

City of Kenmore



City of Kenmore - 18120 68th Avenue NE - P.O. Box 82607 - Kenmore, WA 98028
Phone: 425-398-8900 - Fax: 425-481-3236 - E-mail: cityhall@kenmorewa.gov

City of Kenmore **REVISED City Council Special & Regular Meeting Agenda**

6:00 p.m., Monday, March 24, 2014

Kenmore City Hall, Council Chambers
18120 68th Ave. NE, Kenmore, WA 98028

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. Council agendas are also available on our website at www.kenmorewa.gov.

I. 6:00 p.m. - CALL SPECIAL MEETING TO ORDER

II. EXECUTIVE SESSION

Pursuant to RCW 42.30.110(1)(b), Property Acquisition, and RCW 42.30.110(1)(c), Property Disposition

III. POSSIBLE ACTION RELATING TO EXECUTIVE SESSION

IV. ADJOURN SPECIAL MEETING

V. 7:00 p.m. - CALL REGULAR MEETING TO ORDER

VI. ROLL CALL

VII. FLAG SALUTE

VIII. AGENDA APPROVAL

IX. CITIZEN COMMENTS

- A. This is an opportunity to express your views on issues that are important to you and to the community. Please limit your comments to three (3) minutes.

X. CONSENT AGENDA

- A. Approve Check Nos. 29615 - 29678 in the Amount of \$287,074.63 and Electronically Transferred Payroll Funds Totaling \$64,094.19 for the Period Ending March 14, 2014.
[Checks for Approval](#)
- B. Receive and File January 2014 Financial Report

[Agenda Bill & Attachment](#)

XI. BUSINESS AGENDA

- A. Pedestrian and Bicycle Safety - Rob Karlinsey, City Manager; Kris Overleese, City Engineer; and Jennifer Gordon, Public Works Operations Manager
 - PUBLIC COMMENT ON PEDESTRIAN AND BICYCLE SAFETY
[Agenda Bill & Attachments](#)
- B. 2013 Annual Police Services Report - Cliff Sether, Chief of Police
[Report](#)

XII. STAFF REPORT

XIII. COUNCILMEMBER REPORTS & COMMENTS

XIV. COUNCILMEMBER INITIATIVES

XV. ADJOURNMENT

Upcoming Meetings:

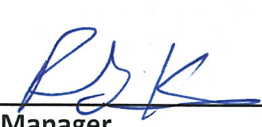
Monday, March 31, 2014	City Council Special Joint Meeting	6:00 p.m.
.	with Fire District Board Commissioners	
Tuesday, April 1, 2014	Planning Commission Regular Meeting	7:00 p.m.
Monday, April 14, 2014	City Council Regular Meeting	7:00 p.m.

City of Kenmore

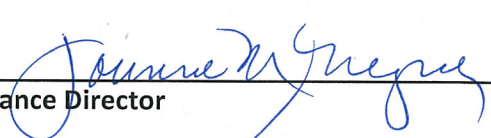
Voucher Certification and Approval

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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the following claims, paid by checks 29615-29678 which total \$287,074.63, and electronically transferred payroll funds totalling \$64,094.19, are just, due and unpaid obligations against the City of Kenmore/King County/Washington, and that I am authorized to authenticate and certify to said claims.


3/14/14

 City Manager Date


3/14/14

 Finance Director Date

Check #	Vendor Name	Description	Check Amount
29615	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	9,838.12
29616	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	250.00
29617	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,892.81
29618	DRS 457	Deferred Comp Payroll Deduction	875.00
29619	CITY OF KENMORE FS	Flexible Spending Medical Plans	232.15
29620	BANK OF AMERICA 941	Payroll Taxes	13,679.39
29621	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	12,179.75
29622	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
29623	UNITED STATES POSTMASTER	Postage - Business Seminar Postcards	104.59
29624	KING COUNTY RECORDER'S OFFICE	Right of Entry Agreement Wildcliffe Manor	76.00
29625	KING COUNTY RECORDER'S OFFICE	Easement Agreement Recording Fees	160.00
29626	ST OF WA DEPT OF FISH & WILDLIFE	Boat Launch Permit for Hydro Cup Event	150.00
29627	BULGER SAFE & LOCK, INC.	Key Duplicates	16.26
29628	CITY OF LAKE FOREST PARK	Feb. Public Works Crew/Equip/Disposal Chgs	72,305.00
29629	DURRANT, JEFF	Police Training in Spokane/ Per Diem Meals	167.75
29630	REPUBLIC SERVICES	Feb. City Hall & Rhod. Park Trash Service	848.98
29631	INSLEE, BEST, DOEZIE & RYDER, P.S.	January Legal Services	21,124.15
29632	KING COUNTY FINANCE W.L.R.D.	WRIA 8 Fee 3rd Trimester 2013	2,182.00
29633	KING COUNTY FINANCE	Feb. Road Svcs/ Signs/ Signals	10,093.98
29634	KING COUNTY OFFICE OF FINANCE	Jan. Public Defense Screening	926.21
29635	KUSTOM SIGNALS, INC.	Police Vehicle Equipment	563.25
29636	MR. T'S TROPHIES	Councilmember Name Tag & Nameplates	40.13
29637	NORTHSHORE UTILITY DIST	Feb. Hydrant Rental for Vactor Truck	2,234.35
29638	OFFICE DEPOT	Office Supplies/ Paper/ Breakroom	1,088.53
29639	OLYMPIC ENVIRONMENTAL RESOURCES INC	Administrative Recycling Services	5,995.89
29640	PACIFIC TOPSOILS	Vegetation Disposal 1/27-2/19/14	1,325.99
29641	PUGET SOUND ENERGY	1/30-2/27 Gas/ Electricity/ Street Lights	13,005.04
29642	CEMEX	Pothole Repair Materials	250.49

X. A. Approve Check Nos. 29615 - 29678 in the Amount of \$28...

29643	STEWART MACNICHOLS HARMELL, INC.	February Public Defender Services	5,500.00
29644	UNITED RENTALS NW, INC	Lift for 68th Bridge Lightpost Washing	1,232.03
29645	URBAN LAND INSTITUTE	N. Ousley Dues 05/01/14-04/30/14	215.00
29646	UPS STORE	Feb. Copy/Print/Mailing Charges	105.22
29647	ACF WEST INC	Right of Way Materials/ Jute Net	113.88
29648	MINZGHOR, NICHOLAS	Lodging/Meals Police Training in Spokane	343.75
29649	SNOHOMISH COUNTY	Feb. Vactor Disposal Charges	1,248.00
29650	OUSLEY, NANCY	Jan/Feb Expense Reimbursement	283.66
29651	QUALITY BUSINESS SYSTEMS	1st Floor Xerox/ January Meter Charges	399.07
29652	TOPIA TECHNOLOGY/ BIS	March Website Hosting	200.00
29653	JACOBS ENGINEERING GROUP	W Samm Bridge Svcs 13-C1162 9/28-12/27	2,610.76
29654	ZONAR SYSTEMS	Street Sweeper Tracking Svc 3/1/14-2/28/15	525.33
29655	COMCAST	3/1-3/29 Incubator Internet/Phone	173.14
29656	KING COUNTY MUNICIPAL CLERKS ASSOC	Annual Dues	25.00
29657	GORDON THOMAS HONEYWELL	Feb. Gov't. Affairs Consulting	3,736.89
29658	ANDERSON, LAURI	Training Exp. Reimbursement	74.16
29659	TOWNE CENTRE HARDWARE	P.W. Supplies/ Roadway Materials	293.94
29660	SARAH ROBERTS	February Prosecution Services	10,302.00
29661	WA STATE DEPT OF LABOR & INDUSTRIES	Elevator Annual Operating Certificate	125.30
29662	FRONTIER	2/28-3/27 City Hall & Elevator Phone Svcs	977.48
29663	INDEPENDENT STATIONERS	Ink Cartridges for Council Printer	57.03
29664	SNOHOMISH COUNTY TREASURER/ SHERIFF	February Jail Service Fees	10,793.20
29665	MILLER STEPHENS, MARY	Feb. Public Defense Services	1,250.00
29666	TRANE U.S. INC.	HVAC Emergency Repair	1,959.38
29667	CANTEEN REFRESHMENT SERVICES	Coffee Supplies	274.20
29668	OVERLEESE, KRISTEN	Exp. Reimbursement 12/11/13-2/10/14	103.86
29669	ST OF WA DEPT OF FISH & WILDLIFE	Boat Launch Project	7,388.00
29670	INNOVAC	Vactor Services/ Cleaning/ CCT	1,562.46
29671	WEISBAND, BARRY	Feb. 2014 Incubator Consulting Svc	3,000.00
29672	CITYWORKS/ AZTECA SYSTEMS INC.	Cityworks Annual Fee	9,995.00
29673	CULLEY, AMBERLY	Hydroplane Cup Event Organizer	1,750.00
29674	UTILITIES UNDERGROUND LOCATION CTR	February Utility Locates	95.46
29675	NORTHWEST LANDSCAPE SERVICES	March SR522 Landscape Services	1,199.81
29676	BRIEN, GAYLYNN	Dec. 2013 Sales Tax Data Management	50.00
29677	TRINITY CONTRACTORS, INC.	Pay Est #2 68th Sidewalk 13-C1232	44,053.94
29678	AV CAPTURE ALL, INC.	City Council Agenda/Audio Integration	2,176.87
3/7/2014	PAYROLL	Direct Deposit	64,094.19

\$ 351,168.82

X. A. Approve Check Nos. 29615 - 29678 in the Amount of \$28...

A+ CONFERENCING	21.04
ACTION ENTERTAINMENT	395.00
AFLAC	1,024.54
ALCALDE & FAY	10,029.38
ALPHAGRAPHICS US718	60.68
AMERICAN GENERAL	870.12
AMERICAN PLANNING ASSOCIATION	1,540.00
AMERICAN PUBLIC WORKS ASSOCIATION	780.00
ANDERSON, LAURI	68.18
ARTS OF KENMORE	100.00
ASSOCIATION OF WA CITIES	14,389.00
AURORA RENTS	82.45
AWC EMPLOYEE BENEFITS	75,537.85
BAKER, DAVID	711.44
BANK OF AMERICA 941	41,101.92
BANNER BANK BAKER	1,006.27
BANNER BANK BH	647.15
BANNER BANK CS	414.26
BANNER BANK DB	972.95
BANNER BANK JG	600.57
BANNER BANK JGORDON	3,805.90
BANNER BANK KENMORE	5,196.06
BANNER BANK LD	1,131.89
BANNER BANK NO	1,098.89
BANNER BANK ROGERS	1,138.68
BANNER BANK VAN NESS	1,152.68
BASTYR UNIVERSITY	50,000.00
BINW	1,138.63
BRIEN, GAYLYNN	50.00
BUENA VISTA SERVICES, INC.	495.00
BUILDERS EXCHANGE OF WASHINGTON INC	45.70
CANTEEN REFRESHMENT SERVICES	601.60
CASCADE PEST CONTROL	284.70
CEMEX	307.70
CITY OF BELLEVUE	22,034.01
CITY OF KENMORE	988,899.41
CITY OF KENMORE FS	696.45
CITY OF LAKE FOREST PARK	70,431.99
CITY OF SHORELINE	640.40
CLK CONSTRUCTION LLC	3,171.48
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	712.22
COLUMBIA BANK	8,443.34
COLUMBIA RIDGE LANDFILL	739.61
COMCAST	434.74
CUNNINGHAM, ED	250.00
CURTIS, DR. MILTON	67.76

X. A. Approve Check Nos. 29615 - 29678 in the Amount of \$28...

DAILY JOURNAL OF COMMERCE	Page 6 of 76	566.20
DAY WIRELESS SYSTEMS		229.32
DEPARTMENT OF LABOR AND INDUSTRIES		3,719.57
DEPARTMENT OF RETIREMENT SYSTEMS		36,563.59
DRS 457		2,625.00
EMERGENCY SERVICE COORDINATING AGCY		48,964.00
EVERGREEN PRINT SOLUTIONS		741.14
FERGUSON ENTERPRISES INC #1539		658.84
FIRST AMERICAN TITLE		1,369.50
FRAUSE		3,257.12
FRONTIER		977.48
FRUHLING SAND & TOPSOIL		231.45
GEOENGINEERS INC		2,969.25
GOODSELL POWER EQUIPMENT #2 INC.		26.21
GORDON THOMAS HONEYWELL		3,680.40
GOVERNMENTAL ACCT STANDARDS BOARD		225.00
HERBIG, NIGEL		149.79
HOME DEPOT CREDIT SERVICES		10.91
HOPELINK		11,437.50
ICMA RETIREMENT TRUST 457 - 304745		8,678.43
INDEPENDENT STATIONERS		296.29
INNOVAC		6,183.08
INTEGRA TELECOM		1,561.02
iWORQ SYSTEMS		1,000.00
JOHN E. REID & ASSOCIATES		420.00
JOYCE ZIKER PARKINSON		2,747.50
KARLINSEY, ROB		528.08
KCDA PURCHASING COOP		80,068.85
KENMORE COMMERCIAL LLC		6,562.00
KENMORE ELEMENTARY PTA		2,000.00
KING COUNTY ANIMAL SVCS		760.00
KING COUNTY FINANCE		81,439.79
KING COUNTY OFFICE OF FINANCE		926.21
KING COUNTY RADIO COMM SERVICES		271.95
KING COUNTY RECORDER'S OFFICE		313.00
KING COUNTY SHERIFF		3,080.29
KING CTY EASTSIDE TRANSP PARTNERSH		200.00
KONICA MINOLTA BUSINESS SOLUTIONS		209.32
KUSTOM SIGNALS, INC.		7,664.50
LIGHTHOUSE CONSULTING INC		7,889.86
MAIL FINANCE		752.28
MILLER STEPHENS, MARY		1,250.00
MR. T'S TROPHIES		14.18
MULVIHILL, MARJORIE		250.00
NATIONAL LIFE OF VERMONT		469.78
NATIONWIDE FINANCIAL 401a		29,555.14
NATIONWIDE RETIREMENT SOLUTIONS 457		750.00
NEW PIG		3,440.64
NORTHSHORE FIRE DEPT		400.00

X. A. Approve Check Nos. 29615 - 29678 in the Amount of \$28...

NORTHSHORE PAVING INC	Page 7 of 76	6,099.11
NORTHSHORE ROTARY CLUB		202.00
NORTHSHORE SENIOR CENTER		3,300.00
NORTHSHORE UTILITY DIST		6,191.19
NORTHWEST LANDSCAPE SERVICES		2,399.62
OFFICE DEPOT		762.84
OLYMPUS PURSUITS/ SHAWN JOHNSON		600.00
PACIFIC TOPSOILS		1,877.92
PART WORKS INC		703.74
PAWS		1,320.00
PENDLETON, MICHAEL		3,253.14
PEOPLES STORAGE		368.00
PERTEET INC.		27,310.38
PHSI PURE WATER FINANCE		452.82
PUGET SOUND CLEAN AIR AGENCY		11,500.00
PUGET SOUND ENERGY		26,408.96
PUGET SOUND FINANCE OFFICERS ASSOC		50.00
PURE WATER TECHNOLOGY OF PUGET SOUND		224.26
QUALITY BUSINESS SYSTEMS		497.57
REPUBLIC SERVICES		848.98
ROAD CONSTRUCTION NW, INC.		176,465.88
ROGERS, GLENN		64.96
SARAH ROBERTS		10,302.00
SCHWARZWALTER, MARK		180.00
SEATTLE TIMES		543.79
SEES TREES AND EXCAVATION INC		700.80
SESAC		343.00
SHARAM FAMILY		3,484.30
SHRED-IT		99.00
SMITH, BRENT		68.32
SNOHOMISH COUNTY		832.00
SNOHOMISH COUNTY SHERIFF'S OFFICE		55.69
SNOHOMISH COUNTY TREASURER/ SHERIFF		9,602.14
SOUND CITIES ASSOC		11,850.97
SOUND PUBLISHING, INC.		691.04
SPERRY, LAURIE		63.84
ST OF WA DEPT OF FISH & WILDLIFE		300.00
STATE OF FLORIDA DISBURSEMENT UNIT		825.00
STATE OF WA DEPT. OF LICENSING		30.00
STEWART MACNICHOLS HARMELL, INC.		5,500.00
SUSSMAN/PREJZA & CO, INC		196.25
THE KIPLINGER LETTER		99.00
TIMEMARK INCORPORATED		111.58
TOPIA TECHNOLOGY/ BIS		400.00
TOTAL LANDSCAPE CORP		10,465.12
TOWNE CENTRE HARDWARE		203.45
TRANE U.S. INC.		2,098.62
TRINITY CONTRACTORS, INC.		45,746.57
UNITED WAY OF KING COUNTY		912.00

X. A. Approve Check Nos. 29615 - 29678 in the Amount of \$28...

UNIVERSAL FIELD SERVICES	Page 8 of 76	7,606.95
US POSTAL SERVICE (HASLER)		5,118.83
UTILITIES UNDERGROUND LOCATION CTR		132.87
VAN NESS, ALLAN		574.84
VERIZON WIRELESS		1,839.42
WA ASSOC OF BUILDING OFFICIALS		600.00
WA CITIES INSURANCE AUTHORITY		186,493.00
WA FINANCE OFFICERS ASSOCIATION		150.00
WA GUARANTEED EDUCATION TUITION		200.00
WA STATE CONSOLIDATED TECH SVCS		175.00
WA STATE DEPT OF TRANSPORTATION		251.20
WA WILDLIFE & RECREATION COALITION		125.00
WAGE WORKS		100.00
WEISBAND, BARRY		3,000.00
WELLS FARGO FINANCIAL		2,163.12
WILDCLIFFE MANOR, LLC		7,978.00
WINDOW CLEANING & MORE		2,400.00
WONDERLAND DEVELOPMENT		2,250.00

\$ 2,280,526.89



City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: January 2014 Financial
Report Presentation

For Council Meeting Agenda of: March 24, 2014

Department: Finance and Administration

Prepared by: Joanne Gregory

Initial & Date

Approved by Department Head:

Approved by City Attorney:

Approved by Finance Director:

Approved by City Manager:

Joanne Gregory 3/14/14

Joanne Gregory 3/14/14

Joanne Gregory 3/14/14

Proposed Council Action/Motion:

Receive and File January 2014 Financial Report
for the City of Kenmore, Washington

Exhibits/Attachments:

January 2014 Financial Report for the City of Kenmore,
Washington.

Expenditure Required N/A

Amount Budgeted

Appropriation Required N/A

\$53,237,067 Revenues, as amended

\$54,932,142 Expenditures, as amended

INFORMATION/BACKGROUND:

The January 2014 monthly financial report is presented for Council review. This provides the opportunity for the City Council and the community to receive information on the City of Kenmore's biennium to date revenues and expenditures in comparison to the City's 2013-2014 amended biennial budget. The adopted budget was amended on March 25, 2013 and again on December 2, 2013 during the mid biennial review; and this report reflects the amended appropriations. It also provides an opportunity to identify any potential variances or fluctuations from the budget.

FISCAL CONSIDERATION:

January marks the 13th month of the 24 month 2013-2014 biennium and, as a benchmark, the City is 54% through the budget period. The monthly schedules attached include the Transportation Benefit District Fund for informational purposes although it is a separate entity.

On the national level, the unemployment rate dropped to 6.6% in January from 6.7% in December. The Dow Jones closed at 15,698, down from its December close of 16,494.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Kenmore Budget Policy 9a: A revenue/expenditure report will be produced monthly so that it can be directly compared to the actual results of the fiscal year to date. Kenmore Budget Policy 9b: All budget amendments, both revenues and expenditures, will be noted in the monthly report.



MEMORANDUM

TO: Rob Karlinsey, City Manager
FROM: Joanne Gregory, Finance Director
DATE: March 13, 2014
RE: January 2014 Financial Reports for the City of Kenmore, Washington

January 2014 financial information is presented for your review and delivery to the City Council. Attached you will find the following reports:

- General Fund Summary
- General Fund Revenue Graphs
- General Fund Expenditure Graphs
- All Funds Cash Summary
- Street Fund Summary - new
- Other Funds Monthly Activity
- Cash and Investment Report
- Schedule of Investments
- Sales Tax Receipts by Business Type
- Retail Sales and Use Tax Distribution
- Real Estate Excise Tax Report
- Monthly Report for Kenmore Village
- Monthly Report for Transportation Benefit District

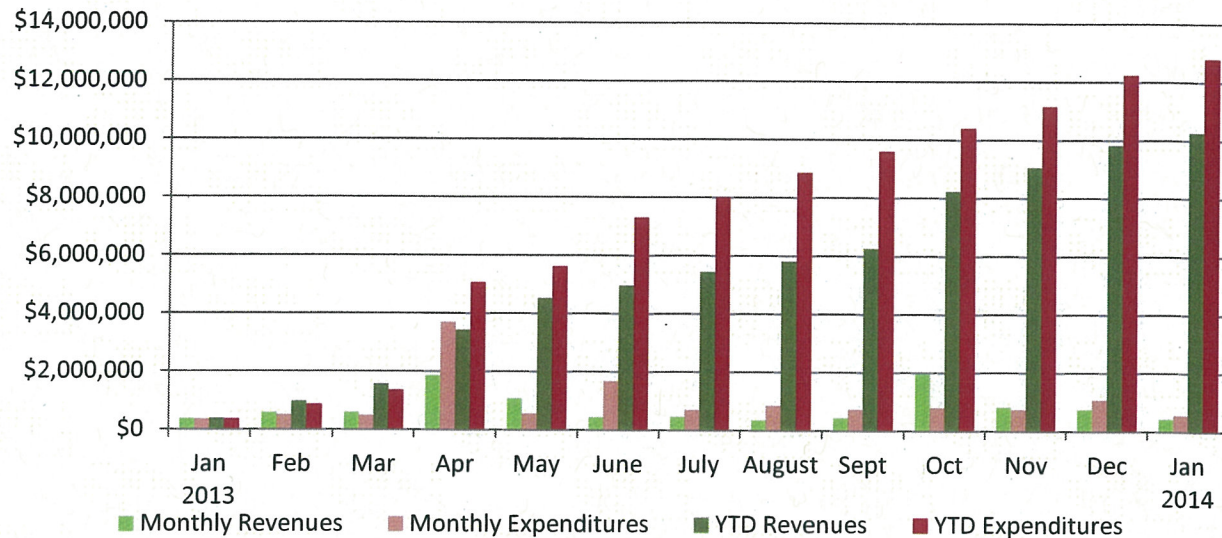
If you would like additional information or have any questions regarding the financial reports, please feel free to contact me.

GENERAL FUND

The first section of the monthly financial report is a review of the General Fund. This fund accounts for operational activities and includes all financial resources except those required or elected to be accounted for in another fund. Revenues include various taxes, per capita distributions from the State, fines and forfeitures, permits and licenses, and fees for service. In the context of the biennial budget, January is the thirteenth month (54%) of the 2013-2014 biennial budget period. For the month of January, expenditures exceeded revenues in the General Fund by \$119,684. Biennium expenditures exceed revenue by \$2,536,050, however removing the one-time \$2.5M transfer to the Strategic Opportunities Fund from the comparison shows that biennium date expenditures exceed revenues by \$36,050.

