

**TOWN OF WESTPORT**  
**FY 2023 - 2024 Annual Budget**

	GENERAL	STREET & ALLEY	FIRE DEPT	FIRE ASSESS	Community Club	
<b>ACTUAL FY 2022-2023</b>						
<b>FUND BALANCES</b>	56,250.95	5,996.57	15,994.89	14,000.00	8,904.31	101,146.72
<b>RESOURCES</b>						
Franchise Tax	8,678.95					
Excise Tax						
OK Tax Use	15,427.46					
OK Tax Sales	10,524.44					
OK Tax Cigar	73.61					
Alcoholic Beverage Tax	10,212.22					
Assessment Letters						
Building Permits	875.00					
Community Club Rentals					582.50	
Utility Rental Income					1,950.00	
Commercial Vehicle & Gas Tax		4,533.54				
Fire Department Assessments				12,582.00		
Fire Department Fund			10,052.68			
Other Income	280.30	3,627.44				
Grants	50,463.52	10,936.75			13,182.00	
Interest Income	376.06					
<b>TOTAL REVENUE</b>	<b>96,911.56</b>	<b>19,097.73</b>	<b>10,052.68</b>	<b>12,582.00</b>	<b>15,714.50</b>	<b>154,358.47</b>
<b>FUND EXPENDITURES</b>						
General Fund	103,231.24					
Street & Alley		12,236.75				
Fire Department						
Fire Assessment Fund (Encum)				20,736.00		
Community Club Expense					3,597.10	
<b>TOTAL EXPENDITURES</b>	<b>103,231.24</b>	<b>12,236.75</b>	<b>-</b>	<b>20,736.00</b>	<b>3,597.10</b>	<b>139,801.09</b>
<b>FUND BALANCES @ 06/30/23</b>	<b>49,931.27</b>	<b>12,857.55</b>	<b>26,047.57</b>	<b>5,846.00</b>	<b>21,021.71</b>	<b>115,704.10</b>
<b>PROPOSED BUDGET FY 2023-2024</b>						
<b>RESOURCES</b>	<b>GENERAL</b>	<b>STREET &amp; ALLEY</b>	<b>FIRE DEPT</b>	<b>FIRE ASSESS</b>	<b>Community Club</b>	
Franchise Tax	8,200.00					
Cigar Tax	70.00					
Alcoholic Beverage Tax	8,500.00					
OK Tax Use	15,000.00					
OK Tax Sales	10,500.00					
Assessment Letters						
Building Permits	400.00					
Community Club Rentals					1,000.00	
Utility Rental Income					1,800.00	
Commercial Vehicle & Gas Tax		4,000.00				
Fire Department Assessments				10,368.00		
Fire Department Fund			10,000.00			
Airport Fund						
Interest Income	250.00					
<b>TOTAL REVENUE</b>	<b>42,920.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,368.00</b>	<b>2,800.00</b>	<b>70,088.00</b>
<b>FUND EXPENDITURES</b>						
General Fund	37,900.00					
Street & Alley		13,700.00				
Fire Department			10,000.00			
Fire Assessment Fund (Encum)				10,368.00		
Community Club Expense					13,282.00	
<b>TOTAL EXPENDITURES</b>	<b>37,900.00</b>	<b>13,700.00</b>	<b>10,000.00</b>	<b>10,368.00</b>	<b>13,282.00</b>	<b>85,250.00</b>
<b>Proposed Fund Balances</b>	<b>54,951.27</b>	<b>3,157.55</b>	<b>26,047.57</b>	<b>5,846.00</b>	<b>10,539.71</b>	<b>100,542.10</b>

In accordance with the Municipal Budget Act of 1979, we hereby file our approved budget for Fiscal Year 2024 (July 1, 2023 June 30, 2024).  
The General Fund has no Sinking Fund requirements which would require Excise Board action.

Sincerely,

Ken Kaut, Treasurer  
Harry McNeel, Mayor, Trustee

# Proof of Publication

IN THE CLEVELAND AMERICAN  
STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland, Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the \_\_\_\_\_

FY 2023-2024

ANNUAL REPORT

was published in said newspaper for ONE consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion	<u>JULY 19</u>	20	<u>23</u>
2nd Insertion	_____	20	_____
3rd Insertion	_____	20	_____
4th Insertion	_____	20	_____
5th Insertion	_____	20	_____
6th Insertion	_____	20	_____

That said notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

L. Rustin Ferguson, Publisher

Subscribed and sworn to before me this 19TH day  
of JULY, 2023.

Sheila A. McBroom, Notary Public

My commission expires JULY 17, 2027 #07006750

COST \$ 315.00



**Town of Westport**  
 FYE 2023-2024 Annual Budget

	GENERAL	STREET & ALLEY	FIRE DEPT	FIRE ASSESS	Community Club	
<b>ACTUAL FY 2022-2023</b>						
<b>FUND BALANCES</b>	58,250.95					101,148.72
<b>RESOURCES</b>		5,998.57	15,994.89	14,000.00	8,604.31	
Franchise Tax	8,678.85					
Excise Tax						
OK Tax Use	15,427.48					
OK Tax Sales	10,524.44					
OK Tax Cigar	73.61					
Alcoholic Beverage Tax	10,212.22					
Assessment Letters						
Building Permits	675.00					
Community Club Rentals					582.50	
Utility Rental Income					1,850.00	
Commercial Vehicle & Gas Tax		4,533.54				
Fire Department Assessments				12,582.00		
Fire Department Fund			10,052.68			
Other Income	280.30	3,827.44				
Grants	50,463.52	10,936.75				
Interest Income	376.06				13,182.00	
<b>TOTAL REVENUE</b>	<b>96,911.56</b>	<b>19,097.73</b>	<b>10,052.68</b>	<b>12,582.00</b>	<b>15,714.50</b>	<b>154,358.47</b>
<b>FUND EXPENDITURES</b>						
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Street & Alley		12,236.75				
Fire Department						
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Community Club Expense					3,597.10	
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<b>FUND BALANCES @ 06/30/23</b>	<b>49,931.27</b>	<b>12,857.55</b>	<b>26,047.57</b>	<b>5,848.00</b>	<b>21,021.71</b>	<b>115,704.10</b>
<b>PROPOSED BUDGET FY 2023-2024</b>						
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Sincerely,  
 Ken Kaut, Treasurer  
 Harry McNeal, Mayor, Trustee

THIS LEGAL IS SHOWN  
 SMALLER THAN ACTUAL SIZE  
 PRINTED IN THE PAPER.