

## Snohomish County Public Facilities District

### Year 2023 Budget

	Budget 2023	**Modified Budget 2023
<b>Beginning Budgeted Fund Balance at 1/1/2023</b>	\$2,050,739	\$2,242,998
<b>Revenue</b>		
Sales and use tax rebate	\$4,517,726 <sup>a</sup>	\$4,693,216 <sup>a</sup>
Investment interest earnings	\$4,000	\$10,000
<b>Total Revenue</b>	<b>\$4,521,726</b>	<b>\$4,703,216</b>
<b>Expenditures</b>		
<i>Operations:</i>		
Attorney Fees, Insurance, Board Reimbursement, State Auditor	\$23,530	\$21,200
Public Records Admin Agreement	\$3,000	\$3,000
Sno Co Finance Admin Agreement	\$24,000	\$24,000
	\$50,530	\$48,200
<b>Payments to Projects <sup>1</sup></b>		
Everett PFD <sup>1</sup>	\$529,640	\$529,640
Everett PFD (Tier 2)	\$548,291	\$606,831
County Garage <sup>1</sup>	\$151,856	\$151,856
Lynnwood PFD <sup>1</sup>	\$962,123	\$962,123
Lynnwood PFD (Tier 2)	\$440,024	\$487,004
Edmonds PFD <sup>1</sup>	\$368,333	\$368,333
Edmonds PFD (Tier 2)	\$394,801	\$436,953
Future of Flight (Original Allocation) <sup>1</sup>	\$363,851	\$363,851
Future of Flight (2nd Allocation) <sup>1</sup>	\$217,572	\$217,572
Future of Flight (Tier 2)	\$417,623	\$462,211
<b>Total Payments to Projects</b>	<b>\$4,394,114</b>	<b>\$4,586,374</b>
<b>Total Expenditures</b>	<b>\$4,444,644</b>	<b>\$4,634,574</b>
 <b>Ending Budgeted Fund Balance 12/31/2023</b>	 \$2,127,821	 \$2,311,640
FB net change	77,082	\$68,642
Net change %	3.76%	3.06%

<sup>a</sup> Based on Jan-Dec 2022 actual revenues plus projected revenues (at 3.6%)