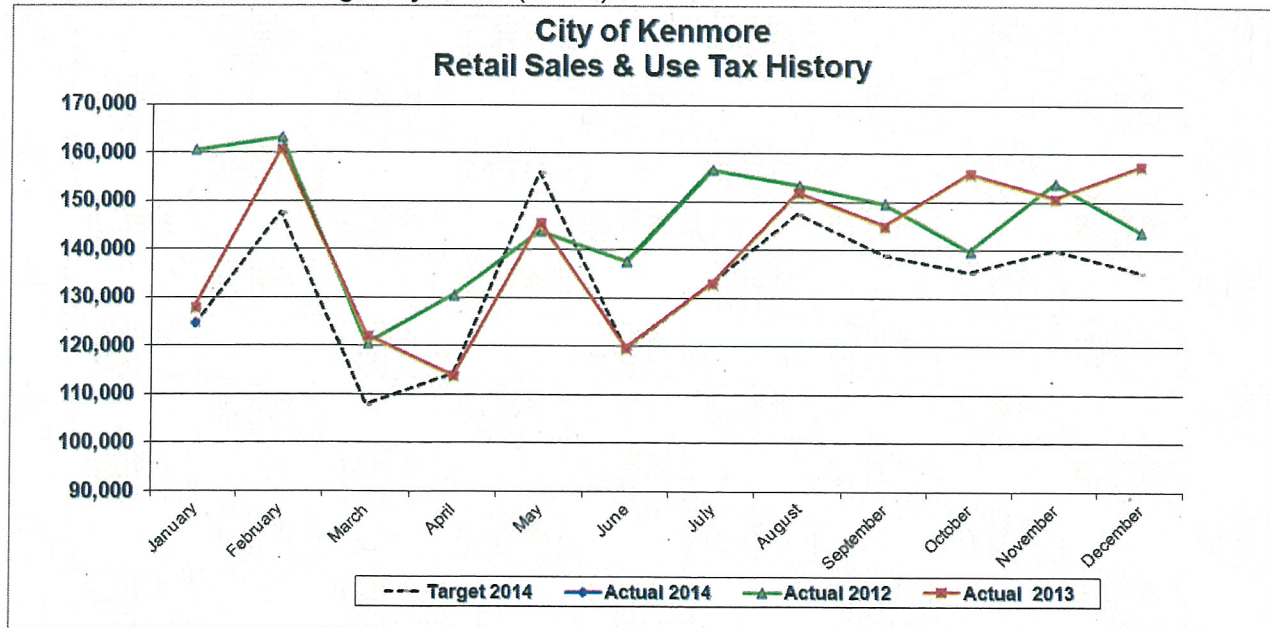
The following chart illustrates the monthly revenue and expenditure activity in the General Fund through January 2014.

City of Kenmore, Washington
Monthly Financial Report
January 2014



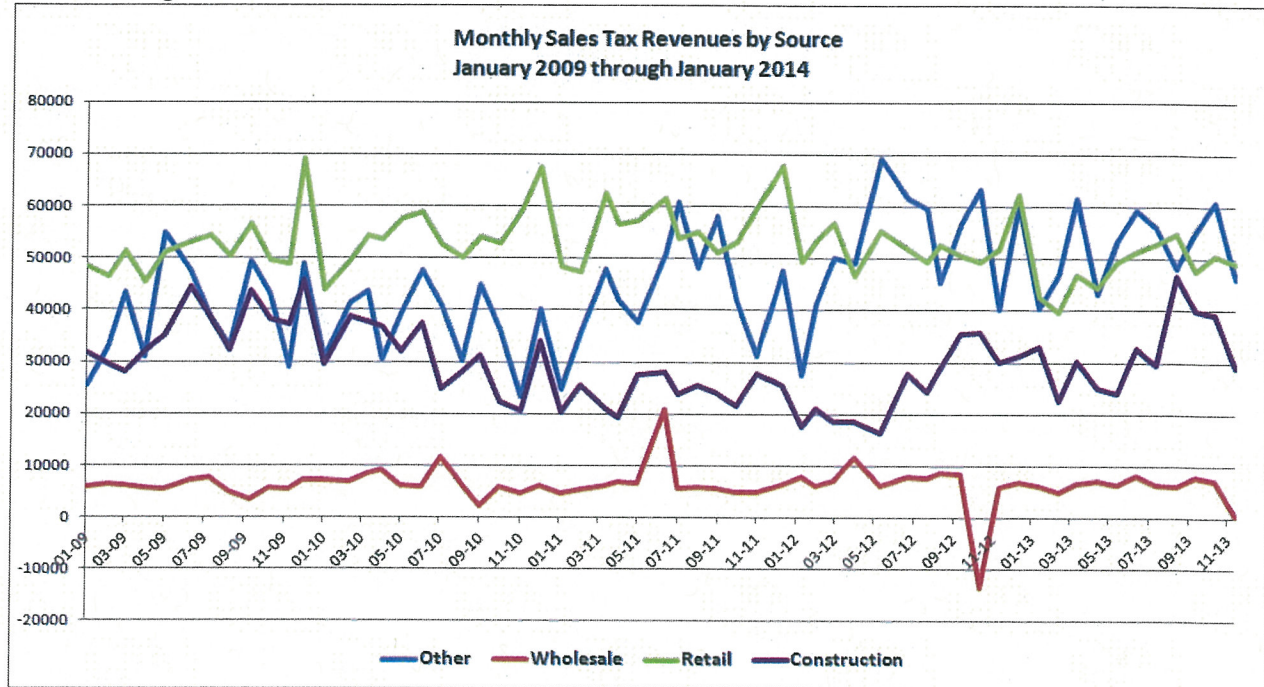
Total **revenues** for the month were **\$441,160**. Biennium to date revenues are \$10,263,637 which is 53.6% of the budgeted revenues of \$19,162,391. Primary sources of revenue for the month included property taxes in the amount of \$17,087, development fees & permits in the amount of \$76,829, retail sales and use taxes in the amount of \$124,921, and utility taxes in the amount of \$136,798.

A summary of sales tax revenues received in January is attached. These receipts are based on November sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2014 line is a monthly average of actual receipts during 2011, 2012, and 2013. The blue line (only a dot for January) will represent 2014 actual receipts which are \$3,200 (2.5%) below 2013, but ahead of budget by \$595 (0.5%).

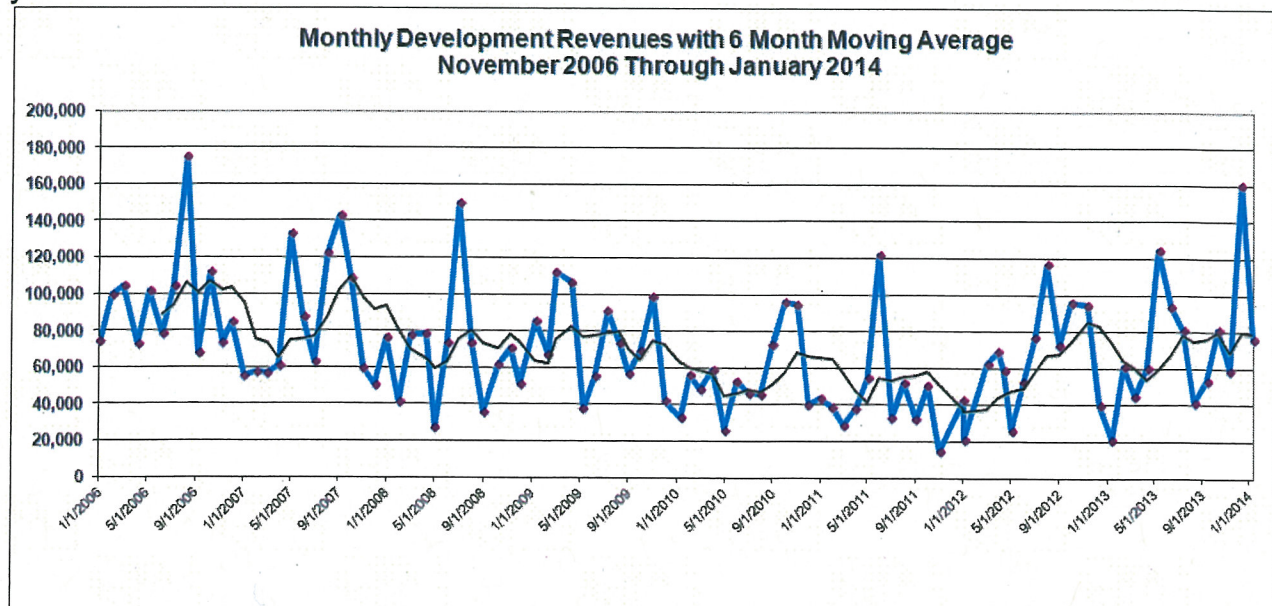


The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2009 through January 2014. Construction

sales taxes are shown without the benefit of the Brightwater construction project. This category previously had the benefit of the city hall, Bastyr dorms, fire station and library construction projects which have been completed. The construction segment and "Other" (includes agriculture, services, manufacturing, transportation and utilities) are showing a positive trend of improvement recently. In December 2013, \$20,000 was deducted from the City's sales tax receipts by Department of Revenue to correct a prior error (see the dip in the wholesale line). The \$20k adjustment was related to a refund request received by the Department of Revenue to reclassify income from retailing to wholesaling.



The following chart illustrates the development revenue activity over the last seven years.



January 2014 expenditures were **\$560,844**. Biennium to date expenditures are \$12,799,687, which is 58.4% of the amended budget expenditures of \$21,914,645, a high percentage due to the \$3M interfund transfers recorded in April 2013. Removing the one-time \$2.5M transfer to the Strategic Opportunities Fund from the expenditure balance indicates that expenditures are right at 47% of the biennial budget.

OTHER FUNDS

The January cash activity for all funds is presented on the attached All Funds Cash Summary. Total City cash (\$5,932,360) and investments (\$11,295,427), at the end of January, totaled \$17,227,787. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2013-2014 biennial budget.

Total non-General Fund revenues were \$296,583 and total non-General Fund expenditures were \$99,351.

In the **Street Fund** revenue from gas tax distributions was \$34,713. The attached Street Fund Summary Report is a new report that illustrates the monthly and budget-to-date activity of the fund.

There was \$24,980 in revenues for the **Park Impact Fee** fund during the month of January. Revenues are not meeting budget projections and are presently at 49% of the biennial budget or about \$16,187 less than expected for biennium. This fund has a significant fund balance that is supporting current park projects so the shortfall does not have an immediate impact.

There was \$108,762 in revenues for the **Transportation Impact Fee** fund during the month of January. The revenues are at 61% of the budget or about \$59,922 more than the expected amount for the biennium. There are adequate funds available for the projects currently budgeted and proposed in the CIP.

The **Real Estate Excise Tax** Fund received \$72,106 of real estate excise taxes (REET) in January from sales activity that occurred in December. 39 transactions were reported this month. Year to date revenue exceeds the 2013-14 budget by \$348,682.

The **Transportation Benefit District** Fund received \$24,536 in vehicle license fees during the month bringing the biennium to date revenues to \$175,714 which is 33% of the \$535,000 budgeted for biennium.

The **Surface Water Fund** revenues are tracking ahead of budget (54%) and operating expenditures are at 40%.

SUMMARY

This concludes the financial report for the City of Kenmore as of **January 31, 2014**. I appreciate your feedback and encourage you to contact me if you have any questions prior to the City Council meeting.

City of Kenmore, Washington
General Fund Summary Report
January 31, 2014



	CURRENT PERIOD 2013-2014			PRIOR PERIOD 2011-2012		
	Current January 2014	BIENNIUM TO DATE 2013-2014	% of BUDGET	BUDGET 2013-2014	BIENNIUM TO DATE 2011-2012	% of BUDGET BIENNIUM BUDGET 2011-2012
REVENUES						
Beginning Fund Balance		5,539,954		5,338,942		4,941,884
Property Taxes	17,087	4,303,470	50.8%	8,469,973	4,160,305	50.4%
Sales and Use Taxes	163,841	2,315,482	58.5%	3,960,331	2,326,110	53.6%
Utility Taxes	136,798	1,489,689	50.6%	2,942,395	1,564,593	52.1%
Other Taxes	6,912	56,578	92.3%	61,300	27,685	26.6%
Development Fees & Permits	76,829	965,292	65.9%	1,465,185	579,019	40.2%
Franchise Fees	6,164	309,382	31.2%	992,405	453,290	69.7%
Intergovernmental and Grants	29,606	396,495	62.0%	639,866	408,798	53.7%
Investment Interest	2,721	37,486	64.2%	58,400	40,346	72.0%
Fines and Forfeitures	-233	-1,505	0.0%	0	664	n/a
Transfers and Other Revenues	1,435	391,268	68.3%	572,536	197,927	58.4%
Total Revenues	441,160	10,263,637	53.6%	19,162,391	9,758,738	51.5%
Total Revenues & Beginning Fund Balance		15,803,591		24,501,333		23,887,480

	CURRENT PERIOD 2013-2014			PRIOR PERIOD 2011-2012		
	Current January	BIENNIUM TO DATE 2013-2014	% of BUDGET	BUDGET 2013-2014	BIENNIUM TO DATE 2011-2012	% of BUDGET BIENNIUM BUDGET 2011-2012
EXPENDITURES						
Cost Center						
City Council	7,732	113,127	52.9%	213,950	127,749	58.7%
City Manager	58,531	1,189,496	55.9%	2,129,379	912,314	50.8%
City Clerk	6,699	111,128	45.7%	243,139	255,040	47.6%
Finance	25,328	345,924	47.0%	735,429	295,047	46.2%
Legal	75	281,092	65.4%	430,000	294,320	59.5%
Non-Departmental	252,776	1,041,541	67.9%	1,533,487	1,071,568	69.9%
Interfund Transfers *	0	3,316,000	81.8%	4,056,101	600,000	38.4%
Public Safety	20,715	3,779,350	50.0%	7,553,348	3,403,896	47.4%
Engineering	44,013	698,560	51.3%	1,361,385	503,575	48.2%
Planning & Community Dev	34,602	512,492	54.6%	939,441	330,213	46.3%
Land Dev & Permitting	43,402	672,655	49.4%	1,361,715	560,680	37.4%
Parks & Facility Maintenance	66,971	738,323	54.4%	1,357,271	715,261	42.2%
Total Expenditures	560,844	12,799,687	58.4%	21,914,645	9,069,662	47.9%
Ending Fund Balance		3,003,904		2,586,688		0.0%
Total Expenditures and Ending Fund Balance		15,803,591		24,501,333		23,887,480

*Interfund Transfers in 2013 include one time \$2.5M transfer to Strategic Opportunities Fund.

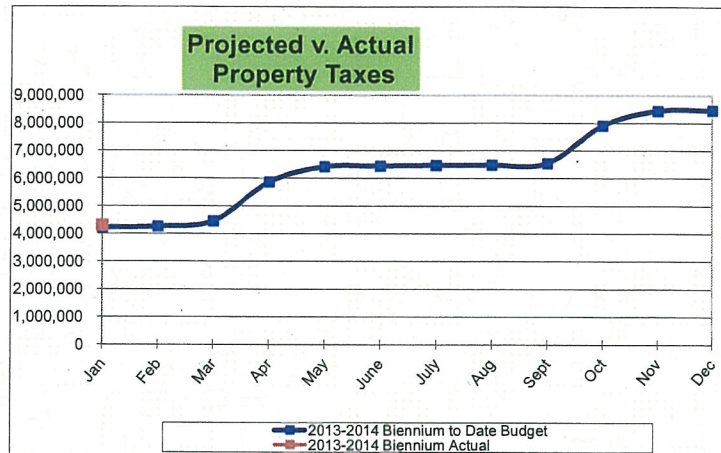
PROPERTY TAXES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	4,213,917	4,286,383
Jan	4,225,990	4,303,470
Feb	4,273,536	
Mar	4,467,727	
Apr	5,875,364	
May	6,429,342	
June	6,454,230	
July	6,482,012	
Aug	6,489,617	
Sept	6,550,467	
Oct	7,912,125	
Nov	8,449,892	
Dec	8,469,973	
2014	4,256,056	

Year To Date

Actual v. Projected

102%



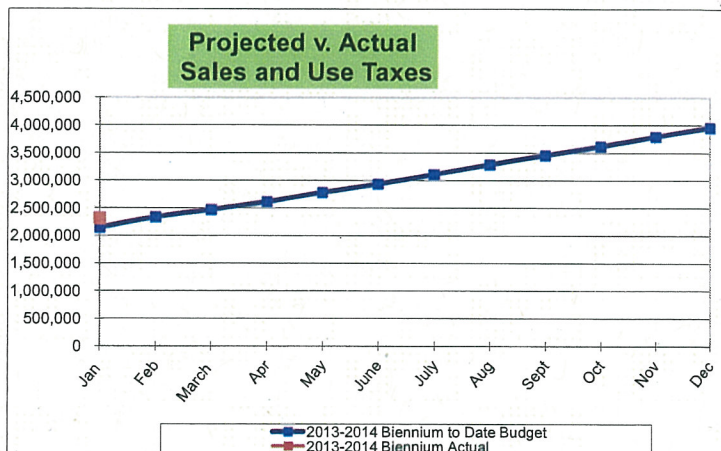
SALES, USE, CRIM JUSTICE TAXES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	1,975,227	2,151,641
Jan	2,151,044	2,315,482
Feb	2,338,721	
March	2,475,114	
Apr	2,621,639	
May	2,785,165	
June	2,939,366	
July	3,114,057	
Aug	3,288,505	
Sept	3,458,591	
Oct	3,620,443	
Nov	3,796,178	
Dec	3,960,331	
2014	1,985,104	

Year To Date

Actual v. Projected

108%



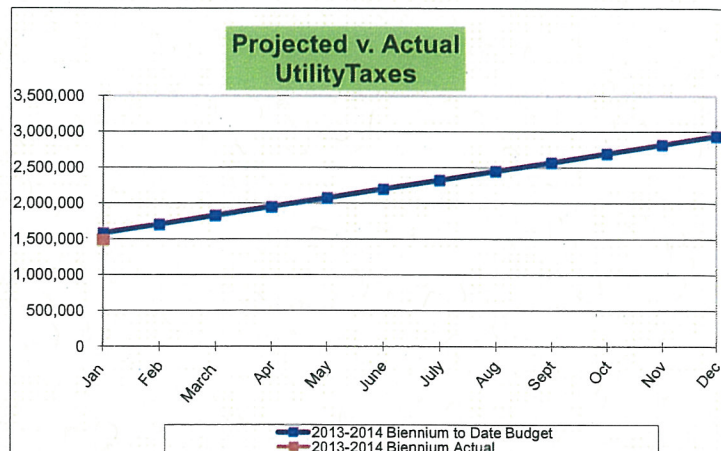
UTILITY TAXES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	1,458,389	1,352,891
Jan	1,582,056	1,489,689
Feb	1,705,723	
March	1,829,391	
Apr	1,953,058	
May	2,076,725	
June	2,200,392	
July	2,324,059	
Aug	2,447,726	
Sept	2,571,394	
Oct	2,695,061	
Nov	2,818,728	
Dec	2,942,395	
2014	1,484,006	

Year To Date

Actual v. Projected

94%

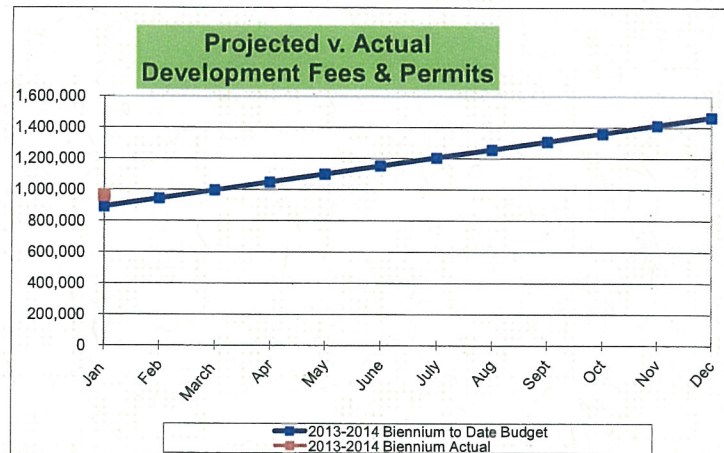


DEVELOPMENT FEES & PERMITS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	842,335	888,463
Jan	894,239	965,292
Feb	946,143	
March	998,048	
Apr	1,049,952	
May	1,101,856	
June	1,153,760	
July	1,205,664	
Aug	1,257,568	
Sept	1,309,473	
Oct	1,361,377	
Nov	1,413,281	
Dec	1,465,185	
2014	622,850	

Year To Date
Actual v. Projected

108%

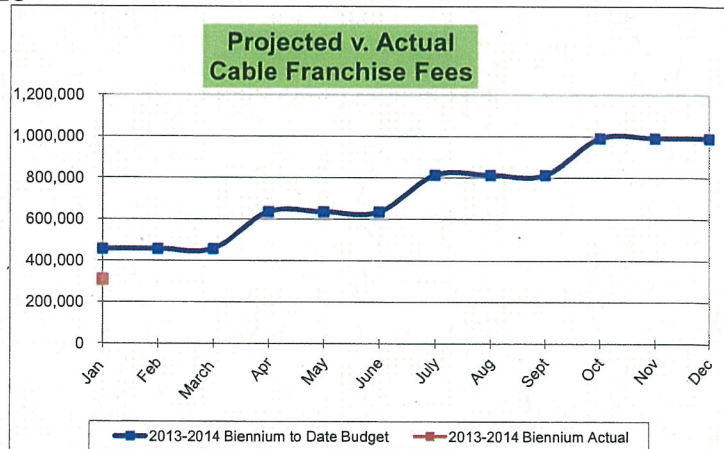


CABLE/WATER/SEWER FRANCHISE FEES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	280,537	303,218
Jan	458,504	309,382
Feb	458,504	
March	458,504	
Apr	636,471	
May	636,471	
June	636,471	
July	814,438	
Aug	814,438	
Sept	814,438	
Oct	992,405	
Nov	992,405	
Dec	992,405	
2014	711,868	

Year To Date
Actual v. Projected

67%

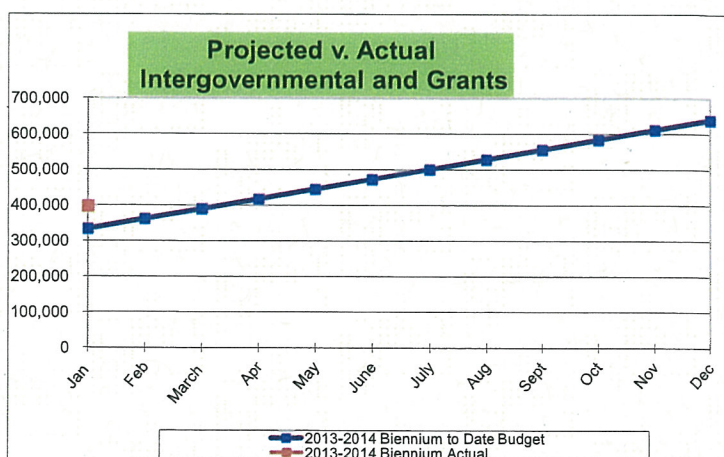


INTERGOVERNMENTAL & GRANTS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	305,882	366,889
Jan	333,714	396,495
Feb	361,546	
March	389,378	
Apr	417,210	
May	445,042	
June	472,874	
July	500,706	
Aug	528,538	
Sept	556,370	
Oct	584,202	
Nov	612,034	
Dec	639,866	
2014	333,984	

Year To Date
Actual v. Projected

119%



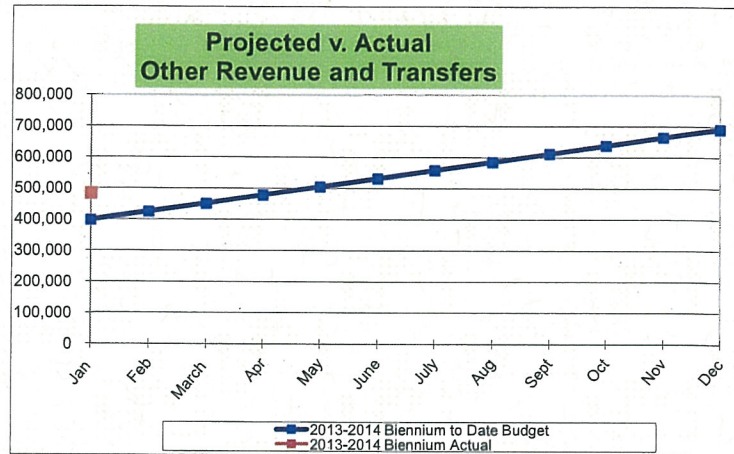
OTHER REVENUES AND TRANSFERS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	371,901	472,991
Jan	398,596	483,827
Feb	425,290	
March	451,985	
Apr	478,679	
May	505,374	
June	532,069	
July	558,763	
Aug	585,458	
Sept	612,152	
Oct	638,847	
Nov	665,541	
Dec	692,236	
2013	320,335	

