

1997.07.42.5  
Texas Theater  
2227 Ave. F  
Bay City, TX  
Opened Nov. 23, 1939  
Closed 1981

Texas Theater  
1939- Left, Future- Right



BayTex Hotel  
Old-Left, Today-Right



# HOTEL/MOTEL FUND

The City adopted a local hotel occupancy tax (7%) within the City limits. The City uses these funds to directly enhance and promote tourism and the convention and hotel industry or other expenses approved by State Law.

# Hotel/Motel Tax Fund

The primary funding source for the Hotel/Motel Tax Fund is the Hotel Occupancy tax, a consumption type of tax authorized under Texas state statute. This tax allows the City of Bay City to collect up to its current tax rate of 7% on rental income of hotels and motels within the City limits.

In Chapter 351 of the Tax Code, funds derived from the Hotel/Motel Tax Fund can only be spent if the following two-part test is met:

- Every expenditure must directly enhance and promote tourism and the convention and hotel industry.
- Every expenditure must clearly fit into one of nine statutorily provided categories for expenditure of local hotel occupancy taxes:
  1. Funding the establishment, improvement or maintenance of a convention or visitor information center
  2. Paying for the administrative costs for facilitating convention registration
  3. Paying for tourism related advertising and promotion of the city or its vicinity
  4. Funding programs that enhance the arts
  5. Funding historical restoration or preservation projects
  6. Sporting events where most participants are tourists in cities located in a county with a population of 290,000 or less
  7. Enhancing and upgrading existing sport facilities or fields for certain municipalities
  8. Funding transportation systems for tourists
  9. Signage directing the public to sights and attractions that are visited frequently by hotel guests in the municipality

Within the city limits of Bay City there are currently 20 hotels and motels all in which report and pay hotel occupancy taxes to the City. The following hotels and motels can be found in Bay City, Texas:

## Hotels and Motels within Bay City

Best Western Plus	Knights Inn
Candlewood Suites	La Quinta Inn
Comfort Suites	Paradise Inn
Days Inn	Regency Inn
Economy Inn	Scottish Inn
Fairfield Inn	South Texas Inn
Hampton Inn	Starland Motel
Happy Bay	Studio 6
Holiday Inn	Super 8
Island Inn	Town House Motel

