

**TO: THE HONORABLE MAYOR AND COUNCIL
CITY OF MUSTANG**

**FROM: TIMOTHY D. ROONEY
CITY MANAGER**

RE: CITY MANAGER'S REPORT

DATE: July 7, 2023

*"Do more than belong: Participate.
Do more than care: Help.
Do more than believe: Practice.
Do more than be fair: Be kind.
Do more than forgive: Forget.
Do more than dream: Work."*

- William Arthur Ward

MANAGERIAL:

MEETING DATE CHANGES – The following changes to meeting dates have occurred:

- Mustang City Council/Mustang Improvement Authority - Due to the Independence Day holiday, the regularly scheduled meeting of the Mustang City Council and Mustang Improvement Authority will occur on Tuesday, July 11, 2023 at 7:00 PM in Council Chambers adjacent to City Hall.
- Mustang Planning Commission – Due to the rescheduled City Council and MIA meeting, the Mustang Planning Commission meeting has been rescheduled to Tuesday, July 18, 2023 at 7:00 PM.
- Mustang Board of Adjustment – Due to the rescheduled City Council and MIA meeting, the Mustang Board of Adjustment meeting will be rescheduled to Tuesday, July 18, 2023 at 6:00 PM if needed.

FIREFIGHTER OF THE YEAR – The Oklahoma Department of the American Legion has selected Battalion Chief Allen Sylvester as Oklahoma's Firefighter of the Year. The award will be presented at the Department of Oklahoma Annual Convention in Shawnee on Saturday, July 15, 2023. The American Legion will present the award a second time at the August 1, 2023 City Council meeting so that Battalion Chief Sylvester can be honored locally. Congratulations Allen!

CMAO CONFERENCE – The City Management Association of Oklahoma will be conducting its annual summer conference in Broken Arrow, OK on July 19-21, 2023. Both Mr. Battles and I will be attending. A draft copy of the conference agenda can be reviewed here: <https://static1.squarespace.com/static/5e8f831c3a0eb92736acd81a/t/64872d34ade61f7802bb9e5d/1686580532441/CMAO+2023+Summer+Agenda+%28website%29.pdf>

ASSISTANT CITY MANAGER:

PROJECT UPDATES – The following updates are provided for various projects, including ongoing Capital Projects:

- Sara Road Widening – The contractor has an estimated completion date of September, 2023. Southwest 59th Street running east and west at Sara Road is now open. The final traffic pattern is incomplete, but Southwest 59th Street is open in both directions. Traffic along the Mustang section of Sara Road has shifted to the detour lanes, running north and south. The traffic light cycle at State Highway 152 and Sara Road is impacted, changing the pattern of traffic release through the signal. The contractor is onsite working on the west lanes on the mile section in Mustang. The mile stretch in Mustang will become four lanes with five-lane interchanges at the section line roads. This project was included in the Sales Tax Extension approved by voters on August 23, 2016. For the most up-to-date information, please reference the City of Mustang website.
- Southwest 89th Street (State Highway 4 to Mustang Road) – Engineers have completed the design for the expansion of Southwest 89th Street. The project will begin once Sara Road is completed to avoid significant construction on two section line roads at the same time. The project includes all of Southwest 89th Street between Mustang Road and State Highway 4, the far south portion of Mustang Road from the railroad tracks south to Southwest 89th Street, and Southwest 89th Street just east of State Highway 4, creating a new five-lane interchange. On September 5, 2017, Mustang City Council passed a resolution for a traffic signal to be located at the intersection of State Highway 4 and Southwest 89th Street. The traffic signal will be part of the Southwest 89th Street expansion. Southwest 89th Street will become a four-lane road for the mile section and improve the intersections at each section line to five lanes. This project was included in the Sales Tax Extension approved by voters on August 23, 2016.
- Ross Terrace Widening at State Highway 152 – N. Ross Terrace's Road paving is complete. The contractor will grade the right-of-way, has added sod, and only striping remains.
- Frisco Road – Frisco Road overlay is complete and driveways have been tied into the new pavement. The contractor has completed backfilling the shoulders along Frisco.
- Meadows Park Walking Trail - The City has been working with the Oklahoma Department of Commerce on a CDBG grant for a walking trail in Meadows Park. The project will also include lights and benches. The contractor, Red River Homes, intends to begin work on the site on Monday, July 10, 2023. The project is expected to take approximately 3 weeks to complete. Areas of the park may be closed temporarily during construction.

COMMUNITY DEVELOPMENT:

PLANNING COMMISSION – The Planning Commission will meet on July 18, 2023 to consider the following items:

- Preliminary Plat Application for Hidden Lake Estates, a residential subdivision northeast of the Wal-Mart Complex. This addition will contain 213 lots on 75.73 acres and the zoning is R-1, Single Family Residential.
- Rezoning Application for 307 S Mustang Road requesting to amend Agricultural zoning to R-4 PUD. The PUD will allow four-plex units on the site.

- Special Use Permit for Telecommunications Tower at 320 E Sierra Terrace. This tower will be approximately 155 feet in height. The location is northeast of the Aspen Park community.

BOARD OF ADJUSTMENT – The Board of Adjustment will not meet in July due to a lack of business items on the agenda.

TRAFFIC COMMISSION – The Traffic Commission will not meet in July due to a lack of business items on the agenda.

MONTHLY REPORTS – Reports from the Community Development Department and Code Enforcement for the month of May are attached for your information and review.

NEW BUSINESS ACTIVITY – The following is a brief overview of new business activity within the City of Mustang:

- College Hunks Hauling Junk has applied for a business license at 317 N Trade Center, Suite 204 for their hauling and moving business.
- A & R Kitchen has applied for a business license for a Vietnamese Restaurant at 1036 E State Highway 152, Suite 136.
- RKO Cages, a Batting Cage facility at 1140 S Sara Road, Suite 202 is now open.
- Little Explorers Academy Too has applied for a business license at 1708 W State Highway 152 for a childcare center.

COMMERCIAL PROJECTS – The following is a brief overview of ongoing commercial projects in Mustang:

- The Mustang Chamber of Commerce has received permits to construct their new headquarters at 1401 N Mustang Road, next to the City of Mustang's City Hall. The plumbing top-out and electrical rough-in have been completed. The project is approximately 35% complete.
- Toledo's Mexican Restaurant is remodeling the building at 1200 N Mustang Road for their new location. Trade Finals are the next step. The fire line will be tapped this week. The project is 75% complete.
- Little Explorers Academy Too has received permits to remodel the space at 1708 W State Highway 152 for a new daycare facility. The plumbing top-out and electrical rough-in have been inspected and contractors have started installing dry wall.
- Flex Space permits have been issued for 220 N Chisholm Trail Way. The site will include 12 warehouse type units on 1.4 acres. The north building has been erected and all rough-ins are complete. The slab has been poured for the second building and they are erecting the structural steel. The slab has been poured on the third building.
- Empowered Church has submitted plans to connect their sanctuary building to their gymnasium building with classrooms and a gathering area. The address is 601 E State Highway 152.
- Permits have been issued for Hunker Terrace Retail Shell. The building will be 10,010 square feet and include 4 lease units. It is located at 1233 E State Highway 152 in the Mustang Marketplace Addition. Dirt work is being done on the project.

City Manager's Report

July 7, 2023

Page 4 of 13

- Permits have been issued for Wondervan Pops at 408 S Symes Lane. The building will be 6,000 square feet. Structural steel is being erected for the location.
- Permits are ready for Panda Express Restaurant, which is going to be built in the new Mustang Marketplace Addition just east of the Wal-Mart Property. The building itself will be approximately 1,350 square feet and will include a drive-through and plenty of parking.
- Permits have been issued for Tommy's Express Car Wash at 432 E State Highway 152. Contractors are doing dirt work at this time.
- Fiestas Mexicanas has received permits for the remodel of the location at 216 N Mustang Mall Terrace. The project is 75% complete. Finals are being prepared.
- Work continues on a commercial/industrial building at 1233 E Highline Lane. One of the suites has neared completion and trade work is being finished on the others. The sidewalks were poured last week.
- Walmart's 30,000 square-foot addition to their drive through/pick up area at 951 E State Highway 152 is complete. The addition has a certificate of occupancy. The robotic equipment is pending.
- Wild Horse Storage – Civil plans have been received and are under review. The developer has installed water line and fire hydrants. Water lines have been tested and approved.
- A commercial final plat for Mustang Marketplace has been approved. It contains 5 lots on 20.47 acres just east of the Wal Mart Complex. Contractors have begun clearing the land and infrastructure improvements are nearly complete.