Year To Date

Actual v. Projected

121%



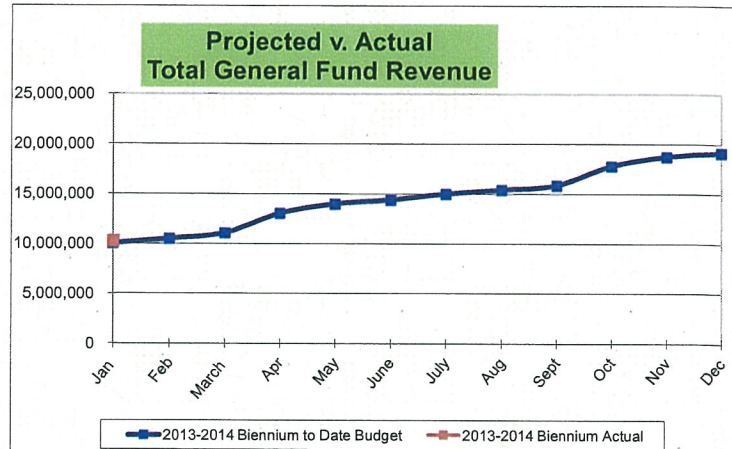
TOTAL GENERAL FUND REVENUE

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
Jan	10,044,143	10,263,636
Feb	10,509,463	
March	11,070,146	
Apr	13,032,373	
May	13,979,975	
June	14,389,162	
July	14,999,699	
Aug	15,411,850	
Sept	15,872,885	
Oct	17,804,460	
Nov	18,748,059	
Dec	19,162,390	
2013-2014	19,162,390	

Year To Date

Actual v. Projected

102%

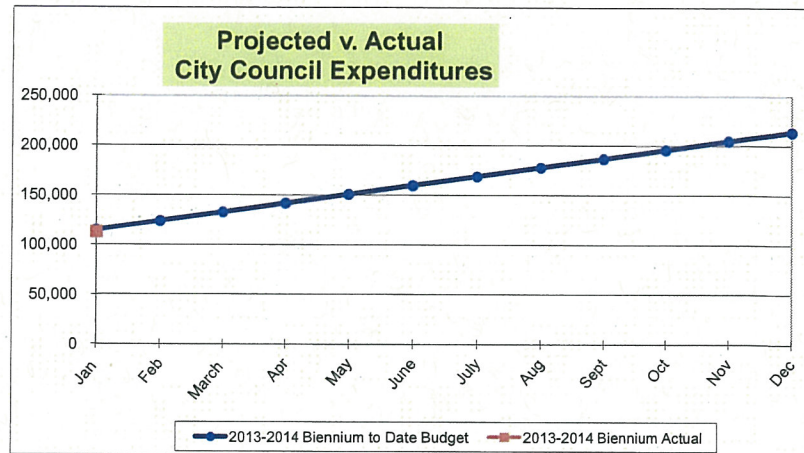


CITY COUNCIL

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	106,114	105,395
Jan	115,100	113,127
Feb	124,087	
March	133,073	
Apr	142,059	
May	151,046	
June	160,032	
July	169,018	
Aug	178,005	
Sept	186,991	
Oct	195,977	
Nov	204,964	
Dec	213,950	
2014	107,836	

Year To Date
Actual v. Projected

98%

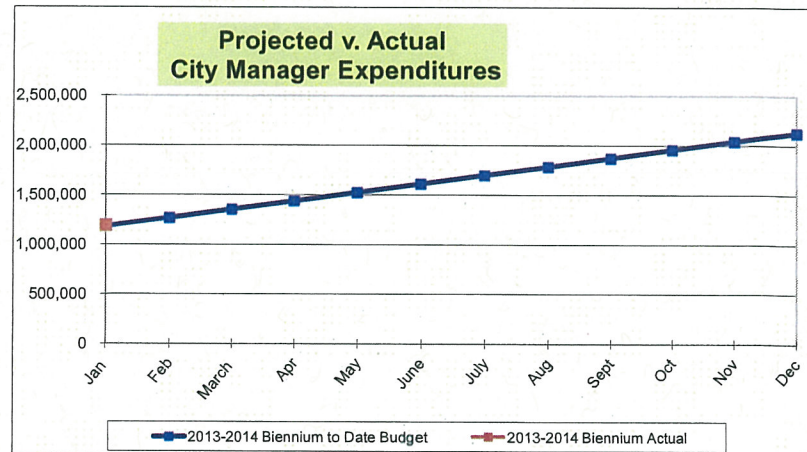


CITY MANAGER

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	1,097,895	1,130,965
Jan	1,183,852	1,189,496
Feb	1,269,809	
March	1,355,766	
Apr	1,441,723	
May	1,527,680	
June	1,613,637	
July	1,699,594	
Aug	1,785,551	
Sept	1,871,508	
Oct	1,957,465	
Nov	2,043,422	
Dec	2,129,379	
2014	1,031,484	

Year To Date
Actual v. Projected

100%

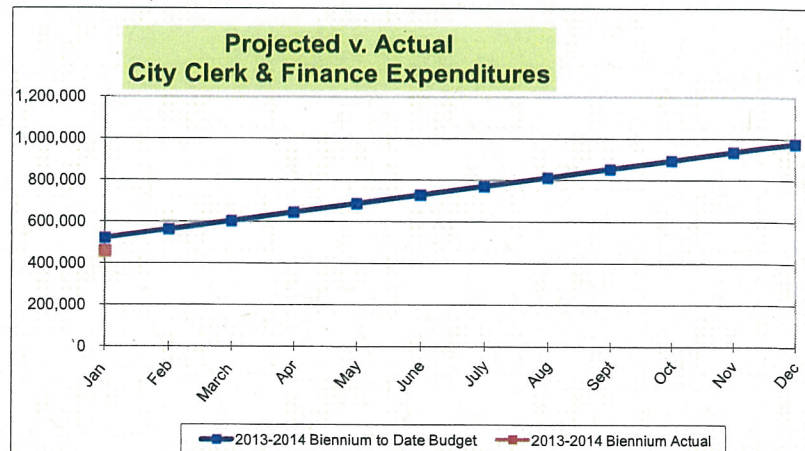


CITY CLERK & FINANCE

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	480,650	425,025
Jan	522,143	457,052
Feb	563,636	
March	605,130	
Apr	646,623	
May	688,116	
June	729,609	
July	771,102	
Aug	812,595	
Sept	854,089	
Oct	895,582	
Nov	937,075	
Dec	978,568	
2014	497,918	

Year To Date
Actual v. Projected

88%



**City of Kenmore, Washington
General Fund Expenditure Graphs
January 31, 2014**

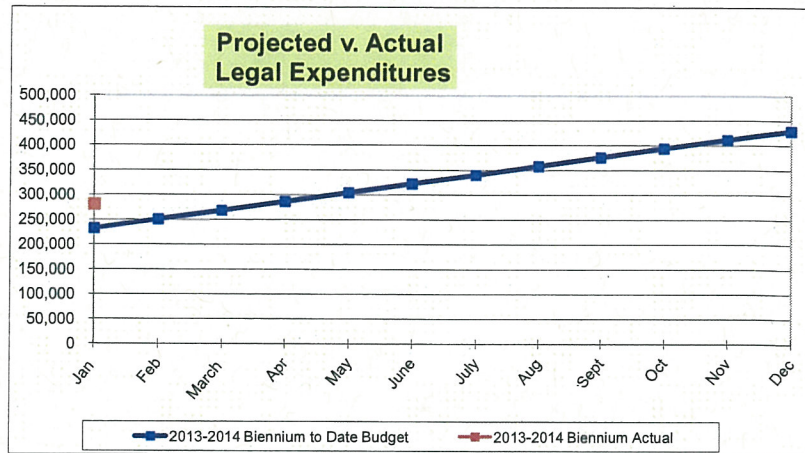
Page 19 of 76

LEGAL

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	215,000	281,017
Jan	232,917	281,092
Feb	250,833	
March	268,750	
Apr	286,667	
May	304,583	
June	322,500	
July	340,417	
Aug	358,333	
Sept	376,250	
Oct	394,167	
Nov	412,083	
Dec	430,000	
2014	215,000	

Year To Date
Actual v. Projected

121%

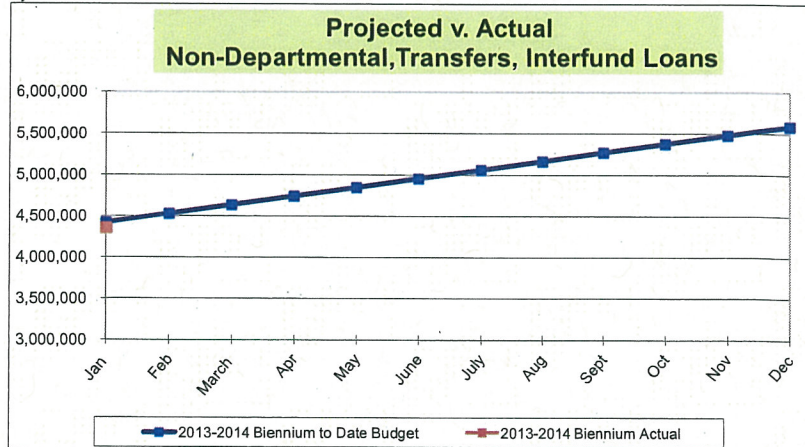


NON-DEPARTMENTAL, TRANSFERS, INTERFUND LOANS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	4,318,276	4,104,765
Jan	4,424,219	4,357,541
Feb	4,530,161	
March	4,636,104	
Apr	4,742,047	
May	4,847,989	
June	4,953,932	
July	5,059,875	
Aug	5,165,817	
Sept	5,271,760	
Oct	5,377,703	
Nov	5,483,645	
Dec	5,589,588	
2014	1,271,312	

Year To Date
Actual v. Projected

98%

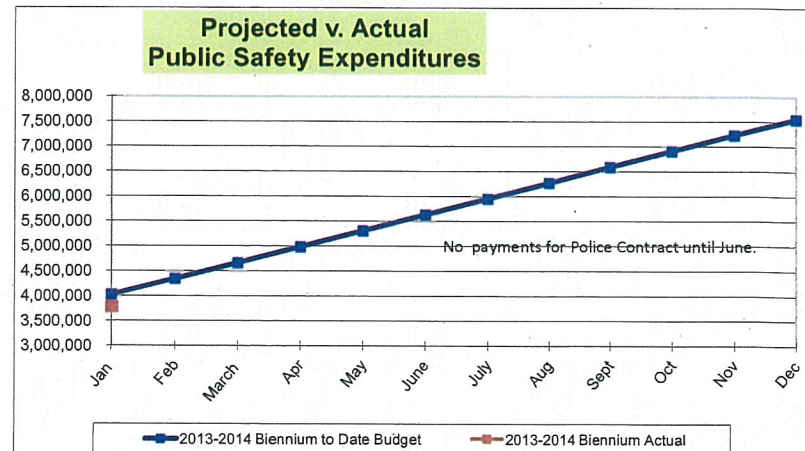


PUBLIC SAFETY

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	3,707,398	3,758,635
Jan	4,027,894	3,779,350
Feb	4,348,390	
March	4,668,886	
Apr	4,989,381	
May	5,309,877	
June	5,630,373	
July	5,950,869	
Aug	6,271,365	
Sept	6,591,861	
Oct	6,912,356	
Nov	7,232,852	
Dec	7,553,348	
2014	3,845,950	

Year To Date
Actual v. Projected

94%



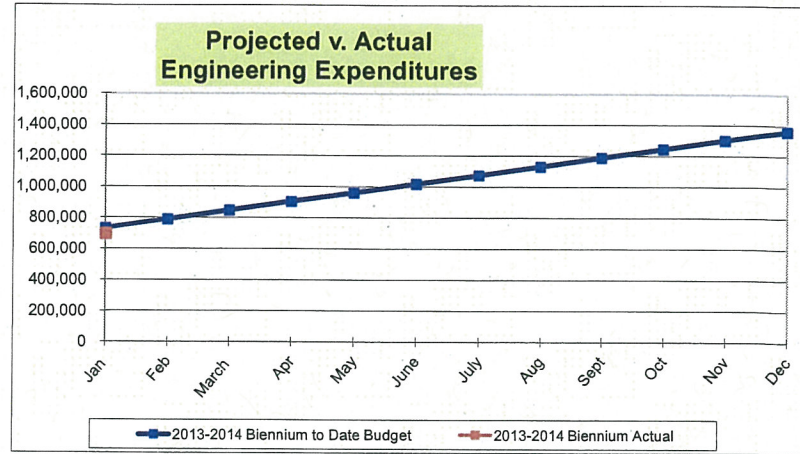
City of Kenmore, Washington
General Fund Expenditure Graphs
January 31, 2014

ENGINEERING

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	676,151	654,546
Jan	733,254	698,559
Feb	790,357	
March	847,460	
Apr	904,562	
May	961,665	
June	1,018,768	
July	1,075,871	
Aug	1,132,974	
Sept	1,190,077	
Oct	1,247,179	
Nov	1,304,282	
Dec	1,361,385	
2014	685,234	

Year To Date
 Actual v. Projected

95%

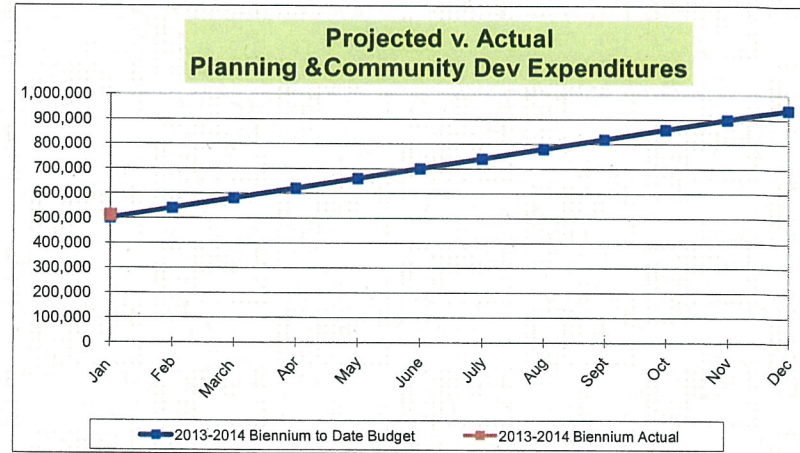


PLANNING & COMMUNITY DEV

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	462,482	477,890
Jan	502,229	512,492
Feb	541,975	
March	581,722	
Apr	621,468	
May	661,215	
June	700,962	
July	740,708	
Aug	780,455	
Sept	820,201	
Oct	859,948	
Nov	899,694	
Dec	939,441	
2014	476,959	

Year To Date
 Actual v. Projected

102%

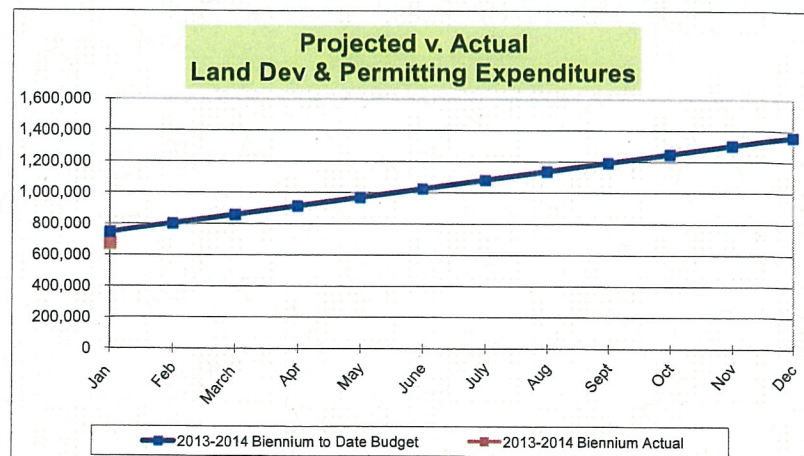


LAND DEV & PERMITTING

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	691,577	629,252
Jan	747,422	672,655
Feb	803,267	
March	859,112	
Apr	914,956	
May	970,801	
June	1,026,646	
July	1,082,491	
Aug	1,138,336	
Sept	1,194,181	
Oct	1,250,025	
Nov	1,305,870	
Dec	1,361,715	
2014	670,138	

Year To Date
 Actual v. Projected

90%



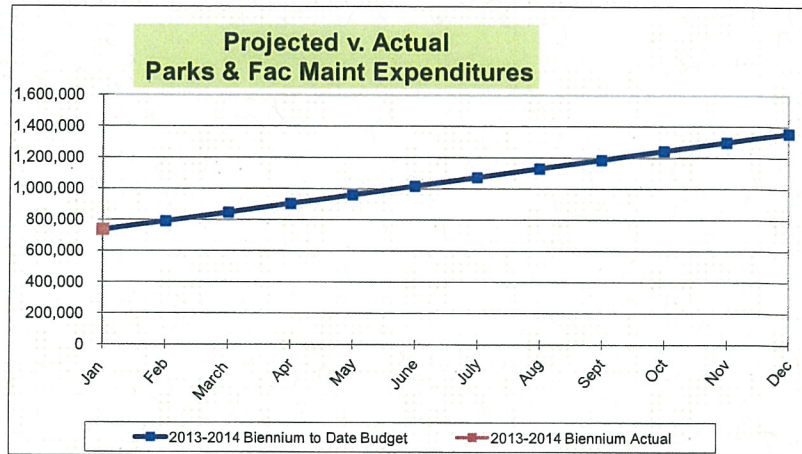
PARKS & FACILITY MAINT

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	678,530	671,352
Jan	735,092	738,323
Feb	791,654	
March	848,215	
Apr	904,777	
May	961,339	
June	1,017,901	
July	1,074,462	
Aug	1,131,024	
Sept	1,187,586	
Oct	1,244,148	
Nov	1,300,709	
Dec	1,357,271	
2013	678,741	

Year To Date

Actual v. Projected

100%



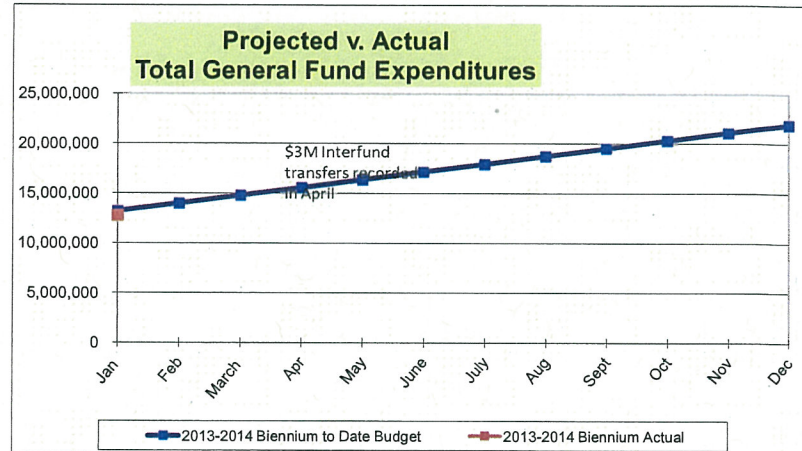
TOTAL GENERAL FUND EXPENDITURES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
Jan	13,224,121	12,799,687
Feb	14,014,168	
March	14,804,216	
Apr	15,594,264	
May	16,384,311	
June	17,174,359	
July	17,964,407	
Aug	18,754,454	
Sept	19,544,502	
Oct	20,334,550	
Nov	21,124,597	
Dec	21,914,645	
2013-2014	21,914,645	

Year To Date

Actual v. Projected

97%





	2011-2012 BIENNIUM TO DATE	BUDGET	January	2013-2014 BIENNIUM TO DATE
GENERAL FUND				
Beginning Cash	4,941,884	4,337,249		4,337,249
Interfund Loan Repayment	0	0		1,200,000
Revenues	18,860,927	19,162,390	441,160	10,263,637
Total Sources	23,802,811	23,499,639	441,160	15,800,885
Interfund Loans	1,200,000	0		0
Expenditures	18,262,857	21,914,645	560,844	12,799,687
Ending Cash	4,339,954	1,584,994		3,001,198
Total Uses	23,802,811	23,499,639	560,844	15,800,885
STREET FUND				
Beginning Cash	2,040,582	1,513,938		1,513,938
Interfund Loan	0	0		0
Revenues	2,144,716	3,264,173	34,713	1,867,760
Total Sources	4,185,298	4,778,111	34,713	3,381,698
Expenditures	2,672,835	3,279,126	34,409	1,256,429
Ending Cash	1,512,463	1,498,985		2,125,268
Total Uses	4,185,298	4,778,111	34,409	3,381,698
TRANSPORTATION CAPITAL FUND				
Beginning Cash	1,209,197	427,539		427,539
Revenues	4,657,682	12,656,875	0	2,127,659
Total Sources	5,866,879	13,084,414	0	2,555,198
Expenditures	4,447,557	12,246,837	7,991	1,679,339
Ending Cash	1,419,322	837,577		875,859
Total Uses	5,866,879	13,084,414	7,991	2,555,198
PUBLIC ART FUND				
Beginning Cash	68,244	68,540		68,540
Revenues	1,296	600	0	447
Total Sources	69,540	69,140	0	68,987
Expenditures	1,000	1,000	0	1,507
Ending Cash	68,540	68,140		67,480
Total Uses	69,540	69,140	0	68,987
PARK IMPACT FEE FUND				
Beginning Cash	1,354,455	1,610,440		1,610,440
Revenues	285,604	346,567	24,980	170,556
Total Sources	1,640,059	1,957,007	24,980	1,780,996
Expenditures	29,620	1,059,000	0	297,921
Ending Cash	1,610,439	898,007		1,483,075
Total Uses	1,640,059	1,957,007	0	1,780,996
TRANSPORTATION IMPACT FEE FUND				
Beginning Cash	545,655	240,535		240,535
Revenues	916,135	876,670	108,762	532,621
Total Sources	1,461,790	1,117,205	108,762	773,156
Expenditures	1,221,255	822,500	0	248,000
Ending Cash	240,535	294,705		525,156
Total Uses	1,461,790	1,117,205	0	773,156
SWAMP CREEK BASIN FUND				
Beginning Cash	1,762,640	1,581,067		1,581,067
Revenues	16,536	16,000	0	10,057
Total Sources	1,779,176	1,597,067	0	1,591,124
Expenditures	198,109	160,000	0	109,873
Ending Cash	1,581,067	1,437,067		1,481,251
Total Uses	1,779,176	1,597,067	0	1,591,124
TRANSPORTATION BENEFIT DISTRICT FUND				
Beginning Cash	0	0		0
Revenues	0	535,000	24,536	175,714
Total Sources	0	535,000	24,536	175,714
Expenditures	0	535,000	2,500	7,500
Ending Cash	0	0		168,214
Total Uses	0	535,000	2,500	175,714
SAMMAMISH BRIDGE REPLACEMENT FUND				
Beginning Cash	0	0		0
Revenues	0	80,000	0	80,264
Total Sources	0	80,000	0	80,264
Expenditures	0	80,000	0	0
Ending Cash	0	0		80,264
Total Uses	0	80,000	0	80,264