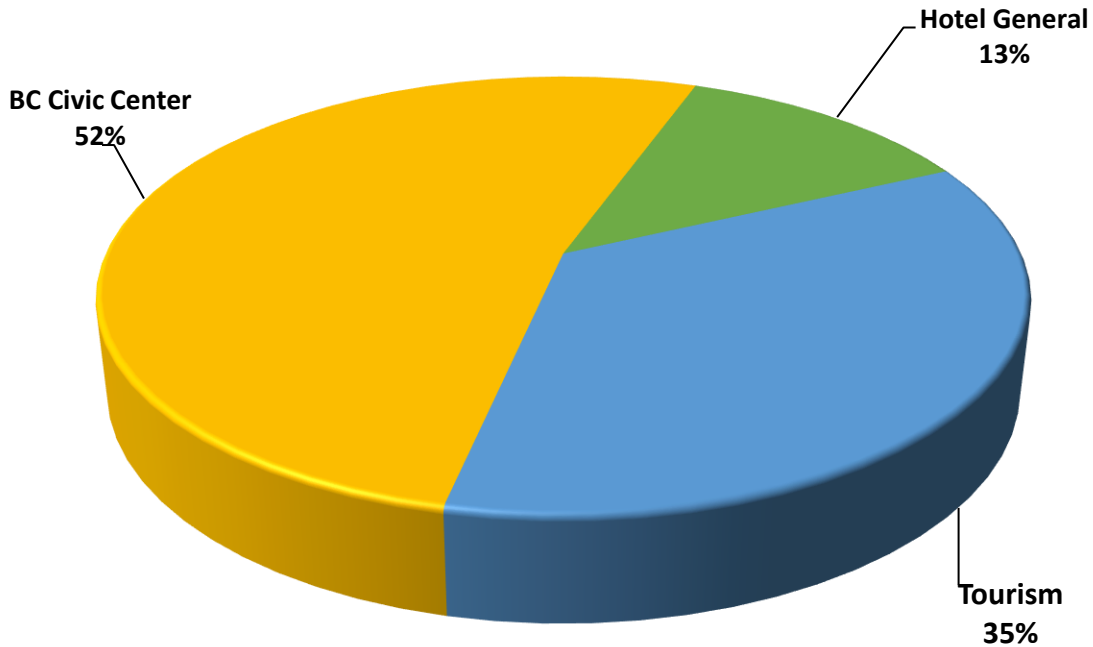
## Hotel / Motel Revenue

Revenue Summary	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	Projected FY 2023	Proposed FY 2024
Hotel Occupancy Tax	640,386	586,528	620,000	605,000	615,000
Miscellaneous	90,672	127,157	149,000	169,500	110,000
Prior Fund Balance	-	-	-	-	60,000
<b>Total Revenue</b>	<b>731,058</b>	<b>713,685</b>	<b>769,000</b>	<b>774,500</b>	<b>785,000</b>

## Hotel / Motel Expenditures

Hotel/Motel Expenditures	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	Projected FY 2023	Proposed FY 2024
Hotel General	126,847	123,129	104,500	104,500	98,000
Tourism	194,633	277,261	274,500	219,776	277,500
Civic Center	318,489	271,813	382,000	414,555	409,000
Bay City Theatre	9,788	23,334	8,000	500	-
<b>Total Hotel/Motel</b>	<b>649,757</b>	<b>695,538</b>	<b>769,000</b>	<b>739,331</b>	<b>785,000</b>

## Expenditures by Department



# HOTEL GENERAL

## Description of Our Services

Expenditures considered to be of a non-departmental nature include funding the Matagorda County Museum, funding a portion of Main Street Budget (in General Fund) that qualifies for the HOT funds and other special projects which are approved by City Council.

## Budget Summary

Hotel General	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	Projected FY 2023	Proposed FY 2024
Other Charges and Services	68,847	65,130	36,500	36,500	30,000
Repairs & Maintenance	-	-	-	-	-
Transfers	58,000	58,000	68,000	68,000	68,000
<b>Total Hotel General</b>	<b>126,847</b>	<b>123,130</b>	<b>104,500</b>	<b>104,500</b>	<b>98,000</b>



Matagorda County Museum @ 2100 Avenue F

# TOURISM

## Our Purpose

The Tourism Department's activity, under the direction of the CVB Board of Directors, Mayor and Council is primarily responsible to position Bay City and Matagorda County as a nationally and regionally recognized tourist destination by developing quality marketing programs and events to attract visitors and stimulate economic development and growth.

## Mission Statement

Bay City Tourism Council promotes and develops tourism and awareness of our beaches, birds and thriving arts along with our downtown culture.

## Vision 2040 Plan Elements

### 2024 Strategic Focus\*

#### Community & Economic Development

Bay City is known for encouraging economic development opportunities, creating a business development program that is responsive to existing business needs, and actively promoting tourism.

- By using all forms of tourism, eco, birding, beach related, and history related visits we want to showcase Bay City, so it is known for its diverse opportunities while creating a business development program that is responsive to existing business needs.

#### Livability and Quality of Life

Bay City residents and visitors enjoy a safe community with great amenities and affordable living.



\*\*Bay City Black Cat Mural, at All Star Fitness. Owner cleaned, painted, installed asphalt and lighting in parking lot.\*\*

### FY 2024 Business Plans (Objectives)

- Develop new brand by updating logo and campaign
- Implement social media plan to increase social media presence and involvement
- Develop partner packages program by updating destination materials, establishing partner relationships, creating, and publicizing packages
- Develop a City app for mobile devices
- Expand Day of the Dead Festival to a 2-day event to encourage hotel stays
- Plan and commission art attractions (statues, murals, exhibits)

