

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>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	352,000	352,000	750,000	850,000
080-6415 INTEREST INCOME	500	500	1,587	2,500
080-7215 BOND ISSUANCE	0	0	863,335	680,000
Total Revenue	352,500	352,500	1,614,922	1,532,500
Expenditures:				
44 PROF SERVICES FEES	500	500	500	500
82 INTEREST EXPENSE	217,239	217,239	68,629	217,239
98 DEBT PRINCIPAL	5,000	5,000	5,000	116,000
Total Expenditures	222,739	222,739	74,129	333,739

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

Revenues:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	0	0	0	370,169
080-6415 Interest Income	0	0	0	18
080-7123 TRANSFER FROM CAPITAL	0	0	0	444,129
080-7215 BOND ISSUANCE	0	0	0	347,379
Total Revenue	0	0	0	1,161,695
Expenditures:				
44 PROF SERVICES FEES	0	0	0	49,043
Total Services & Charges	0	0	0	49,043
88 INTERFUND TRANSFERS	0	0	0	556,591
Total Sundry	0	0	0	556,591
Total Expenditures	0	0	0	605,634

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-44 PROF SERVICES FEES	500	500	500	500
0001-82 INTEREST EXPENSE	217,239	217,239	68,629	217,239
0001-98 DEBT PRINCIPAL	5,000	5,000	5,000	116,000
Total A.O. SPECIAL REVENUE	222,739	222,739	74,129	333,739

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>
0001-44 PROF SERVICES FEES	0	0	0	49,043
0001-88 INTERFUND TRANSFERS	0	0	0	556,591
Total A.O. SPECIAL REVENUE	0	0	0	605,634

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