	2011-2012 BIENNium TO DATE	BUDGET	January	2013-2014 BIENNium TO DATE
REAL ESTATE EXCISE TAX FUND				
Beginning Cash	1,866,318	1,965,806		1,965,806
Revenues	1,497,557	1,147,317	72,106	966,304
Total Sources	3,363,874	3,113,123	72,106	2,932,110
Expenditures	2,386,812	2,757,050	0	1,181,929
Ending Cash	977,062	356,073		1,750,181
Total Uses	3,363,874	3,113,123	0	2,932,110
KENMORE VILLAGE FUND				
Beginning Cash	60,725	163,588		163,588
Interfund Loan	1,200,000			0
Revenues	555,153	4,576,500	0	1,403,543
Total Sources	1,815,878	4,740,088	0	1,567,131
Interfund Loans	0	0		1,200,000
Expenditures	1,663,002	2,450,686	4,654	228,343
Ending Cash	152,875	2,289,402		138,788
Total Uses	1,815,878	4,740,088	4,654	1,567,131
PARK CAPITAL FUND				
Beginning Cash	0	0		0
Revenues	0	1,840,534	17,815	453,684
Total Sources	0	1,840,534	17,815	453,684
Expenditures	0	1,797,000	0	416,605
Ending Cash	0	43,534		37,079
Total Uses	0	1,840,534	0	453,684
SURFACE WATER MANAGEMENT FUND				
Beginning Cash	1,590,280	1,419,392		1,419,392
Revenues	3,739,336	3,824,176	4,606	2,072,887
Total Sources	5,329,616	5,243,568	4,606	3,492,279
Expenditures	3,908,437	4,908,887	36,526	1,984,043
Ending Cash	1,421,179	334,681		1,508,236
Total Uses	5,329,616	5,243,568	36,526	3,492,279
SURFACE WATER CAPITAL FUND				
Beginning Cash	0	0		0
Revenues	0	1,988,261	0	493,045
Total Sources	0	1,988,261	0	493,045
Expenditures	0	1,988,261	8,232	186,350
Ending Cash	0	0		306,695
Total Uses	0	1,988,261	8,232	493,045
STRATEGIC RESERVE FUND				
Beginning Cash	1,264,464	1,264,464		1,264,464
Interfund Loan Repayment	0		0	0
Revenues	0	0	0	0
Total Sources	1,264,464	1,264,464	0	1,264,464
Interfund Loans	0			0
Expenditures	0	0	0	0
Ending Cash	1,264,464	1,264,464		1,264,464
Total Uses	1,264,464	1,264,464	0	1,264,464
STRATEGIC OPPORTUNITIES FUND				
Beginning Cash	0	0		0
Revenues	0	3,301,862	1,150	2,522,844
Total Sources	0	3,301,862	1,150	2,522,844
Expenditures	0	1,190,900	4,159	932,712
Ending Cash	0	2,110,962		1,590,132
Total Uses	0	3,301,862	4,159	2,522,844
EQUIPMENT REPLACEMENT FUND				
Beginning Cash	524,310	490,603		490,603
Revenues	188,365	155,142	0	52,858
Total Sources	712,675	645,745	0	543,461
Expenditures	222,072	276,250	0	57,389
Ending Cash	490,603	369,495		486,071
Total Uses	712,675	645,745	0	543,461
TRUST AND AGENCY (NON BUDGETED FUND)*				
Beginning Cash	278,859	247,209		247,209
Revenues	122,994	0	7,915	108,349
Total Sources	401,854	247,209	7,915	355,558
Expenditures	154,645	0	880	17,584
Ending Cash	247,209	247,209		337,974
Total Uses	401,854	247,209	880	355,558
TOTALS				
Beginning Cash	17,507,613	15,330,369		15,330,369
Interfund Loan	0	0		1,200,000
Revenues	32,986,301	53,772,067	737,743	23,302,228
Total Sources	50,493,914	69,102,436	737,743	39,832,597
Interfund Loan	1,200,000	0		1,200,000
Expenditures	34,970,092	55,467,142	660,195	21,405,211
Ending Cash	15,325,713	13,635,294		17,227,386
Total Uses	50,493,914	69,102,436	1,436	39,832,597

City of Kenmore, Washington
Street Fund Summary Report
January 31, 2014

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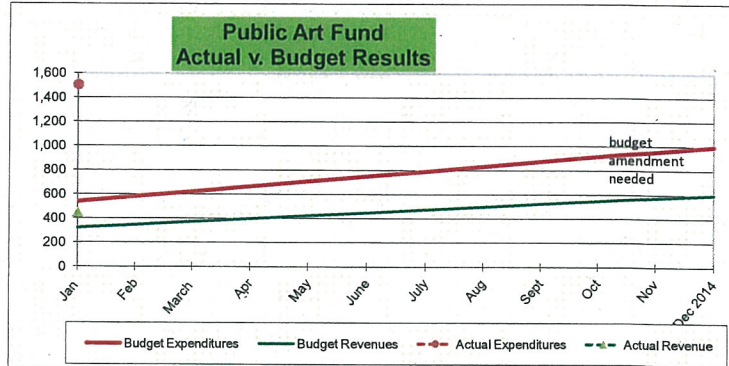
					PRIOR PERIOD 2011-2012			
	Current January 2014	BIENNIUM TO DATE 2013-2014	% of BUDGET	BUDGET 2013-2014	PRIOR January 2012	BIENNIUM TO DATE 2011-2012	% of BUDGET	BIENNIUM BUDGET 2011-2012
REVENUES								
Beginning Fund Balance		1,512,154		1,512,154				2,040,581
Fuel Tax	34,713	469,256	55.7%	843,072	11,818	429,845	49.8%	864,000
FEMA Assistance	0	100	-	0	193,565	-4,194	-	0
Brightwater Mitigation	0	250,000	-	0	144,925	-716	-0.3%	250,000
Investment Interest	0	11,941	59.7%	20,000	56	11,212	33.2%	33,724
Miscellaneous	0	462	-	0	21,836	308	-	0
Transfer from General Fund	0	736,000	49.9%	1,476,101	58,926	600,000	48.1%	1,247,000
Transfer from REET	0	400,000	100.0%	400,000	38,452	0	-	0
Transfer from TBD	0	0	0.0%	525,000	715	0	-	0
Total Revenues	34,713	1,867,759	57.2%	3,264,173	470,293	1,036,455	43.3%	2,394,724
Total Revenues & Beginning Fund Balance		3,379,913		4,776,327				4,435,305

					PRIOR PERIOD 2011-2012			
	Current January	BIENNIUM TO DATE 2013-2014	% of BUDGET	BUDGET 2013-2014	PRIOR January	BIENNIUM TO DATE 2011-2012	% of BUDGET	BIENNIUM BUDGET 2011-2012
EXPENDITURES								
Salary and Benefits	13,489	193,512	57.6%	335,821		157,122	49.1%	319,728
Maintenance & Operations	20,920	755,310	53.7%	1,406,305		631,065	50.7%	1,244,695
Overlay	0	271,389	19.6%	1,386,000		606,656	57.5%	1,054,431
Capital (Wayfinding and Banners	0	11,218	28.0%	40,000		200	0.4%	53,980
Transfer to Transportation Capital	0	0	0.0%	86,000		0	-	0
Transfer to Surface Water Mgt.	0	25,000	100.0%	25,000		0	-	0
Total Expenditures	34,409	1,256,429	38.3%	3,279,126	0	1,395,043	52.2%	2,672,834
Ending Fund Balance		2,123,484		1,497,201			0.0%	1,762,471
Total Expenditures and Ending Fund Balance		3,379,913		4,776,327				4,435,305

**City of Kenmore, Washington
Other Funds Monthly Activity
January 31, 2014**

PUBLIC ART FUND

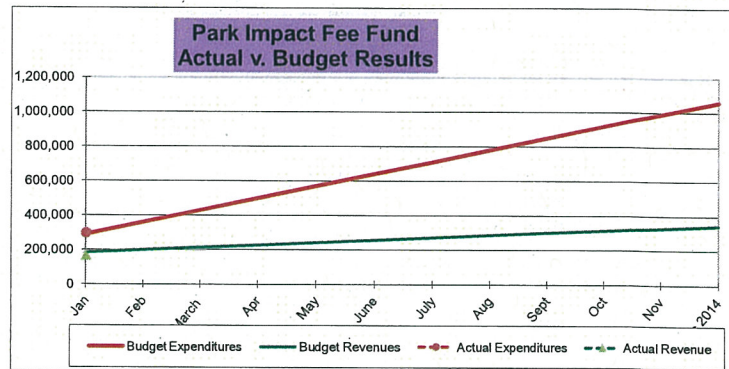
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	500	1,507	300	447
Jan	542	1,507	325	447
Feb	583		350	
March	625		375	
Apr	667		400	
May	708		425	
June	750		450	
July	792		475	
Aug	833		500	
Sept	875		525	
Oct	917		550	
Nov	958		575	
Dec 2014	1,000		600	
2013-2014	1,000		600	
Total Actual to Date vs Total Budget		151%		75%



This fund accounts for public art authorized by Ordinance 01-0115. One percent (1%) of public project construction contracts is contributed to this fund to provide for public art displays or performing arts events as authorized by the City Council.

PARK IMPACT FEE FUND

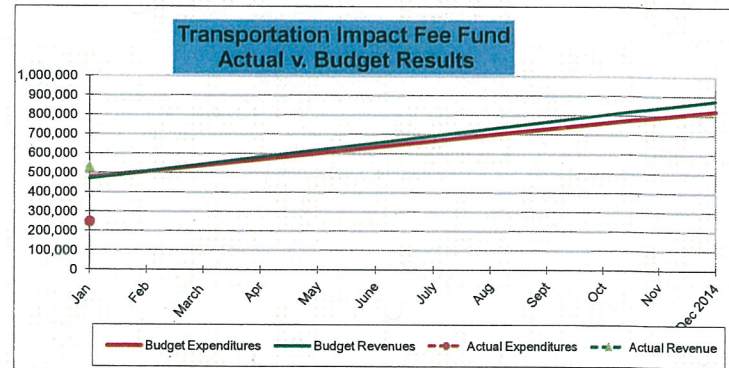
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	220,000	297,921	172,214	145,576
Jan	289,917	297,921	186,743	170,556
Feb	359,833		201,273	
March	429,750		215,802	
Apr	499,667		230,332	
May	569,583		244,861	
June	639,500		259,391	
July	709,417		273,920	
Aug	779,333		288,449	
Sept	849,250		302,979	
Oct	919,167		317,508	
Nov	989,083		332,038	
Dec 2014	1,059,000		346,567	
2013-2014	1,059,000		346,567	
Total Actual to Date vs Total Budget		28%		49%



This fund accounts for City imposed park impact fees on new development. Expenditures are for public park acquisitions and improvements. In the 2011-2012 budget, expenditures represent transfers to Municipal Capital Fund for improvements to City parks.

TRANSPORTATION IMPACT FEE FUND

	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	442,500	248,000	435,973	423,858
Jan	474,167	248,000	472,698	532,620
Feb	505,833		509,423	
March	537,500		546,147	
Apr	569,167		582,872	
May	600,833		619,597	
June	632,500		656,322	
July	664,167		693,046	
Aug	695,833		729,771	
Sept	727,500		766,496	
Oct	759,167		803,221	
Nov	790,833		839,945	
Dec 2014	822,500		876,670	
2013-2014	822,500		876,670	
Total Actual to Date vs Total Budget		30%		61%

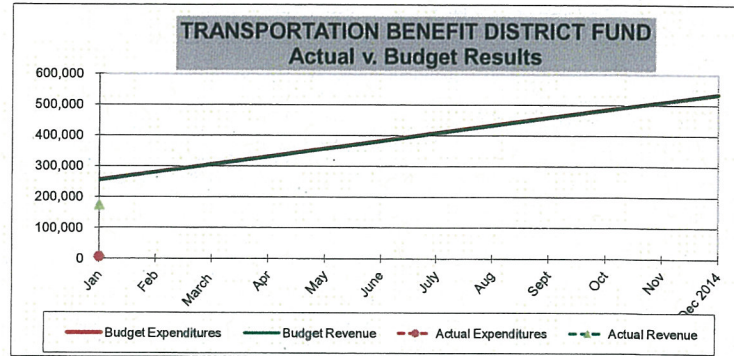


This fund accounts for City imposed transportation impact fees on new development. Expenditures are for public transportation improvements.

City of Kenmore, Washington
Other Funds Monthly Activity
January 31, 2014

TRANSPORTATION BENEFIT DISTRICT FUND

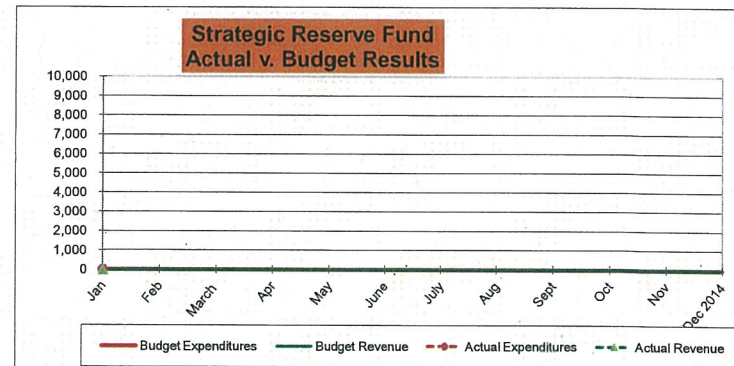
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	230,000	5,000	230,000	151,178
Jan	255,417	7,500	255,417	175,714
Feb	280,833		280,833	
March	306,250		306,250	
Apr	331,667		331,667	
May	357,083		357,083	
June	382,500		382,500	
July	407,917		407,917	
Aug	433,333		433,333	
Sept	458,750		458,750	
Oct	484,167		484,167	
Nov	509,583		509,583	
Dec 2014	535,000		535,000	
2013-2014	535,000		535,000	
Total Actual to Date vs Total Budget		1%		33%



The Transportation Benefit District fund accounts for the \$20 vehicle license tab fees levied on vehicles located in the Kenmore city limits. The revenue generated will be used in maintaining the City's transportation system.

STRATEGIC RESERVE FUND

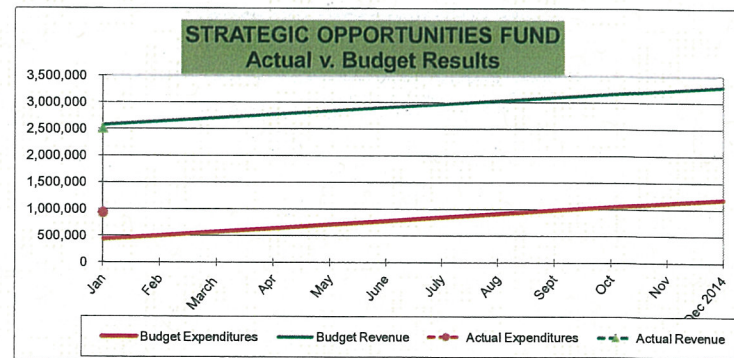
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	0	0	0	0
Jan	0	0	0	0
Feb	0		0	
March	0		0	
Apr	0		0	
May	0		0	
June	0		0	
July	0		0	
Aug	0		0	
Sept	0		0	
Oct	0		0	
Nov	0		0	
Dec 2014	0		0	
2013-2014	0		0	
Total Actual to Date vs Total Budget		0%		0%



This fund was created to serve as the City's emergency reserve fund. Per State Statute, the fund cannot exceed \$.375 per \$1,000 of the City's assessed value and is fully funded at \$1,264,464 for 2011. No expenditures are anticipated or have been budgeted at this time.

STRATEGIC OPPORTUNITIES FUND

	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	364,100	928,553	2,512,500	2,521,694
Jan	433,000	932,712	2,578,280	2,522,844
Feb	501,900		2,644,060	
March	570,800		2,709,841	
Apr	639,700		2,775,621	
May	708,600		2,841,401	
June	777,500		2,907,181	
July	846,400		2,972,961	
Aug	915,300		3,038,741	
Sept	984,200		3,104,522	
Oct	1,053,100		3,170,302	
Nov	1,122,000		3,236,082	
Dec 2014	1,190,900		3,301,862	
2013-2014	1,190,900		3,301,862	
Total Actual to Date vs Total Budget		78%		76%

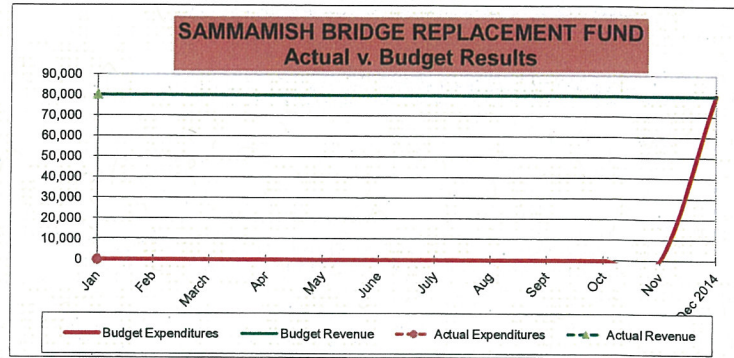


The purpose of the Strategic Opportunities Fund is to have funds available for the City to make key investments or take advantage of strategic opportunities as they present themselves. For 2013-14, the Business Incubator expenditures are budgeted in this fund.

City of Kenmore, Washington
Other Funds Monthly Activity
January 31, 2014

SAMMAMISH BRIDGE REPLACEMENT FUND

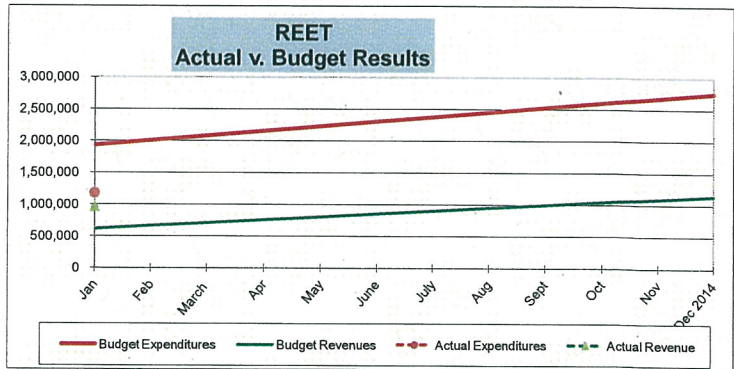
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	0	0	80,000	80,264
Jan	0	0	80,000	80,264
Feb	0		80,000	
March	0		80,000	
Apr	0		80,000	
May	0		80,000	
June	0		80,000	
July	0		80,000	
Aug	0		80,000	
Sept	0		80,000	
Oct	0		80,000	
Nov	0		80,000	
Dec 2014	80,000		80,000	
2013-2014	80,000		80,000	
Total Actual to Date vs Total Budget		0%		100%



The Sammamish Bridge Replacement fund is a fund used to put money aside for the replacement of the West Sammamish bridge.

REAL ESTATE EXCISE TAX FUND

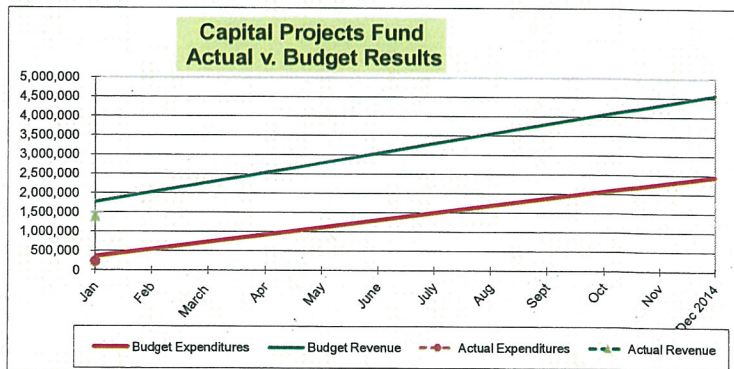
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	1,852,050	1,181,929	569,468	894,198
Jan	1,927,467	1,181,929	617,622	966,304
Feb	2,002,883		665,776	
March	2,078,300		713,930	
Apr	2,153,717		762,084	
May	2,229,133		810,238	
June	2,304,550		858,393	
July	2,379,967		906,547	
Aug	2,455,383		954,701	
Sept	2,530,800		1,002,855	
Oct	2,606,217		1,051,009	
Nov	2,681,633		1,099,163	
Dec 2014	2,757,050		1,147,317	
2013-2014	2,757,050		1,147,317	
Total Actual to Date vs Total Budget		43%		84%



The Real Estate Excise Tax Fund accounts for the 1/2% real estate excise taxes levied by the City which are restricted to capital projects and improvements. Expenditures include transfers to the Park Capital Fund for park improvements and Transportation Capital Fund for transportation improvements.

KENMORE VILLAGE FUND

	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	161,600	223,689	1,523,020	1,403,543
Jan	352,357	228,343	1,777,477	1,403,543
Feb	543,114		2,031,933	
March	733,872		2,286,390	
Apr	924,629		2,540,847	
May	1,115,386		2,795,303	
June	1,306,143		3,049,760	
July	1,496,900		3,304,217	
Aug	1,687,657		3,558,673	
Sept	1,878,415		3,813,130	
Oct	2,069,172		4,067,587	
Nov	2,259,929		4,322,043	
Dec 2014	2,450,686		4,576,500	
2013-2014	2,450,686		4,576,500	
Total Actual to Date vs Total Budget		9%		31%

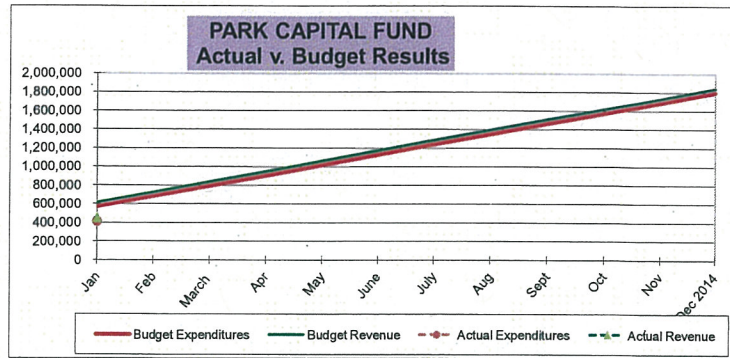


The Kenmore Village Fund accounts for leasing activity and property transactions within Kenmore Village

**City of Kenmore, Washington
Other Funds Monthly Activity
January 31, 2014**

PARK CAPITAL FUND

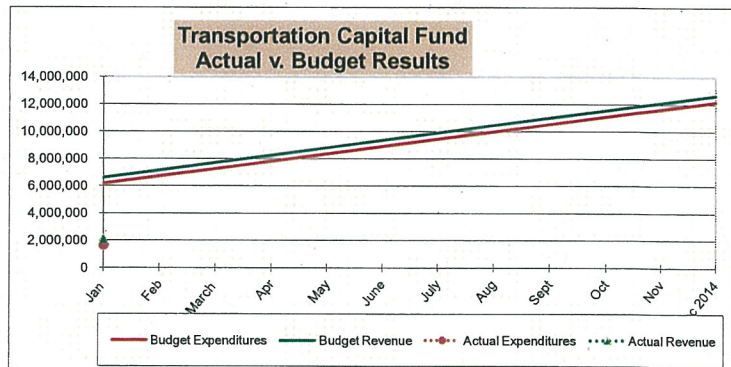
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	460,000	416,605	503,534	435,869
Jan	571,417	416,605	614,951	453,684
Feb	682,833		726,367	
March	794,250		837,784	
Apr	905,667		949,201	
May	1,017,083		1,060,617	
June	1,128,500		1,172,034	
July	1,239,917		1,283,451	
Aug	1,351,333		1,394,867	
Sept	1,462,750		1,506,284	
Oct	1,574,167		1,617,701	
Nov	1,685,583		1,729,117	
Dec 2014	1,797,000		1,840,534	
2013-2014	1,797,000		1,840,534	
Total Actual to Date vs Total Budget		23%		25%



The Park Capital fund will account for Park Capital Projects formerly included in the Municipal Capital fund. In addition, distributions from the King County Proposition 2 Parks Expansion Levy will be received into this fund

TRANSPORTATION CAPITAL FUND

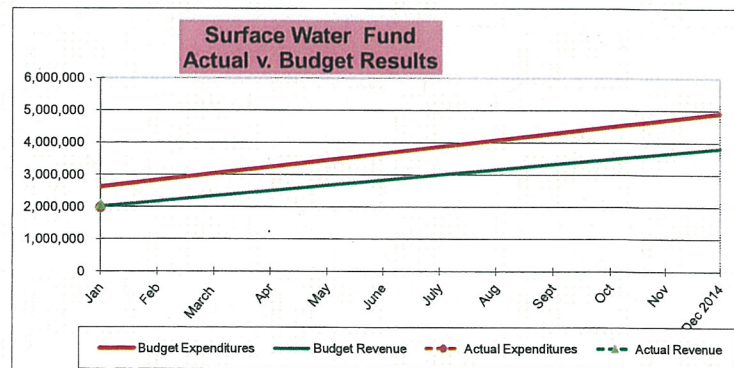
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	5,635,750	1,671,348	6,081,950	2,127,659
Jan	6,179,174	1,679,339	6,629,860	2,127,659
Feb	6,722,598		7,177,771	
March	7,266,022		7,725,681	
Apr	7,809,446		8,273,592	
May	8,352,870		8,821,502	
June	8,896,294		9,369,413	
July	9,439,717		9,917,323	
Aug	9,983,141		10,465,233	
Sept	10,526,565		11,013,144	
Oct	11,069,989		11,561,054	
Nov	11,613,413		12,108,965	
Dec 2014	12,156,837		12,656,875	
2013-2014	12,156,837		12,656,875	
Total Actual to Date vs Total Budget		14%		17%



The Transportation Capital Fund accounts for capital improvements to the City's streets and SR 522, funded by various grants plus City resources from real estate excise tax and transportation impact fees. All phases of improvements to SR 522 are now accounted for in this fund. There is a time lag between project expenditures and reimbursements from grants; this accounts for the lower revenues compared to the expenditures.