SUBDIVISIONS – The following is a brief overview of subdivision activity in Mustang:

- A residential preliminary plat has been submitted for review titled Hidden Lake Estates. It contains 213 single-family lots on 75.73 acres. The area is northeast of the Wal Mart property.
- An application for a Preliminary Plat has been received for Mustang Highlands, a Duplex Community northeast of Wal-Mart, east of Locke Supply. The plat contains 22 lots on 7.71 acres for 44 dwelling units.
- A final plat has been approved for the next phase of Hunter's Hill 5 Addition on N Clear Springs Road. The plat contains 79 residential lots. Contractors are installing water and sewer lines. Water tests are pending. Paving will be done this month.
- A preliminary plat has been approved for Arbor Creek Addition on N. Morgan Road. This plat will contain a total of 207 residential lots on approximately 80 acres.
- A final plat for Wild Horse Canyon 3 has been approved by the Planning Commission. The plat contains 108 lots. Sewer lines have been laid for the addition and contractors are working on the water lines now.
- A preliminary plat for The Vineyard has been received and is making its way through the review process.

LOT INVENTORY – A breakdown of the current lot availability within the City of Mustang is included on the following page:

Subdivision	Available Lots	Total Number of Lots
Crystal Springs	2	118
Gabe's Crossing	19	27
Hunter's Hill 4	8	35
Hyde Park Addition	9	34
Magnolia Trace 6	2	34
Prairie Hills 1	6	110
Spitler Lake Estates 2	5	58
Spitler Lake Estates 3	41	50
Wild Horse Canyon	3	74
	95	540

FINANCE:

FINANCIAL REPORTS - Included in the City Manager's Report are the monthly (un-audited) financial reports ending May 31, 2023 and sales tax reports for June, 2023.

The General fund had a positive month of \$319,845 and a positive YTD of \$1,065,391. The ending balance as a percentage of annual revenues (cash reserve) was 21.44% (prudent goal is to keep this amount at no less than 10-15% of annual revenues).

The Mustang Improvement Authority had a positive month of \$423,109 and a positive YTD of \$2,889.602 which excludes the construction projects. The ending balance as a percentage of annual revenues (cash reserve) was 32.14%. The construction projects (2016, 2017, 2020, and 2020A notes) are reflected towards the bottom of the financials.

Sales tax reporting for June, 2023 was \$1,269,049.90 which is a positive of \$71,049.90 or a positive of 5.90% to monthly projection. Use tax reporting for June, 2023 was \$190,797.92.

INTERIM CLOSE – The accounting system rolled forward to FY 2024 on June 30, 2023. If the product and/or service was ordered on or before June 30, 2023 (fiscal year 2023 budget) but received on or after July 1, 2023, the expenditure posted to FY 2024 with an authorized carryover made by City Council. Fiscal year 2023 will remain open until September 30, 2023.

AUDITOR FIELD WORK – Fieldwork will begin with the external auditors next month.

FIRE:

ACTIVITIES AND EVENTS - The following is a summary of current or recent activities and events at the Fire Department:

City Manager's Report

July 7, 2023

Page 6 of 13

- 54th Annual Firefighters Freedom Celebration - Mustang Fire Department had its 54th Annual Firefighters Freedom Celebration on June 24, 2023 at Wild Horse Park. The event started out a little hot, but cooled off as the evening progressed. The attendance was amazing and hope everyone had a wonderful time. We hope everyone enjoyed the family friendly atmosphere, with music, food trucks, inflatables, and of course watermelon. Plan to mark next year's celebration on your calendars – June 29, 2024.
- Station #2/ EOC Grand Opening - Mustang Fire Department held an official Grand Opening ceremony for Station #2 on June, 28, 2023. City Officials, City staff, area Legislators, Chamber of Commerce Board of Directors, area Fire Department colleagues, and several Mustang Public School staff were all on hand to celebrate and show support. The Mustang Fire Department would like to thank the citizens of Mustang for voting in favor of the one-cent sales tax extension in 2016, which provided the funding to construct this station. The Mustang Fire Department looks forward to serving our citizens on the east side of our community in a more rapid and efficient manner.
- Oklahoma State Firefighters Association (OSFA) Convention - Chief Carruth and Battalion Chief Sylvester attended this year's OSFA Convention in Tahlequah, Oklahoma.
- Pumping Apparatus Driver/Operator (DOP) - Mustang Fire Department staff instructed DOP June 5-9, 2023. Members from Mustang and other area fire departments attended the course.
- Aerial Apparatus Driver/Operator (DOA)- Mustang Fire Department staff instructed DOA June 19-23, 2023. Members from Mustang and other area fire departments attended the course.

HUMAN RESOURCES

EMPLOYEE ANNIVERSARIES – The following employees achieve important employment anniversaries with the City of Mustang during the month of July:

- Jeff Six Police 18 years
- Andrea Robertson Finance 14 years
- Tammi Noblitt Finance 14 years
- Amanda Estes Police 11 years
- William Carpenter Police 10 years
- MaKenzie Huff Parks & Rec 10 years
- David Small Fire 9 years
- Ginger Williams Parks & Rec 8 years
- Angela Aikman Parks & Rec 6 years
- Justin McGehee Fire 6 years
- Cody McDaniel Police 6 years
- Kade Loupe Fire 5 years
- William Speck Comm Dev 1 year

LIBRARY:

ADULT PROGRAMS AND ACTIVITIES – (Adults 18+) The following is a brief overview of current, upcoming, or recently offered Adult Programs and activities at the Library. Events are on Thursdays at 6:00 PM unless otherwise noted. Register online at www.mustangpubliclibrary.eventbrite.com

- Adult Escape Room After Hours– Friday, July 14, 2023 at 6:30 PM. Science Museum Oklahoma presents Escaping Northanger Abbey.
- Geeky Cauldron Book Club – Thursday, July 27, 2023 at 6:00 PM. A book club for adults who still love reading Young Adult books. Limited copies of books are available through the library, so please plan accordingly. This month: *One for All* by Lillie Lainoff.

ALL AGES EVENTS – The following is a brief overview of current, upcoming, or recently offered Family Programs and activities at the Library. Events are on Saturdays unless otherwise noted. Register online at www.mustangpubliclibrary.eventbrite.com

- Family Movie Fridays – Join us on Fridays at 11:00 AM in the month of July for a movie and popcorn.
- Lego Club – Saturday, July 8, 2023 at 11:00 AM. Put together creations based on this month's challenge: Friendship.
- Cowboy Bart– Tuesday, July 11, 2023 at 4:30 PM. Join Bart Taylor, as Will Rogers, this summer for a story and roping lessons.
- Painted Sky Opera – Tuesday, July 25, 2023 at 4:30 PM. All ages are welcome to come and listen to storytelling performed by the Opera.

TEEN PROGRAMS AND ACTIVITIES – (Grades 6-12) The following is a brief overview of current, upcoming, or recently offered Teen Programs and activities at the Library. Events are on Thursdays at 4:30 PM unless otherwise noted. All supplies for programs are provided. Please register online at www.mustangpubliclibrary.eventbrite.com

- Dungeons & Dragons: – Tuesday, July 18, 2023. Take up a weapon and defeat various foes. Create your own character or utilize premade characters to join the campaign. Email sbarnard@cityofmustang.org if interested.
- Old West Folktales – July 13, 2023. Listen to stories of the old West with Brother John Anderson.
- The Mad Alchemist's Dungeon: July 20, 2023. Join the Science Museum Oklahoma to play this tabletop game that focuses on cooperation and real-world scientific puzzle solving.
- Anime Club – July 27, 2023. Join us for a relaxing afternoon of anime and Asian snacks.
- Teen After Hours – Friday, July 28, 2023 at 6:30 PM Escape Room. Work together to see if your team has what it takes to make it out before time expires. Snacks provided.

TWEEN PROGRAMS AND ACTIVITIES – (Grades 3-5) The following is a brief overview of current, upcoming, or recently offered Tween Programs and activities at the Library. Events are on Mondays at 4:30 PM. Register online at www.mustangpubliclibrary.eventbrite.com.

- Build A Buddy – July 10, 2023. Science Museum Oklahoma will help you create your very own pal (Pokemon, Digimon, etc.).

City Manager's Report
July 7, 2023
Page 8 of 13

- Cosplay Creations – July 17, 2023. Join Melissa Kerfoot to learn how to make mini top hats and mushroom hats.
- Dungeons & Dragons: – July 24, 2023. Create a character and go on an adventure in the world of My Little Pony. (2-hour program).
- Movie Day – July 31, 2023 at 3:00 p.m. End the summer with a relaxing movie day.

ELEMENTARY PROGRAMS AND ACTIVITIES – (Grades K-2) The following is a brief overview of current, upcoming, or recently offered Elementary Programs and activities at the Library. Events are on Wednesdays at 4:30 PM unless otherwise noted. Register online at www.mustangpubliclibrary.eventbrite.com.

- Kindness Rocks – July 12, 2023. Decorate rocks to help spread kindness.
- Bookish Best Friends – July 19, 2023. Join Science Museum Oklahoma for fun S.T.E.A.M. activities.
- Finding Your Voice – July 26, 2023. Children Illustrator, Rich Davis, will teach participants how to explore their creative voice through drawing.

INFANT, TODDLER, & PRESCHOOL PROGRAMS AND ACTIVITIES – Children will listen to stories, enjoy songs and rhymes, and/or participate in a craft activity. All programs take place in the education room of the Library and require registration unless noted.

