

Stillwater Utilities Authority
Financial Plan for Fiscal Year 2022
Stillwater, Oklahoma

	SUA Operating	Electric Rate Stabilization Fund	Water Fund	Wastewater Fund	Water Tie-on Fund	Water Capital Fund	Wastewater Capital Fund	Waste Management Fund	Water Reserve Fund	Wastewater Reserve Fund	Waste Mgmt Reserve Fund	Water 2016 Debt Fund	Water 2017 Debt Fund	Total Combined Funds
Water														
Operating			5,278,505											5,278,505
Capital			300,000											300,000
Debt			3,615,136											3,615,136
SUA Overhead Allocation			616,852											616,852
Wastewater														
Operating				2,902,222										2,902,222
Capital														0
Debt				820,128										820,128
SUA Overhead Allocation				250,371										250,371
Waste Management														
Operating								3,640,130						3,640,130
Capital								1,600,000						1,600,000
Debt								866,720						866,720
SUA Overhead Allocation								457,598						457,598
Fleet														
Operating	854,904													854,904
Capital														0
Debt														0
SUA Overhead Allocation	(414,717)													(414,717)
City Overhead Allocation	(440,187)													(440,187)
Transfers Out	21,528,458		10,648,980	6,432,621				1,383,423			834,089			40,827,571
Total Expenses and Transfers	59,483,671	4,700,850	20,459,473	10,405,342	0	0	0	7,947,871	0	0	834,089	0	0	103,831,296
Ending Balance	\$6,745,792	\$23,270,123	\$29,983,267	\$11,492,898	\$894,878	\$398,215	\$0	\$38,240	\$11,000,000	\$7,000,000	\$0	\$0	\$0	\$90,823,413