



Okaloosa Gas District

FY2024 ADOPTED BUDGET

OKALOOSA GAS DISTRICT

FISCAL YEAR ENDING: SEPTEMBER 30, 2024

Gas Sale Revenues	60,310,369
Other Operating Revenues	3,932,461
Growth Funding from PY Net Position	2,726,441
Total Operating Revenues	66,969,271
Operating Expenses - Department & District Wide	16,217,553
Operating Expenses - Personnel	18,626,005
Operating Expenses - Gas Purchases	18,826,934
Total Operating Expenses	53,670,492
Interest Income	600,000
Other Non Operating Revenues	234,362
Interest Expense	(4,784,474)
Non Operating Expenses	(120,402)
Non Operating Expenses/Contingencies (net of revenue)	(4,070,514)
Capital Contributions	465,000
Funds Available for Debt Service & Capital	9,693,265
Debt Service (principal) - current debt	2,194,377
Debt Service (principal) - FY23 issuance	2,703,904
Capital Acquisitions/Projects (net of Depreciation Expense)	4,340,294
Reserved for Future Uses	454,690
Unallocated Funds	-