

# **COUNCIL SPECIAL SESSION**

**TUESDAY, JUNE 24, 2024  
7:00 P.M.**

**TOPIC:**

**THIRD AND FINAL READING FOR ORDINANCE  
2024-03**

**"ANNUAL APPROPRIATION ORDINANCE (BUDGET) FOR THE FISCAL YEAR  
ENDING JUNE 30, 2025."**

**BAR NUNN COUNCIL CHAMBERS**

**1500 Palomino Ave, BAR NUNN**

**ALL SPECIAL SESSIONS OF THE  
TOWN COUNCIL  
ARE PUBLIC MEETINGS.**

# Town of Bar Nunn 24-25 Budget Summary

Revenue	
General Operating Fund	\$4,258,262.00
Enterprise - Water	\$1,186,725.00
Enterprise - Sewer	\$402,750.00
Expense	
General Operating Expenses	\$3,947,615.00
Enterprise - Water	\$914,697.00
Enterprise - Sewer	\$378,636.00
Earmarks	
General Operating Fund	\$3,384,592.00
Enterprise - Water	\$277,500.00
Enterprise - Sewer	\$24,114.00

Fund	Revenue	Combined Expense	Net from Reserves
General	\$ 4,258,262	\$ 7,332,207	\$ (3,073,945)
Water	\$ 1,186,725	\$ 1,192,197	\$ (5,472)
Sewer	\$ 402,750.0	\$ 402,750	\$ -