

FY2026-2027 HELENA TBID BUDGET

Current TBID Assets		\$72,000.00
Outstanding Projects/Payments		\$47,334.82
		\$24,665.18

June 2026 TBID Receivables		\$272,606.00
Estimated January 2027 TBID Receivables		\$ 272,606.00
Visitor Information Merchandise Sales		\$ 3,500.00
Total Receivables		\$548,712.00
Total FY 2026-2027 Assets		\$573,377.18

Expense	
Administrative Staff + Taxes + Benefits	\$220,000.00
Operational Expenses	\$81,813.80
Tourism Education & Advocacy	\$10,500.00
Marketing & Publicity	\$195,813.38
Opportunities & Grants	\$17,000.00
Sponsored Events	\$23,250.00
Conventions/Tradeshows	\$15,000.00
Professional Development Training	\$10,000.00
TOTAL FY 2026-2027 Expenses	\$573,377.18

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