on LTGO debt for 9655 building	AB 6756	2026	\$ 137,462	Transfer from CIP Fund
Capital Improvement Fund	Non-Departmental	Transfer to Non-Voted Debt Fund - LTGO debt for 9655 building	AB 6756	2026	\$ 137,462	Unappropriated fund balance
Municipal Facility Repl Fund	Non-Departmental	LTGO Debt issuance costs	AB 6756	2025	\$ 37,270	LTGO Debt proceeds
	Non-Departmental	Transfer to General Fund - reimburse General Fund portion of purchase price	AB 6756	2025	\$ 1,502,730	
	Public Works	Public Safety & Maintenance facility site zoning	AB 6779	2025	\$ 22,064	Transfer from General Fund
Water Fund	Finance	Fee study to update connection fees	AB 6797	2026	\$ 20,000	Unappropriated fund balance
	Public Works	East Mercer Way emergency water main repairs	AB 6794	2025	\$ 245,280	
Sewer Fund	Finance	Fee study to update connection fees	AB 6797	2026	\$ 20,000	Unappropriated fund balance

WHEREAS, budget adjustments are needed that have not been previously approved by the City Council, as noted in the following tables;

Fund	Department	Description	Budget Year	Amount	Funding Source
General Fund	City Manager	Real estate services	2025	\$ 30,000	Unappropriated fund balance
	CPD	Professional Services (FDO compliance)	2026	\$ 200,000	Unappropriated fund balance
Youth & Family Services Fund	YFS	Emergency Assistance supporting food security	2025	\$ 30,000	MIYFS Foundation Donation

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

Section 1. Amending the 2025-2026 Budget

The 2025-2026 Budget for the City of Mercer Island, as adopted in Ordinance No. 24-21 and amended by Ordinances 25-10 and 25-25, is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2025-2026 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ 333,364	\$ 333,364
160	Youth & Family Services Fund	\$ 30,000	\$ 30,000
220	Non-Voted Debt	\$ 137,462	\$ 137,462
310	Capital Improvement Fund	\$ 137,462	\$ 137,462
350	Municipal Facility Replacement	\$ 1,562,064	\$ 1,562,064
410	Water Fund	\$ 265,280	\$ 265,280
420	Sewer Fund	\$ 20,000	\$ 20,000
Total		\$ 2,485,632	\$ 2,485,632

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 24-21, 25-10 and 25-25, 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 18th DAY OF NOVEMBER 2025.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____