SURFACE WATER MANAGEMENT FUND

	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	2,407,615	1,947,517	1,859,138	2,068,281
Jan	2,616,054	1,984,043	2,022,891	2,072,887
Feb	2,824,494		2,186,644	
March	3,032,933		2,350,398	
Apr	3,241,372		2,514,151	
May	3,449,812		2,677,904	
June	3,658,251		2,841,657	
July	3,866,690		3,005,410	
Aug	4,075,130		3,169,163	
Sept	4,283,569		3,332,917	
Oct	4,492,008		3,496,670	
Nov	4,700,448		3,660,423	
Dec 2014	4,908,887		3,824,176	
2013-2014	4,908,887		3,824,176	
Total Actual to Date vs Total Budget		40%		54%

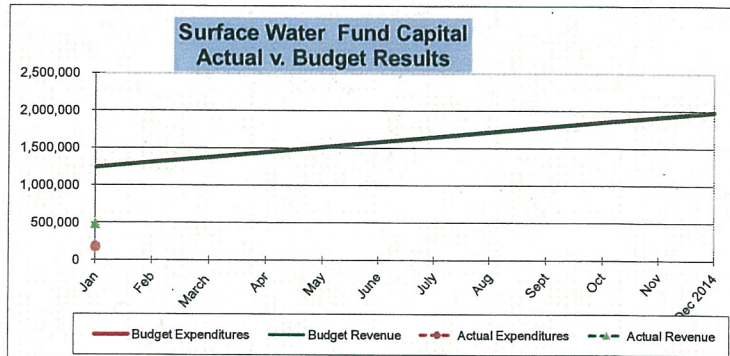


This fund accounts for receipts from surface water assessments. The assessments are collected through the property tax billings; the majority of the receipts are collected in May and November. Expenditures are for surface water maintenance activities such as sweeping and drainage as well as capital improvements.

City of Kenmore, Washington
Other Funds Monthly Activity
January 31, 2014

SURFACE WATER CAPITAL FUND

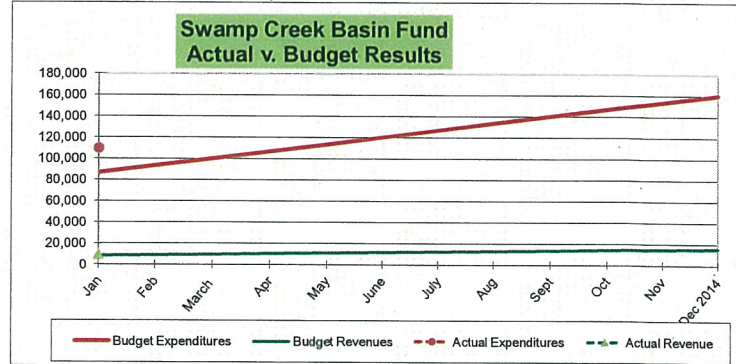
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	1,175,250	178,118	1,175,250	493,045
Jan	1,243,001	186,350	1,243,001	493,045
Feb	1,310,752		1,310,752	
March	1,378,503		1,378,503	
Apr	1,446,254		1,446,254	
May	1,514,005		1,514,005	
June	1,581,756		1,581,756	
July	1,649,506		1,649,506	
Aug	1,717,257		1,717,257	
Sept	1,785,008		1,785,008	
Oct	1,852,759		1,852,759	
Nov	1,920,510		1,920,510	
Dec 2014	1,988,261		1,988,261	
2013-2014	1,988,261		1,988,261	
Total Actual to Date vs Total Budget		9%		25%



This fund accounts for the expenditures for Surface Water Capital Improvements. Revenue sources for this fund include a variety of federal, state, or local grants, surface water management fees transferred from the Surface Water Management Fund and real estate excise taxes.

SWAMP CREEK BASIN FUND

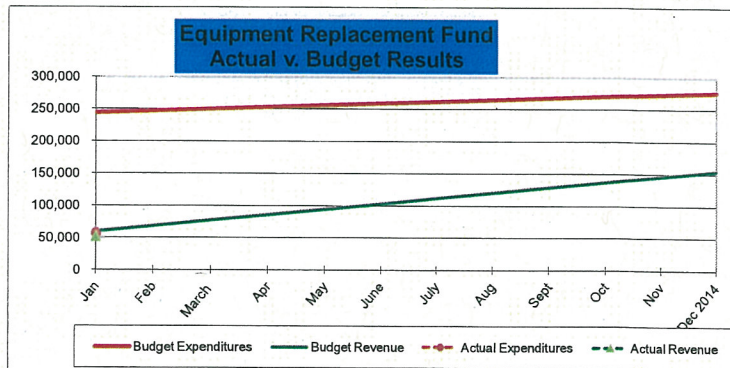
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	80,000	109,873	8,200	10,057
Jan	86,667	109,873	8,850	10,057
Feb	93,333		9,500	
March	100,000		10,150	
Apr	106,667		10,800	
May	113,333		11,450	
June	120,000		12,100	
July	126,667		12,750	
Aug	133,333		13,400	
Sept	140,000		14,050	
Oct	146,667		14,700	
Nov	153,333		15,350	
Dec 2014	160,000		16,000	
2013-2014	160,000		16,000	
Total Actual to Date vs Total Budget		69%		63%



This fund accounts for the Memorandum of Agreement with King County which provided funds reserved for surface water projects, improvements, and maintenance within the Swamp Creek Basin.

EQUIPMENT REPLACEMENT FUND

	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	241,250	57,389	51,850	52,858
Jan	244,167	57,389	60,458	52,858
Feb	247,083		69,065	
March	250,000		77,673	
Apr	252,917		86,281	
May	255,833		94,888	
June	258,750		103,496	
July	261,667		112,104	
Aug	264,583		120,711	
Sept	267,500		129,319	
Oct	270,417		137,927	
Nov	273,333		146,534	
Dec 2014	276,250		155,142	
2013-2014	276,250		155,142	
Total Actual to Date vs Total Budget		21%		34%



This fund is used to maintain a reserve for future replacement of equipment, including, but not limited to furniture, computers and vehicles. Payments are received from various operating departments and funds that benefit from or use the assets.

**City of Kenmore, Washington
Cash and Investment Report
January 31, 2014**

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Fund	Beg. Cash & Inv. from Prev. Mo.	Monthly Revenues	Monthly Expenditures	End. Cash & Inv. Current Month
General	\$3,121,579	\$441,160	\$560,844	3,001,895
Street	2,123,488	34,713	34,409	2,123,792
Transportation Capital	1,875,634	0	7,991	1,867,643
Public Art	67,481	0	0	67,481
Park Impact Fee	1,462,753	24,980	0	1,487,733
Transp Impact Fee	416,395	108,762	0	525,157
Swamp Creek Basin	1,481,252	0	0	1,481,252
Transportation Benefit District	146,178	24,536	2,500	168,214
Sammamish Bridge Replacement	80,264	0	0	80,264
Real Estate Excise Tax	689,329	72,106	0	761,436
Kenmore Village	132,727	0	4,654	128,073
Park Capital	19,264	17,815	0	37,079
Surface Water Management	1,541,944	4,606	36,526	1,510,024
Surface Water Capital	314,927	0	8,232	306,695
Strategic Reserve	1,264,465	0	0	1,264,465
Strategic Opportunities	1,593,141	1,150	4,159	1,590,132
Equipment Replacement	486,070	0	0	486,070
Trust & Agency	330,935	7,915	880	337,970
Totals	\$17,147,827	\$737,743	\$660,195	\$17,225,374

Fund	Cash, Savings, Local Govt Investment Pool	(> One Year) Fixed Investments	Total
General	-\$2,708,826	\$5,710,427	3,001,601
Street	1,275,268	850,000	2,125,268
Transportation Capital	875,861	0	875,861
Public Art	52,481	15,000	67,481
Park Impact Fee	553,077	930,000	1,483,077
Transp Impact Fee	495,158	30,000	525,158
Swamp Creek Basin	81,252	1,400,000	1,481,252
Transportation Benefit District	168,214	0	168,214
Sammamish Bridge Replacement	80,264	0	80,264
Real Estate Excise Tax	1,750,180	0	1,750,180
Kenmore Village	-311,214	450,000	138,786
Park Capital	37,079	0	37,079
Surface Water Management	998,237	510,000	1,508,237
Surface Water Capital	306,695	0	306,695
Strategic Reserve	414,465	850,000	1,264,465
Strategic Opportunities	1,590,132	0	1,590,132
Equipment Replacement	36,071	450,000	486,071
Trust & Agency	237,970	100,000	337,970
Totals	\$5,932,362	\$11,295,427	\$17,227,789

City of Kenmore, Washington
Schedule of Investments
January 31, 2014



		Average Yield to Maturity-Securities					Overall Average Yield		0.58%
Report by Security	Investment #	Type	Maturity Date	Purchase Date	Rate	Yield	Possible Call Date	Principal or Balance	Yield Equivalents
Piper Jaffray									
	313371PC4	FHLB	12/12/2014	6/7/2011	0.88%	0.88%	no call	991,238.90	8,722.90
	3136G0QY0	FNMA	7/25/2017	7/25/2012	0.75%	0.75%	7/25/2013	1,000,000.00	7,500.00
	31771J4M9	FICO	9/26/2017	8/14/2012	1.13%	1.13%	non callable	894,731.88	10,137.31
Total Piper Jaffrey Purchases								2,885,970.78	26,360.21
Morgan Stanley									
	3135GOVR1	FNMA	3/28/2016	3/28/2013	0.50%	0.50%	3/28/2014	1,000,000.00	5,000.00
								1,000,000.00	5,000.00
Time Value Investments									
	313586QR3	FNMA	7/5/2014	6/7/2011	1.00%	compounds	no call	998,858.37	9,988.58
	3136G1BT5	FNMA	8/7/2017	7/2/2013	1.30%	1.30%	8/7/2013	982,099.00	12,767.29
	3135G0XK4	FNMA	5/25/2018	11/25/2013	1.38%	1.38%	2/25/2014	985,750.00	13,583.64
	3136G1T25	FNMA	8/26/2016	8/26/2013	0.90%	0.90%	2/26/2014	998,500.00	8,986.50
	31359MEL3	FNMA	4/22/2017	10/22/2012	0.86%	0.86%	no call	999,468.08	8,595.43
Total TVI Purchases								4,964,675.45	53,921.43
Banner Bank CD's									
	5740005425	CD	2/6/2014	2/6/2013	0.45%	0.45%		1,195,585.97	5,380.14
Total Banner Bank CD's								1,195,585.97	5,380.14
Sound Community Bank CD's									
	18299229	CD	2/11/2014	8/17/2012	0.65%	0.65%		1,000,000.00	6,500.00
Total Sound Community Bank CD's								1,000,000.00	6,500.00
Opus Bank CD's									
	280140042	CD	3/16/2015	3/15/2011	1.15%	1.15%		249,194.49	2,865.74
Total Cascade Bank CD's								249,194.49	2,865.74
TOTAL ALL SECURITIES								\$ 11,295,426.69	\$ 95,027.52
					Banner Checking and Savings		0.07% Banner	4,678,638.92	3,275.05
					Opus Bank			11,100.18	-
					Cash			1,005.00	-
					Local Government Investment Pool		0.13% LGIP	1,241,616.33	1,665.01
					Total Accounts			\$ 17,227,787.12	99,967.57

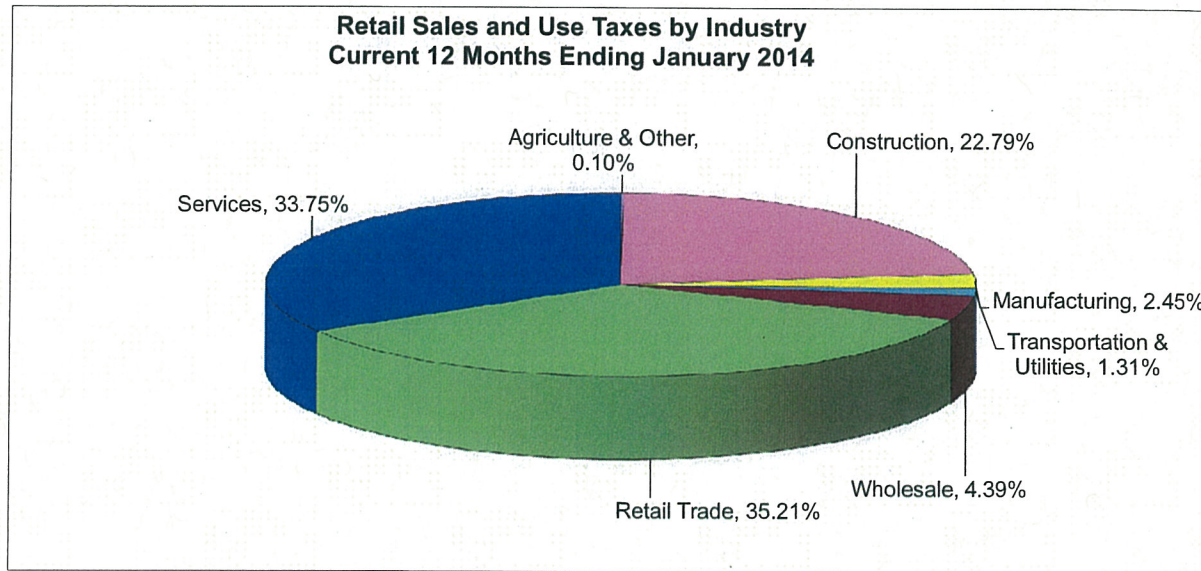
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
 January 2014

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	40.16	0.00	40.16	0.0%
CONSTRUCTION	28,778.88	238.06	29,016.94	23.2%
MANUFACTURING	7,320.27	2.90	7,323.17	5.9%
TRANSPORTATION & UTILITIES	1,168.84	319.97	1,488.81	1.2%
WHOLESALE	480.94	25.56	506.50	0.4%
RETAIL TRADE	48,708.35	496.23	49,204.58	39.4%
SERVICES	28,089.64	359.88	28,449.52	22.8%
INFORMATION	8,040.76	31.78	8,072.53	6.5%
PUBLIC SERVICES	2.43	816.05	818.48	0.7%
	<u>122,630.24</u>	<u>2,290.44</u>	<u>124,920.68</u>	<u>100.0%</u>

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
January 31, 2014

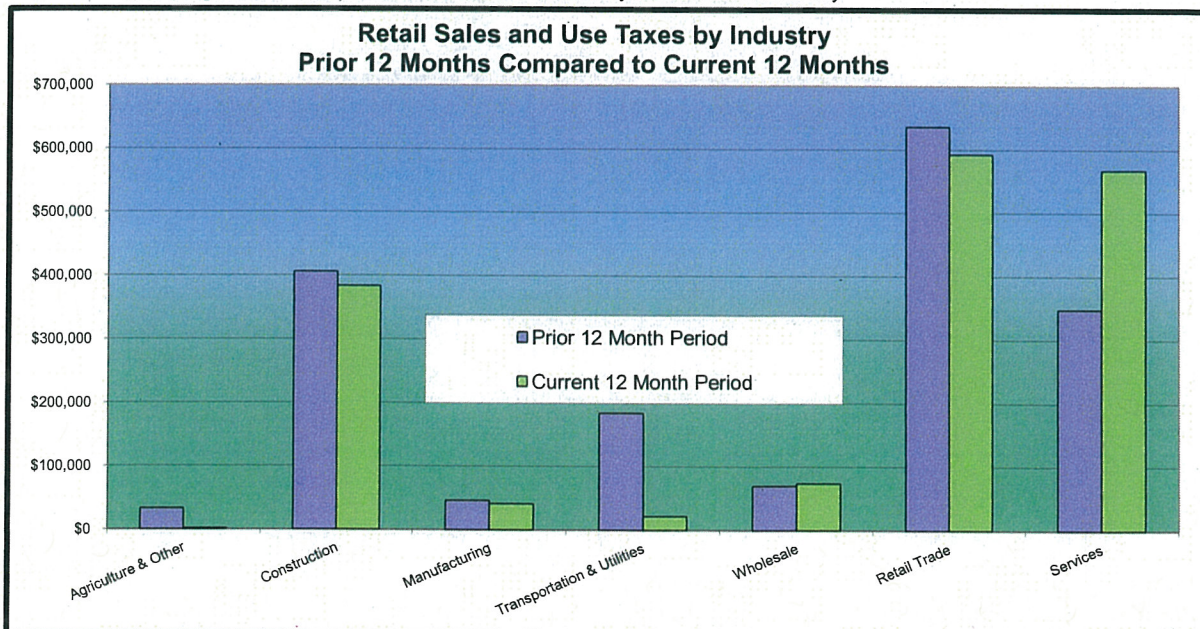


Industry	Prior 12 Months ending Jan. 2013	Current 12 Months ending Jan. 2014	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$33,189	\$1,645	-95.04%	0.10%
Construction	405,863	383,348 *	-5.55%	22.79%
Manufacturing (Printing, Publishing, Other Manuf.)	46,232	41,268	-10.74%	2.45%
Transp/Comm/Utilities (Telecomm., Air Transport.)	184,288	21,972	-88.08%	1.31%
Wholesale (Lumber, Other Wholesale)	70,155	73,864	5.29%	4.39%
Retail Trade (Eating, Merchandise, Food Stores)	635,439	592,130	-6.82%	35.21%
Services (Auction, Recreation, Auto Repair, Financial)	348,018	567,602	63.10%	33.75%
Totals	\$1,723,184	\$1,681,831	-2.40%	100%
Increase/(Decrease)		(\$41,353)	-2.40%	



NOTE: Due to the City's Confidentiality Agreement with the Department of Revenue, specific business information cannot be disclosed.

There is a sixty-day lag between sales taxes collected and when they are remitted to the City



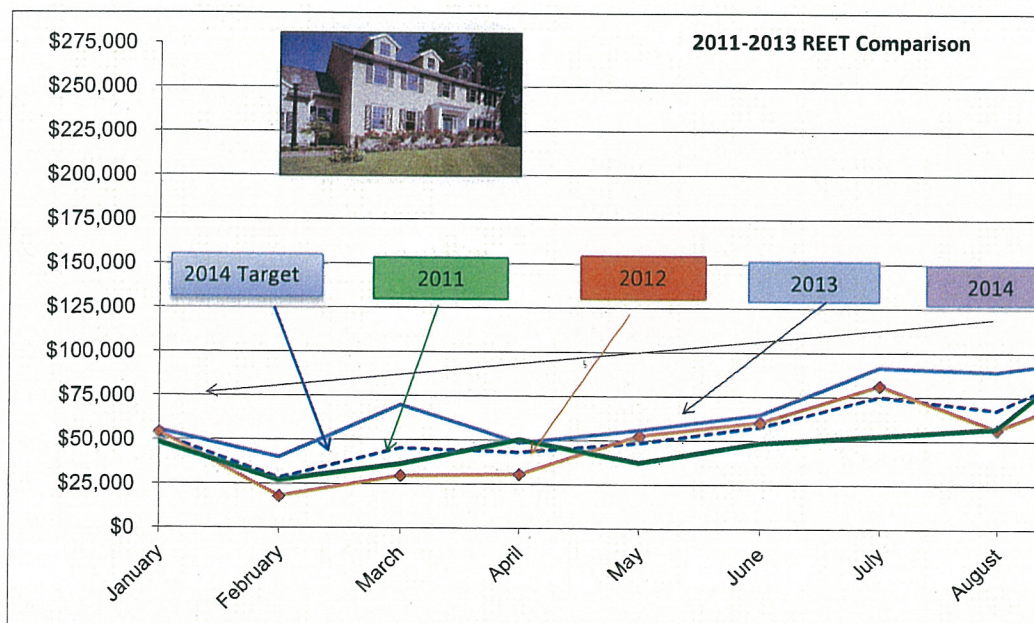


	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Target 2014
January	48,679	54,359	55,801	72,106	52,921
February	27,294	18,064	40,281		28,533
March	36,507	29,691	69,946		45,360
April	50,463	30,662	48,671		43,245
May	37,671	52,575	56,178		48,785
June	48,938	60,408	64,938		58,067
July	53,012	81,316	91,779		75,333
August	57,471	56,626	89,496		67,832
September	111,107	82,785	98,573		97,442
October	61,805	60,265	65,596		62,525
November	33,475	88,057	134,286		85,232
December	39,510	152,262	66,342		85,997
	\$605,931	\$767,070	\$881,886		\$751,629

For 2014, REET is more than the same last year and more than target by \$19,...

* NOTE THE 2014 target is computed on a 3 year (2011-2013) of actual rec...

	2011	2012	2013	2014	2011	2012	2013
January	1,046,085	5,515,283	3,380,165	4,699,850	5,178	27,301	16,732
February	547,257	1,152,000	3,417,500		2,709	5,702	16,917
March	1,100,000	750,000	3,514,000		5,445	3,713	17,394
April	1,075,000	870,000	1,570,450		5,321	4,307	7,774
May	2,372,000	2,796,250	3,634,210		11,741	13,841	17,989
June	2,605,000	1,215,000	2,761,500		12,895	6,014	13,669
July	3,354,950	4,196,500	8,478,706		16,607	20,773	41,970
August	3,045,950	1,756,200	6,131,455		15,077	8,693	30,351
September	15,691,044	4,859,500	10,911,500		77,671	24,055	54,012
October	7,873,950	3,087,500	5,568,400		38,976	15,283	27,564
November	875,000	8,334,960	18,620,230		4,331	41,258	92,170
December	2,189,000	23,033,200	4,606,450		10,836	114,014	22,802
	\$41,775,236	\$57,566,393	\$72,594,566	\$4,699,850	206,787	284,954	359,344



City of Kenmore, Washington
Monthly Report for Kenmore Village Fund
January 31, 2014

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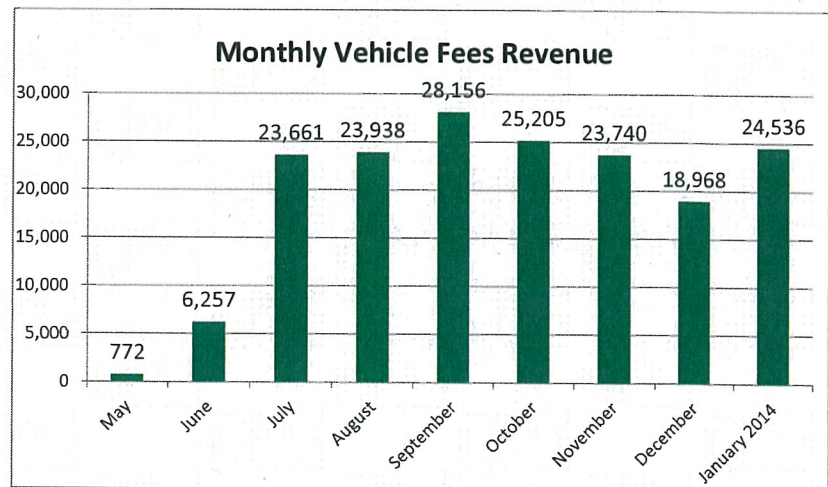
<u>Revenues</u>	<u>January 2014</u>	<u>Biennium-to- Date</u>	<u>Biennium Budget</u>
Lease Income (USPS & Kenmore Village)	0	50,000	102,100
Return of Security Deposit	0	0	0
Other Rent Income	0	14,350	15,000
Landlord Expense (CAM*) Reimbursement	0	0	0
Investment Interest	0	933	4,500
Sale of Property	0	1,335,034	4,440,000
Leasehold Excise Returned	0	3,227	14,900
Total Revenues	0	1,403,544	4,576,500
<u>Expenditures</u>			
6700 Building Improvements	0	0	11,000
Downtown Plan Services	975	188,770	228,168
Property Management	0	3,263	43,200
Utilities and Insurance - Kenmore Village	3,679	36,310	6,600
Repairs, Maintenance, Other Services	0	0	34,918
Transfers to Other Funds	0	0	926,800
Total Expenditures	4,654	228,343	1,250,686
Net Income (Loss)	-4,654	1,175,202	3,325,814

NOTE: This schedule only reflects activity occurring on the City books and does not include the lease revenue and expenditures accounted for by the property management firm.

