

**City of Fort Worth**  
**Two Year Service Plan: Mid-Year Adjustment**  
**Public Improvement District No. 18 - Toursim**

	<u>FY 25/26</u>	<u>FY 26/27</u>
<b>REVENUES</b>		
PID Assessments	\$ 8,000,000	\$ 8,000,000
COFW Payment in lieu of Services		
COFW Assessment		
<b>Total Budgeted Revenues</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>
Use of Fund Balance	\$ -	\$ -
<b>Total Revenues</b>	<b><u>\$ 8,000,000</u></b>	<b><u>\$ 8,000,000</u></b>
<b>EXPENSES</b>		
Incentives & Sales Efforts	\$ 4,687,550	\$ 4,687,550
Marketing & Research (Promotion/Advertising)	2,224,600	2,224,600
Site Visits & Familiarization Tours	119,175	119,175
Cultural Enhancements	595,875	595,875
Operations & Administration	317,800	317,800
City Administrative Fee	55,000	55,000
<b>Total Budgeted Expenses</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>
Contribution to Fund Balance	\$ -	\$ -
<b>Total Expense</b>	<b><u>\$ 8,000,000</u></b>	<b><u>\$ 8,000,000</u></b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance, Beginning of Year	\$ 7,370,664	\$ 7,370,664
Estimated Fund Balance, End of Year	\$ 7,370,664	\$ 7,370,664
Reserve Requirement	1,333,600	1,333,600
<b>Over (Under) Reserve</b>	<b>\$ 6,037,064</b>	<b>\$ 6,037,064</b>