### FY 2023 Accomplishments of Prior Year Business Plans

- ✓ Installed digital sign at Bay City Civic Center
- ✓ Rebuilt Tourism Board
- ✓ Increased social media presence
- ✓ Supported productions from CAST through hotel occupancy tax sponsorship

### Budget Summary

Tourism	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	Projected FY 2023	Proposed FY 2024
Personnel Services	71,710	50,588	95,500	79,976	94,890
Supplies & Materials	5,712	6,557	8,500	3,000	7,500
Other Charges and Services	117,137	220,117	170,500	136,800	175,110
Repairs & Maintenance	74	-	-	-	-
<b>Total Tourism</b>	<b>194,633</b>	<b>277,261</b>	<b>274,500</b>	<b>219,776</b>	<b>277,500</b>

### Budgeted Personnel

Position	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budgeted FY 2024
Tourism Director	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Performance Measures

<i><b>Our Workload</b></i>	<b>Actual FY 2021</b>	<b>Actual FY 2022</b>	<b>Projected FY 2023</b>	<b>Estimated FY 2024</b>
Exhibit Shows Attended	2	2	1	4
Advertising Placements: Billboards, Magazines	23	23	20	20
Facebook Followers	3,019	3,500	6,800	7,000
Number of Events Held	3	3	1	1
Total Attendance of Events	5,000	5,000	2,000	2,000
<i><b>Measuring Our Effectiveness</b></i>				
Annual Update of Business Plan	2	2	1	1
Number of Meetings Held	6	6	4	6
Council Updated Quarterly	4	4	4	4



## CIVIC CENTER



### **Our Mission**

The mission of the Bay City Civic Center is to provide a safe, beneficial, and enjoyable facility for special events for all citizens, tourists, and visitors to the City of Bay City, Texas.

### **Description of Our Services**

The Bay City Chamber of Commerce and Agriculture with the City of Bay City provides management and operations for the facilities of the Bay City Civic Center. Revenues are generated from facility rentals. The maintenance costs are provided by Fund 25 of the City of Bay City.

### **Vision 2040**

#### **2024 Strategic Focus\***

#### **Community and Economic Development\***

Bay City is known for encouraging economic development opportunities, creating a business development program that is responsive to existing business needs, and actively promoting tourism.

#### **Livability and Quality of Life**

Bay City residents enjoy a safe community with great amenities and affordable living.



### FY 2024 Business Plans (Objectives)

- Ensure the customers and community maximize the use of the Bay City Civic Center
- Provide staff to set-up, supervise, and maintain a presence at the center, and ensure every service is afforded to the customer
- Conduct routine repair and preventative maintenance to the facility and parking lot to ensure it is maintained at the same or higher level as was designed to provide quality customer experience
- Continue to research community services being offered by cities with comparable population and evaluate opportunities to include appropriate services which would benefit our community
- Encourage professionalism in customer service through continuing education and staff development opportunities
- Seek community input of services through pre- and post-event communications

### FY 2023 Accomplishments of Prior Year Business Plans

- ✓ Held several successful events throughout the year
- ✓ Continued to have business training opportunities
- ✓ Provided staff to set up, supervise and maintain a presence at the center and to ensure every service is afforded to all customers
- ✓ Maintained the Civic Center with fees paid by the consumer and utilization of the Hotel-Motel Tax with no reliance on the General Fund Budget
- ✓ Added LED lighting to parking lot to improve safety and visibility

## Budget Summary

Bay City Civic Center	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	Projected FY 2023	Proposed FY 2024
Supplies and Materials	5,720	5,465	8,500	6,000	7,500
Other Charges and Services	221,104	217,255	238,500	237,000	269,500
Repairs and Maintenance	52,847	47,342	100,000	77,770	42,000
Capital Expenditures	38,819	1,750	35,000	93,785	90,000
<b>Total Civic Center</b>	<b>318,489</b>	<b>271,813</b>	<b>330,000</b>	<b>414,555</b>	<b>409,000</b>

# BAY CITY THEATRE

## Description of Our Services

This department is accountable for all expenditures related to the Theatre rehabilitation project that is currently ongoing.