- Preschool Story Time – Mondays at 9:30 AM & 11:00 AM
- Mother Goose – Wednesdays at 9:30 AM, 10:30 AM & 11:30 AM
Held in the Mustang Community Center Banquet Hall
- Music & Movement – Tuesday, July 11, 2023 at 10:00 AM & 11:00 AM
- Process Art: Fireworks – Tuesday, July 25, 2023 at 10:00 AM
- Baby Goose – Thursday, July 6 & July 20, 2023 at 10:00 AM
- Ready to Learn – July 11, July 18, July 25, and July 31 at 1:00 PM

SUMMER READING PROGRAM INFORMATION – The following is important information regarding the Summer Reading Program:

- Reading logs are due on July 31, 2023 by 8:00 PM.
- The 2023 Summer Reading Wrap Up Dance Parties are scheduled for Saturday, August 5, 2023
 - 5th Grade and Under – 12:00 PM – 2:00 PM
 - 6th – 12th Grade – 3:00 PM – 5:00 PM
 - Pizza and sodas will be served.

LIBRARY BOARD – The Mustang Public Library Board will meet on Thursday, July 27, 2023 at 5:15 PM.

LIBRARY DISPLAY – Come see the Summer Reading Program display for the month of July.

RESOURCES – The following is a review of unique resources available to the public through the Mustang Public Library:

City Manager's Report

July 7, 2023

Page 9 of 13

- Do you know an adult that would like to earn a high school diploma? This program is for adults age 25 or older that have completed at least 8th grade. Contact the library for more information at (405) 376-2226.
- Up your career game with thousands of on-demand video courses for the most in-demand career skills across business, tech, and more. Access Gale Presents: UdeMy from our library's website.

PARKS:

DEPARTMENT ACTIVITIES – The following is a brief overview of activities occurring within the Parks and Recreation Department:

- Pack the Park – July 21, 2023 – July is Parks and Recreation Month and to celebrate, Mustang Parks and Recreation will be hosting Pack the Park on July 21, 2023, starting at 6:00 PM. Pack the Park is a FREE event that will have Food Trucks, Side Walk Chalk Contest, Inflatables and Movie in the Park featuring *Back to the Future*. Food trucks will begin serving at 6:00 PM and the movie will begin at dusk.
- Splash Pad – Splash pad operating hours are 9:00 AM – 8:30 PM daily.

RECREATION CENTER – The following is an overview of the Recreation Center operations:

- The Recreation Center was visited 18,199 times during the month of May 2023.
- Open Pickleball
 - Mondays 10:00 AM – 1:00 PM
 - Wednesdays and Fridays 9:00 AM - 12:00 PM
 - Sundays 1:00 – 5:00 PM
- Open Volleyball
 - Youth Volleyball - Tuesdays 4:00 - 6:15 PM
 - Adult Volleyball – Thursdays 6:00 – 8:30 PM and Saturdays 9:00 AM – 5:45 PM
- Pick Up Basketball Games
 - 9 – 14 year-olds Mondays 5:00 – 8:00 PM
 - 15 years and up Wednesdays and Fridays 5:00 – 8:00 PM
- Rock Wall – Hours
 - Mon – Fri 5:00 – 8:00 PM
 - Sat 9:00 AM – 5:00 PM
 - Sun 2:00 – 5:00 PM
- Personal Training
 - Personal Training sessions are available at the Recreation Center for \$30 per session. For an additional \$10 you can bring a buddy. Call 376-3411 to reserve a spot.
- Drop-in Childcare – Drop-in Childcare is offered for children from 6 months to 8 years of age at the Recreation Center. Please see the website for hours. www.cityofmustang.org/o/parks
- Fitness

- Treadmill Challenge – The Treadmill Challenge will last throughout the month of July. Anyone ages 13+ with a current Fitness Pass, can participate. Log minutes on the clipboard located by the treadmills after each walk or run. The person with the most minutes logged will win and receive a \$25 gift card and a 1-month individual fitness pass. Registration is not needed.
- Fitness Classes in May had 3,289 attendees.

For information on passes and rates, please go to
www.cityofmustang.org/o/parks

ADULT PROGRAMS – The following is an overview of adult programming activities and services:

- AARP Drivers Safety Course – July 12, 2023 – This course will be held from 8:00 – 3:30 PM with lunch on your own. Cost of the course is \$20 for AARP members and \$25 for non-AARP members with the fee paid to the instructor the day of the class. There are no physical or written tests for this course. This course reviews rules of the road and contains safety driving tips for all drivers. Completion of the class entitles some to a discount on their insurance. Check with your insurance company for details. Register early for the class because class size is limited. To register or for questions, contact Ashley Patten at apatten@cityofmustang.org , www.cityofmustang.org/o/parks, or call 405-376-1297.
- Dessert Auction – July 26, 2023 – This free dessert auction will begin at 10:45 for everyone 55+. Seniors will receive “play” money to bid and if you register before 10:30 AM, you will receive a dessert treat plus extra “play” money for bidding. Desserts will be on display from 10:15 – 10:45 AM before the auction starts. If you would like to bring a dessert or for more information, contact apatten@cityofmustang.org or call 405-376-1297.
- Active Adults Center 55+
 - Aging Services Food Service serves lunch for ages 60+, with a suggested \$2.00 donation. To reserve a meal, contact Aging Services at 405-376-9874. Meal reservations are due the business day before, by noon. Copies of the lunch menu are available in the Active Adult Center or to have one emailed contact apatten@cityofmustang.org
 - In June, the Active Adult Center served 819 people for lunch provided by Aging Services.
 - Over 1,955 Active Adults participated in a variety of activities including music, games and group activities.
 - The Active Adult Center for 55+ goes on a variety of trips each month. These trips include museums, restaurants, craft shows, music shows, and more. A calendar of these trips can be obtained at <https://5il.co/1t91h> or via email by contacting Ashley Patten at apatten@cityofmustang.org
 - A Veteran’s Service Representative from the Oklahoma Department of Veterans Affairs will be on site on Mondays from 8:30 AM – 4:00 PM. Representative Allen Jacobson can advise and aid veterans and families to obtain state and federal benefits. No appointment necessary.

For a complete list of programs and activities at the Active Adult Center 55+ go to www.cityofmustang.org/o/parks or email clyman@cityofmustang.org for a calendar.

City Manager's Report
July 7, 2023
Page 11 of 13

SPORTS COMPLEX AND FACILITIES – The following is a brief overview of the sports complex and facilities:

- Softball & Baseball Complex
 - USA Softball will host the 16 – 18U Gold Nation fastpitch tournament from July 17 – 21, 2023.
 - USA Softball of Oklahoma will host the Men's and Women's Adult Slowpitch State Tournaments on July 22, 2023. For more information go to <http://oklahomaasa.squarespace.com>
- Mustang Youth Baseball and Softball
 - Players will soon be assigned to teams for the upcoming Fall youth baseball and softball league.
- Adult Sports
 - Summer League season continues as scheduled.

For more information about sports go to www.cityofmustang.org/o/parks or email Blake Dickson at bdickson@cityofmustang.org

YOUTH AND FAMILY PROGRAMS – The following is a brief overview of youth and family programs and services:

- Summer Camp – July 3 - 7, 2023 – There was **no** Summer Camp this week. Summer Camp resumes on July 10, 2023 and will continue through August 4, 2023.

UPCOMING AQUATIC EVENTS – The following is a brief overview of upcoming events offered by the Mustang Aquatics Center:

- Aquatic Center Hours – The Aquatic Center operating hours are 11:30 AM to 6:00 PM, Monday through Saturdays and 1:00 – 6:00 PM on Sundays.
- Aquacise – Aquacise is a seasonal fitness class at the Aquatics Center. Classes are held Monday through Thursday at 6:00 PM. Participants may not enter the water until the class begins. This class is included in the fitness passes available at the Recreation Center or by purchasing a day pass or a punch pass. Mondays and Wednesdays are High Impact and taught by April. Tuesdays and Thursdays are Low Impact taught by Laura. There is no child care for this class and please wear appropriate attire for the water. If the class gets cancelled, notification will be posted on Facebook. If you have any questions, please email Ashley at apatten@cityofmustang.org or call at 405-376-1297.
- Late Night Swim – August 5, 2023 – Mustang Aquatic Center will host the annual Late Night Swim and the pool will be open from 11:30 AM - 11:00PM.

UPCOMING PARK PROJECTS - The following is a brief overview of upcoming events offered by the Parks and Recreation Department:

- Brittany's Play Adventure – Construction for the new bathroom facility is 85% complete with utility hook-up being the final step to completion.
- Aquatics Center – The new aquatics pavilion has been completed and is a new addition to the Aquatic Center.

City Manager's Report

July 7, 2023

Page 12 of 13

- Town Center – The new storage facility at Town Center is 85% complete with electrical hook-up being the final step to completion.
- Centennial Park – The new playground for Centennial Park has arrived and installation will begin this month.
- Sports Complex – A new storage facility for the Sports Complex should be completed by early July, weather permitting.

For more information on any of the upcoming events and activities, please check out the city website at www.cityofmustang.org/o/parks , call 376-3411, or follow Mustang Parks & Recreation Special Events on Facebook at www.facebook.com/mustangokparks

Discover the Fun!

