

Administrative Order Fund

Mission

The Administrative Order Fund collects fees from Lehigh County Authority water and sewer system ratepayers to pay debt service toward a note that funds immediate capital improvements to the system required by federal law.

**CITY OF ALLENTOWN
FUND SUMMARY - ADMINISTRATIVE ORDER FUND (080)**

	<u>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Budget</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	850,000	850,000	160,000	400,000
080-6415 INTEREST INCOME	2,500	2,500	14,000	18,000
080-7215 BOND ISSUANCE	316,146	316,146	200,000	500,000
Total Revenue	1,168,646	1,168,646	374,000	918,000
Expenditures:				
	500	500	520	1500
44 LEGAL SERVICES	217,239	217,239	100,000	179,454
82 INTEREST EXPENSE	316,146	316,146	200,000	316,146
88 INTERFUND TRANSFERS	125,000	125,000	125,000	420,000
98 DEBT PRINCIPAL				
Total Expenditures	658,885	658,885	425,520	917,100

**CITY OF ALLENTOWN
FUND SUMMARY - ADMINISTRATIVE ORDER FUND (080)**

Revenues:	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	0	370,169	787,345	243,515
080-6415 Interest Income	0	18	3,986	15,778
080-7123 TRANSFER FROM CAPITAL	0	444,129	0	0
080-7215 BOND ISSUANCE	0	347,379	638,996	653,631
Total Revenue	0	1,161,695	1,430,327	912,924
Expenditures:				
44 PROF SERVICES FEES	0	49,043	488	762
Total Services & Charges	0	49,043	488	762
82 INTEREST EXPENSE	0	0	20,275	43,781
88 INTERFUND TRANSFERS	0	556,591	1,477,630	653,631
98 DEBT PINCIPAL	0	0	5,000	116,000
Total Sundry	0	556,591	1,502,906	813,412
Total Expenditures	0	605,634	1,503,394	814,174

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**080 LEASE/A.O. FUND
02 FINANCE
8000 FINANCE
0001 A.O. SPECIAL REVENUE**

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Budget
0001-44 LEGAL SERVICES	500	500	520	1,500
0001-82 INTEREST EXPENSE	217,239	217,239	100,000	179,454
0001-88 INTERFUND TRANSFERS	316,146	316,146	200,000	316,146
0001-98 DEBT PRINCIPAL	125,000	125,000	125,000	420,000
Total A.O. SPECIAL REVENUE	658,885	658,885	425,520	917,100

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**080 LEASE/A.O. FUND
02 FINANCE
8000 FINANCE
0001 A.O. SPECIAL REVENUE**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>
0001-44 LEGAL SERVICES	0	49,043	488	762
0001-82 INTEREST EXPENSE	0	0	20,275	43,781
0001-88 INTERFUND TRANSFERS	0	556,591	1,477,630	653,631
0001-98 DEBT PRINCIPAL	0	0	5,000	116,000
Total A.O. SPECIAL REVENUE	0	605,634	1,503,393	814,174

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