## Budget Summary

Bay City Theatre	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	Projected FY 2023	Proposed FY 2024
Other Charges and Services	3,271	6,834	8,000	500	-
Capital Expenditures	6,517	16,500	-	-	-
<b>Total Bay City Theatre</b>	<b>9,788</b>	<b>23,334</b>	<b>8,000</b>	<b>500</b>	<b>-</b>



**\*Bay City Theatre Before Rehabilitation Project (Left) and After (Right)\***



Bay City, TX

# PROPOSED BUDGET Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTIONS	PROPOSED	NOTES
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>										
<b>Revenue</b>										
<b>RevType: 32 - OTHER TAXES</b>										
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	600,000.00	640,385.75	600,000.00	586,527.92	620,000.00	363,009.43	605,000.00	615,000.00	
<b>RevType: 32 - OTHER TAXES Total:</b>		<b>600,000.00</b>	<b>640,385.75</b>	<b>600,000.00</b>	<b>586,527.92</b>	<b>620,000.00</b>	<b>363,009.43</b>	<b>605,000.00</b>	<b>615,000.00</b>	<b>0.00</b>
<b>RevType: 36 - MISCELLANEOUS</b>										
<a href="#">25-3605</a>	INTEREST INCOME	1,000.00	250.43	500.00	207.77	500.00	6,786.26	9,000.00	10,000.00	
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	80,000.00	81,989.50	80,000.00	89,548.38	81,000.00	60,978.00	80,000.00	85,000.00	
<a href="#">25-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	1,100.00	52,000.00	52,446.55	52,500.00		
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVE...	1,500.00	50.00	20,000.00	32,788.00	10,000.00	21,950.70	23,000.00	10,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	SPONSORSHIPS FOR EVENTS T-SHIRT SALES (TOURISM)								
<a href="#">25-3699</a>	OTHER INCOME	7,500.00	8,382.52	5,000.00	3,512.52	5,500.00	2,665.38	5,000.00	5,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	CHAMBER REIMB FOR UTILITIES- \$2,400 (PER CONTRACT) MISC. CIVIC CENTER RENTALS- \$2,600								
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>90,000.00</b>	<b>90,672.45</b>	<b>105,500.00</b>	<b>127,156.67</b>	<b>149,000.00</b>	<b>144,826.89</b>	<b>169,500.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>										
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	142,000.00	0.00	61,500.00	0.00	0.00	0.00		60,000.00	
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>142,000.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>832,000.00</b>	<b>731,058.20</b>	<b>767,000.00</b>	<b>713,684.59</b>	<b>769,000.00</b>	<b>507,836.32</b>	<b>774,500.00</b>	<b>785,000.00</b>	<b>0.00</b>

**PROPOSED BUDGET**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTIONS	PROPOSED	NOTES
<b>Expense</b>											
<b>Department: 250 - HOTEL GENERAL</b>											
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>											
<a href="#">25-250-4425</a>	CONTRACTED SERVICES		5,500.00	5,650.00	3,500.00	3,450.00	3,500.00	0.00	3,500.00	3,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
PROPOSED	Permanent Notes	HOTEL ADMIN- REPORTING AND PAYMENTS ONLINE									
<a href="#">25-250-4433</a>	CREDIT CARD FEES		3,000.00	3,196.73	3,000.00	1,679.93	3,000.00	440.30	3,000.00	1,500.00	
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUS...		60,000.00	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	25,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
PROPOSED	Permanent Notes:	HOTEL FUNDS - \$25,000 (PRESERVATION, VISITORS KIOSK, ADVERTISING RELATED TO TOURISM)									
		OTHER SUPPORT DOLLARS IN GENERAL FUND- SEE ACCOUNT 11-110-4440 FOR APPROVED AMOUNT									
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>			<b>68,500.00</b>	<b>68,846.73</b>	<b>66,500.00</b>	<b>65,129.93</b>	<b>36,500.00</b>	<b>440.30</b>	<b>36,500.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>ExpCategory: 47 - TRANSFERS</b>											
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND		58,000.00	57,999.96	58,000.00	58,000.00	68,000.00	45,333.36	68,000.00	68,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
PROPOSED	Permanent Notes	OFFSETS MAIN STREET BUDGET- \$68,000									
<b>ExpCategory: 47 - TRANSFERS Total:</b>			<b>58,000.00</b>	<b>57,999.96</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>68,000.00</b>	<b>45,333.36</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>			<b>126,500.00</b>	<b>126,846.69</b>	<b>124,500.00</b>	<b>123,129.93</b>	<b>104,500.00</b>	<b>45,773.66</b>	<b>104,500.00</b>	<b>98,000.00</b>	<b>0.00</b>

