



**Stillwater Utilities Authority**  
**Financial Plan for Fiscal Year 2023**  
**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			5,554,717											5,554,717
Capital			300,000											300,000
Debt			3,006,177											3,006,177
SUA Overhead Allocation			673,030											673,030
Wastewater														
Operating				3,139,825										3,139,825
Capital														0
Debt				1,233,967										1,233,967
SUA Overhead Allocation				254,181										254,181
Waste Management														
Operating								4,310,858						4,310,858
Capital														0
Debt								1,544,258						1,544,258
SUA Overhead Allocation								464,176						464,176
Fleet														
Operating	911,214													911,214
Capital														0
Debt														0
SUA Overhead Allocation	(421,707)													(421,707)
City Overhead Allocation	(489,507)													(489,507)
Transfers Out	21,543,717		537,371	380,745				1,889,537						24,351,369
<b>Total Expenses and Transfers</b>	<b>64,922,224</b>	<b>4,703,350</b>	<b>10,071,295</b>	<b>5,008,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,208,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,914,415</b>
<b>Ending Balance</b>	<b>\$5,722,321</b>	<b>\$14,961,272</b>	<b>\$29,060,036</b>	<b>\$12,156,150</b>	<b>\$927,435</b>	<b>\$526,234</b>	<b>\$47,845</b>	<b>\$47,948</b>	<b>\$9,000,000</b>	<b>\$5,800,000</b>	<b>\$538,490</b>	<b>\$0</b>	<b>\$3</b>	<b>\$78,787,735</b>