POLICE:

PERSONNEL - The following is a brief overview of personnel transitions within the Police Department:

- Recruit Jazreale Wright has completed phase 2 of field training.
- Mr. Zachary Abdelhadi has accepted a police recruit position. He will begin his career serving the citizens of Mustang on July 10, 2023
- Mr. Christopher Green has accepted a police recruit position. He will begin his career serving the citizens of Mustang later in July, with the exact date to be determined.

TRAINING - The following is a brief overview of training within the Police Department:

- Sgt. Hunt and Lt. Meadows completed Taser instructor school.
- Sgt. Brauer completed human factors in accident reconstruction training.
- The 2023 Mustang police mini-academy has been completed. This year, the three-day academy consisted of one day of active-shooter police response training with incorporated training on the use of the Jersey Claw breaching tool and simunition live fire training. One day of firearms training with expert instruction by David Elderton of OKC firearms training. The final day consisted of Rescue Task Force training. This was a unique opportunity where staff from MPD, MFD and Pafford EMS conducted actual combined response to an active shooter training. Staff from all three entities worked through multiple simulated active shooter response scenarios together. As a result of this three-day training, each officer achieved the minimum amount of CLEET mandated continuing education while experiencing some truly top-notch training.

SPECIAL PROJECTS - The following is a brief overview of special projects within the Police Department:

- Staff have taken delivery of all 10 police Tahoes. The FY2023 order is complete and all vehicles are in service.

MONTHLY POLICE STATISTICS – The Call Report for FY 2022-23 through May is included below, as well as a comparison to the previous year.

*City Manager's Report
July 7, 2023
Page 13 of 13*

FY 23	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Totals
Collisions	29	32	33	76	30	26	24	18	31	29	26	354
Calls	1,439	1,552	1,646	1,370	1,299	1,298	1,451	1,311	1,527	1,402	1,550	15,845
Incidents	180	176	195	162	174	168	204	158	204	197	187	2,005
Arrests	99	81	101	76	77	101	116	84	110	118	103	1,066
Citations	315	262	315	223	253	306	285	268	333	240	309	3,109
ACO Calls	27	80	40	26	17	35	29	25	41	33	42	395
ACO Incidents	-	-	-	-	4	5	3	2	7	6	3	30
ACO Arrests	-	-	-	-	-	-	3	2	-	1	2	8
ACO Citations	2	-	1	2	18	4	17	5	6	14	6	75

FY 22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Totals
Collisions	24	33	25	23	22	30	26	23	19	19	25	269
Calls	1540	1704	1618	1919	1491	1495	1433	1452	1568	1679	1358	17,257
Incidents	158	185	186	182	143	147	137	143	153	169	151	1,754
Arrests	81	93	102	103	85	78	71	74	91	85	82	945
Citations	371	412	324	413	284	329	281	303	347	381	313	3,758
ACO Calls	24	107	18	22	30	29	21	26	83	34	39	433
ACO Incidents	1	0	0	0	3	1	0	0	0	0	3	8
ACO Arrests	0	0	0	0	0	0	0	0	0	0	0	-
ACO Citations	5	3	1	1	5	0	3	0	5	4	4	31

ATTACHMENTS:

1. Community Development Monthly Report for May, 2023.
2. Code Enforcement Monthly Report for May, 2023.
3. Financial Reports for Period Ending May 31, 2023 and Sales Tax for June, 2023.

The next City Manager's Report will be available on or before July 28, 2023

**CITY OF MUSTANG
COMMUNITY DEVELOPMENT
SUMMARY OF PERMITS/INSPECTIONS/DEPOSITS FOR MAY 2023**

TOTAL			
INSPECTIONS COMPLETED	INSPECTIONS	CASH COLLECTION SUMMARY	TOTAL DEPOSITS
COMMERCIAL BUILDING	4	ANIMAL LICENSES / FEES	\$425.50
RESIDENTIAL BUILDING	71	LICENSES	\$6,775.60
DRIVEWAY	22	INSPECTION FEES	\$18,860.00
CONSTRUCTION	26	DEEDS/PLATS/SPLITS/VARIANCES	\$175.00
ELECTRICAL	82	PERMITS	\$10,224.38
MECHANICAL	55	STATE PERMIT FEES	\$468.00
PLUMBING	93	DONATIONS - ANIMAL SHELTER	\$0.00
BUSINESS LICENSE	6	GENERAL FUND MISCELLANEOUS	\$2,957.71
SIGN	2	CPR TRAINING CLASSES	\$0.00
TOTAL	361	PARK DEVELOPMENT FEES	\$300.00
		CONVENIENCE FEE	\$315.00
		WATER METER FEE	\$1,430.00
		WATER / SEWER INSTALL FEE	\$3,120.00
		WATER / SEWER CONNECT FEES	\$2,950.00
		MIA MISCELLANEOUS	\$20.00
		SEWER IMPACT FEE	\$8,000.00
		UTILITY DEPOSITS	\$650.00
		GRAND TOTAL	\$56,671.19
		PERMIT FEES COLLECTED	TOTAL DEPOSITS
RESIDENTIAL BUILDING PERMITS	6	COMMERCIAL BUILDING	\$3,505.30
RESIDENTIAL PLUMBING PERMITS	17	RESIDENTIAL BUILDING	\$8,984.55
RESIDENTIAL MECHANICAL PERMITS	11	CONSTRUCTION	\$2,940.65
RESIDENTIAL ELECTRICAL PERMITS	19	DEMOLITION	\$0.00
COMMERCIAL BUILDING PERMITS	0	DRIVEWAY	\$310.00
COMMERCIAL PLUMBING PERMITS	4	COMMERCIAL ELECTRICAL	\$466.50
COMMERCIAL MECHANICAL PERMITS	8	RESIDENTIAL ELECTRICAL	\$1,372.06
COMMERCIAL ELECTRICAL PERMITS	2	COMMERCIAL MECHANICAL	\$586.00
FIRE PROTECTION SYSTEM PERMITS	0	RESIDENTIAL MECHANICAL	\$1,229.60
SWIMMING POOL PERMITS	1	COMMERCIAL PLUMBING	\$528.00
STORM SHELTER PERMITS	10	RESIDENTIAL PLUMBING	\$1,085.72
OTHER BUILDING PERMITS	24	SEPTIC	\$0.00
OCCUPANCY PERMIT	31	SIGN	\$175.00
BUSINESS LICENSE	6	SOIL DISTURBANCE	\$50.00
BEVERAGE LICENSE	5	WATER METER	\$5,750.00
CONTRACTORS LICENSE	39	WATER WELL	\$0.00
SECURITY ALARM	2	TOTAL	\$26,983.38
SEMI TRACTOR PERMIT	0		
SPECIAL EVENT PERMIT	1		
SOLICITORS LICENSE	0		
MOBILE FOOD VENDOR	1		
TOTAL PERMITS ISSUED	187		



CITY OF MUSTANG
COMMUNITY DEVELOPMENT OFFICE
1501 N. MUSTANG RD.
MUSTANG, OK 73064
(405) 376-9873

JUNE 30, 2023

CODE ENFORCEMENT COMPLAINTS FILED FOR MAY 2023

<u>COMPLAINT</u>	<u>COMPLAINTS FILED</u>	<u>COMPLETED</u>	<u>PENDING</u>
GRASS/WEEDS	34	20	14
TRASH	21	14	7
INOPERABLE VEHICLE	3	2	1
PARKED ON FRONT LAWN	1	1	0
OTHER	4	2	2
TOTAL	63	39	24

