

LB 357: York Community Infrastructure and Recreation Committee
Minutes for December 21, 2021

Present: Tony North, Sheila Hubbard, Barb Skaden, Dr. Mitch Bartholomew, Dr. Sue Crawford.

Absent: Mathew Wagner, Amie Kopcho

Open Meetings Act announcements made. The meeting was published in the York News Times.

Minutes from September Meeting were approved with a unanimous vote.

Members reviewed a report of Sales Tax Receipts from Pellie Thomas, Treasurer.

Dr. Batholomew discussed school projects that have used LB 357 funds and upcoming projects for the school that would be valuable uses for the funds. Theater lights and resurfaced track and tennis courts paid with 357 funds in the past have been heavily used by the community. This year the focus will be replacing lights in the middle school and concrete projects. Upcoming projects include resurfacing of the elementary playground soon and reworking the track in a few years.

Sent to members via email on December 01, 2021

CITY OF YORK
Detailed Sales Tax Receipts for Fiscal Year 21-22

| Month & Year | Non Motor Vehicle Sales & Use Tax | Motor Vehicle Sales Tax | Total Sales & Use Tax | Consumers Use Tax | Current Months Refund | Administrative Fee 3% | Net Sales & Use Tax | Deposit to General Fund 10-3000-0115 | Deposit to Street Fund 50-3501-0615 | Deposit to LB357 Fund 15-3150-0115 |
|--------------|-----------------------------------|-------------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Oct-21 | \$ 472,122.62 | \$ 39,615.39 | \$ 511,738.01 | \$ 24,897.62 | \$ - | \$ (16,099.07) | \$ 520,536.56 | \$ 361,582.22 | \$ 28,820.20 | \$ 130,134.14 |
| Nov-21 | \$ 457,983.04 | \$ 28,742.71 | \$ 486,725.75 | \$ 36,351.63 | \$ (444.38) | \$ (15,678.99) | \$ 506,954.01 | \$ 359,305.19 | \$ 20,910.32 | \$ 126,738.50 |
| Dec-21 | \$ 418,925.31 | \$ 38,534.04 | \$ 457,459.35 | \$ 17,976.86 | \$ - | \$ (14,263.09) | \$ 461,173.12 | \$ 317,846.33 | \$ 28,033.51 | \$ 115,293.28 |
| Jan-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feb-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mar-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Apr-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Jun-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Jul-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Aug-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sep-22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 1,349,030.97 | \$ 108,892.14 | \$ 1,455,923.11 | \$ 79,226.11 | \$ (444.38) | \$ (46,011.15) | \$ 1,488,663.69 | \$ 1,038,733.74 | \$ 77,764.03 | \$ 372,165.92 |

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|---------------------|------|------------|-----------|------------|--------------|
| Budget YTD | 3.00 | 920,250.00 | 68,750.00 | 313,625.00 | 1,302,625.00 |
| Over/(Under) budget | | 118,483.74 | 9,014.03 | 58,540.92 | 186,038.69 |
| Over/(Under) budget | | 12.88% | 13.11% | 18.67% | 14.28% |

\$1,488,663.69