

Luzerne County Flood Protection Authority
FY2017 Operations & Maintenance Budget
Operations Fund (V2 12-20-2016)

Expenditures	ACTUAL EXPENDITURES FY2016	ADOPTED BUDGET FY2016	ACTUAL EXPENDITURES FY2016 (12-1-16)	ADOPTED BUDGET FY2017	
510.15	206,876.67	215,864.00	206,779.26	243,050.00	Executive Director + Secretary + 2 field supervisors + 50% mitigation specialist.
510.20	170,916.20	188,723.00	168,838.14	208,303.00	7 active union employees. Current CBA 1/1/2014 to 12/31/2017.
510.25	-	30,240.00	\$7,060.00	14,400.00	3 per diems x 4 months x 4 weeks/month x 30 hours/week x \$10/hour
510.35	4,488.03	35,000.00	861.55	25,000.00	This line item is to cover overtime costs to provide emergency response to flooding events.
510.50	-	-	\$0.00	\$0.00	No eligible employees for longevity pay.
520.10	22,731.07	25,085.00	22,843.98	27,984.00	Salary x 0.062 per employee
520.15	5,316.16	5,867.00	5,342.56	6,545.00	Salary x 0.0145 per employee
520.20	6,435.00	7,002.00	4,932.35	7,320.00	6.7% of 1st \$9,500.00 (\$636.50 x 12 employees = \$7,638)
530.10	-	-	\$0.00	\$0.00	0 employee x \$1,500.
530.15	1,650.00	1,925.00	1,329.99	1,925.00	\$275 per employee (\$150 uniform + \$125 boot allowance) x 7 employees
530.16	-	-	295.00	200.00	Assume 1 drug test per quarter (\$40 per test).
530.30	132,726.48	147,755.00	96,438.17	149,836.00	Annual health cost (medical + dental + vision cost) = \$158,557. With 90/10 cost share: FPA \$142,701 + Staff \$15,856.
530.40	2,868.18	6,230.00	5,942.50	7,476.00	\$5,604 ÷ 9 employees = \$623 per employee blended cost. \$623 x 12 = \$7,476. FY2017 actual cost = \$6,012.
530.45	70,302.96	74,849.00	66,719.55	86,491.00	2016 Gross Pay (\$451,353) x 0.1825 x assumed 5% increase.
530.50	-	10,231.00	13,734.42	14,200.00	Municipal Risk Management WC Pooled Trust 2016 amount \$10,232 for 9 employees. Currently FPA has 12 employees.
540.14	7,807.23	2,500.00	6,714.52	2,500.00	This line item is to cover miscellaneous office supplies (toners, pens, papers, staplers, etc.). FY2014 actual (\$2,142).
540.15	1,173.00	3,000.00	346.10	500.00	This line item is to cover high end office supplies (computers, printer, phones, etc.) No anticipated purchase FY2017.
540.16	35,592.20	42,000.00	31,670.26	38,000.00	This line item is to cover misc. equipment parts & supplies, vegetation control herbicides, etc. FY2016 EOY forecast \$34,117.
540.17	-	22,000.00	43,006.32	2,000.00	Levee system framed photo wall decorations anticipated for FY2017.
540.64	7,455.04	7,600.00	7,460.51	8,400.00	This line item is to cover gas fuel for Cards #3101-#3106. FY2016 EOY forecast is \$8,190.
540.67	7,151.18	7,600.00	5,294.21	6,300.00	This line item is to cover diesel fuel for the equipment. FY2016 EOY forecast is \$6,005.
540.70	939.16	5,250.00	2,740.10	5,250.00	This line item is to purchase misc. tools and minor equipment.
540.73	494.35	500.00	453.14	500.00	This line item is for postage supplies (stamps). Same as FY2016.
550.14	33,253.11	40,000.00	41,395.83	52,270.00	Bookkeeping/payroll services (Grevera, \$42,000) + QB desktop payroll/Splashtop (\$770) + audit services (Snyder & Clemente, \$9,500).
550.15	40,386.00	50,000.00	28,898.00	50,000.00	This line covers levee landscape (\$31K), USGS (\$1.6K), backflow tests (\$1.1K), etc. Totals \$34K. FY2016 EOY forecast is \$29,183.
550.16	42,587.88	150,000.00	181,774.34	200,000.00	Capital asset improvement + repair projects.
550.17	82,242.20	60,000.00	10,833.00	45,000.00	NER services (\$27K), GIS/Mapping services (\$2K), Brozena consulting (\$10K), NTA IT support (\$5K).
550.18	45,326.20	48,000.00	26,508.83	45,000.00	Engineering fees in support of maintenance/capital improvement projects. FY2016 EOY forecast is \$29,220.
550.19	45,549.98	40,000.00	34,605.00	40,000.00	This line item is for solicitor costs to the Authority. FY2016 EOY forecast is \$38,488.
550.22	3,082.73	5,000.00	6,623.47	6,700.00	Levee shed (\$1,808), Office (\$1,922), Office Fax (\$823), Mobile (\$1,944). FY2016 EOY forecast is \$7,300.
550.24	-	100.00	\$42.08	100.00	Same as FY2016.
550.27	181.19	2,000.00	-	1,000.00	This line item is for annual DEP flood protection conference and FEMA training.
550.28	-	-	\$0.00	-	Not used. Staff uses Authority vehicles for professional travel.
550.30	849.45	1,000.00	3,642.38	2,000.00	Legal notices for the Authority. FY2014 actual is \$940.
550.32	110.00	250.00	510.00	700.00	This line item is for envelopes, plain grey paper, business cards & misc. printing.
550.34	-	-	72,633.12	74,870.00	This line item is to cover rent at 300 Laird Street (\$73,682) + Thomas C Thomas warehouse (\$1,188).
550.36	62,836.42	65,200.00	64,656.12	68,774.00	Authority property insurance. FY2014 actual \$62,376. FY2015 actual \$62,073. FY2016 actual \$65,499. Assume 5% rate increase.
550.37	-	-	432.00	250.00	Fidelity Bond (Dishonesty) thru J. W. Hoban & associates.
550.38	108,461.93	172,000.00	84,445.24	160,000.00	Electricity usage at 13 pump stations + other FPA facilities. FY2010-12 actuals average \$132,422. FY2014 actual \$135,962.
550.40	1,236.98	2,000.00	948.98	1,200.00	Gas heat at levee maint. shed + 300 Laird St. warehouse. FY2016 EOY forecast \$1,051.
550.41	-	770.00	-	770.00	This line item is for sanitary service to the levee maint. bldg. In past years overpaid WVSA (2016, \$0). Forty Fort annual sewer fee \$770.
550.42	4,619.91	4,040.00	4,579.40	4,800.00	Portable toilets at 3 pump stations (Reeves Rent-A-John, \$1,323) + levee shed 8 cy dumpster (Waste Management, \$2,583)
550.43	3,236.92	3,500.00	3,545.22	4,000.00	Water service to the pump stations + levee shed. FY2016 EOY forecast is \$3,888.
550.44	-	-	110.00	720.00	Pest Rangers to provide pest control services at levee maintenance shed at \$60/month.
550.45	500.00	-	9,277.71	10,000.00	Misc. repairs to FPA buildings.
550.47	21,513.29	34,000.00	29,768.31	34,000.00	This line item is for repairs to turf mowers + other equipment. FY2016 EOY forecast is \$35,619.
550.48	-	-	617.96	-	Not used.
550.57	-	4,000.00	1,374.63	4,000.00	Rental of specialty equipment and/or machinery for maintenance operations. FY2014 actual \$2,155.
550.63	476.79	5,000.00	-	5,000.00	Authority automobile insurance. FY2014 actual \$472. With vehicle transfer to FPA from County anticipate significant rate increase.
550.72	10,077.21	10,200.00	5,580.88	10,200.00	This line item is for repairs to levee vehicles. FY2016 EOY forecast is \$6,178.
560.29	210.00	1,000.00	403.00	1,000.00	PA Professional Engineer license renewal (\$50), CFM certification biennial renewal (\$100), pesticide certification (\$450), etc.
560.60	2,265.00	2,225.00	2,729.00	2,500.00	Annual membership in PMAA (\$2,100), SHRM (\$175), ASFPM (\$140) & Association of State Dam Safety Officials (ASDSO, \$50).
560.64	300.00	3,000.00	485.00	2,000.00	This line item is for annual DEP flood protection conference, FEMA, CFM, etc. FY2014 actual \$1,506.
565.00	-	-	1,284.83	-	
590.30	24,571.21	60,000.00	-	-	Not used.
590.32	-	64,019.00	-	-	Not used.
599.46	22,715.00	75,000.00	89,168.80	75,000.00	Anticipate the purchase of a new utility truck and other specialty equipment.
599.47	24,893.48	35,000.00	-	35,000.00	This line item is to cover large purchases of materials/supply for capital improvements performed in-house.
600.00	-	8,000.00	1,300.00	-	Not used.
Total Expenditures	1,266,405.79	1,784,525.00	1,406,973.76	1,793,034.00	