PROPERTIES ABATED – 5 = \$3225

PROPERTIES POSTED – 37

CITATIONS ISSUED – 1

ILLEGAL SIGNS PULLED – 136

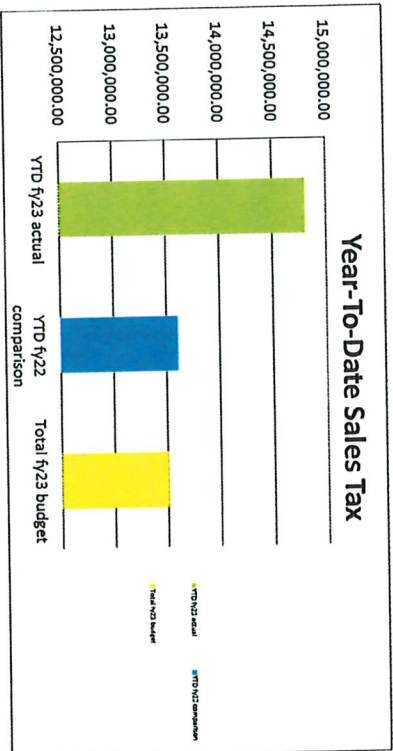
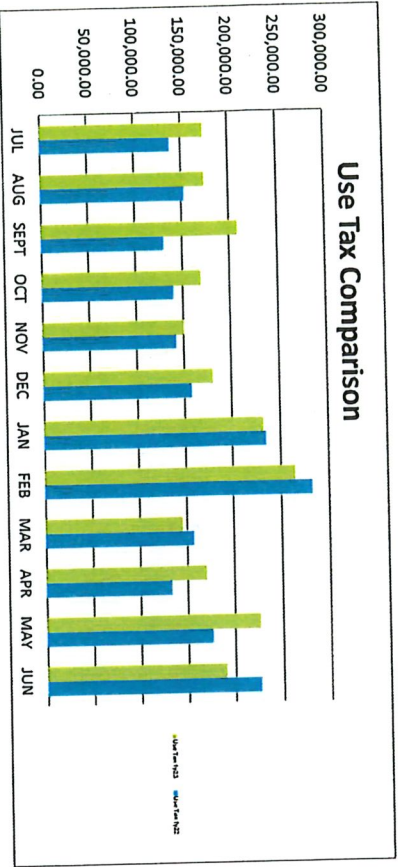
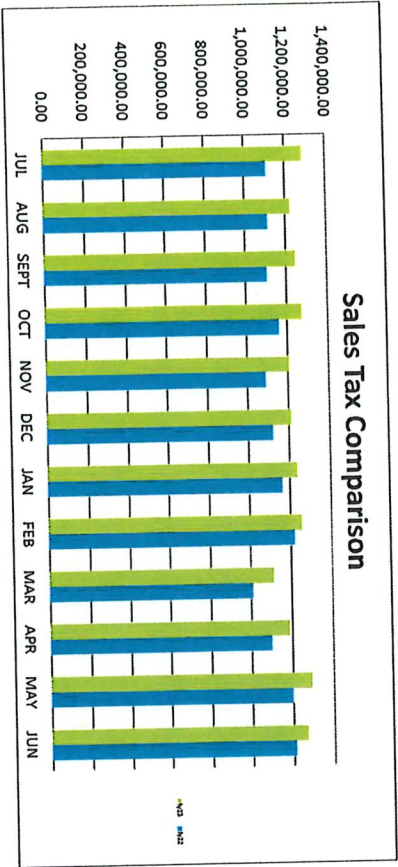
**City of Mustang
Code Enforcement Log**

May 2023

<u>DATE</u>	<u>ADDRESS</u>	<u>GRASS</u> <u>S</u> <u>COM</u> <u>P</u>	<u>TRASH</u> <u>COMP</u>	<u>INOP</u> <u>VEH</u>	<u>PARKED</u> <u>ON</u> <u>FRONT</u> <u>LAWN</u>	<u>OTHER</u> <u>COMPLAI</u> <u>NTS</u>	<u>ACTION</u>	<u>DATE</u> <u>COMPLETED</u>
05/01/2023	707 S Lakehoma Dr				1		Vehicle removed from yard	05/16/2023
05/01/2023	718 S Lakehoma Dr			1			Vehicle is operable and has to be probated to sell	05/16/2023
05/01/2023	322 W Maple Branch Way	1	1				Yard mowed and trash removed	05/27/2023
05/01/2023	2217 W Beaver Pointe Dr	1	1				construction trash removed and weeds knocked down	05/25/2023
05/03/2023	407 W GREENWOOD DR	1	1				property abated	
05/04/2023	1102 W Jasmine Way	1	1			erosion f	Yard mowed and trash removed	05/16/2023
05/05/2023	514 W Carson Dr		1					
05/05/2023	717 S Highland Dr	1	1				Property abated	
05/05/2023	1232 S CHUCKWAGON DR	1					Property mowed.	05/30/2023
05/09/2023	1209 S Czech Hall Rd	1					No violation	05/09/2023
05/09/2023	Property behind Chicken Express	1	1				Property mowed.	05/30/2023
05/09/2023	Property behind Chicken Express	1	1				Property abated.	
05/09/2023	2009 W HUNTER SPRINGS WAY	1	1				Property abated.	
05/09/2023	NE Corner Czech Hall Rd & 152	1					Property mowed.	
05/09/2023	301 N Shannon Way	1	1					05/25/2023
05/10/2023	1616 N. Orchard Ter	1	1				property abated	
05/16/2023	1450 W Agate Way	1	1					
05/19/2023	705 N Elk Way	1		1				
05/22/2023	927 S LEWIS LN	1						
05/22/2023	207 E Dowden Ln		1					
05/22/2023	418 S Woodland Dr	1	1					
05/22/2023	142 E Dowden Ln	1						
05/22/2023	1020 E Jackrabbit Ln	1	1				property mowed. Trash removed	
05/22/2023	1016 E Jackrabbit Ln	1					Property mowed.	

05/23/2023	536 E Elder Dr	1				No violation	05/27/2023
05/23/2023	451 W Elder Dr	1					
05/23/2023	504 N CHISHOLM TRAIL WAY	1				Property mowed	05/26/2023
05/24/2023	1721 E COTTONWOOD TER	1	1			yard mowed	06/05/2023
05/24/2023	541 E Forest Ln			1		vehicle removed from trailer and is no longer on prop	05/31/2023
05/25/2023	1712 E Cottonwood Ter	1	1			yard mowed. Some trash still on property	
05/25/2023	311 E Elder Ln	1				No violation	05/25/2023
05/25/2023	850 Clear Springs Rd					Fence not maintained by commercial prop	
05/25/2023	931 W Jonathan Way	1					
05/25/2023	1608 W English Way	1				Fence not maintained by commercial prop	
05/27/2023	942 W TESIO WAY	1	1				
05/27/2023	930 W Tesio Way	1	1				
05/30/2023	1920 SW 59th St (160 acres)	1					
05/30/2023	2013 E Ensey Ter	1	1				
05/30/2023	824 E SUERRA TER	1					
05/30/2023	541 E ELDER LN						
05/30/2023	544 E Elder Ln	1					
05/30/2023	537 E ELDER LN		1				
05/31/2023	Ridgehaven Way					boat/trail boat/trailer removed	

Mustang's Revenue Comparison June 2023



CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2022-2023
Statement of Revenues & Expenditures
As of May 31, 2023

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES:				
Charges for Services	\$ 153,975	\$ 1,175,415	\$ 1,472,900	79.80%
Taxes and Franchise	1,632,988	17,074,159	18,882,000	90.43%
Licenses and Permits	39,118	280,287	376,800	74.39%
Fines	34,142	298,858	410,335	72.83%
Miscellaneous	74,235	591,986	677,345	87.40%
Reserved Carryover	-	-	1,653,921	0.00%
TOTAL REVENUES	<u>1,934,459</u>	<u>19,420,705</u>	<u>23,473,301</u>	<u>82.74%</u>
EXPENDITURES:				
City Attorney	34,456	314,129	396,827	79.16%
Information Technology	11,642	143,455	166,455	86.18%
City Manager	53,465	737,358	883,773	83.43%
Library	31,716	411,268	488,972	84.11%
Parks and Recreation	79,279	1,090,729	1,328,700	82.09%
General Government	28,002	1,378,343	1,744,619	79.01%
Increase to Fund Balance	-	-	2,825,536	0.00%
Town Center	20,848	290,970	392,690	74.10%
Ball Complex	68,899	601,464	763,975	78.73%
Aquatics	9,958	253,741	359,935	70.50%
Finance	56,329	725,207	875,324	82.85%
Community Development	42,737	546,415	672,758	81.22%
Police	238,624	3,191,508	3,818,862	83.57%
Animal Welfare	15,489	188,943	274,756	68.77%
Support Services	42,597	523,520	633,210	82.68%
Fire	223,108	2,700,626	3,392,929	79.60%
Streets	16,655	168,230	222,980	75.45%
TOTAL EXPENDITURES	<u>973,806</u>	<u>13,265,906</u>	<u>19,242,301</u>	<u>68.94%</u>
REVENUES OVER EXPENDITURES	<u>960,653</u>	<u>6,154,799</u>	<u>4,231,000</u>	<u>145.47%</u>
TRANSFERS IN (OUT):				
Transfers in	680,007	8,734,509	11,155,000	78.30%
Transfers out	(1,320,815)	(13,823,917)	(15,386,000)	89.85%
TOTAL TRANSFERS	<u>(640,808)</u>	<u>(5,089,408)</u>	<u>(4,231,000)</u>	<u>120.29%</u>
NET CHANGE IN FUND BALANCE	<u>319,845</u>	<u>1,065,391</u>	<u>-</u>	
FUND BALANCE (GAAP Basis)				
Beginning Balance (Audited)		4,676,343		
Ending Balance		<u>\$ 5,741,734</u>		
FUND BALANCE (Budgetary Basis)				
Beginning Balance		6,359,588	5,000,000	
Ending Balance		<u>\$ 7,424,979</u>	<u>\$ 5,000,000</u>	

CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2022-2023
Balance Sheet
As of May 31, 2023

Notes:

