

Luzerne County Flood Protection Authority
FY2026 Restricted Capital Projects Fund
(V2 12.16.25)

ACTUAL REV. & EXPEND. FY 2024	ADOPTED BUDGET FY 2025	ACTUAL REV. & EXPEND. FY 2025 (12.2.25)	PROPOSED BUDGET FY 2026
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Revenue

Object Code	Revenue Description	ACTUAL REV. & EXPEND. FY 2024	ADOPTED BUDGET FY 2025	ACTUAL REV. & EXPEND. FY 2025 (12.2.25)	PROPOSED BUDGET FY 2026	
400.00	DELINQUENT LEVEE FEES	\$ 273,685.71	\$ 148,800.00	\$ 232,276.68	\$ 189,511.00	Balance due 2009-2024 \$947,555; assume 20% collection = \$189,511.
420.00	INTEREST INCOME	\$ 38,546.56	\$ 15,000.00	\$ 42,584.13	\$ 18,000.00	2026 anticipated interest.
425.10	GRANT INCOME	\$ 161,858.25	\$ -	\$ -	\$ 150,000.00	2026 FMP grant award for relief well rehabilitation.
480.00	REFUND OF PRIOR YEAR EXPENSES	\$ 33,788.57	\$ -	\$ -	\$ -	None anticipated in 2026.
495.00	TRANSFER FROM GENERAL FUND	\$ 1,490,230.52	\$ 881,900.00	\$ 1,236,333.15	\$ 614,522.00	ARPA reimbursement transferred from Operations to Capital Projects.
Total Revenue		\$ 1,998,109.61	\$ 1,045,700.00	\$ 1,511,193.96	\$ 972,033.00	

Expenditures

Object Code	Expense Description	ACTUAL REV. & EXPEND. FY 2024	ADOPTED BUDGET FY 2025	ACTUAL REV. & EXPEND. FY 2025 (12.2.25)	PROPOSED BUDGET FY 2026	
520.00	PROTHONOTARY LIEN FEES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Prothonotary Office fees to file property liens and lien satisfactions.
550.00	PLA DELQ. NOTICES & POSTAGE	\$ 31,972.70	\$ 23,000.00	\$ 39,469.02	\$ 45,000.00	PLA costs to issue Notices of Delinquency.
550.15	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 4,140.30	\$ -	None anticipated in 2026.
550.16	APPRAISALS	\$ -	\$ -	\$ -	\$ -	None anticipated in 2026.
550.18	ENGINEERING/ARCHITECTURAL	\$ 137,096.75	\$ 45,000.00	\$ 159,505.30	\$ -	None anticipated in 2026.
560.27	LICENSES AND PERMITS	\$ 2,840.00	\$ -	\$ 41,018.75	\$ -	None anticipated in 2026.
595.01	TRANSFER TO OPERATIONS FUND	\$ 30,198.75	\$ -	\$ 5,298.20	\$ -	None anticipated in 2026.
595.20	TRANSFER TO LEVEE RAISING FUND	\$ 10,677.50	\$ -	\$ -	\$ -	None anticipated in 2026.
599.13	GEN. CONSTRUCTION CONTRACTS	\$ 1,380,584.54	\$ 961,900.00	\$ 1,746,058.30	\$ 1,289,522.00	ARPA Projects (\$614,522): Relief well rehabilitation (\$300,000); embankment sloughing repair (\$375,000).
599.46	MACHINERY & EQUIPMENT > \$5,000	\$ 387,659.00	\$ -	\$ -	\$ -	None anticipated in 2026.
599.60	BUILDING RENOVATIONS	\$ -	\$ -	\$ -	\$ -	
599.61	MAINTENANCE GARAGE FITOUT	\$ -	\$ -	\$ -	\$ 15,000.00	Levee Garage fitout (Work benches, work station, break room furniture)
Total Expenditures		\$ 1,981,029.24	\$ 1,030,900.00	\$ 1,995,489.87	\$ 1,350,522.00	
NET INCOME		\$ 17,080.37	\$ 14,800.00	\$ (484,295.91)	\$ (378,489.00)	