Kenmore Transportation Benefit District
Quarterly Report
January 31, 2014



<u>Revenues</u>	<u>January 2014</u>	<u>Biennium-to- Date</u>	<u>Biennium Budget</u>
Vehicle Fees			
Total Revenues	<u>\$ 24,536</u>	<u>\$175,233</u>	<u>\$535,000</u>
<u>Expenditures</u>			
WCIA Insurance	2,500	7,500	10,000
Reimbursement to Street Fund	0	0	525,000
Total Expenditures	<u>2,500</u>	<u>7,500</u>	<u>535,000</u>
Net Income (Loss)	<u>\$ 22,036</u>	<u>\$167,733</u>	<u>\$0</u>





**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic:

Pedestrian and Bicycle Safety

For Council Meeting Agenda of: March 24, 2014**Department: Various****Prepared by: Rob Karlinsey, City Manager****Proposed Council Action/Motion:**

**Authorize the City Manager to Move Forward
With Implementation of the Near-Term Safety
Actions**

Initial & Date**Approved by Department Head:** _____**Approved by City Attorney:** _____**Approved by Finance Director:** _____**Approved by City Manager:** RSK**Exhibits/Attachments:**

Exhibit A: Pedestrian and Cyclist Accident History

Exhibit B: Previous Pedestrian and Traffic Safety Actions

INFORMATION/BACKGROUND:

The City is very concerned with recent accidents involving pedestrians in the City of Kenmore. Citizen safety is a top priority for the City Council. We are taking these recent incidents very seriously and are proposing a series of affirmative next steps to improve pedestrian and vehicle awareness with the goal of improving safety.

We are proposing both near-term and long-term steps to help improve pedestrian and bicycle safety in our City. It is important to take a holistic approach while at the same time implementing short-term measures that can make a difference now. Near-term actions are recommended as follows:

Near-Term Actions

Arterial Crosswalks with No Mainline Stop Control. Examples include Juanita Drive/160th Street and Simonds Road/157th Street.

1. Install pedestrian hand-carry flags at these crosswalks (several already have these flags). Replenish those crosswalks that do have flags.
2. Re-check street lighting at these crosswalks. Augment lighting where needed.
3. Install Rectangular Rapid Flashing Beacons ([RRFB](#)) at all arterial crosswalks that have no mainline stop control. Allocate the funding to do this ASAP.



4. Analyze these crosswalk configurations and determine whether striping or other adjustments need to be made.

5. Continue to conduct crosswalk enforcement.

Road Conditions, including speed limits and channelization:

1. Evaluate channelization and striping of certain arterials, including the possibility of “road diet” (reducing the number of automobile lanes and creating more room for bicycles and pedestrians) where volumes and conditions allow.
2. Evaluate whether speed reductions on certain arterials are appropriate.

Education, Outreach, and Enforcement. Increase driver and pedestrian education. Examples:

1. Handout retro-reflective arm bands at schools and events. The arm band would have the City logo and a possibly a short safety message.
2. At schools and various media sources (City newsletter, newspaper, webpage, social media, etc.), educate on pedestrian clothing, driver and pedestrian attentiveness, etc.
3. Enlist the help of citizens to encourage involvement and help get the word out in schools, safety booths at events, etc.
4. Install educational signage. For example, “Look Both Ways” signs for pedestrians at crosswalks. Continue to use the speed trailer where the permanent “Your Speed” signs are not located.
5. Continue to provide a police presence and enforcement on arterials and in neighborhoods.
6. Help promote the Fire Department’s bicycle and skateboard helmet and safety programs.

These above steps combined will benefit the community; however, there is no substitute for driver and pedestrian care and attention. Even with more installed physical devices and education, every vehicle/pedestrian/bicycle encounter contains independent judgment and decisions by the participants. Timing: Most of the above near-term actions should be complete and underway by the end of this year (2014).

Long-Term Actions

The City should continue on the path the City Council has already laid out, including the adopted City Council Goal “to accelerate implementation of the Sidewalk Plan by determining various funding options.” Last year the City Council adopted a 20-year sidewalk plan, a small portion of which is funded. The newest sidewalk to be installed is on the east side of 68th Avenue between 182nd Street and the Tolt Pipeline Trail. New commercial and residential developments are required to install new sidewalks. For example, the developers of Spencer68 apartments in Kenmore Village will be required to install new sidewalks on 68th Avenue and NE 182nd Street. Another example includes the East Creek Estates on 80th Avenue NE.

The City has aggressively applied for various State and Federal sidewalk grants. These grants are very competitive, and the City has seen some success in applying for these grants. For example, the sidewalks running the length of 153rd/155th from Arrowhead 84th Avenue were funded through a State grant in the mid 2000s. More recent sidewalk grant funding success can be seen on Bothell Way and the approaching arterial avenues to Bothell Way. The City will soon apply (for the second time) for funding for new sidewalks on 155th Street approaching Inglemoor High School and 202nd Street approaching Kenmore Junior High School as well as NE 181st Street along the Safeway frontage

In addition to and in keeping with implementing the sidewalk plan, the City should consider creating Neighborhood Traffic Plans, with the emphasis on traffic calming and pedestrian/bicycle safety. The current Neighborhood Traffic Safety Program is similar to those in other jurisdictions and is reactive to citizen complaints. A Neighborhood Traffic Plan is proactive and divides the City into regions that geographically make sense for neighborhoods. Staff coordinates with neighbors, conduct speed/volume studies, and develop an implementation plan for each neighborhood with significant neighbor input. Such a program would require additional resources that are not currently identified or funded, including funding for additional staffing,

community outreach, design, and installation of signage, striping, and physical devices. Physical devices include roundabouts, traffic circles, speed bumps, and chicanes.

These long-term actions should be holistic with emphasis not only on pedestrians but also cyclists—the City should also consider accelerating the implementation of the Bicycle Strategy that was completed in 2013. We need to have an open mind and depart from the automobile-oriented devices of the 20th century, such as traffic signals and all-way stops. In other words, the mentality needs to shift from the vehicle as the dominant transportation mode to *multi-modal* transportation, with an emphasis on pedestrians and cyclists.

As we move towards these long term goals, the City will have to make difficult decisions about our roadways and the priority “mode of transportation.” For example, our roads often provide overflow parking in neighborhoods and arterials, but the “real estate” may better serve bicycles and pedestrians through bicycle lanes and pedestrian shoulders. It is not feasible to have it all given our current right of way limitations.

Another long-term strategy should be to continue to press the State for SR520 tolling mitigation. We need to continue beat this drum and request funding to mitigate for increased traffic volumes that we have seen in the last several years.

Citizen Involvement

We are grateful for the citizens who have expressed concern and are offering to help. We should tap into and harness their interest and positive energy. The City is currently undergoing a thorough review of the Transportation Element of the Comprehensive Plan. This year (2014) is great timing for our citizens to get involved. Bicycle, pedestrian, and transit route prioritization, and other important transportation topics are part of this effort to update the City’s Transportation Element. There will be a joint Planning Commission / Council meeting in the near future to discuss the “layered network” approach by which the City could prioritize certain routes and the main mode of transportation it will address. We also will be holding a public Transportation Element workshop for the public, and Planning Commission and City Council meetings will be open for input and involvement from our citizens.

In addition, if the City Council chooses to allocate resources toward Neighborhood Traffic Plans, residents from each neighborhood will be involved, provide input, and participate. In each neighborhood there are always certain citizens who are more involved than others, and the City would work with and through those citizens to develop plans and help raise awareness.

In summary, the near-term and long-term recommendations discussed above aim to improve pedestrian and vehicle awareness with the goal of improving safety. However, as long as there are cars, pedestrians, and cyclists (and other modes), there will always be accidents—there are a multitude of factors that contribute to accidents, many of which involve individual driver and pedestrian decisions that are beyond the City’s control. In the last several years, the world has changed for Kenmore. Due to regional changes, we are seeing increased automobile volumes on our roads. In addition, the growing popularity of smart devices and cell phones has reduced driver attentiveness (even pedestrians and cyclists are “plugged in”). We need to be aggressive in getting the word out and raising awareness about safe driving, walking, and riding safely in Kenmore.

FISCAL CONSIDERATION:

Near-Term Recommendations that Need Funding:

Crosswalk Lighting Enhancements TBD

Crosswalk RFB Installations \$170,000

Rechannelization Evaluation \$25,000

RP: A. Pedestrian and Bicycle Safety - Rob Karlinsky, City ...

Arterial Speed Studies	\$15,000
<u>Educational Materials</u>	<u>\$5,000</u>
Total	\$215,000

The above are estimates. As we move toward implementation, these numbers will be further refined.

We recommend that funding for the above actions comes from the Street Fund Balance. Thanks to the efforts of the City Council, the Street Fund has been stabilized. The Street Fund's projected ending balance is currently budgeted at \$1,498,676. This balance is 91% of the Fund's annual operating expenses (\$1,646,338), which is healthy and considered a higher-than-needed fund balance by most standards. Financial institutions view a 15% to 20% fund balance as sufficient.

Implementing the above-recommended actions will reduce the Street Fund projected ending fund balance by approximately \$215,000 and bring the ending fund balance down to \$1,283,676 or 78% of the Fund's annual operating expenses.

Previous proactive actions by the City Council have made it possible for the City to be in this financial position with a stabilized and healthy Street Fund balance.

If the City Council wishes to proceed with the proposed Near-Term Actions, the City Council can direct the City Manager to proceed with the Near Term Actions and follow up with corresponding budget changes as part of the next budget amendment for Council consideration (likely in April 2014).

Long-Term Actions:

We recommend that discussion of the long term actions, including funding and implementation, occur during the 2015-2016 Biennial Budget process which will take place in the fall of this year.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Public Safety
Accelerating the implementation of the sidewalk plan

Exhibit A

Previous Pedestrian Accident History

Pedestrian and Bicyclist Serious Injury and Fatality Accidents

(Police Data from the MARR Database which was Initiated in 2004)

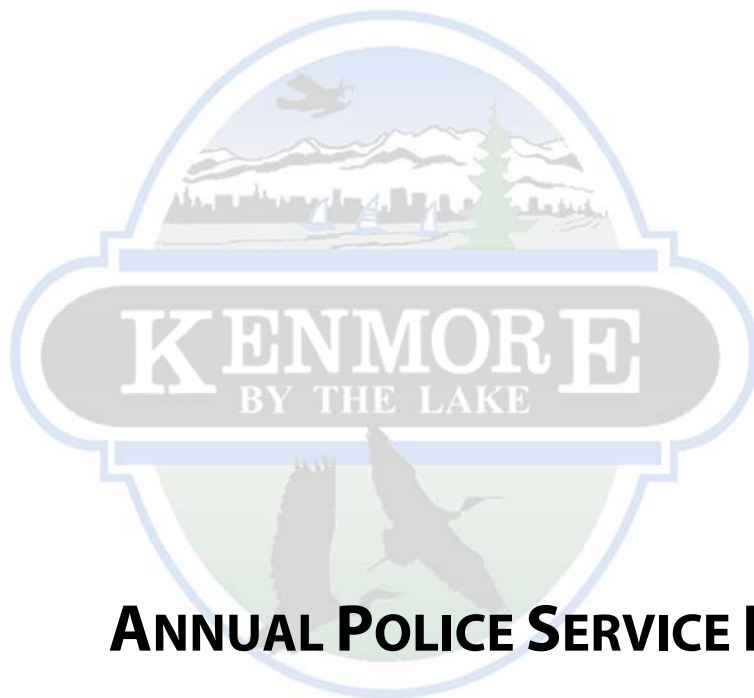
Year	Description	Ped Injuries	Ped Fatalities	Bike Injuries	Bike Fatalities
2004	1 Pedestrian Injury	1			
2005	1 Bicycle into Parked Car			1	
2006	N/A				
2007	1 Fatal Bicycle Accident, 1 Bicycle Injury, 1 Pedestrian Fatality		1	1	1
2008	N/A				
2009	1 Bicycle Accident (No other vehicle involved)			1	
2010	1 Bicycle at Fault Injury			1	
2011	N/A				
2012	1 Pedestrian Fatality		1		
2013	1 Pedestrian Injury, 1 Pedestrian Fatality	1	1		
2014	1 Pedestrian Fatality, 1 ped injury, 1 Bicycle Injury	1	1	1	
Totals		3	4	5	1

Exhibit B

Previous Pedestrian and Traffic Safety Improvements

What has the City done to improve pedestrian safety?

- Reduction of 80th Ave speed and we're adding more street lights to 80th NE (north of 522)
- Reduction of SR 522 speed
- 15 miles of sidewalk installed since incorporation (through city installation and developments)
- SR 522 improvements from the eastern City limits to 65th Avenue : sidewalk, lighting, bus stops, signals
- Upcoming (and funded) SR 522 improvements (new sidewalks, etc.) from 65th Avenue to 61st Avenue (including the intersection at 61st/Bothell Way)
- Permanent "Your Speed" signs on various arterials
- Use of the "Your Speed" trailer in various neighborhoods
- Neighborhood police presence and enforcement, including crosswalks, stop signs, bus stops, and speed.
- Neighborhood Safety Program
- New radar gun checkout program
- Two new signalized intersections at 145th & Juanita Drive and also 181st/61 st Ave
- Safety Improvement Grant (2014) for improved pedestrian facilities (stop buttons, curb ramps, etc.) on Juanita Drive
- Upcoming (and funded) 2014 Juanita overlay and restriping to improve bicycle/pedestrian shoulder
- Installation of new bus stop ahead signs where site distance problems exist
- Crosswalk Flags



CITY OF KENMORE
ANNUAL POLICE SERVICE HIGHLIGHTS & DATA
2013

Provided for the Residents by:

POLICE CHIEF CLIFF SETHER, CITY OF KENMORE POLICE DEPARTMENT
18120 68th Ave NE
Kenmore, WA 98028
Phone: (206) 295-7656

City of Kenmore Administration

MAYOR	David Baker
DEPUTY MAYOR	Bob Hensel
COUNCIL MEMBERS	Milton Curtis Glenn Rogers Brent Smith Laurie Sperry Allan Van Ness
CITY MANAGER	Rob Karlinsey
CHIEF OF POLICE	Chief Cliff Sether



From Your Police Chief

January 2014

Dear Citizens of Kenmore:

The men and women of the Kenmore Police Department are committed to providing high quality, professional law enforcement services to the citizens of Kenmore. We are dedicated to being responsive to the needs of the community. We have had an active partnership with our citizens that have embraced the philosophy of community-oriented policing and problem solving and as a result of this partnership we have seen reductions in crime and the fear of crime.



The City of Kenmore continues to operate the prescription drug drop box at City Hall, located at 18120 68 Ave NE, Kenmore. Turning in your expired or unused prescription drugs for disposal is the only secure and environmentally sound way to dispose of leftover medicines. This year we collected and properly disposed of more than **341 pounds** of drugs. **You may drop off your medicines Monday – Friday from 9 am to 5 pm, excluding holidays, no questions asked. We will not accept needles, fluids or inhalers.**

Every year, on the first Tuesday of August, we sponsor National Night Out (NNO) at Kenmore City Hall, located at 18120 68 Ave Ne St. Kenmore, WA from 6 to 9 p.m. This is the time when the community comes together to promote police-community partnerships; crime, drug and violence prevention; safety; and neighborhood unity. Police officers barbecue hamburgers and hotdogs for our citizens (for **FREE!**). Police and fire fighting vehicles are on display for all to view and check out. Information is available for the following:

- Block watches,
- House checks,
- Personal safety,
- Fingerprinting and ID cards for kids,
- Bicycle registration cards, and
- Home fire prevention.

This is a great way to get to know some of the people that make up your community. We are looking forward to seeing you at NNO this year.

The City of Kenmore offers a house check program that is available to all Kenmore residents who are planning to be out of town for one week or longer. While you are away, a Kenmore Police Volunteer will check the exterior of your residence, several times a week; to ensure the doors and windows are secured and have not been damaged. In the event a door or window is found open or damaged, a Police Officer will be dispatched to check your residence. We will then contact either you, or a person you have designated on the form, to respond and secure the residence.

This program does not relieve any resident from taking the necessary steps to ensure their house is properly secured. Here are some helpful hints to take before leaving town:

- Contact one or two trusted neighbors or family members and let them know what your itinerary will be and give them a phone numbers to each place you plan on staying. It would be helpful to leave a key, so your neighbor or family member can access your home



in case of an emergency. If your house has an alarm give the code to them so the alarm can be de-activated if it goes off.

- You should have the post office hold your mail or have your neighbor/family member pick it up daily.
- You should have the newspaper stopped or have it picked up daily.
- Leaving a light on inside the house is a good idea. This can be accomplished either by plugging a lamp, or two, into a timer or have a neighbor/family member turn them on/off daily.
- Make sure your neighbor/family member takes care of the garbage, usually for the first week you're gone.
- If you are going to be gone for several weeks it's a good idea to have someone take care of your lawn.
- Make arrangements for someone to take care of your pets that are left behind and be sure to indicate what type of pet and where they are located on the property.
- If you are going to be gone for an extended time you might want to consider turning off the power and water off to your hot water heater and washing machine.

The house check forms are available on the City of Kenmore's webpage.

I am happy to report that this year we have seen a reduction in many Part I crime categories. You may have also noticed a decrease in Part II crimes. There are a number of reasons these crimes are declining. Namely, (1) police officers are actively working the crime areas of the city where repeat calls for service are generated, and (2) we have arrested and incarcerated a number of repeat offenders, just to mention a couple.

I'd also like to note the increase in response times to Priority X calls, which is less than 1 minute of an increase. This is a relatively small increase, for which there are numerous contributing factors. For example: (1) officers are often responding from far ends of the city, navigating through heavy traffic; (2) officers can often be tied up with suspects who are in custody; or (3) officers are busy with traffic accidents on one of the many busy arterials of the city. That said, quick response will continue to remain of utmost importance and priority to me.

In closing, this report is a review of your Kenmore Police Department's performance during the year 2013. It is a compilation of statistics that portray our work and commitment to the citizens of Kenmore. We will continue to review our strategies and use innovative techniques in our ongoing efforts to reduce crime in Kenmore. In 2014, we will continue to work hard to make our community a safe place to live. We invite your comments and questions.

Sincerely,
Clifford G. Sether
Chief of Police



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About the Annual Police Service Highlights & Data Report

The Annual Police Service Highlights & Data Report contains information on the service efforts and accomplishments of the Kenmore Police Department to support its mission, goals, and objectives. The goal of the report is to keep the City of Kenmore residents, staff, administrators, and elected officials informed of police service and crime activity in the city. The report is produced by the City of Kenmore Police Department in partnership with the King County Sheriff's Office (KCSO) Research, Planning and Informational Services and Contracts Units. Questions about the report can be directed to the Kenmore chief of police.

The Police Service Highlights section gives a narrative of police efforts and year-to-year comparisons of selected crime and police service data. Most of the data in this section is taken from the Police Services Data section unless otherwise indicated as being from a difference source.

The Police Service Data section provides further detailed crime and police service data. Please note that numbers in this section may differ slightly from numbers in the Police Services Highlights due to rounding differences.

Kenmore Police Department Mission, Goals, & Core Values

Mission

The mission of the Kenmore Police Department is to prevent crime and create an environment where people feel safe, while providing quality, professional law enforcement services designed to improve public safety.

Core Values

The Kenmore Police are committed to the core values of Leadership, Integrity, Service and Teamwork. We firmly believe in our core values and let these values guide all work that we do in the community.

Goals & Objectives

In order to realize this mission, the City of Kenmore Police Department has adopted the following goals and objectives:

Goal # 1: Reduce crime and the fear of crime

Objective: Use information for crime analysis

Objective: Apprehend offenders

Objective: Prevent crime

Objective: Improve residents' feeling of security

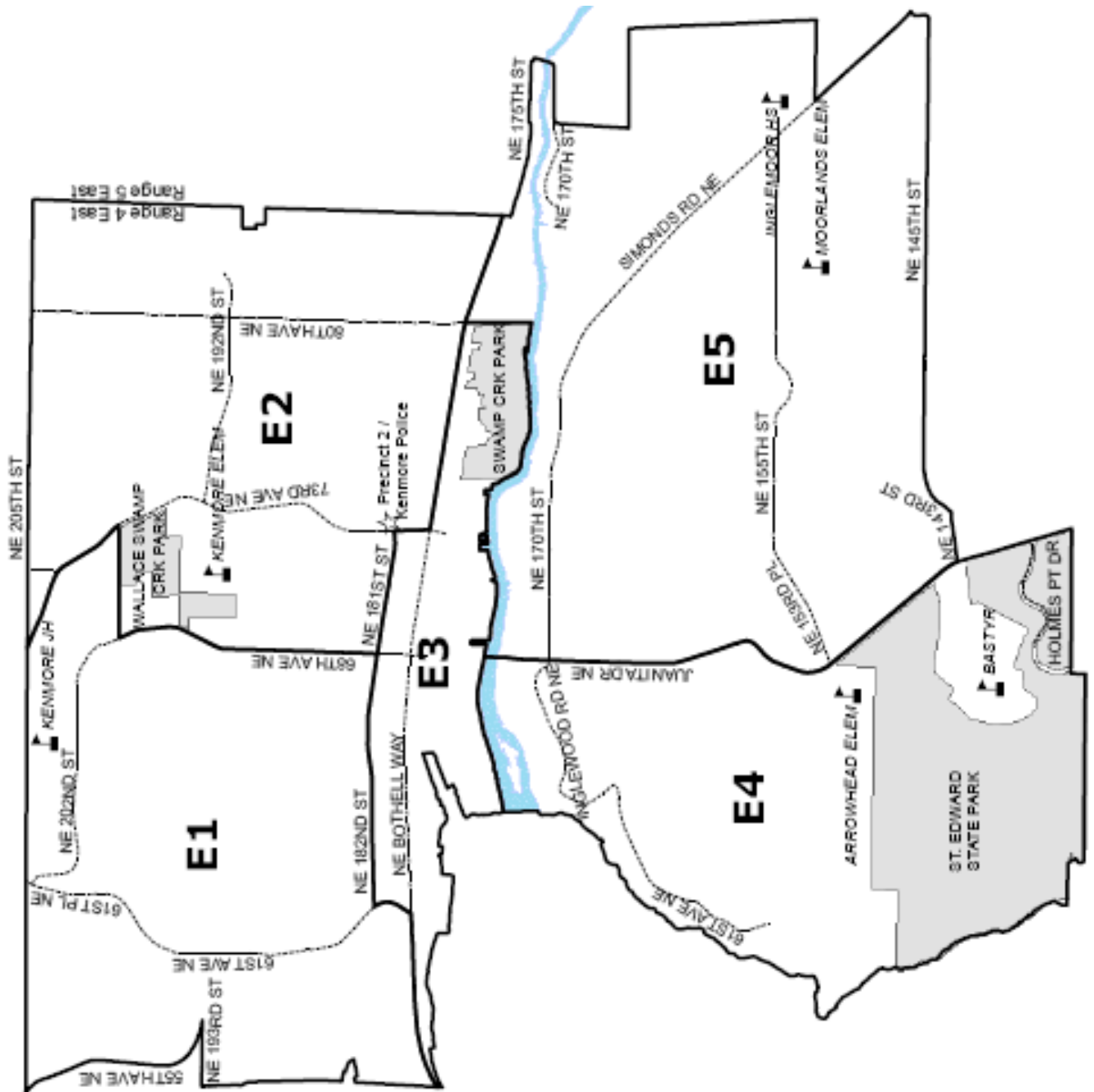
Goal # 2: Provide high-quality, cost-effective, and accountable services to the City of Kenmore

Objective: Provide responsive services to residents.

Objective: Provide cost-effective services to residents.



City of Kenmore Patrol Districts



City of Kenmore **Police Service Highlights** 2013



City Cost Comparison

The city cost comparison study is conducted annually by the King County Sheriff's Office Contracts Unit. The study accounts for city budget differences and may factor in (or factor out) certain line items in an effort to allow for "apples-to-apples" comparison between cities. Kenmore's cost per capita shown here is different than the contract cost per capita, which only includes Kenmore's law enforcement contract paid to the county. The following budget information is obtained directly from the city's budget, which may include funding for extra police services.

