

**CITY OF MERCER ISLAND
ORDINANCE NO. 26-08**

**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, 25-25, 25-
33 and 26-04.**

(BUDGET AMENDMENT NO. 5)

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	Public Works	Transfer to CIP Fund	AB 6989	2026	\$ 1,010,000	Available Fund Balance
1% Art in Public Places Fund	Public Works	Fire Flower installment	AB 6970	2026	\$ 30,836	Available Fund Balance
Capital Improvement Fund	Public Works	Reduce project 90.05.0003	AB 6989	2026	\$ (46,000)	Grant, project savings, transfer in
		Luther Burbank Park Dock & Waterfront Improvements Project			\$ 2,192,000	
Water Fund	Public Works	Water supply pipeline project	AB 6963	2026	\$ 6,142,000	Available Fund Balance
Sewer Fund	Public Works	Reduce project 90.30.0008	AB 6989	2026	\$ (90,000)	Project savings
		Transfer to CIP Fund		2026	\$ 90,000	
Storm Water	Public Works	Transfer to CIP Fund	AB 6989	2026	\$ 146,000	Available 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 and amended by Ordinances 25-10, 25-25, 25-33 and 26-04, 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	\$ 1,010,000	\$ 1,010,000
140	1% Art in Public Places	\$ 30,836	\$ 30,836
320	Capital Improvement Fund	\$ 2,146,000	\$ 2,146,000
410	Water Fund	\$ 6,142,000	\$ 6,142,000
420	Sewer Fund	\$ -	\$ -
430	Storm Water Fund	\$ 146,000	\$ 146,000
Total		\$ 9,474,836	\$ 9,474,836

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 24-21, 25-10, 25-25, 25-33 and 26-04, 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 15th DAY OF SEPTEMBER 2026.

CITY OF MERCER ISLAND

David Rosenbaum, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: September 23, 2026