	<u>YEAR TO-DATE</u>	
ASSETS:		
Cash	\$ 3,649,650	Cash on hand
Petty Cash	850	Discretionary funds for expenditures not sensible to process check
Cash on Hand	3,350	Cash drawers
Investments	3,529,615	Certificate of deposits
		Sales & use tax, and other intergovernmental shared revenues measurable at year-end.
Due from Other Governments	2,214,235	Collectible within 60 days after 6/30)
		Franchise tax (alcohol, utilities, excise, motor vehicle, tobacco) revenue accruals measurable at year-end
Franchise Tax Receivables	164,053	
Municipal Court Receivables	401,294	Municipal court revenue (fines) accruals measurable at year-end
Inventory	61,799	Year-end inventory on-hand (office supplies, concessions-aquatic/ball fields, Silver Star)
Other Receivables	3,496	Grant and miscellaneous accruals at year-end
TOTAL ASSETS	<u>10,028,343</u>	
LIABILITIES:		
Prepaid License & Permits	16,082	Prepayment of licenses/permits received by contractors (deferred revenue)
Accounts Payable	76,764	Money owed by City to its suppliers
Payroll Payable	377,741	Payroll deductions, tax expenses, and benefits owed
Deferred Revenue Court	321,854	Court revenue received yet judge has not ruled
Escrow Payable	9,152	Escrow holding for Symes Detention Pond
Escrow Payable	937	Escrow holding for Wildhorse Sidewalk
TOTAL LIABILITIES	<u>802,530</u>	
CAPITAL:		
Reserve for Encumbrance	268,444	Encumbrance recognized towards budget - Cash Savers Incentive
Reserve for Encumbrance	300,000	Encumbrance recognized towards budget - Atwoods Incentive
Fund Balance	7,591,978	Fund Balance Equity
TOTAL CAPITAL	<u>8,160,422</u>	
EXCESS REVENUES OVER EXPENSES:	<u>1,065,391</u>	Gain or Loss

**CITY OF MUSTANG, OKLAHOMA
GENERAL FUND
ELEVEN MONTHS ENDED MAY 31, 2023**

	GENERAL FUND		
	BUDGET	YTD ACTUAL	% OF BUDGET
<p>Amount of unrestricted and unobligated cash and investments carried over from the end of the prior year.</p>	\$ 5,000,000	\$ 6,359,588	
REVENUES	\$ 23,473,301	\$ 19,420,705	83%
EXPENDITURES	\$ (19,242,301)	\$ (13,265,906)	69%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 4,231,000	\$ 6,154,799	
TRANSFERS IN	\$ 11,155,000	\$ 8,734,509	78%
TRANSFERS OUT	\$ (15,386,000)	\$ (13,823,917)	90%
NET TRANSFERS	\$ (4,231,000)	\$ (5,089,408)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 1,065,391	
ENDING FUND BALANCE	\$ 5,000,000	\$ 7,424,979	
	\$ 5,000,000	\$ 7,424,979	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	14.44%	21.44%	

The end of May 2023 represents 91.66% of the fiscal year. This % is a basic measure of where the Fund should be year to date

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceeds

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

Indicates the current budget, as amended, plans on spending more than it takes in; thereby, increasing the fund balance by the end of the fiscal year by this amount.

This amount is considered the Fund's unappropriated cash reserves. Fiscally prudent goal is to keep this amount at no less than 15-20% of annual revenues.

MUSTANG IMPROVEMENT AUTHORITY - OPERATING FUND
 FISCAL YEAR 2022-2023
 Statement of Revenues & Expenses
 As of May 31, 2023

	MONTH TO-DATE	YEAR TO-DATE	BUDGET	PERCENT OF BUDGET
OPERATING REVENUES:				
Sales Tax	1,295,252	13,571,292	15,000,000	90.48%
Water	328,674	3,969,397	4,730,000	83.92%
Wastewater	198,464	2,305,967	2,600,000	88.69%
Sanitation	230,664	2,465,305	2,699,000	91.34%
Sanitation-Restricted	1,128	11,995	15,000	79.97%
Recycling	6,265	68,085	76,000	89.58%
Tree Limb Removal	1,261	12,364	20,000	61.82%
Ambulance	32,479	354,969	397,000	89.41%
Other fees	73,202	764,066	928,000	82.33%
Interest & other	27,986	386,575	516,750	74.81%
Reserved Carryover	-	-	4,225,700	0.00%
Auction Surplus	-	-	200	0.00%
TOTAL OPERATING REVENUES	2,195,373	23,910,015	31,207,650	76.62%
OPERATING EXPENSES:				
General Government	40,241	601,083	919,050	65.40%
Fund Balance Reserve	-	-	5,486,668	0.00%
Water	208,131	2,473,731	2,987,316	82.81%
Sewer	63,048	753,129	1,009,600	74.60%
Sanitation	114,672	1,272,144	1,413,000	90.03%
TOTAL OPERATING EXPENSES	426,092	5,100,086	11,815,634	43.16%
REVENUES OVER EXPENSES	1,769,282	18,809,929	19,392,016	
TRANSFERS IN (OUT)				
Transfers in	-	-	-	0.00%
Transfers out	(1,346,173)	(15,920,327)	(19,392,016)	82.10%
TOTAL TRANSFERS	(1,346,173)	(15,920,327)	(19,392,016)	82.10%
NET INCOME (LOSS)	423,109	2,889,602	-	
WORKING CAPITAL - Beginning Balance		7,140,477		
WORKING CAPITAL - Ending Balance		10,030,079		
2016 CONSTRUCTION LOAN				
Restricted Carryover (2016 Note)	-	-	1,157,162	0.00%
Expenditures of 2016 Projects	-	-	(1,157,162)	0.00%
TOTAL 2016 REVENUE NOTES	-	-	-	
2017 CONSTRUCTION LOAN				
Restricted Carryover (2017 Note)	-	-	2,467,645	0.00%
Expenditures of 2017 Projects	(26,173)	(1,720,321)	(2,467,645)	69.72%
TOTAL 2017 REVENUE NOTES	(26,173)	(1,720,321)	-	
2020 PROCEEDS AND EXPENDITURES				
Restricted Carryover (2020 Note)	-	-	2,042,515	0.00%
Expenditures of 2020 Projects	(132,960)	(798,503)	(2,042,515)	39.09%
TOTAL 2020 REVENUE NOTES	(132,960)	(798,503)	-	
2020A REFINANCING 2014B AND EXPENDITURES				
Restricted Carryover (2020A Note)	-	-	247,478	0.00%
Expenditures of 2020A Projects	-	(238,873)	(247,478)	96.52%
TOTAL 2020 REVENUE NOTES	-	(238,873)	-	
TOTAL NET INCOME (LOSS) - INCLUDES NOTES	263,975	131,905	-	

CITY OF MUSTANG
MUSTANG IMPROVEMENT AUTHORITY
FISCAL YEAR 2022-2023
Balance Sheet
As of May 31, 2023

Notes:

	<u>YEAR TO-DATE</u>	
ASSETS:		
Cash	\$ 5,294,430	Cash on hand
Petty Cash	600	Discretionary funds for expenditures not sensible to process check
Depository Cash	1,250	Cash in depository account (imprest account)
Utility Billing ACH	100	ACH utility payments
2016 Construction Fund	1,157,162	2016 construction fund (project account) - EOC land (partial), street Impv (partial), playground, TC exp (partial), WWTP C&D
2017 Construction Fund	748,942	2017 construction fund (project account) - EOC construction (partial), upgrade dispatch system, public safety vehicles/equipment, widening Sara Rd, 89th widening (partial), overlay residential streets, splash pad, animal shelter, lighting (2) soccer fields, market place
2020 Construction Fund	1,376,974	2020 construction fund (project account) - Sewer lift station, belt filter press, sewer basin, sewer line project, arsenic treatment skids, county line water tower improvements and drainage projects
2020A Construction Fund	8,605	2020A construction fund (refinancing of 2014B project account) - S. Mustang Road
Accounts Receivable	436,434	Utility services rendered to customers for payment
Unbilled Receivables - Audit	729,294	Utility accounts receivables earned at year-end and not yet received
Allowance for Doubtful Accounts	(3,194)	Allowance for uncollectible accounts receivable at year end
A/R - Unapplied Credits	(42,034)	Unapplied transactions on customer A/R waiting to be applied i.e. customer paying more than what is owed
Investments	4,262,377	Certificate of deposits
Property, Plant and Equipment	60,856,647	Long-term operating assets used by Authority. The City's capitalization threshold is \$5,000
Accumulated Depreciation	(27,492,222)	Represents the expired value of an asset
Construction in Progress	3,545,518	Costs of construction work, not yet recorded
Inventory	80,449	Year-end inventory on-hand (public works)
Other Receivables	40,725	Grant and miscellaneous accruals at year-end
Deferred Outflow - ARO	2,652,680	GASB 83 - WWTP Retirement Obligation
TOTAL ASSETS	<u>53,654,737</u>	
LIABILITIES:		
Accounts Payable	249,393	Money owed by Authority to its suppliers
Asset Retirement Obligation	<u>2,765,560</u>	GASB 83 - WWTP Retirement Obligation
TOTAL LIABILITIES:	<u>3,014,953</u>	
CAPITAL:		
Contributed Capital	1,495,189	Capital assets donated to the Authority
Fund Balance	49,012,690	Equity
TOTAL CAPITAL	<u>50,507,879</u>	
EXCESS REVENUES OVER EXPENSES:	<u>131,905</u>	

**CITY OF MUSTANG, OKLAHOMA
MUSTANG IMPROVEMENT AUTHORITY
ELEVEN MONTHS ENDED MAY 31, 2023**

**MUSTANG IMPROVEMENT AUTHORITY
FUND**

	BUDGET	YTD ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 6,185,847	\$ 7,140,477	
REVENUES	\$ 31,207,650	\$ 23,910,015	77%
EXPENDITURES	\$ (11,815,634)	\$ (5,100,086)	43%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 19,392,016	\$ 18,809,929	
TRANSFERS IN	\$ -	\$ -	
TRANSFERS OUT	\$ (19,392,016)	\$ (15,920,327)	0%
NET TRANSFERS	\$ (19,392,016)	\$ (15,920,327)	82%
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 2,889,602	
ENDING FUND BALANCE	\$ 6,185,847	\$ 10,030,079	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	19.82%	32.14%	
2016, 2017, 2020, & 2020A RESTRICTED	\$ 5,914,800	\$ -	
2016, 2017, 2020 & 2020A PROJECT EXPENDITURES	\$ (5,914,800)	\$ (2,757,697)	
TOTAL NET INCOME (LOSS) - INCLUDES CONSTR NOTES	\$ 6,185,847	\$ 131,905	

Amount of unrestricted and unobligated cash and investments carried over from the end of the prior year.