City	2013 Police Budget	2013 Population	2013 Budgeted Sworn	Cost/ Capita	Cost/ Sworn	Sworn/ 1000
Auburn	\$19,667,768	73,235	101.0	\$269	\$194,730	1.38
Bellevue	\$37,884,315	132,100	177.0	\$287	\$214,036	1.34
Black Diamond	\$1,601,108	4,170	8.0	\$384	\$200,139	1.92
Bothell	\$11,107,080	34,460	57.0	\$322	\$194,861	1.65
Burien	\$10,236,600	48,030	49.2	\$213	\$207,892	1.03
Covington	\$3,142,140	18,100	15.7	\$174	\$199,628	0.87
Des Moines	\$7,940,759	29,730	37.0	\$267	\$214,615	1.24
Edmonds	\$8,211,119	39,950	51.0	\$206	\$161,002	1.28
Federal Way	\$24,545,946	89,720	126.0	\$274	\$194,809	1.40
Issaquah	\$6,793,276	32,130	34.0	\$211	\$199,802	1.06
Kenmore	\$3,128,450	21,170	15.9	\$148	\$196,264	0.75
Kent	\$27,996,423	120,500	145.0	\$232	\$193,079	1.20
Kirkland	\$19,317,186	81,730	97.0	\$236	\$199,146	1.19
Lake Forest Park	\$3,332,192	12,680	18.0	\$263	\$185,122	1.42
Lynnwood	\$12,536,235	35,960	71.0	\$349	\$176,567	1.97
Maple Valley	\$3,653,145	23,910	18.2	\$153	\$200,722	0.76
Mercer Island	\$6,025,921	22,720	32.0	\$265	\$188,310	1.41
Mill Creek	\$4,241,225	18,600	26.0	\$228	\$163,124	1.40
Mukilteo	\$4,535,025	20,440	28.0	\$222	\$161,965	1.37
Newcastle	\$1,577,501	10,640	8.5	\$148	\$186,246	0.80
Normandy Park	\$1,590,042	6,350	10.0	\$250	\$159,004	1.57
North Bend	\$1,497,300	6,020	6.8	\$249	\$220,191	1.13
Puyallup	\$13,932,090	37,980	57.0	\$367	\$244,423	1.50
Redmond	\$18,133,872	55,840	85.0	\$325	\$213,340	1.52
Renton	\$24,493,727	95,540	121.8	\$256	\$201,081	1.27
Sammamish	\$5,272,932	48,060	25.2	\$110	\$209,077	0.52
SeaTac	\$9,124,809	27,310	42.3	\$334	\$215,870	1.55
Seattle	\$263,085,780	626,600	1,311.0	\$420	\$200,676	2.09
Shoreline	\$10,733,199	53,670	51.7	\$200	\$207,605	0.96
Snoqualmie	\$3,620,512	11,700	14.0	\$309	\$258,608	1.20
Tukwila	\$15,607,411	19,160	74.0	\$815	\$210,911	3.86
Woodinville	\$2,930,148	10,990	13.5	\$267	\$217,209	1.23
Partner City Averages (weighted)				\$191	\$207,618	0.92
Non-Partner City Averages (weighted)				\$335	\$200,014	1.67

Data sources:



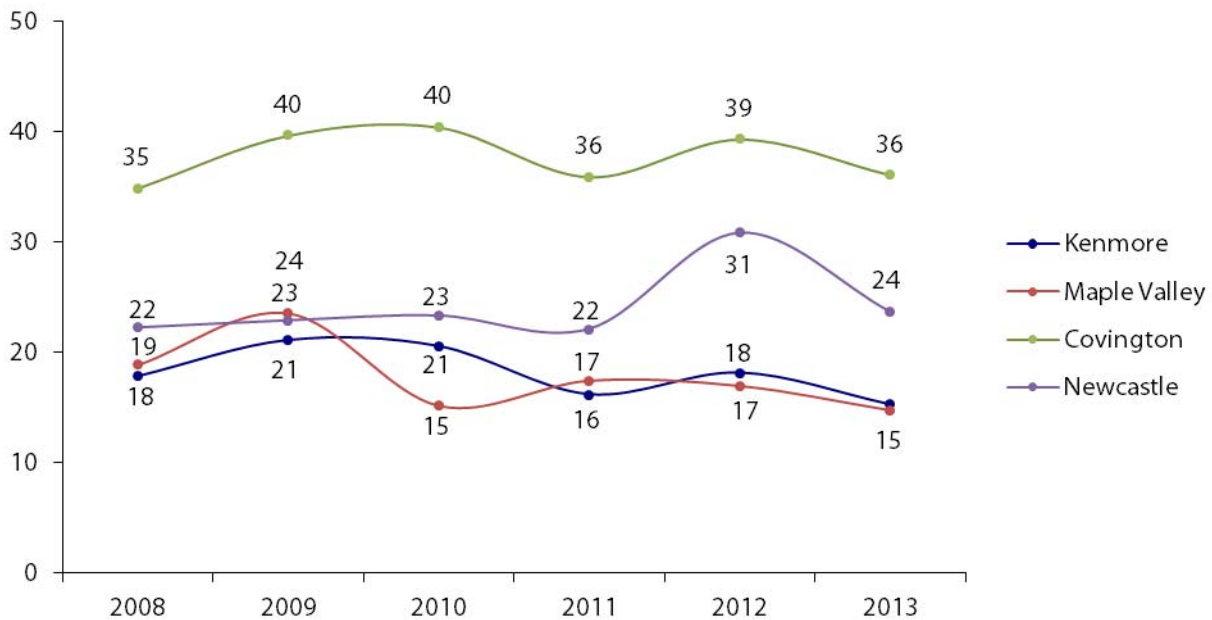
1. City budgets are found on city websites or via city finance personnel.
2. Population is from the Office of Financial Management.



Kenmore's Crime Rate: Part I Crimes

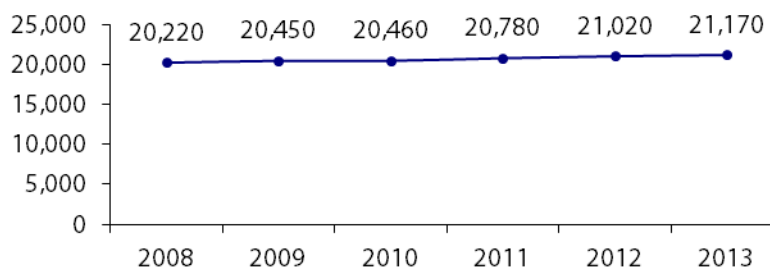
The Crime Rate is a calculation of the number of Part I Crimes divided by population in thousands. Part I Crimes is a category of crimes established by the Federal Bureau of Investigation (FBI). It includes criminal homicide (which includes murder and non-negligent manslaughter, but excludes deaths by negligence, attempts to kill, suicides, accidental deaths, justifiable homicide, and traffic fatalities), forcible rape, robbery, aggravated assault, burglary, larceny-theft, motor vehicle theft, and arson.

Part I Crimes per 1,000 Residents and Partner City Comparison



Source: Police Services Data

Population



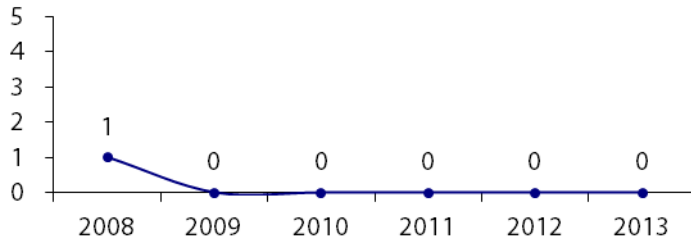
Source: Washington State Office of Financial Management



Part I Violent Crimes against People

Part I Crimes include crimes categorized as "violent crimes" or "crimes against people." The following are Kenmore's Part I Violent Crimes.

Homicide

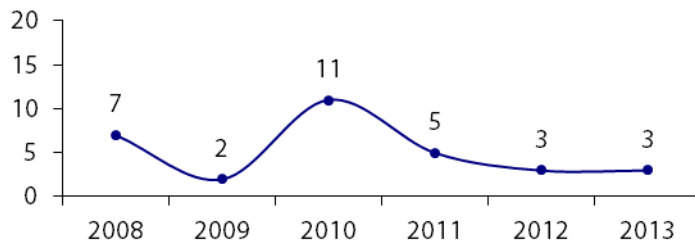


Source for all below: Police Services Data

Homicide

The willful killing of one human being by another. Includes murder and non-negligent manslaughter, justifiable homicide, and manslaughter by negligence.

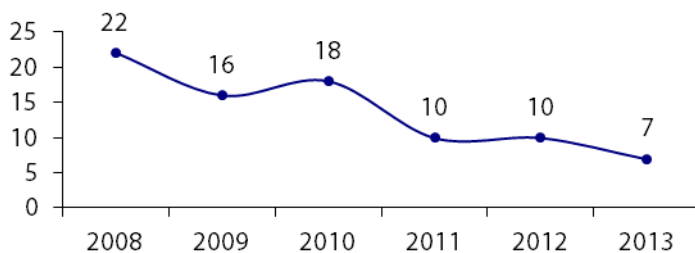
Rape



Rape

Rapes by force and attempts or assaults to rape, regardless of the age of the victim, are included in this count. Statutory offenses (no force used—victim under age of consent) are excluded.

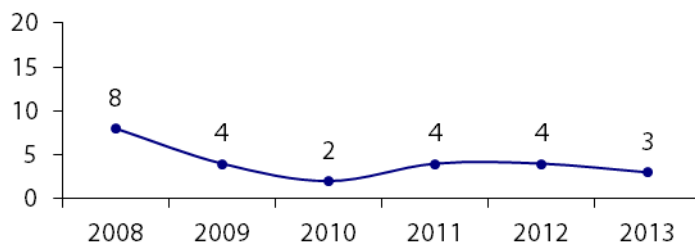
Aggravated Assault



Aggravated Assault

Aggravated assault is an unlawful attack by one person upon another for the purpose of inflicting severe or aggravated bodily injury. This type of assault usually is accompanied by the use of a weapon or by means likely to produce death or great bodily harm.

Robbery



Robbery

Robbery is the taking or attempting to take anything of value from the care, custody, or control of a person by force, threat of force, violence, or by putting the victim in fear.

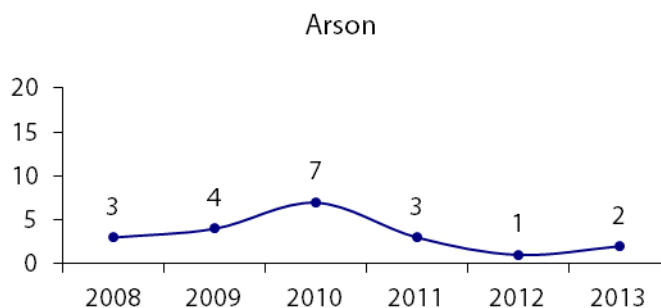


Part I Non-Violent Crimes against Property

The second group of Part I Crimes is known as “non-violent crimes,” “crimes against property,” or “property crimes.” The following are Kenmore’s Part I Crimes against Property. Information about vehicle theft, also included in this category, can be found with traffic and automobile incident information.

Arson

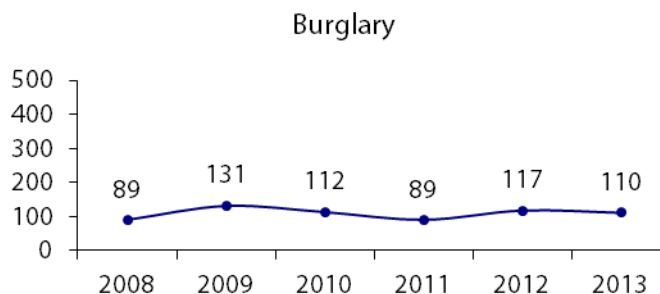
Arson is any willful or malicious burning or attempt to burn, with or without intent to defraud, a dwelling house, public building, motor vehicle or aircraft, or personal property of another.



Source for all below: Police Services Data

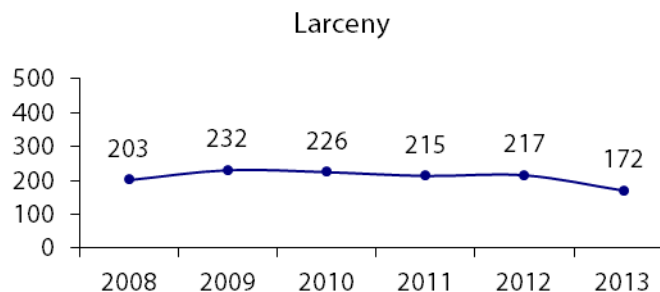
Burglary (breaking or entering)

Burglary is the unlawful entry of a commercial or residential structure with the intent to commit a crime. Attempted forcible entry is included.



Larceny (except vehicles)

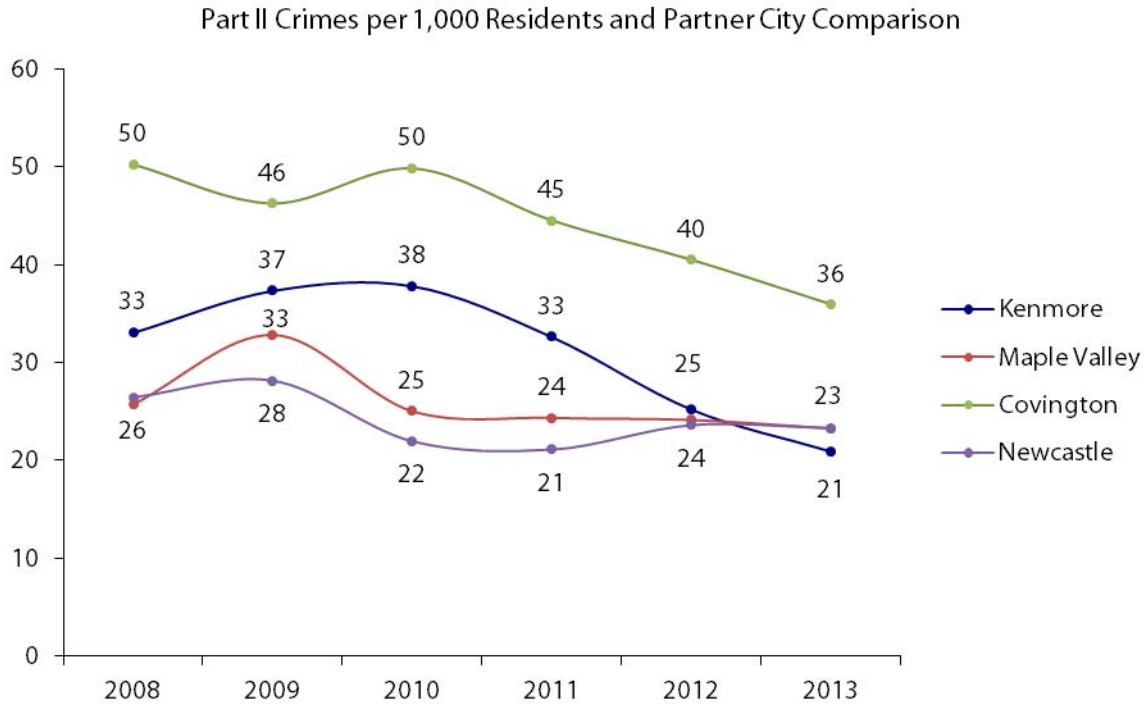
Larceny is the unlawful taking, carrying, leading, or riding away of property of any value amount from the possession or constructive possession of another. Examples are thefts of bicycles, motor vehicle parts and accessories, shoplifting, pocket-picking, or the stealing of any property or article that is not taken by force and violence or by fraud. Attempted larcenies are included. Embezzlement, forgery, check fraud, and like crimes are excluded.



Part II Crimes

Part II Crimes are the next category of crimes after Part I Crimes. While Part I crimes are comprised of serious felonies, Part II crimes are comprised of non serious felonies and misdemeanors. Together these two types of classifications make up the crimes reported in the Uniform Crime Reports (UCR).

Part II Crimes include simple assaults, fraud, vandalism, possessing weapons, prostitution, drug offenses, driving under the influence, disorderly conduct, drunkenness, and more.



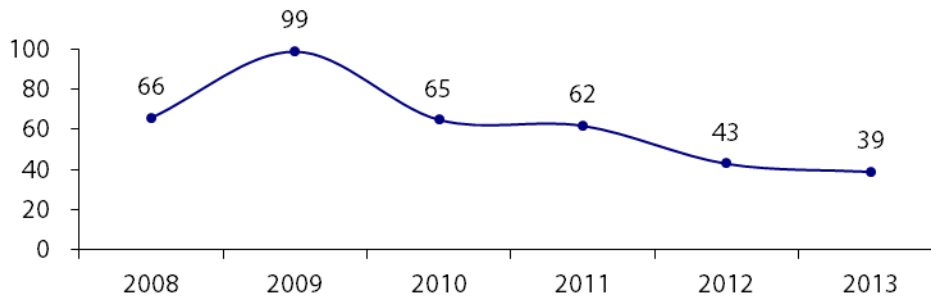
Source: Police Services Data



Domestic Violence & Driving Under the Influence Offenses

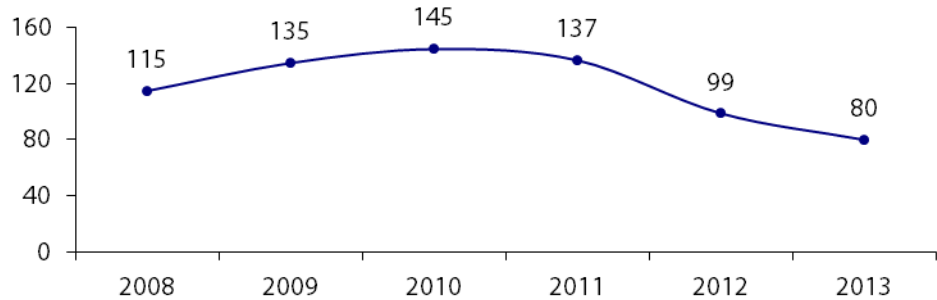
The below graphs show the last six years of data for both domestic violence offenses and driving under the influence of alcohol (DUI) offenses.

Driving Under the Influence of Alcohol (DUI) Offenses



Source: Police Services Data

Domestic Violence Offenses



Source: Police Services Data

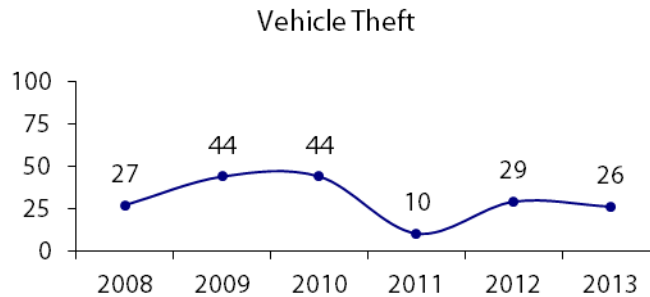


Traffic and Automobile Incident Information

Vehicle theft

Vehicle theft is included in Part I Crimes against Property. It is the theft or attempted theft of a motor vehicle, which is defined as being self-propelled and running on a land surface and not on rails.

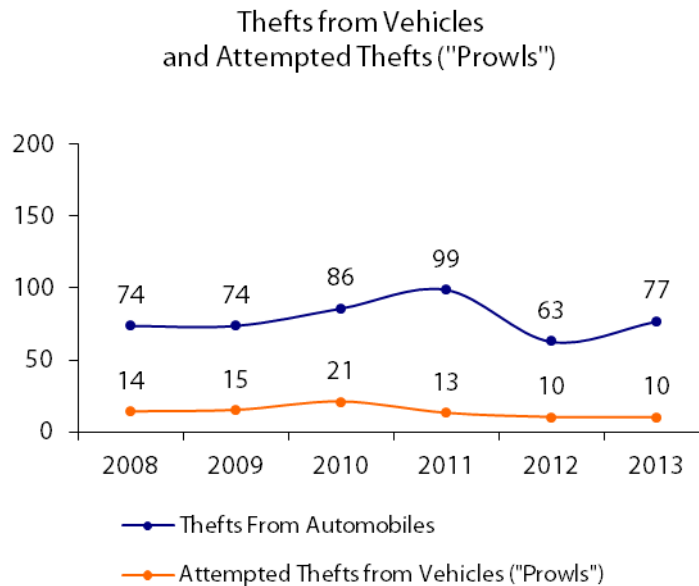
Motorboats, construction equipment, airplanes, and farming equipment are specifically excluded from this category.



Source: Police Services Data

Thefts and Attempted Thefts ("Prowls") from Automobiles

A theft or attempted theft ("prowl") from an automobile is the act or attempted act of taking something from the inside of an automobile.

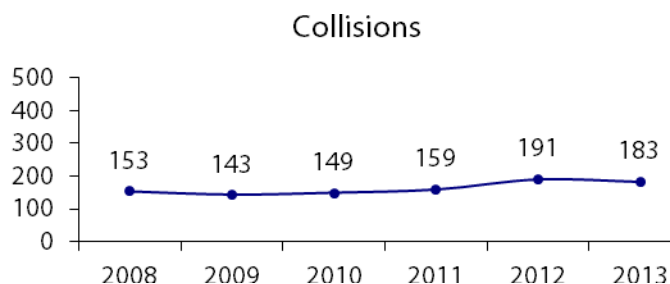


Source: Police Services Data and CAD System



Traffic Collisions

Collision information includes reports for injury, non-injury, and fatality vehicle collisions. Driving under the influence (DUI) collisions and hit-and-runs are excluded from this category.



Source: Police Services Data

Citizen Traffic Complaints

Citizen traffic complaints include all reports residents make regarding chronic traffic violations and requests for traffic enforcement. Complaints are assigned out to specific traffic enforcement units as well as patrol and are worked on a regular basis. Some complaints are resolved relatively quickly, while others become the site of on-going traffic enforcement projects.

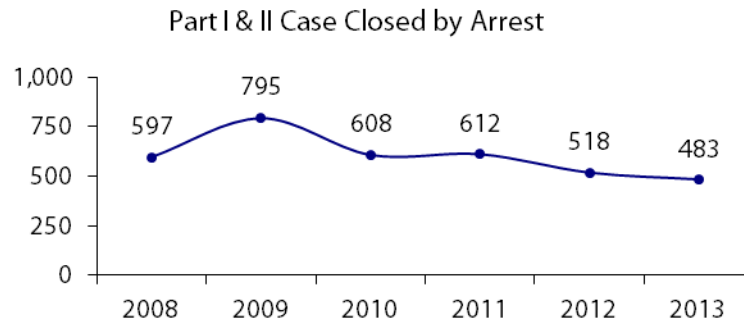


Source: Police Services Data



Part I & II Cases Closed by Arrest

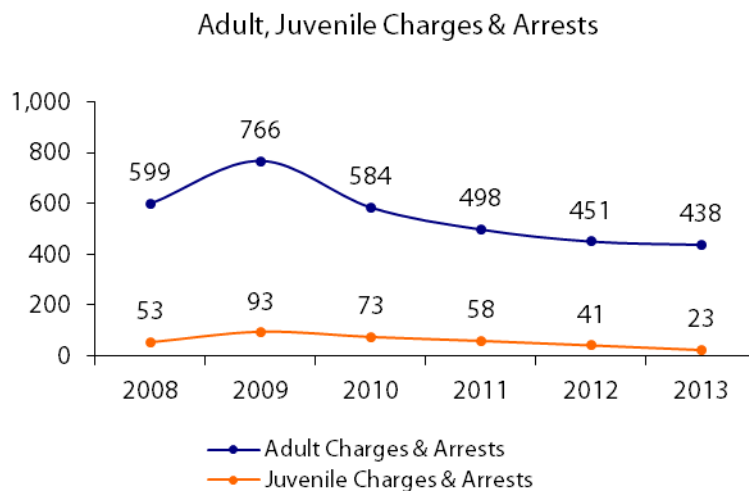
The cases below represent incidents where an officer or detective has recommended that the King County Prosecutor's Office file criminal charges against the case suspect. These criminal charges may result in an arrest or another form of punitive action, such as a citation. A prosecuting attorney is solely responsible for the decision to formally file charges and prosecute defendants.



Source: KCSO RPIS Unit

Adult and Juvenile Charges and Arrests

One or more charges can result from a single arrest. Charges also can be filed when probable cause exists against a person who may not have been arrested. The following are the total number of felony and misdemeanor charges and arrests by adult and juvenile status.



