

**CITY OF MERCER ISLAND
ORDINANCE NO. 26-04**

**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 and
25-33.**

(BUDGET AMENDMENT NO. 4)

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	City Manager	City facilities survey	AB 6844	2026	\$ 12,000	Unappropriated fund balance
	Fire	Debt issuance costs - bond council fire apparatus lease agreement.	AB 6819	2026	\$ 14,000	
Street Fund	Public Works	Eliminate project 90.20.0008	AB 6850	2025-2026	\$ (587,594)	REET
	Public Works	Transfer REET surplus to Municipal Facility Repl Fund.	AB 6850	2026	\$ 587,594	
Capital Technology & Equipment	Police	Police technology including in-car camera upgrades, DVR system and digital evidence management.	AB 6830	2026	\$ 100,710	In-car camera reserve and transfer from General Fund
		Parking enforcement software services	AB 6870	2026	\$ 110,000	Available fund balance
Municipal Facility Repl Fund	Public Works	Facility and space planning analysis	AB 6850	2026	\$ 150,000	REET
	Public Works	Facility and space planning analysis	AB 6892	2026	\$ 253,000	
Water Fund	Finance	Utility rate model update	AB 6912	2026	\$ 19,175	Available fund balance
Sewer Fund	Finance	Utility rate model update	AB 6912	2026	\$ 7,375	Available fund balance
Storm Water	Finance	Utility rate model update	AB 6912	2026	\$ 2,950	Available fund balance
	Public Works	Department of Ecology stormwater capacity grant for NPDES program	AB 6848	2026	\$ 120,000	Grant Revenue
Equipment Rental	Fire	Lease purchase of fire apparatus from Hughes Fire	AB 6819	2026	\$ 1,267,471	Lease proceeds
	Non-Departmental	Principal and Interest on fire apparatus lease purchase agreement	AB 6819	2026	\$ 171,566	Fire apparatus replacement fund

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	City Manager	Real Estate Services	2026	\$ 50,000	Available fund balance
	CPD	Professional services	2026	\$ 100,000	
Youth & Family Services	YFS	Seniors Rising social program lunches	2026	\$ 1,600	MI Community Fund grant
		MIYFS Foundation grant for Senior programming	2026	\$ 30,000	MIYFS Foundation grant

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 and 25-33, 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	\$ 176,000	\$ 176,000
160	Youth & Family Services Fund	\$ 31,600	\$ 31,600
110	Street Fund	\$ -	\$ -
320	Capital Technology Fund	\$ 210,710	\$ 210,710
350	Municipal Facility Replacement	\$ 403,000	\$ 403,000
410	Water Fund	\$ 19,175	\$ 19,175
420	Sewer Fund	\$ 7,375	\$ 7,375
430	Storm Water Fund	\$ 122,950	\$ 122,950
510	Equipment Rental Fund	\$ 1,439,037	\$ 1,439,037
Total		\$ 2,409,847	\$ 2,409,847

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 24-21, 25-10, 25-25 and 25-33, 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 5th DAY OF MAY 2026.

CITY OF MERCER ISLAND

David Rosenbaum, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: May 13, 2026