

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>2020 Budget</u>	<u>2020 Adj. Budget</u>	<u>2020 A&E</u>	<u>2021 Budget</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	400,000	400,000	140,400	460,000
080-6415 INTEREST INCOME	18,000	18,000	3,950	2,200
080-7215 BOND ISSUANCE	500,000	500,000	7,090,000	0
Total Revenue	918,000	918,000	7,234,350	462,200
Expenditures:				
44 LEGAL SERVICES	1500	1,780	1,600	1,780
46 OTHER CONTRACT SERVICES	0	0	0	1,000
82 INTEREST EXPENSE	179,454	155,791	264,641	497,800
88 INTERFUND TRANSFERS	316,146	339,529	1,000,000	2,500,000
98 DEBT PRINCIPAL	420,000	420,000	2,218,245	400,000
Total Expenditures	917,100	917,100	3,484,486	3,400,580

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

Revenues:	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	370,169	787,345	243,515	178,785
080-6415 Interest Income	18	3,986	15,778	18,595
080-7123 TRANSFER FROM CAPITAL	444,129	0	0	0
080-7215 BOND ISSUANCE	347,379	638,996	653,631	189,529
Total Revenue	1,161,695	1,430,327	912,924	386,909
Expenditures:				
44 PROF SERVICES FEES	49,043	488	762	780
Total Services & Charges	49,043	488	762	780
82 INTEREST EXPENSE	0	20,275	43,781	54,699
88 INTERFUND TRANSFERS	556,591	1,477,630	653,631	339,529
98 DEBT PRINCIPAL	0	5,000	116,000	121,000
Total Sundry	556,591	1,502,906	813,412	515,228
Total Expenditures	605,634	1,503,394	814,174	516,008

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Budget</i>	<i>2020 Adj. Budget</i>	<i>2020 A&E</i>	<i>2021 Budget</i>
0001-44 LEGAL SERVICES	1,500	1,780	1,600	1,780
0001-46 OTHER CONTRACT SERVICES	0	0	0	1,000
0001-82 INTEREST EXPENSE	179,454	155,791	264,641	497,800
0001-88 INTERFUND TRANSFERS	316,146	339,529	1,000,000	2,500,000
0001-98 DEBT PRINCIPAL	420,000	420,000	2,218,245	400,000
Total A.O. SPECIAL REVENUE	917,100	917,100	3,484,486	3,400,580

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>
0001-44 LEGAL SERVICES	49,043	488	762	780
0001-82 INTEREST EXPENSE	0	20,275	43,781	54,699
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Total A.O. SPECIAL REVENUE	605,634	1,503,393	814,174	516,008

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