

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 18 - Toursim**

	<u>FY 25/26</u>	<u>FY 26/27</u>
REVENUES		
PID Assessments	\$ 7,750,000	\$ 8,000,000
COFW Payment in lieu of Services		
COFW Assessment		
Total Budgeted Revenues	\$ 7,750,000	\$ 8,000,000
Use of Fund Balance	\$ -	\$ -
Total Revenues	<u>\$ 7,750,000</u>	<u>\$ 8,000,000</u>
EXPENSES		
Incentives & Sales Efforts	\$ 4,540,050	\$ 4,687,550
Marketing & Research (Promotion/Advertisting)	2,154,600	2,224,600
Site Visits & Familiarization Tours	115,425	119,175
Cultural Enhancements	577,125	595,875
Operations & Administration	307,800	317,800
City Administrative Fee	55,000	55,000
Total Budgeted Expenses	\$ 7,750,000	\$ 8,000,000
Contribution to Fund Balance	\$ -	\$ -
Total Expense	<u>\$ 7,750,000</u>	<u>\$ 8,000,000</u>
Net Change in Fund Balance	\$ -	\$ -
Estimated Fund Balance, Beginning of Year	\$ 7,158,329	\$ 7,158,329
Estimated Fund Balance, End of Year	\$ 7,158,329	\$ 7,158,329
Reserve Requirement	1,333,600	1,333,600
Over (Under) Reserve	\$ 5,824,729	\$ 5,824,729