

## **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>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&amp;E</u>	<u>2023 Final</u>
<b>Revenues:</b>				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	460,000	460,000	460,000	500,000
080-6415 INTEREST INCOME	1,000	1,000	1,000	1,500
<b>Total Revenue</b>	<b>461,000</b>	<b>461,000</b>	<b>461,000</b>	<b>501,500</b>
<b>Expenditures:</b>				
44 LEGAL SERVICES	1,780	1,780	1,780	1,780
46 OTHER CONTRACT SERVICES	0	0	0	0
82 INTEREST EXPENSE	219,516	219,516	219,516	0
88 INTERFUND TRANSFERS	2,600,000	2,600,000	2,600,000	820,000
98 DEBT PRINCIPAL	415,000	415,000	415,000	0
<b>Total Expenditures</b>	<b>3,236,296</b>	<b>3,236,296</b>	<b>3,236,296</b>	<b>821,780</b>

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

<i>Revenues:</i>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	243,515	178,785	158,119	459,144
080-6415 Interest Income	15,778	18,595	2,976	672
080-7123 TRANSFER FROM CAPITAL	0	0	0	0
080-7215 BOND ISSUANCE	653,631	189,529	7,090,000	0
<b>Total Revenue</b>	<b>912,924</b>	<b>386,909</b>	<b>7,251,095</b>	<b>459,816</b>

<i>Expenditures:</i>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
44 PROF SERVICES FEES	762	780	772	0
50 OTHER SERVICES & CHARGES	0	0	0	63
<b>Total Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
82 INTEREST EXPENSE	43,781	54,699	264,641	232,986
88 INTERFUND TRANSFERS	653,631	339,529	942,424	1,264,067
98 DEBT PRINCIPAL	116,000	121,000	2,223,245	405,000
<b>Total Sundry</b>	<b>813,412</b>	<b>515,228</b>	<b>3,430,310</b>	<b>1,902,053</b>
<b>Total Expenditures</b>	<b>813,412</b>	<b>515,228</b>	<b>3,430,310</b>	<b>1,902,116</b>

**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 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&amp;E</i>	<i>2023 Final Budget</i>
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
0001-82 INTEREST EXPENSE	219,516	219,516	219,516	0
0001-88 INTERFUND TRANSFERS	2,600,000	2,600,000	2,600,000	820,000
0001-98 DEBT PRINCIPAL	415,000	415,000	415,000	0
<b>Total A.O. SPECIAL REVENUE</b>	<b>3,236,296</b>	<b>3,236,296</b>	<b>3,236,296</b>	<b>821,780</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>
0001-44 LEGAL SERVICES	762	780	772	0
0001-50 OTHER SERVICES & CHARGES	0	0	0	63
0001-82 INTEREST EXPENSE	43,781	54,699	264,641	232,986
0001-88 INTERFUND TRANSFERS	653,631	339,529	942,424	1,264,067
0001-98 DEBT PRINCIPAL	116,000	121,000	2,223,245	405,000
<b>Total A.O. SPECIAL REVENUE</b>	<b>814,174</b>	<b>516,008</b>	<b>3,431,082</b>	<b>1,902,116</b>

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