

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>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Final</u>
Revenues:				
080-00-0000-0000-43330 A.O. SERVICE CHARGE FEE COLLI	866,240	866,240	866,240	860,000
080-00-0000-0000-46141 INTEREST INCOME	15,000	15,000	15,000	15,000
Total Revenue	881,240	881,240	881,240	875,000
Expenditures:				
50044 LEGAL SERVICES	1,780	1,780	1,780	1,780
50082 INTEREST EXPENSE	223,240	223,240	223,240	223,240
50088 INTERFUND TRANSFERS	250,000	250,000	250,000	250,000
50098 DEBT PRINCIPAL	643,000	643,000	643,000	643,000
Total Expenditures	1,118,020	1,118,020	1,118,020	1,118,020

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

Revenues:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
080-00-0000-0000-43330 A.O. Service Charge Fee Collect	459,144	585,235	665,834	767,977
080-00-0000-0000-46415 Interest Income	672	7,388	22,350	22,901
Total Revenue	459,816	592,623	688,184	790,878

Expenditures:				
50050 OTHER SERVICES & CHARGES	63	0	0	0
Total Services & Charges	63	0	0	0
50082 INTEREST EXPENSE	232,986	219,516	205,713	191,578
50088 INTERFUND TRANSFERS	1,264,067	1,401,251	984,945	543,510
50098 DEBT PRINCIPAL	405,000	415,000	425,000	440,000
Total Sundry	1,902,053	2,035,767	1,615,658	1,175,087
Total Expenditures	1,902,116	2,035,767	1,615,658	1,175,087

CITY OF ALLENTOWN PROGRAM BUDGET

080 A.O. FUND
02 FINANCE
8000 FINANCE
0060 A.O. SPECIAL REVENUE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Final</u>
0060-50044	LEGAL SERVICES	1,780	1,780	1,780	1,780
0060-50082	INTEREST EXPENSE	223,240	223,240	223,240	223,240
0060-50088	INTERFUND TRANSFERS	250,000	250,000	250,000	250,000
0060-50098	DEBT PRINCIPAL	643,000	643,000	643,000	643,000
Total	A.O. SPECIAL REVENUE	1,118,020	1,118,020	1,118,020	1,118,020

**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 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-50 OTHER SERVICES & CHARGES	63	0	0	0
0001-82 INTEREST EXPENSE	232,986	219,516	205,713	191,578
0001-88 INTERFUND TRANSFERS	1,264,067	1,401,251	1,124,123	404,331
0001-98 DEBT PRINCIPAL	405,000	415,000	425,000	440,000
Total A.O. SPECIAL REVENUE	1,902,116	2,035,767	1,754,836	1,035,909