



**JOINT SPECIAL BUDGET WORKSHOP MEETING AGENDA
OF THE
KENEDY 4B CORPORATION
AND THE
PARKS AND RECREATION BOARD
JULY 19, 2021 – 6:00 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119**

Notice is hereby given a Joint Special Budget Workshop of the Kenedy 4B Corporation and the Parks and Recreation Board will convene on the 19th of July 2021, at 6:00 p.m. at which time business will be conducted in accordance with Local Government Coade 551 as follows:

1. Call the Kenedy 4B Corporation meeting to order and announce a quorum is present.
 2. Call the Parks & Recreation Board meeting to order and announce a quorum present.
 3. Budget Workshop:
 - Discuss Estimated Revenues for the 2021-2022 Budget Year.
 - Discuss Expenses for the 2021-2022 Budget Year.
 - Discuss ongoing projects for the 2021-2022 Budget Year.
 4. Adjourn the Kenedy 4B Corporation.
 5. Adjourn the Parks & Recreation Board.
-

Special Accommodations

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (830) 583-2230 or FAX (830) 583-2063 or email citysecretary@cityofkenedy.org for further information. Braille is not available.

The Kenedy 4B Corporation of the City of Kenedy reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), Section 551.076 (Deliberations about Security Devices), or Section 551.087 (Deliberations Regarding Economic Development Negotiations) on any of the above items.

The Parks and Recreation Board of the City of Kenedy reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section

551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), and Section 551.076 (Deliberations about Security Devices) on any of the above items.

Certification

I, Ruby Beaven, certify that the above notice of this Joint Special Budget Workshop Meeting of the Kenedy 4B Corporation and the Parks and Recreation Board Meeting was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 16th day of July, 2021 by 11:59 a.m.



Ruby Beaven
Ruby Beaven, City Secretary

**JOINT SPECIAL BUDGET WORKSHOP MEETING AGENDA
OF THE
KENEDY 4B CORPORATION
AND THE
PARKS AND RECREATION BOARD
Monday, July 19, 2021**

AGENDA ITEM: 3

Budget Workshop:

- Discuss Estimated Revenues for the 2021-2022 Budget Year.
- Discuss Expenses for the 2021-2022 Budget Year.
- Discuss ongoing projects for the 2021-2022 Budget Year.

KENEDY 4B CORPORATION
2021-2022 PROPOSED BUDGET

<u>Revenues</u>	Adopted (as Amended) <u>2020-2021</u>	YTD <u>6/30/2021</u>	Projected <u>YTD BAL 9/30/21</u>	Proposed <u>2021-2022</u>
Sales Tax	\$600,000.00	\$383,460.00	\$522,960.00	
Oil & Gas Royalties	\$550,000.00	\$281,793.00	\$375,693.00	
Interest Earned	\$0.00	\$2,003.00	\$2,670.00	
From Fund Balance	\$13,000.00			
Total Revenues	\$1,163,000.00	\$667,256.00	\$901,323.00	

<u>Expenses</u>				
Legal Fees	\$3,500.00	\$0.00	\$0.00	
Bookkeeping Services: City of Kenedy	\$12,000.00	\$8,000.00	\$12,000.00	
Miscellaneous Expenses	\$0.00	\$15.00	\$15.00	
Holiday Party	\$500.00	\$0.00	\$0.00	
Operating Supplies	\$3,000.00	\$201.00	\$500.00	
Advertising	\$500.00	\$400.00	\$800.00	
Utilities: Electricity	\$3,500.00	\$389.00	\$389.00	
Insurance Expense	\$0.00	\$0.00	\$0.00	
Training	\$4,000.00	\$480.00	\$1,000.00	
Sports Complex:				
Security Fence	\$61,000.00	\$57,375.00	\$57,375.00	
Trash Cans	\$8,000.00	\$5,336.00	\$5,336.00	
Complex Batry Arch	\$30,000.00	\$26,507.00	\$26,507.00	
Park Signage	\$2,000.00	\$0.00	\$0.00	
Benches	\$3,000.00	\$1,500.00	\$3,100.00	
Ticket Booth	\$25,000.00	\$0.00	\$25,000.00	
Bldg C - Restrooms	\$300,000.00	\$187,701.00	\$244,671.00	
Baseball Field Pads	\$16,000.00	\$14,600.00	\$14,600.00	
Parks & Recreation:				
Fish Pond Liner				
Grant Expenses	\$176,800.00	\$0.00		
HEB Development Agreement	\$28,000.00	\$20,981.00	\$20,981.00	
Bond Series 2019 Principal & Int.(Reimb City)	\$486,200.00	\$486,200.00	\$486,200.00	
Field Improvements:				
Annadel Rogers Field				
Johnny Bear Field				
Red Holchak Field				
Wasso DeLaGarza Field				
Soccor Field				
Park Drainage Project:				
Sprinkler Systems				
Summer Youth Program				
Total Expenses	\$1,163,000.00	\$809,685.00	\$898,474.00	

max bal \$32,118