

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Revenues:					
080-00-0000-0000-43330 A.O. SERVICE CHARGE FEE COLLECTION	929,393	860,000	860,000	860,000	860,328
080-00-0000-0000-46141 INTEREST INCOME	18,642	15,000	15,000	15,000	11,000
Total Revenue	948,035	875,000	875,000	875,000	871,328
Expenditures:					
50044 LEGAL SERVICES	0	1,780	1,780	1,780	1,500
50082 INTEREST EXPENSE	213,319	223,240	223,240	223,240	164,495
50088 INTERFUND TRANSFERS	430,788	250,000	250,000	250,000	0
50098 DEBT PRINCIPAL	455,000	643,000	643,000	643,000	701,000
Total Expenditures	1,099,107	1,118,020	1,118,020	1,118,020	866,995

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

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

Expenditures:			
50050 OTHER SERVICES & CHARGES	0	0	0
Total Services & Charges	0	0	0

50082 INTEREST EXPENSE	219,516	205,713	191,578
50088 INTERFUND TRANSFERS	1,401,251	984,945	543,510
50098 DEBT PRINCIPAL	415,000	425,000	440,000
Total Sundry	2,035,767	1,615,658	1,175,087

Total Expenditures	2,035,767	1,615,658	1,175,087
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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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0060-50044	LEGAL SERVICES	0	1,780	1,780	1,780	1,500
0060-50082	INTEREST EXPENSE	213,319	223,240	223,240	223,240	164,495
0060-50088	INTERFUND TRANSFERS	430,788	250,000	250,000	250,000	0
0060-50098	DEBT PRINCIPAL	455,000	643,000	643,000	643,000	701,000
Total	A.O. SPECIAL REVENUE	1,099,107	1,118,020	1,118,020	1,118,020	866,995

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-82 INTEREST EXPENSE	219,516	205,713	191,578
0001-88 INTERFUND TRANSFERS	1,401,251	984,945	543,510
0001-98 DEBT PRINCIPAL	415,000	425,000	440,000
Total A.O. SPECIAL REVENUE	2,035,767	1,615,658	1,175,088