



Okaloosa Gas District

FY2027 ADOPTED BUDGET
OKALOOSA GAS DISTRICT
FISCAL YEAR ENDING: SEPTEMBER 30, 2027

Gas Sale Revenues	69,967,280
Other Operating Revenues	3,901,079
Growth Funding from PY Net Position	-
Total Operating Revenues	<u>73,868,359</u>
Operating Expenses - Department & District Wide	22,827,363
Operating Expenses - Personnel	21,725,127
Operating Expenses - Gas Purchases	20,326,332
Total Operating Expenses	<u>64,878,822</u>
Interest Income	1,200,000
Other Non Operating Revenues	756,014
Interest Expense	(4,620,026)
Non Operating Expenses	(170,836)
Non Operating Expenses/Contingencies (net of revenue)	<u>(2,834,848)</u>
Capital Contributions	500,000
Funds Available for Debt Service & Capital	6,654,689
Debt Service (principal) - 2024A Bonds	3,595,000
Debt Service (principal) - FY24 B Bonds	-
Capital Acquisitions/Projects (net of Depreciation Expense)	1,414,303
Reserved for Future Uses	1,005,091
Unallocated Funds	<u><u>640,295</u></u>