

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>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&E</u>	<u>2022 Budget</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	460,000	460,000	460,000	460,000
080-6415 INTEREST INCOME	2,200	2,200	2,200	1,000
080-7215 BOND ISSUANCE	0	0	0	0
Total Revenue	462,200	462,200	462,200	461,000
Expenditures:				
44 LEGAL SERVICES	1,780	1,780	1,780	1,780
46 OTHER CONTRACT SERVICES	1,000	1,000	1,000	0
82 INTEREST EXPENSE	497,800	497,800	232,986	219,516
88 INTERFUND TRANSFERS	2,500,000	2,500,000	2,500,000	2,600,000
98 DEBT PRINCIPAL	400,000	400,000	405,000	415,000
Total Expenditures	3,400,580	3,400,580	3,140,766	3,236,296

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

Revenues:	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	787,345	243,515	178,785	158,119
080-6415 Interest Income	3,986	15,778	18,595	2,976
080-7123 TRANSFER FROM CAPITAL	0	0	0	0
080-7215 BOND ISSUANCE	638,996	653,631	189,529	7,090,000
Total Revenue	1,430,327	912,924	386,909	7,251,095
Expenditures:				
44 PROF SERVICES FEES	488	762	780	772
Total Services & Charges	488	762	780	772
82 INTEREST EXPENSE	20,275	43,781	54,699	264,641
88 INTERFUND TRANSFERS	1,477,630	653,631	339,529	942,424
98 DEBT PRINCIPAL	5,000	116,000	121,000	2,223,245
Total Sundry	1,502,906	813,412	515,228	3,430,310
Total Expenditures	1,503,394	814,174	516,008	3,431,082

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Budget</i>	<i>2021 Adj. Budget</i>	<i>2021 A&E</i>	<i>2022 Budget</i>
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
0001-46 OTHER CONTRACT SERVICES	1,000	1,000	1,000	0
0001-82 INTEREST EXPENSE	497,800	497,800	232,986	219,516
0001-88 INTERFUND TRANSFERS	2,500,000	2,500,000	2,500,000	2,600,000
0001-98 DEBT PRINCIPAL	400,000	400,000	405,000	415,000
Total A.O. SPECIAL REVENUE	3,400,580	3,400,580	3,140,766	3,236,296

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**080 LEASE/A.O. FUND
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