Source: Police Services Data

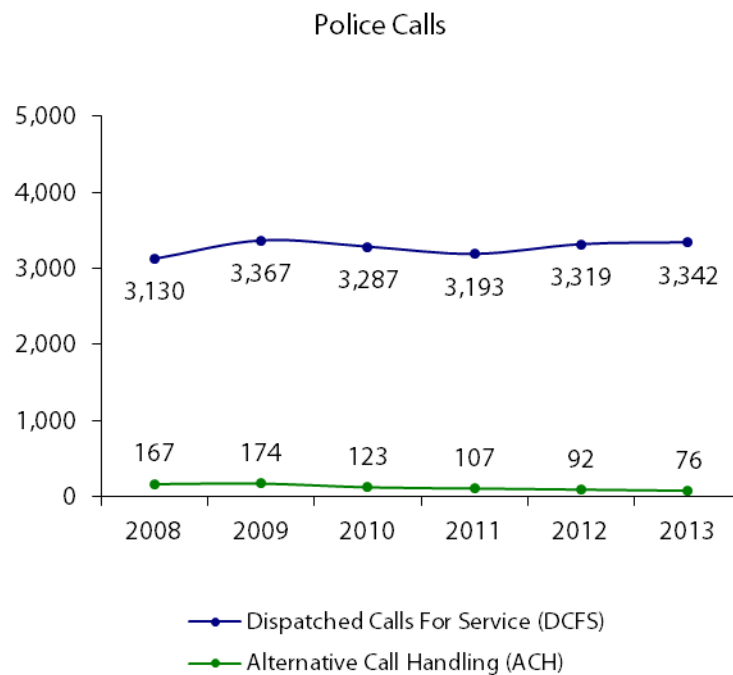


Calls for Police Assistance

The public receives police assistance in a variety of ways. Residents can call the Emergency 911 Communications Center to have one or more officers dispatched to the field, called a “dispatched call for service.”

In addition to dispatched calls for service, 911 center operators can take certain types of reports over the phone through alternative call handling (ACH). This allows police officers more time to respond to those who need an officer present at the location of their incident.

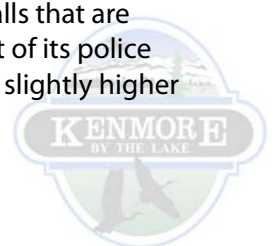
Following are the numbers of dispatched calls for service (DCFS) and alternative call handling (ACH) incidents reported.



Source: Police Services Data and CAD



Dispatched Calls For Service (DCFS): The number of DCFS shown here includes calls that are verified to take place inside the city limits and that are charged to the city as part of its police contract. Total DCFS counts, as shown in the Police Service Data section, may be slightly higher (usually less than 5 percent higher).



Response Times to High Priority Calls

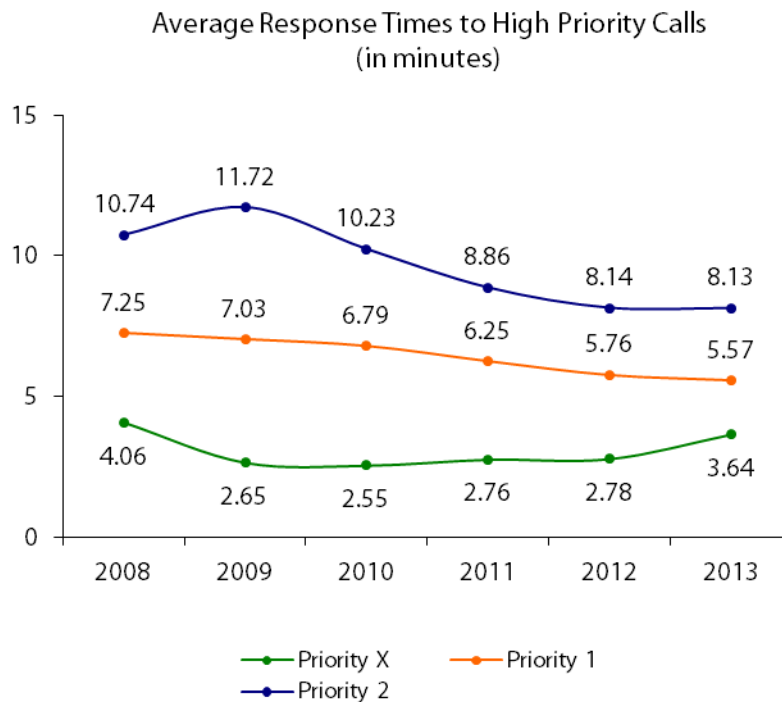
When calls for police assistance are received by the Emergency 911 Communications Center, they are entered into the Computer Aided Dispatch (CAD) system and given a "priority" based on the criteria described below. If the call receiver is in doubt as to the appropriate priority, the call is assigned the higher of the two priority designators in question.

"Priority X" designates critical dispatches. These are incidents that pose an obvious danger to the life of an officer or citizen. It is used for felony crimes in-progress where the possibility of confrontation between a victim and suspect exists. Examples include shootings, stabbings, robberies or burglaries.

"Priority 1" designates immediate dispatches. These are calls that require immediate police action. Examples include silent alarms, injury traffic accidents, in-progress crimes or crimes so recent that the suspect may still be in the immediate area.

"Priority 2" designates prompt dispatches. These are calls that could escalate to a more serious degree if not policed quickly. Examples include verbal disturbances and blocking traffic accidents.

Following are the City of Kenmore's Police response times for the above priority calls. Response times include all time from the receipt of a phone call to the moment an officer arrives at the location of the incident.



Source: Police Services Data



Computer Aided Dispatch (CAD): A computerized communication system used by emergency response agencies for dispatching and tracking calls for emergency assistance.



Commissioned Officers per 1,000 Residents

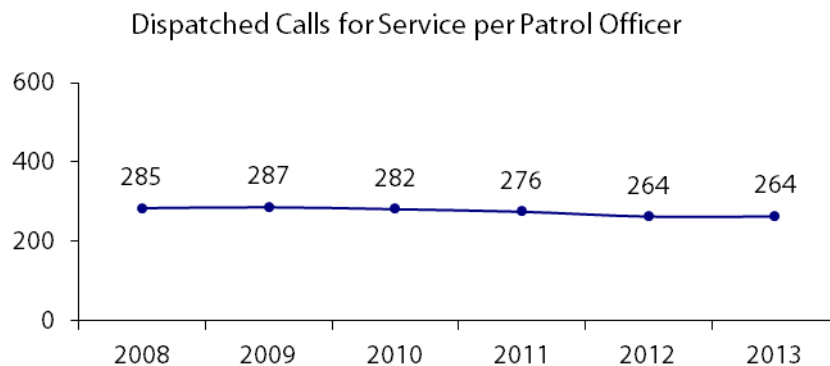
Commissioned officers per 1,000 residents shows how many commissioned police officers are employed by Kenmore for every 1,000 residents. This number includes commissioned officers who work in supervisory or other non-patrol related positions as well as special services officers who work part-time for the city. It does not include professional (i.e. non-commissioned) support staff.



Source: KCSO Contracts Unit

Dispatched Calls for Service (DCFS) per Patrol Officer

Dispatched calls for service (DCFS) per patrol officer is the average number of dispatched calls one patrol officer responds to within a year. This number uses only dispatched calls Kenmore pays for and does not include the number of responses an officer initiates (such as witnessing and responding to traffic violations, called "on views"). Also, the numbers below are *patrol only* and exclude non-patrol commissioned officers (such as supervisors or special duty officers/detectives).



Source: KCSO Contracts Unit



Costs of Police Services per Capita

The City of Kenmore contracts with the King County Sheriff's Office (KCSO) for police services. Among other benefits, contracting for services from a larger law enforcement agency allows for cost savings through "economies of scale." Specific economies of scale provided through the contract with KCSO include:

- Mutual aid agreements with other law enforcement agencies in Washington State
- A large pool of officers if back-up help is necessary
- Coverage if city officers are away
- Expertise of specialized units to assist officers
- More experienced officers to select from for city staffing
- Cost sharing throughout the department to keep city costs down

Costs for police services vary depending on a city's resources and the level and type of police services the community wants. The City of Kenmore may have additional funds or expenditures for special projects or programs as part of the city's law enforcement budget. These additional costs are not reflected in the contract cost per capita, which shows the contract cost for police services divided by Kenmore's population.

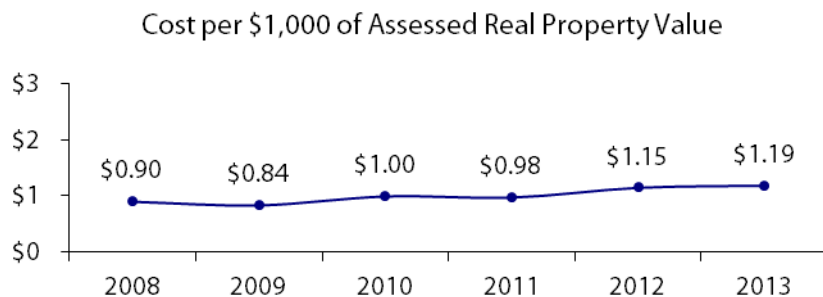


Source: KCSO Contracts Unit

**Note that the 2012 increase was due to the addition of 1 patrol officer FTE.*

Cost per \$1,000 of Assessed Real Property Value

Cost per \$1,000 of assessed real property value shows Kenmore's contract cost in relationship to the property values of Kenmore.



Source: King County Assessor's Office



City of Kenmore **Police Service Data** 2013



SUMMARY	1ST	2ND	3RD	4TH	YTD
TOTAL PART 1 OFFENSES	87	59	96	81	323
Part 1 Closed Offenses	10	14	8	8	40
TOTAL PART 2 OFFENSES	121	86	118	118	443
Part 2 Closed Offenses	16	16	16	15	63
Officers Assaulted	0	0	1	0	1
Total Domestic Violence Offenses	17	12	23	28	80
Gang Incidents	3	0	2	0	5
ADULT ARREST TOTAL	118	120	100	100	438
AUTO RECOVERIES	1ST	2ND	3RD	4TH	YTD
Inside / Inside	1	7	5	2	15
Outside / Inside	0	4	3	7	14



PART 1 OFFENSES	1ST	2ND	3RD	4TH	YTD
Criminal Homicide	0	0	0	0	0
Rape	1	0	1	0	2
Child Rape	1	0	0	0	1
Attempted Rape	0	0	0	0	0
Robbery, Highway	1	0	1	0	2
Robbery, Commerical	0	0	0	0	0
Robbery, Commercial	0	0	0	0	0
Robbery, Gas Station	0	0	0	0	0
Robbery, Chain Store	0	0	0	0	0
Robbery, Residence	1	0	0	0	1
Robbery, Bank	0	0	0	0	0
Robbery, Miscellaneous	0	0	0	0	0
Robbery, Carjack	0	0	0	0	0
Assault, Firearm	0	0	0	0	0
Assault, Knife	0	1	0	0	1
Assault, ODW	0	0	1	2	3
Assault, Hands	1	0	2	0	3
Comm Burglary, FE	2	6	5	1	14
Comm Burglary, NF	2	2	1	1	6
Comm Burglary, ATT	0	1	0	0	1
Residential Burglary, FE	19	7	4	9	39
Residential Burglary, NF	18	3	13	10	44
Residential Burglary, ATT	2	1	2	1	6
Larceny, +250	16	16	36	22	90
Larceny, 0-250	18	16	25	23	82
Vehicle Theft	3	6	4	12	25
Truck-Bus Theft	0	0	0	0	0
Other Vehicle Theft	0	0	1	0	1
Theft Boat/RV	0	0	0	0	0
Arson Confirmed	2	0	0	0	2
TOTAL PART 1 OFFENSES	87	59	96	81	323



PART 2 OFFENSES	1ST	2ND	3RD	4TH	YTD
Assault 4th	12	5	10	15	42
Forgery/Fraud Offenses	14	15	12	12	53
Stolen Property	1	1	1	0	3
Vandalism	21	10	20	16	67
Weapons	1	1	0	0	2
Commercial Vice	0	0	0	0	0
Total Sex Offenses	3	3	6	3	15
Gambling, Other	0	0	0	0	0
Family/Juvenile Offenses	15	15	13	17	60
D U I	10	9	10	10	39
Liquor Violation	2	1	2	1	6
Disorderly Conduct	1	0	2	0	3
Kidnapping	0	0	0	0	0
Trespass	9	9	12	17	47
Heroin, Opium, Coke, etc	1	0	1	1	3
Marijuana	0	0	1	1	2
Synthetic Narcotics	4	4	2	0	10
Other Narcotics	0	0	0	0	0
Hate Crimes	1	0	0	0	1
Viol Crt Order (misd)	1	0	7	2	10
Viol Crt Order (felony)	0	0	1	0	1
All Other	25	13	18	23	79
TOTAL PART 2 OFFENSES	121	86	118	118	443



PART 1 CASES CLOSED/CLEARED FOR THE					
FOLLOWING OFFENSES:	1ST	2ND	3RD	4TH	YTD
Criminal Homicide	0	0	0	0	0
Rape (including attempt)	0	0	0	0	0
Robbery	0	0	1	0	1
Aggravated Assault	2	2	1	1	6
Comercial Burglary	0	4	0	0	4
Residential Burglary	3	1	0	1	5
Larceny +250	2	5	3	3	13
Larceny 0-250	3	2	3	3	11
Arson	0	0	0	0	0
TOTAL	10	14	8	8	40

PART 2 CASES CLOSED/CLEARED FOR THE					
FOLLOWING OFFENSES:	1ST	2ND	3RD	4TH	YTD
Assault 4th	11	12	12	13	48
Narcotics	5	4	4	2	15
Check Frauds	0	0	0	0	0
TOTAL	16	16	16	15	63



DISPATCHED CALLS					
FOR SERVICE	1ST	2ND	3RD	4TH	YTD
E1	144	144	160	113	561
E2	280	299	341	250	1170
E3	175	185	168	180	708
E4	39	75	55	58	227
E5	156	200	213	170	739
TOTAL DCFS	794	903	937	771	3405

LARCENY OFFENSES	1ST	2ND	3RD	4TH	YTD
Gas	0	0	0	0	0
APA	1	1	2	2	6
Bike	0	0	8	1	9
COMD	0	0	0	0	0
NSC	6	5	12	8	31
P/P	0	0	0	0	0
P/S	0	0	0	0	0
S/L	5	7	5	5	22
TFA	17	11	29	20	77
TFB	5	8	5	9	27
TOTAL	34	32	61	45	172



ARRESTS					
Juvenile Arrests	1ST	2ND	3RD	4TH	YTD
Felony	1	3	0	1	5
Misdemeanor	3	12	3	0	18
Homicide <from Homicide Unit- Report under Felony>	0	0	0	0	0
JUVENILE ARREST TOTAL	4	15	3	1	23
Adult Arrests	1ST	2ND	3RD	4TH	YTD
Felony	11	10	12	10	43
Misdemeanor	107	110	88	90	395
Homicide <from Homicide Unit- Report under Felony>	0	0	0	0	0
ADULT ARREST TOTAL	118	120	100	100	438
Grand Total Arrests	122	135	103	101	461



JUVENILE FEL. ARRESTS	1ST	2ND	3RD	4TH	YTD
Aggravated Assault	1	0	0	0	1
Arson	0	0	0	0	0
Burglary	0	2	0	0	2
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0
D U I	0	0	0	0	0
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling, Other	0	0	0	0	0
Larceny	0	0	0	0	0
Liquor Violation	0	0	0	0	0
Marijuana	0	0	0	0	0
Narcotics / Drug Violation	0	0	0	0	0
Other (except Traffic)	0	0	0	1	1
Other (Traffic Violations)	0	0	0	0	0
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	0	0	0
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	0	0	0	0	0
Stolen Property	0	0	0	0	0
Vandalism	0	1	0	0	1
Vehicle Theft	0	0	0	0	0
Weapons Violations	0	0	0	0	0
TOTAL	1	3	0	1	5

JUVENILE MISD ARRESTS	1ST	2ND	3RD	4TH	YTD
Aggravated Assault	0	0	0	0	0
ARSON	0	0	0	0	0
Burglary	0	0	0	0	0
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0
D U I	0	0	1	0	1
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling, Other	0	0	0	0	0
Larceny	2	1	0	0	3
Liquor Violation	0	3	0	0	3
Marijuana	0	0	0	0	0
Narcotics / Drug Violation	0	0	0	0	0
Other (except Traffic)	0	1	0	0	1
Other (Traffic Violations)	0	3	1	0	4
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	0	0	0
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	1	1	1	0	3
Stolen Property	0	2	0	0	2
Vandalism	0	1	0	0	1
Vehicle Theft	0	0	0	0	0
Weapons Violations	0	0	0	0	0
TOTAL	3	12	3	0	18



ADULT FEL. ARRESTS	1ST	2ND	3RD	4TH	YTD
Aggravated Assault	1	0	1	1	3
ARSON	0	0	0	0	0
Burglary	2	2	0	1	5
Counterfeiting / Forgery	0	0	1	0	1
Disorderly Conduct	0	0	0	0	0
D U I	0	0	0	0	0
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	1	0	1
Gambling, Other	0	0	0	0	0
Larceny	1	0	3	0	4
Liquor Violation	0	0	0	0	0
Marijuana	0	0	0	0	0
Narcotics / Drug Violation	4	4	3	4	15
Other (except Traffic)	0	1	2	1	4
Other (Traffic Violations)	0	0	0	1	1
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	1	0	1
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	0	0	0	0	0
Stolen Property	3	2	0	0	5
Vandalism	0	0	0	0	0
Vehicle Theft	0	1	0	2	3
Weapons Violations	0	0	0	0	0
TOTAL	11	10	12	10	43

ADULT MISC ARRESTS	1ST	2ND	3RD	4TH	YTD
Aggravated Assault	0	0	0	1	1
Arson	0	0	0	0	0
Burglary	0	0	0	0	0
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	1	1	2	1	5
D U I	7	12	8	11	38
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling, Other	0	0	0	0	0
Larceny	3	4	4	7	18
Liquor Violation	2	4	3	1	10
Marijuana	0	0	2	0	2
Narcotics / Drug Violation	2	0	2	1	5
Other (except Traffic)	9	7	9	4	29
Other (Traffic Violations)	69	67	42	49	227
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	0	0	0
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	12	11	9	13	45
Stolen Property	0	1	2	1	4
Vandalism	2	3	5	1	11
Vehicle Theft	0	0	0	0	0
Weapons Violations	0	0	0	0	0
TOTAL	107	110	88	90	395



TRAFFIC VIOLATIONS					
	1ST	2ND	3RD	4TH	YTD
PATROL TOTAL	767	662	564	506	2,499
DWI [399, 404]	10	14	10	10	44
Moving / Hazardous [400-403,405-413,415,417-423,426]	546	440	359	321	1,666
Non-Moving/Compliance [414,416,424,425,427]	211	208	195	175	789
TOTAL	767	662	564	506	2,499
Parking Citation [416]	41	54	37	35	167
Seat Belt Violations [426]	5	12	11	6	34

TRAFFIC ACCIDENTS/ COMPLAINTS					
	1ST	2ND	3RD	4TH	YTD
Accident, DUI [399]	2	1	1	5	9
Accident, Injury [401]	12	17	13	8	50
Accident non-Injury [402]	34	32	41	25	132
Accident, Fatal [403]	0	0	0	1	1
Hit & Run Occ. Non-Inj [406]	5	4	1	5	15
Hit & Run Unoccupied [407]	5	15	5	4	29
Hit & Run Injured [408]	0	2	0	1	3
Traffic Complaint [421]	34	27	22	22	105



TRAFFIC INFORMATION					
VIOLATIONS	1ST	2ND	3RD	4TH	YTD
Accident, D.U.I. -399	2	1	1	5	9
ABANDONED VEH(SP. OPS)					
Abandoned Vehicle-400	10	13	17	12	52
ACCI, INJURY (SP. OPS.)					
Accident, Injury-401	12	17	13	8	50
Accident, Non-Injury-402	34	32	41	25	132
Accident, Fatal-403	0	0	0	1	1
D.U.I. (SPECIAL OPS)					
D.U.I.-404	8	13	9	5	35
PHYSICAL (SPECIAL OPS)					
Physical Control-405	2	1	2	0	5
Hit & Run, Occu.Non-Inj-406	5	4	1	5	15
Hit & Run, Unoccupied-407	5	15	5	4	29
Hit & Run, Injury-408	0	2	0	1	3
Inc, NSC(Oth than Acci)-409	0	1	0	0	1
Motorcycle Complaint-410	0	0	1	0	1
NEG DRIV (SPECIAL OPS)					
Negligent Driving-411	1	0	1	0	2
Oth Moving (SPECIAL OPS)					
Other Moving Violation-412	102	88	84	98	372
DEFECTIVE (SPECIAL OPS)					
Defective Equipment-413	39	28	16	6	89
OTH NON (SPECIAL OPS)					
Other Non-Moving Vio-414	26	17	19	2	64
Off Road Veh/ATV Vio-415	0	0	0	0	0
PARKING (SPECIAL OPS)					
Parking Violation-416	41	54	37	35	167
Pedestrian/Bicycle Vio-417	3	1	0	0	4
RECKLESS (SPECIAL OPS)					
Reckless Driving-418	0	0	0	0	0
SPD PACE (SPECIAL OPS)					
Speeding (Pace)-419	2	4	0	6	12
SPD RADAR (SPECIAL OPS)					
Speeding (Radar)-420	292	195	144	126	757
TRAFFIC COMP INV(SP. OPS)					
Traffic Complaint Inv-421	34	27	22	22	105
Attpgt to Elude(Fel. Flight)-422	0	0	1	1	2
CNTRL (OTH) (SP. OPS)					
Control (Other than Fire)-423	0	0	0	0	0
DWLS/DWLR (SPECIAL OPS)					
Driving While License Revoked / Suspended-424	59	49	31	37	176
OPER LIC. (SPECIAL OPS)					
Operator's Lic Vio, Other-425	8	15	11	10	44
SEATBELT (SPECIAL OPS)					
Seatbelt Violation-426	5	12	11	6	34
VEH LIC (SPECIAL OPS)					
Vehicle License Violations-427	77	73	97	91	338
TOTAL VIOLATIONS	767	662	564	506	2,499



Domestic Violence:

Part 1 Offenses	1st QTR	2nd QTR	3rd Qtr	4th QTR	YTD
	Total	Total	Total	Total	Total
Criminal Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Child Rape	0	0	0	0	0
Attempted Rape	0	0	0	0	0
Rob-Highway	0	0	0	0	0
Rob-Commercial	0	0	0	0	0
Rob-Gas Station	0	0	0	0	0
Rob-Chain Store	0	0	0	0	0
Rob-Residence	0	0	0	0	0
Rob-Bank	0	0	0	0	0
Rob-Misc.	0	0	0	0	0
Rob-Carjack	0	0	0	0	0
Assault, Firearm	0	0	0	0	0
Assault, Knife	0	1	0	0	1
Assault, ODW	0	0	1	1	2
Assault, Hands	1	0	1	0	2
Comm. Burg, FE	0	0	0	0	0
Comm. Burg, NF	0	0	0	0	0
Comm. Burg, ATT	0	0	0	0	0
Res. Burg, FE	1	0	0	0	1
Res. Burg, NF	0	1	0	0	1
Res. Burg, ATT	0	0	0	0	0
Larceny, +\$250	0	0	1	0	1
Larceny, -\$250	0	0	0	0	0
Auto Theft	0	0	0	0	0
Truck-Bus Theft	0	0	0	0	0
Oth Vehicle Theft	0	0	0	0	0
Theft Boat/RV	0	0	0	0	0
Arson Confirmed	0	0	0	0	0
Total	2	2	3	1	8



Domestic Violence:

Part 2 Offenses	1st QTR	2nd QTR	3rd Qtr	4th Qtr	YTD
	Total	Total	Total	Total	Total
Assault Fourth	11	11	7	4	33
Forgery/Fraud	0	0	0	0	0
Stolen Property	0	0	0	0	0
Vandalism	1	1	0	1	3
Weapons Vio.	0	0	0	0	0
Comm. Vice	0	0	0	0	0
Sexual Offenses	0	0	0	1	1
Gambling	0	0	0	0	0
Family/Juvenile	0	3	1	0	4
DWI	0	0	0	0	0
Liquor Vio.	0	0	0	0	0
Disorderly Cond.	0	0	0	0	0
Kidnapping	0	0	0	0	0
Trespass	0	0	0	1	1
Heroin, etc.	0	0	0	0	0
Marijuana	0	0	0	0	0
Synthetic Narcs	0	0	0	0	0
Other Narcs	0	0	0	0	0
Hate Crimes	0	0	0	0	0
VCO (Misd)	1	0	5	0	6
VCO (Felony)	0	1	1	0	2
All other	0	1	2	1	4
Total	13	17	16	8	54