**PROPOSED BUDGET**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 PROJECTIONS	2023-2024 PROPOSED	2023-2024 NOTES
<b>Department: 251 - TOURISM</b>										
<b>ExpCategory: 41 - PAYROLL COSTS</b>										
<a href="#">25-251-4105</a>	SALARIES & WAGES	50,012.00	59,058.38	56,222.00	30,716.62	56,306.00	41,708.72	58,953.00	59,570.00	
<a href="#">25-251-4106</a>	EVENT OVERTIME	1,805.00	0.00	10,000.00	10,725.41	10,000.00	437.10	500.00	10,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes									
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>51,817.00</b>	<b>59,058.38</b>	<b>66,222.00</b>	<b>41,442.03</b>	<b>66,306.00</b>	<b>42,145.82</b>	<b>59,453.00</b>	<b>69,570.00</b>	<b>0.00</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>										
<a href="#">25-251-4205</a>	FICA TAX	3,909.00	4,428.88	4,934.00	3,300.99	5,078.00	3,301.37	4,548.00	5,328.00	
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	162.00	252.00	162.00	69.36	282.00	14.01	20.00	9.00	
<a href="#">25-251-4210</a>	RETIREMENT	5,019.00	5,801.33	6,220.00	4,326.53	6,505.00	4,229.47	5,693.00	6,505.00	
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	163.00	192.02	162.00	-340.76	200.00	143.91	185.00	180.00	
<a href="#">25-251-4225</a>	HEALTH	6,350.00	66.00	6,220.00	1,738.58	8,824.00	6,265.25	8,305.00	8,026.00	
<a href="#">25-251-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	50.93	305.00	206.37	272.00	272.00	
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	8,000.00	1,911.44	0.00	0.00	8,000.00	700.78	1,500.00	5,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	TCVB ANNUAL CONFERENCE OTHER TRAINING FOR NEW POSITION								
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>23,603.00</b>	<b>12,651.67</b>	<b>17,698.00</b>	<b>9,145.63</b>	<b>29,194.00</b>	<b>14,861.16</b>	<b>20,523.00</b>	<b>25,320.00</b>	<b>0.00</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>										
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	54.36	500.00	196.09	1,000.00	0.00		500.00	
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,500.00	605.47	1,000.00	180.62	1,500.00	121.34	1,000.00	1,000.00	
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	5,052.50	6,000.00	6,179.95	6,000.00	100.00	2,000.00	6,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	TEXAS TRAVEL INDUSTRY ASSOCIATION (TTIA) TEXAS CONVENTION AND VISITORS BUREAU (TCVB) TEXAS HOTEL LODGING ASSOCIATION (THLA) INDEPENDENCE TRAIL REGION (NEW)								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,000.00</b>	<b>5,712.33</b>	<b>7,500.00</b>	<b>6,556.66</b>	<b>8,500.00</b>	<b>221.34</b>	<b>3,000.00</b>	<b>7,500.00</b>	<b>0.00</b>

