

**CITY OF MERCER ISLAND
ORDINANCE NO. 25-10**

**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.**

(BUDGET AMENDMENT NO. 1)

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	Non-Departmental	Transfer to CPD Fund - Prior year permit fee reserved dollars		2025	\$ 1,700,299	Reserved Fund Balance
	Public Works	Sustainability Ramp Litter Cleanup Grant	AB6663	2025	\$ 60,000	DOE Grant
Capital Improvement	Public Works	Public works building seismic retrofit	AB6616	2025	\$ 1,138,420	Unappropriated Fund Balance
Water	Public Works	Reservoir improvement project	AB6659	2025	\$ 514,505	Unappropriated Fund Balance
		Reservoir Booster Pump Station	AB6655	2025	\$ 175,000	

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

Operating Budget Carryovers (From 2024 budget to 2025-2026)

Fund	Department	Description	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	Non-Departmental	Election Expenses	2025	\$ 151,000	Unappropriated Fund Balance
Municipal Arts	Public Works	Totem Restoration	2025	\$ 17,000	Unappropriated Fund Balance
Stormwater	Public Works	Stormwater Capacity Grant	2025	\$ 50,000	Grant Funding

Capital Program Budget Carryovers (From 2024 budget to 2025-2026)

Fund	Department	Description	Budget Year	Amount	Funding Source
Street	Public Works	80th Ave SE Sidewalk Improvements	2025	\$ 874,727	Unappropriated Fund Balance
		ADA Compliance Plan Implementation	2025	\$ 59,654	
		ICW Corridor Improvements	2025	\$ 436,048	
		Traffic Signal Safety Improvements	2025	\$ 69,877	
		4004 ICW Property	2025	\$ 15,000	
Capital Improvement	Public Works	Public Woks Building Safety	2025	\$ 20,000	Unappropriated Fund Balance
		Luther Burbank Facility Repairs	2025	\$ 20,000	
		Thrift Shop Improvements	2025	\$ 520,000	
		Station 91 & 91 Repairs	2025	\$ 115,000	
		HVAC Repairs / Siemens Controls	2025	\$ 525,000	
		ADA Improvements	2025	\$ 15,000	
		Facility Access Controls	2025	\$ 171,434	
		Aubrey Davis Park Trail Safety	2025	\$ 161,436	
		Luther Burbank Boiler Bldg	2025	\$ 232,470	
		Pioneer Park/Engstrom Open Space	2025	\$ 74,000	
		Roanoke Playground Replacement	2025	\$ 191,234	
		Luther Burbank South Shoreline	2025	\$ 10,000	
		Luther Burbank Sport Courts	2025	\$ 171,365	
Technology & Equipment	Finance	Tyler Munis ERP Software Implementation	2025	\$ 202,208	Unappropriated Fund Balance
Municipal Facility Replacement	Public Works	Schematic Design Public Safety & Maintenance Building	2025	\$ 785,000	Unappropriated Fund Balance

Capital Program Budget Carryovers (From 2024 budget to 2025-2026) continued

Fund	Department	Description	Budget Year	Amount	Funding Source
Water	Public Works	Water SCADA	2025	\$ 75,000	Unappropriated Fund Balance
		Reservoir Improvements	2025	\$ 2,160,736	
		Meter Replacement Project	2025	\$ 1,432,866	
		Reservoir Generator	2025	\$ 502,588	
		Reservoir Pump Replacement	2025	\$ 1,244,326	
		2023 Water System Improvements	2025	\$ 15,000	
		2024 AC Main Replacements	2025	\$ 3,880,720	
		PRV Station Replacements	2025	\$ 1,099,868	
Sewer	Public Works	Sewer SCADA	2025	\$ 1,367,868	Unappropriated Fund Balance
		Sewer Generator Replacement	2025	\$ 1,069,826	
		Sewer Pump Station Improvements	2025	\$ 909,964	
Storm Water	Public Works	Sub Basin 46a	2025	\$ 50,000	Unappropriated Fund Balance
		Sub Basin 29.3	2025	\$ 132,405	
		Basin 18C Drainage improvements	2025	\$ 50,000	
Equipment Rental	Public Works	Vehicle replacements - 3 replacements in progress at year end	2025	\$ 195,537	Unappropriated Fund Balance

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, 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	\$ 1,911,299	\$ 1,911,299
110	Street Fund	\$ 1,455,306	\$ 1,455,306
140	Municipal Arts	\$ 17,000	\$ 17,000
320	Capital Improvement	\$ 3,365,359	\$ 3,365,359
330	Technology & Equipment	\$ 202,208	\$ 202,208
350	Municipal Facility Replacement	\$ 785,000	\$ 785,000
410	Water Utility	\$ 11,100,609	\$ 11,100,609
420	Sewer Utility	\$ 3,347,658	\$ 3,347,658
430	Stormwater Utility	\$ 282,405	\$ 282,405
510	Equipment Rental	\$ 195,537	\$ 195,537
Total		\$ 22,662,381	\$ 22,662,381

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 24-21, 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 20TH DAY OF MAY 2025.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____