

Luzerne County Flood Protection Authority
FY2024 Restricted Capital Projects Fund
(V1 10.17.23)

ACTUAL REV. & EXPEND. FY 2022	ADOPTED BUDGET FY 2023	ACTUAL REV. & EXPEND. FY 2023 (10.02.23)	PROPOSED BUDGET FY 2024
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Revenue

Object Code	Revenue Description					
400.00	DELINQUENT LEVEE FEES	\$	238,371.05	\$	207,282.00	\$ 154,719.93 \$ 145,000.00
420.00	INTEREST INCOME	\$	5,102.85	\$	3,000.00	\$ 11,787.02 \$ 8,000.00
425.10	GRANT INCOME	\$	415,026.00	\$	150,000.00	\$ - \$ 162,358.00
495.00	TRANSFER FROM OPERATIONS FUND	\$	-	\$	-	\$ 979,217.85 \$ 3,055,000.00
Total Revenue		\$	658,499.90	\$	360,282.00	\$ 1,145,724.80 \$ 3,370,358.00

Balance due 2009-2023 \$1,036,411; assume 15% collection = \$155,461.
Interest income from Restricted Capital Reserve Fund held at Luzerne Bank.
2022 LSA grant expenditures reimbursement.
ARPA reimbursement from County transferred from Operations to Capital Projects.

Expenditures

Object Code	Expense Description					
520.00	PROTHONOTARY LIEN FEES	\$	-	\$	1,000.00	\$ - \$ 1,000.00
550.00	PLA DELQ. NOTICES & POSTAGE	\$	15,226.26	\$	20,000.00	\$ 13,068.91 \$ 12,000.00
550.15	OTHER CONTRACTUAL SERVICES	\$	225.00	\$	-	\$ - \$ -
550.16	APPRAISALS	\$	-	\$	-	\$ 600.00 \$ -
550.18	ENGINEERING/ARCHITECTURAL	\$	120,960.77	\$	20,000.00	\$ 64,907.45 \$ 200,000.00
560.27	LICENSES AND PERMITS	\$	-	\$	125,000.00	\$ - \$ -
599.13	GEN. CONSTRUCTION CONTRACTS	\$	143,644.49	\$	408,080.00	\$ 1,161,766.28 \$ 2,575,000.00
599.46	MACHINERY & EQUIPMENT > \$5,000	\$	-	\$	70,000.00	\$ - \$ 462,642.00
599.60	BUILDING RENOVATIONS	\$	455,232.94	\$	-	\$ 871.27 \$ -
Total Expenditures		\$	735,289.46	\$	644,080.00	\$ 1,241,213.91 \$ 3,250,642.00
NET INCOME		\$	(76,789.56)	\$	(283,798.00)	\$ (95,489.11) \$ 119,716.00

Prothonotary Office fees to file property liens and lien satisfactions.
PLA costs to issue Notices of Delinquency.
Identified ARPA Grant Projects
Identified ARPA Grant Projects.
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2022 LSA grant purchase (slope mowers; broom; sandbagger; etc.) + ARPA grant purchase (truck).
Not used in 2024.