**PROPOSED BUDGET**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTIONS	PROPOSED	NOTES
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>										
<a href="#">25-251-4410</a>	PHONE SERVICES	600.00	576.98	600.00	1,382.04	1,500.00	955.77	1,000.00	500.00	
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,056.25	7,500.00	6,185.00	7,500.00	800.00	3,000.00	7,500.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	GRAPHIC DESIGN FEES PROFESSIONAL PHOTOGRAPHY SOCIAL MEDIA MODERATOR								
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	9,000.00	900.00	1,500.00	6,385.00	3,500.00	900.00	2,000.00	3,500.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	CLEANING OF KIOSK DELIVERY OF FLYERS, MAGAZINES, ETC								
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	0.00	345.55	0.00	110.76	300.00	110.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Note:	FESTIVAL CREDIT CARD FEES								
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	5,000.00	0.00	2,500.00	260.00	7,500.00	4,884.72	7,500.00	7,500.00	
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00			
<a href="#">25-251-4460</a>	ADVERTISING	45,000.00	43,662.23	40,000.00	30,263.79	35,000.00	18,291.47	30,000.00	35,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	ADVERTISING, PRINTED MATERIALS, BROCHURES, ETC. BILLBOARDS								
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD F...	40,000.00	19,684.70	120,000.00	140,099.69	40,000.00	31,310.67	40,000.00	40,000.00	
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	0.00	10,000.00	0.00	10,000.00	3,979.00	10,000.00	6,000.00	
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	17,300.00	14,747.70	16,000.00	17,058.75	16,000.00	17,058.60	16,000.00	16,000.00	
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	15,000.00	6,834.66	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	26,700.00	5,734.61	15,000.00	9,000.00	15,000.00	9,294.36	15,000.00	20,000.00	
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	11,028.00	6,000.00	5,140.00	20,000.00	0.00		25,000.00	

**PROPOSED BUDGET**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTIONS	PROPOSED	NOTES
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
PROPOSED	Permanent Notes										
		WAYFINDING SIGNAGE PROJECT (TOURISM DESTINATIONS/POINTS OF INTEREST)									
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT		2,000.00	5,713.52	0.00	2,535.18	1,000.00	119.94	1,000.00	1,000.00	
<a href="#">25-251-4499</a>	MISCELLANEOUS		5,000.00	1,198.43	5,000.00	1,462.17	3,000.00	234.38	1,000.00	3,000.00	
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>			<b>203,600.00</b>	<b>117,137.08</b>	<b>224,600.00</b>	<b>220,117.17</b>	<b>170,500.00</b>	<b>87,939.67</b>	<b>136,800.00</b>	<b>175,110.00</b>	<b>0.00</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>											
<a href="#">25-251-4505</a>	R & M - FURNITURE & EQUIPM...		0.00	73.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>			<b>0.00</b>	<b>73.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 251 - TOURISM Total:</b>			<b>287,020.00</b>	<b>194,633.33</b>	<b>316,020.00</b>	<b>277,261.49</b>	<b>274,500.00</b>	<b>145,167.99</b>	<b>219,776.00</b>	<b>277,500.00</b>	<b>0.00</b>



**PROPOSED BUDGET**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTIONS	PROPOSED	NOTES
<b>Department: 252 - BC CIVIC CENTER</b>										
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>										
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	1,224.95	2,000.00	860.84	2,000.00	419.39	500.00	1,000.00	
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	4,494.62	6,500.00	4,604.63	6,500.00	3,156.88	5,500.00	6,500.00	
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>5,719.57</b>	<b>8,500.00</b>	<b>5,465.47</b>	<b>8,500.00</b>	<b>3,576.27</b>	<b>6,000.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>										
<a href="#">25-252-4405</a>	INSURANCE	30,000.00	34,183.36	37,000.00	36,571.51	40,000.00	53,815.99	54,000.00	70,000.00	
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes:	STP PAYS								
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	22,821.26	27,000.00	32,931.79	27,000.00	14,618.45	25,000.00	28,000.00	
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00		2,000.00	
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	101,000.00	96,077.49	90,000.00	85,675.86	100,000.00	61,101.72	91,000.00	100,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	LAWN MAINT PEST CONTROL SECURITY MONITORING SYSTEM JANITORIAL SERVICES								
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,501.49	2,000.00	2,766.90	2,000.00	1,915.95	2,000.00	3,000.00	
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	60,480.00	65,520.00	55,480.00	55,440.00	65,000.00	48,750.03	65,000.00	65,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	CHAMBER OF COMMERCE CONTRACT								
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPME...	1,000.00	0.00	4,000.00	3,868.93	1,000.00	0.00		1,000.00	
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00		500.00	
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>224,980.00</b>	<b>221,103.60</b>	<b>215,980.00</b>	<b>217,254.99</b>	<b>238,500.00</b>	<b>180,202.14</b>	<b>237,000.00</b>	<b>269,500.00</b>	<b>0.00</b>

