



Okaloosa Gas District

FY2026 ADOPTED BUDGET
OKALOOSA GAS DISTRICT
FISCAL YEAR ENDING: SEPTEMBER 30, 2026

Gas Sale Revenues	70,887,461
Other Operating Revenues	4,263,621
Growth Funding from PY Net Position	-
Total Operating Revenues	75,151,082
Operating Expenses - Department & District Wide	23,561,772
Operating Expenses - Personnel	20,547,968
Operating Expenses - Gas Purchases	23,812,114
Total Operating Expenses	67,921,854
Interest Income	1,682,024
Other Non Operating Revenues	756,014
Interest Expense	(4,797,400)
Non Operating Expenses	(105,596)
Non Operating Expenses/Contingencies (net of revenue)	(2,464,958)
Capital Contributions	556,273
Funds Available for Debt Service & Capital	5,320,544
Debt Service (principal) - 2024A Bonds	3,415,000
Debt Service (principal) - FY24 B Bonds	-
Capital Acquisitions/Projects (net of Depreciation Expense)	763,546
Reserved for Future Uses	1,002,825
Unallocated Funds	139,173