

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>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	850,000	850,000	128,047	850,000
080-6415 INTEREST INCOME	2,500	2,500	12,886	2,500
080-7215 BOND ISSUANCE	680,000	680,000	646,769	316,146
Total Revenue	1,532,500	1,532,500	787,702	1,168,646
Expenditures:				
44 PROF SERVICES FEES	500	500	662	500
82 INTEREST EXPENSE	217,239	217,239	55,000	217,239
88 INTERFUND TRANSFERS	0	0	646,769	316,146
98 DEBT PRINCIPAL	116,000	116,000	116,000	125,000
Total Expenditures	333,739	333,739	818,431	658,885

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

Revenues:	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	0	0	370,169	787,345
080-6415 Interest Income	0	0	18	3,986
080-7123 TRANSFER FROM CAPITAL	0	0	444,129	0
080-7215 BOND ISSUANCE	0	0	347,379	638,996
Total Revenue	0	0	1,161,695	1,430,327
Expenditures:				
44 PROF SERVICES FEES	0	0	49,043	488
Total Services & Charges	0	0	49,043	488
82 INTEREST EXPENSE	0	0	0	20,275
88 INTERFUND TRANSFERS	0	0	556,591	1,477,630
98 DEBT PINCIPAL	0	0	0	5,000
Total Sundry	0	0	556,591	1,502,906
Total Expenditures	0	0	605,634	1,503,394

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Prop. Budget</i>
0001-44 LEGAL SERVICES	500	500	662	500
0001-82 INTEREST EXPENSE	217,239	217,239	55,000	217,239
0001-88 INTERFUND TRANSFERS	0	0	646,769	316,146
0001-98 DEBT PRINCIPAL	116,000	116,000	116,000	125,000
Total A.O. SPECIAL REVENUE	333,739	333,739	818,431	658,885

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
0001-44 LEGAL SERVICES	0	0	49,043	488
0001-82 INTEREST EXPENSE	0	0	0	20,275
0001-88 INTERFUND TRANSFERS	0	0	556,591	1,477,630
0001-98 DEBT PRINCIPAL	0	0	0	5,000
Total A.O. SPECIAL REVENUE	0	0	605,634	1,503,393

THIS PAGE INTENTIONALLY LEFT BLANK