**PROPOSED BUDGET**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 PROJECTIONS	2023-2024 PROPOSED	2023-2024 NOTES
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>										
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPM...	15,000.00	9,900.00	23,000.00	22,810.00	10,000.00	0.00	10,000.00	12,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	REPLACING TABLES/CHAIRS								
<a href="#">25-252-4515</a>	R & M BUILDING	30,000.00	42,946.93	32,000.00	24,532.36	90,000.00	25,281.59	60,000.00	20,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes	VARIOUS BUILDING REPAIRS								
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	7,765.93	7,770.00	10,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes:	2 NEW LIGHTS IN FRONT PARKING LOT								
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>45,000.00</b>	<b>52,846.93</b>	<b>55,000.00</b>	<b>47,342.36</b>	<b>100,000.00</b>	<b>33,047.52</b>	<b>77,770.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>										
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	0.00	0.00	18,000.00	0.00	35,000.00	20,660.92	41,322.00		
<a href="#">25-252-4615</a>	CE - BUILDING & IOTB	105,000.00	38,818.95	0.00	1,750.00	0.00	52,462.75	52,463.00	90,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Permanent Notes:	PARKING LOT REPAIR								
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>105,000.00</b>	<b>38,818.95</b>	<b>18,000.00</b>	<b>1,750.00</b>	<b>35,000.00</b>	<b>73,123.67</b>	<b>93,785.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>383,480.00</b>	<b>318,489.05</b>	<b>297,480.00</b>	<b>271,812.82</b>	<b>382,000.00</b>	<b>289,949.60</b>	<b>414,555.00</b>	<b>409,000.00</b>	<b>0.00</b>

**PROPOSED BUDGET**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 PROJECTIONS	2023-2024 PROPOSED	2023-2024 NOTES
<b>Department: 253 - BAY CITY THEATRE</b>									
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>									
<a href="#">25-253-4405</a> GENERAL INSURANCE	10,000.00	3,271.25	12,000.00	6,780.20	8,000.00	233.27	500.00	500.00	
<a href="#">25-253-4499</a> MISCELLANEOUS	0.00	0.00	0.00	53.98	0.00	0.00			
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>10,000.00</b>	<b>3,271.25</b>	<b>12,000.00</b>	<b>6,834.18</b>	<b>8,000.00</b>	<b>233.27</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>									
<a href="#">25-253-4615</a> CE- BUILDING	25,000.00	6,517.00	17,000.00	16,500.00	0.00	0.00			
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Permanent Notes								
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>25,000.00</b>	<b>6,517.00</b>	<b>17,000.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>35,000.00</b>	<b>9,788.25</b>	<b>29,000.00</b>	<b>23,334.18</b>	<b>8,000.00</b>	<b>233.27</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>832,000.00</b>	<b>649,757.32</b>	<b>767,000.00</b>	<b>695,538.42</b>	<b>769,000.00</b>	<b>481,124.52</b>	<b>739,331.00</b>	<b>785,000.00</b>	<b>0.00</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>81,300.88</b>	<b>0.00</b>	<b>18,146.17</b>	<b>0.00</b>	<b>26,711.80</b>	<b>35,169.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>81,300.88</b>	<b>0.00</b>	<b>18,146.17</b>	<b>0.00</b>	<b>26,711.80</b>	<b>35,169.00</b>	<b>0.00</b>	<b>0.00</b>