

Forecast Assumptions

	FY27	FY28	FY29	FY30	FY31	FY32
<b>Revenues</b>						
Infrastructure Sales Tax	3.0%	3.0%	3.1%	2.9%	3.0%	3.0%
Interest Rate	4.0%	3.0%	2.6%	2.6%	2.6%	2.6%
Other revenues	2.3%	2.6%	2.6%	2.6%	2.6%	2.6%
Projected Economic Conditions / Indicators:						
Consumer Price Index, %change	2.3%	2.6%	2.6%	2.6%	2.6%	2.6%

(in \$ thousands)	@ 95%			Forecast				Estimated FY32
	Actual FY25	Estimated FY26	Proposed FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31	
Beginning Fund Balance	432,789.0	553,248.7	348,352.0	192,394.0	106,702.9	61,841.3	4,264.7	(9,440.5)
<b>Revenues</b>								
Infrastructure Sales Tax (Penny for Pinellas)*								
Economic Development Capital Projects & Housing Countywide Investment	20,166.6	18,616.1	18,215.9	19,749.8	20,362.1	5,238.1	-	-
Jail & Court Facilities Countywide Investment	7,289.1	6,728.7	6,584.1	7,138.0	7,360.0	1,893.0	-	-
County Distribution	111,533.7	102,958.8	100,745.2	109,229.0	112,615.1	28,970.2	-	-
Grants	23,489.1	24,800.6	60,806.4	54,139.4	31,805.2	11,981.4	3,821.7	2,575.9
Transfer from Ninth-Cent Fuel Tax (Transportation Trust Fund)	1,700.0	1,700.0	20,688.8	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0
Transfer from Multi-Modal Impact Fees	2,385.7	1,860.9	2,513.2	2,200.0	2,200.0	2,200.0	2,200.0	2,200.0
Transfer from General Fund	21,272.5	-	-	-	-	-	-	-
Transfer from TDT Fund	8,384.4	8,384.0	7,478.6	7,800.0	8,100.0	8,300.0	8,600.0	8,800.0
Planned Addtl Transfer from TDT Fund	85,971.0	-	-	-	-	-	-	-
Transfer from Health Dept.	-	-	7,285.3	-	-	-	-	-
Interest	18,609.4	20,624.0	13,815.9	5,771.8	2,806.3	1,626.4	112.2	-
Other revenues	(61.1)	7,125.8	7,289.7	7,479.3	7,673.7	7,873.2	8,077.9	8,288.0
<b>Total Revenues</b>	<b>300,740.5</b>	<b>192,798.9</b>	<b>245,422.9</b>	<b>215,207.3</b>	<b>194,622.4</b>	<b>69,782.4</b>	<b>24,511.8</b>	<b>23,563.9</b>
% vs prior year		-35.9%	4.9%	11.6%	-9.6%	-64.1%	-64.9%	-3.9%
<b>Total Resources</b>	<b>733,529.5</b>	<b>746,047.6</b>	<b>593,774.9</b>	<b>407,601.3</b>	<b>301,325.3</b>	<b>131,623.7</b>	<b>28,776.5</b>	<b>14,123.4</b>
<b>Expenditures</b>								
Capital Project Expenditures								
Economic Development Capital Projects	6,872.1	25,000.0	19,000.0	11,000.0	11,000.0	4,667.0	-	-
Affordable Housing Projects	19,839.7	25,000.0	18,045.0	12,000.0	7,804.0	2,878.0	-	-
Jail & Court Facilities Projects	8,796.1	22,438.0	11,700.0	9,230.0	-	-	-	-
County Penny Projects	115,671.3	237,418.6	342,201.9	262,205.4	216,400.0	73,128.0	36,741.0	24,283.0
ATMS Projects (LOFT 9th Cent funded)	3,193.2	8,201.0	3,953.0	5,199.0	-	-	-	-
Beach Nourishment Projects (TDT funded)	25,908.3	79,638.0	6,481.0	1,264.0	4,280.0	46,686.0	1,476.0	1,476.0
<b>Total Expenditures</b>	<b>180,280.7</b>	<b>397,695.6</b>	<b>401,380.9</b>	<b>300,898.4</b>	<b>239,484.0</b>	<b>127,359.0</b>	<b>38,217.0</b>	<b>25,759.0</b>
% vs prior year		120.6%	-35.8%	-24.3%	-20.4%	-46.8%	-70.0%	-32.6%
<b>Ending Fund Balance</b>	<b>553,248.7</b>	<b>348,352.0</b>	<b>192,394.0</b>	<b>106,702.9</b>	<b>61,841.3</b>	<b>4,264.7</b>	<b>(9,440.5)</b>	<b>(11,635.6)</b>
Ending balance as % of Revenue		180.7%	78.4%	49.6%	31.8%	6.1%	-38.5%	-49.4%
<b>Total Requirements</b>	<b>733,529.5</b>	<b>746,047.6</b>	<b>593,774.9</b>	<b>407,601.3</b>	<b>301,325.3</b>	<b>131,623.7</b>	<b>28,776.5</b>	<b>14,123.4</b>
Revenue minus Expenditures	120,459.7	(204,896.7)	(155,958.0)	(85,691.1)	(44,861.6)	(57,576.6)	(13,705.2)	(2,195.1)