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Revenues		ACTUAL REVENUE FY2015	ADOPTED BUDGET FY2016	ACTUAL REVENUE FY2016 (12-1-16)	ADOPTED BUDGET FY2017	
Object Code	Revenue Description					
415.50	INSURANCE CLAIMS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
445.10	OTHER INCOME	\$ 6,859.19	\$ -	\$ 1,060.36	\$ -	
450.80	CASH BALANCE CARRY FORWARD	\$ -	\$ 634,035.00	\$ -	\$ -	
455.13	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
460.28	EXPENSE REIMBURSEMENT	\$ 120.00	\$ -	\$ -	\$ -	
470.32	OTHER FEES AND LICENSES	\$ 1,161,044.63	\$ 1,141,490.00	\$ 508,671.33	\$ 1,882,170.00	Levee Fee applied to 14,153 properties. From 5-Year capital plan, anticipated revenue = \$1,882,170 .
480.00	OCCUPANCY LICENSE AGREEMENTS	\$ 58,824.56	\$ 10,000.00	\$ 680.00	\$ 10,000.00	
Total Revenues		\$ 1,226,848.38	\$ 1,785,525.00	\$ 510,411.69	\$ 1,892,170.00	2017 anticipated expenditures = \$1,793,034.
NET CHANGE		\$ (39,557.41)			\$ 99,136.00	