The end of May 2023 represents 91.66% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/to other funds.

Indicates the current budget, as amended, plans on spending more than it takes in; thereby, increasing the fund balance by the end of the fiscal year by this amount.

This indicates the Fund has received revenues and transfers to date that exceeds

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

This amount is considered the Fund's unappropriated cash reserves. Fiscally prudent goal is to keep this amount at no less than 15-20% of annual revenues.

MONTHLY OPERATING STATEMENT

For the Month Ending May 31, 2023

Mustang Improvement Authority
1501 N. Mustang Road
Mustang, OK 73064

Operating Revenue:

Water sales	328,674
Wastewater treatment charges	198,464
Refuse and recycle sales	238,057
Tree Limb Removal	1,261
Ambulance	32,479
Other fees	73,202
Auction Surplus	-
TOTAL OPERATING REVENUE	<u>872,136</u>

Operating Expenses:

Operating & maintenance	310,681
General & administrative	205,200
Purchased water	69,344
Capital outlay	-
TOTAL OPERATING EXPENSES	<u>585,225</u>

NET OPERATING INCOME (LOSS)	<u>286,911</u>
-----------------------------	----------------

Non-operating income (expenses):

Interest income	19,161
Sales tax	1,295,252
Miscellaneous	8,825
Transfers In	-
TOTAL NON-OPERATING INCOME	<u>1,323,237</u>

NET INCOME BEFORE OPERATING TRANSFERS	<u>1,610,148</u>
---------------------------------------	------------------

<u>Operating transfers out</u>	<u>1,346,173</u>
--------------------------------	------------------

NET INCOME (LOSS)	<u><u>263,975</u></u>
-------------------	-----------------------

Monthly Debt Payments: *Included in transfers

Oklahoma Water Resources Board - 2009	21,519	*
Revenue Note 2016	99,034	*
Revenue Note 2017	88,942	*
Revenue Note 2020	12,630	*
Revenue Note 2020A	92,239	*
TOTAL MONTHLY DEBT PAYMENTS	<u><u>314,364</u></u>	

City of Mustang
 Monthly Sales Tax Revenues
 Five Year Comparison

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Jul	\$ 1,288,315.31	\$ 1,109,162.30	\$ 1,126,293.44	\$ 976,001.89	\$ 1,019,149.78
Aug	1,227,397.16	1,114,534.20	1,110,574.08	1,001,708.05	956,031.94
Sep	1,245,616.92	1,105,675.97	1,045,197.54	975,436.60	929,413.01
Oct	1,272,688.74	1,162,800.86	945,785.37	969,534.14	962,754.66
Nov	1,207,197.00	1,091,410.06	1,107,171.22	953,160.17	895,602.53
Dec	1,213,212.51	1,122,514.50	919,427.87	955,393.06	889,905.77
Jan	1,267,375.22	1,163,230.73	1,013,662.47	977,207.87	1,009,774.80
Feb	1,255,351.39	1,219,286.13	976,014.57	962,627.48	959,067.40
Mar	1,112,938.81	1,009,468.36	976,927.06	857,802.11	880,531.25
Apr	1,185,947.39	1,099,212.34	935,320.71	870,971.55	925,822.66
May	1,295,251.63	1,194,667.26	1,216,057.50	1,006,840.75	980,710.12
Jun	1,269,049.90	1,212,457.66	1,157,286.40	1,060,555.68	1,049,340.22
	<u>\$ 14,840,341.98</u>	<u>\$ 13,604,420.37</u>	<u>\$ 12,529,718.23</u>	<u>\$ 11,567,239.35</u>	<u>\$ 11,458,104.14</u>

Avg	1,236,695.17	1,133,701.70	1,044,143.19	963,936.61	954,842.01
% increase	9.08%	8.58%	8.32%	0.95%	7.09%

City of Mustang
 Sales Tax Report
 Budget to Actual Comparison
 June 8, 2023

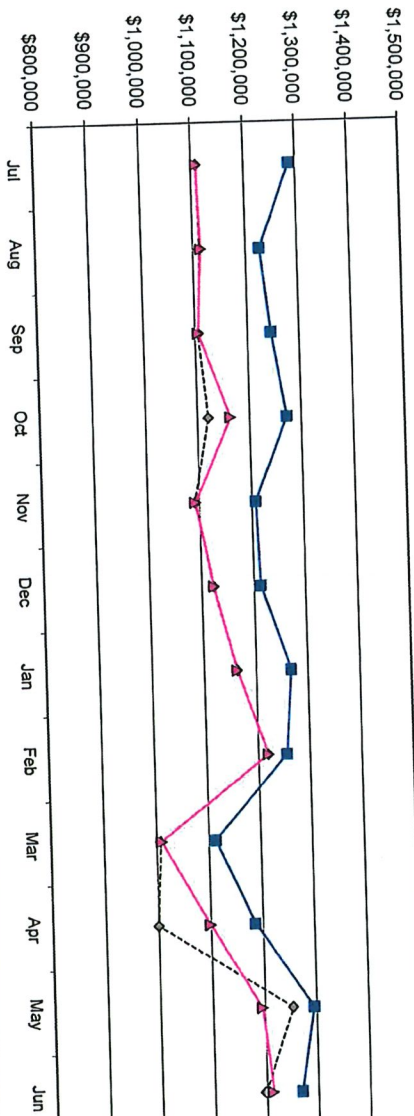
	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 1,288,315.31	9.5%	1,109,000	8.2%	\$ 179,315.31	16.2%
Aug	1,227,397.16	9.1%	1,112,000	8.2%	\$ 115,397.16	10.4%
Sep	1,245,616.92	9.2%	1,105,000	8.2%	\$ 140,616.92	12.7%
Oct	1,272,688.74	9.4%	1,120,000	8.3%	\$ 152,688.74	13.6%
Nov	1,207,197.00	8.9%	1,091,000	8.1%	\$ 116,197.00	10.7%
Dec	1,213,212.51	9.0%	1,121,000	8.3%	\$ 92,212.51	8.2%
Jan	1,267,375.22	9.4%	1,163,000	8.6%	\$ 104,375.22	9.0%
Feb	1,255,351.39	9.3%	1,218,000	9.0%	\$ 37,351.39	3.1%
Mar	1,112,938.81	8.2%	1,008,000	7.5%	\$ 104,938.81	10.4%
Apr	1,185,947.39	8.8%	1,000,000	7.4%	\$ 185,947.39	18.6%
May	1,295,251.63	9.6%	1,255,000	9.3%	\$ 40,251.63	3.2%
Jun	1,269,049.90	9.4%	1,198,000	8.9%	\$ 71,049.90	5.9%
Totals	\$ 14,840,341.98	109.9%	\$ 13,500,000	100.0%	\$ 1,340,341.98	9.9%
Average	\$14,840,342		\$13,500,000			

