

**Snohomish County Public Facilities District  
Year 2021 Budget**

	<b>Budget 2021</b>	<b>Modified Budget 2021</b>
<b>Beginning Budgeted Fund Balance</b>	\$1,374,950	\$1,444,343
<b>Revenue</b>		
Sales and use tax rebate	\$3,627,255 a	\$3,720,408
Investment interest earnings	\$3,500 b	\$3,500
<b>Total Revenue</b>	\$3,630,755	\$3,723,908
<b>Expenditures</b>		
<i>Operations:</i>		
Attorney Fees, Insurance, Board Reimbursement	\$28,160 c	\$28,160
Public Records Admin Agreement	\$3,000	\$3,000
Sno Co Finance Admin Agreement	\$24,000	\$24,000
	\$55,160	\$55,160
<b>Payments to Projects <sup>1</sup></b>		
Everett PFD	\$529,640	\$529,640
Everett PFD (Tier 2)	\$342,526	\$363,655
County Garage	\$139,860	\$139,860
Lynnwood PFD	\$885,315	\$885,315
Lynnwood PFD (Tier 2)	\$274,890	\$291,846
Edmonds PFD	\$338,928	\$338,928
Edmonds PFD (Tier 2)	\$246,639	\$261,853
Future of Flight (Original Allocation)	\$339,376	\$339,376
Future of Flight (2nd Allocation)	\$197,344	\$197,344
Future of Flight (Tier 2)	\$260,896	\$276,989
<b>Total Payments to Projects</b>	\$3,555,414	\$3,624,806
<b>Total Expenditures</b>	\$3,610,574	\$3,679,966
<b>Ending Budgeted Fund Balance 12/31/2021</b>	<b>\$1,395,131</b>	<b>\$1,488,285</b>
FB net change	<b>20,181</b>	<b>43,942</b>
Net change %	<b>1.47%</b>	<b>3.04%</b>
<small>a Based on 2020 Jan-Dec 2020 actual revenues plus 3.6%</small>		
<small>b Decreased based on 2020 number</small>		
<small>c PFD Admin - Higher due to increased audit costs</small>		