



Okaloosa Gas District

FY2023 ADOPTED BUDGET

FISCAL YEAR ENDING: SEPTEMBER 30, 2023

Gas Sale Revenues	60,842,495
Other Operating Revenues	4,829,677
Growth Funding from PY Net Position	791,879
Total Operating Revenues	66,464,051
Operating Expenses - Department & District Wide	15,790,816
Operating Expenses - Personnel	17,609,155
Operating Expenses - Gas Purchases	23,393,111
Total Operating Expenses	56,793,082
Interest Income	30,000
Other Non Operating Revenues	222,812
Interest Expense	(1,670,617)
Non Operating Expenses	(154,976)
Non Operating Expenses/Contingencies (net of revenue)	(1,572,781)
Capital Contributions	350,000
Funds Available for Debt Service & Capital	8,448,188
Debt Service (principal) - current debt	2,100,609
Debt Service (principal) - FY23 issuance	1,485,225
Capital Acquisitions (net of Depreciation Expense)	4,446,903
Reserved for Future Uses	415,451
Unallocated Funds	-