City of Mustang
Sales Tax Report
Two Year Comparison
June 8, 2023

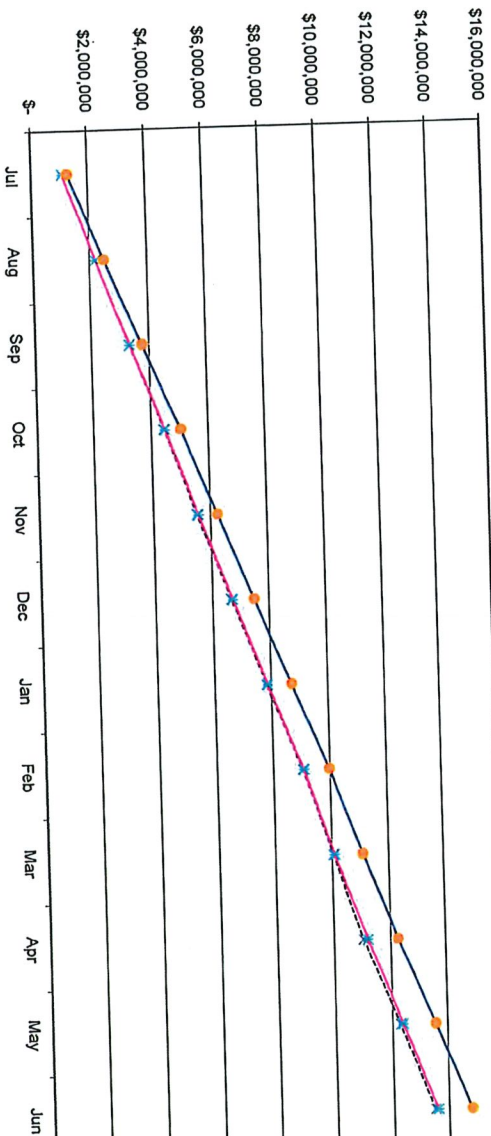
	Fiscal 2022-23		Fiscal 2021-22		Increase or (Decrease)		
	Amount	Percent of Budget	Amount	Percent of Budget	Amount	Percent	
Jul	\$ 1,288,315.31	9.5%	\$ 1,109,162.30	8.2%	\$ 179,153.01	16.2%	
Aug	1,227,397.16	9.1%	1,114,534.20	8.3%	112,862.96	10.1%	
Sep	1,245,616.92	9.2%	1,105,675.97	8.2%	139,940.95	12.7%	
Oct	1,272,688.74	9.4%	1,162,800.86	8.6%	109,887.88	9.5%	
Nov	1,207,197.00	8.9%	1,091,410.06	8.1%	115,786.94	10.6%	
Dec	1,213,212.51	9.0%	1,122,514.50	8.3%	90,698.01	8.1%	
Jan	1,267,375.22	9.4%	1,163,230.73	8.6%	104,144.49	9.0%	
Feb	1,255,351.39	9.3%	1,219,286.13	9.0%	36,065.26	3.0%	
Mar	1,112,938.81	0.08	1,009,468.36	7.5%	103,470.45	10.2%	
Apr	1,185,947.39	0.09	1,099,212.34	8.1%	86,735.05	7.9%	
May	1,295,251.63	0.10	1,194,667.26	8.8%	100,584.37	8.4%	
Jun	1,269,049.90	0.09	1,212,457.66	9.0%	56,592.24	4.7%	
Totals	\$ 14,840,341.98	109.9%	\$ 13,604,420.37	115.7%	\$ 1,235,921.61	9.1%	
Budget 2023	\$ 13,500,000		Budget 2022	\$ 11,755,000			

City of Mustang FY 2022-2023

Monthly Sales Tax Comparisons



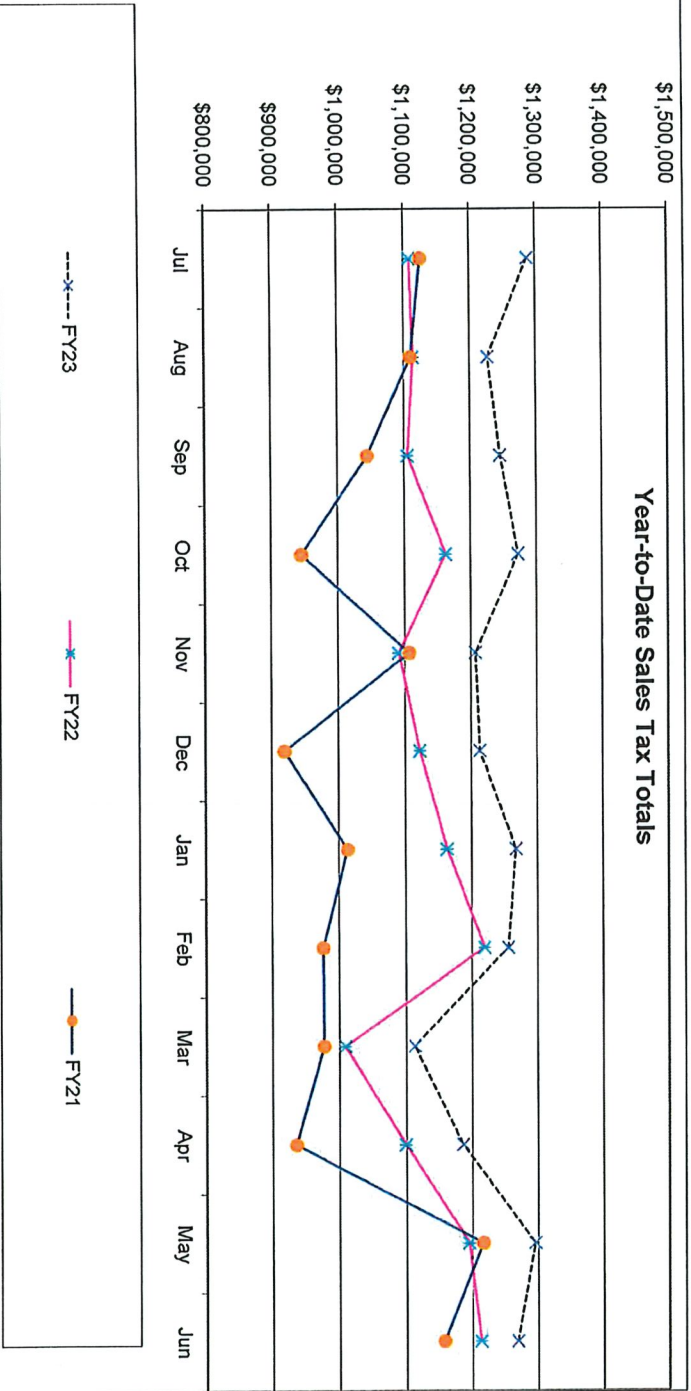
Year-to-Date Sales Tax Totals



---x--- Budget *--- Last Year —o— Actual

City of Mustang

Year-to-Date Sales Tax Totals



City of Mustang
 Monthly Use Tax Revenues
 Five Year Comparison

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Jul	\$174,259.95	\$138,480.67	\$129,525.03	\$67,991.57	\$46,352.33	\$39,173.48
Aug	174,582.80	153,000.26	123,154.11	83,175.36	58,249.77	46,574.89
Sep	208,867.44	130,491.41	124,268.95	103,700.12	70,768.23	46,167.76
Oct	169,891.28	140,866.53	117,777.12	79,538.21	60,915.71	35,133.54
Nov	150,463.53	142,718.87	127,789.33	79,755.20	65,960.67	37,917.58
Dec	180,122.13	158,087.26	141,693.70	83,929.71	84,826.57	48,483.77
Jan	232,402.69	235,231.83	167,113.69	102,776.70	94,669.58	64,845.81
Feb	264,437.32	282,869.85	211,614.37	152,547.53	134,129.03	46,135.91
Mar	145,497.15	157,699.63	146,634.69	62,614.89	57,443.91	45,776.88
Apr	170,384.72	133,087.96	118,505.72	87,561.08	71,987.12	43,695.59
May	226,130.17	176,586.23	183,150.66	95,062.29	81,095.70	46,567.77
Jun	190,797.92	226,366.07	142,461.82	117,905.62	75,380.57	44,830.76
	<u>\$2,287,837.10</u>	<u>\$2,075,486.57</u>	<u>\$1,733,689.19</u>	<u>\$1,116,558.28</u>	<u>\$901,779.19</u>	<u>\$545,303.74</u>

Note: Fiscal Year 2023 Use Tax Budget is \$1,500,000

avg mo	\$190,653.09	\$172,957.21	\$144,474.10	\$93,046.52	\$75,148.27	\$45,441.98
% increase	10.23%	19.72%	55.27%	23.82%	65.37%	16.56%

City of Mustang
 Use Tax Report
 Budget to Actual Comparison
 June 8, 2023

	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 174,259.95	11.6%	125,000	8.3%	\$ 49,259.95	39.4%
Aug	174,582.80	11.6%	125,000	8.3%	49,582.80	39.7%
Sep	208,867.44	13.9%	125,000	8.3%	83,867.44	67.1%
Oct	169,891.28	11.3%	125,000	8.3%	44,891.28	35.9%
Nov	150,463.53	10.0%	125,000	8.3%	25,463.53	20.4%
Dec	180,122.13	12.0%	125,000	8.3%	55,122.13	44.1%
Jan	232,402.69	15.5%	125,000	8.3%	107,402.69	85.9%
Feb	264,437.32	17.6%	125,000	8.3%	139,437.32	111.5%
Mar	145,497.15	9.7%	125,000	8.3%	20,497.15	16.4%
Apr	170,384.72	11.4%	125,000	8.3%	45,384.72	36.3%
May	226,130.17	15.1%	125,000	8.3%	101,130.17	80.9%
Jun	190,797.92	12.7%	125,000	8.3%	65,797.92	52.6%
Totals	\$ 2,287,837.10	152.5%	\$ 1,500,000.00	100.0%	\$ 787,837.10	52.5%

AVG 2,287,837

BUDGET 1,500,000