

## **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&amp;E</u>	<u>2022 Prop. Budget</u>
<b>Revenues:</b>				
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
<b>Total Revenue</b>	<b>462,200</b>	<b>462,200</b>	<b>462,200</b>	<b>461,000</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>3,400,580</b>	<b>3,400,580</b>	<b>3,140,766</b>	<b>3,236,296</b>

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

<b>Revenues:</b>	<u><b>2017 Actuals</b></u>	<u><b>2018 Actuals</b></u>	<u><b>2019 Actuals</b></u>	<u><b>2020 Actuals</b></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
<b>Total Revenue</b>	<b>1,430,327</b>	<b>912,924</b>	<b>386,909</b>	<b>7,251,095</b>
<b>Expenditures:</b>				
44 PROF SERVICES FEES	488	762	780	772
<b>Total Services &amp; Charges</b>	<b>488</b>	<b>762</b>	<b>780</b>	<b>772</b>
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
<b>Total Sundry</b>	<b>1,502,906</b>	<b>813,412</b>	<b>515,228</b>	<b>3,430,310</b>
<b>Total Expenditures</b>	<b>1,503,394</b>	<b>814,174</b>	<b>516,008</b>	<b>3,431,082</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2021 Budget</i></b>	<b><i>2021 Adj. Budget</i></b>	<b><i>2021 A&amp;E</i></b>	<b><i>2022 Prop. Budget</i></b>
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
<b>Total A.O. SPECIAL REVENUE</b>	<b>3,400,580</b>	<b>3,400,580</b>	<b>3,140,766</b>	<b>3,236,296</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2017 Actuals</i></b>	<b><i>2018 Actuals</i></b>	<b><i>2019 Actuals</i></b>	<b><i>2020 Actuals</i></b>
0001-44 LEGAL SERVICES	488	762	780	772
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