

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

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

RE: CITY MANAGER'S REPORT

DATE: July 28, 2023

"There is only one thing bigger than a kindergartener's curiosity, and that's their backpack."

- Unknown

MANAGERIAL:

FIREWORKS – Councilor McKenzie has requested a discussion item be placed on the August 1, 2023 agenda regarding fireworks – specifically proposing changes to the dates when fireworks are permitted to be sold and discharged, as well as providing a penalty for violating either. The language being proposed by Councilor McKenzie is attached to this report.

Again, this is a discussion item only and no action will be taken by the City Council at their August 1, 2023 meeting. Any action would need to occur at a future meeting of the Mustang City Council.

ASSISTANT CITY MANAGER:

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

- Sara Road Widening – 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 both ways. 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 released through the signal. The contractor is on-site 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.
- Ross Terrace Widening at Highway 152 – N. Ross Terrace's Road paving is complete. The project is awaiting striping then will be finished.
- West Whippoorwill Way - Construction to the entrance of W. Whippoorwill Way, directly off N. Clear Springs Road, began on July 17, 2023. The area will be demoed and brought to grade. Construction will take around two weeks to complete, weather permitting. The area will be closed to complete construction. Residents in the area are encouraged to plan ahead and use alternative routes such as N. Centennial Way and N. Shannon Way.

- 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. The project includes all 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. The project is estimated to begin in 2024.
- Meadows Park Walking Trail – Work on the trail continues. The path has been cut for the walking trail.

COMMUNITY DEVELOPMENT:

PLANNING COMMISSION – The Planning Commission will not meet in August due to a lack of business on the agenda.

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

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

MONTHLY REPORTS – Reports from the Community Development Department and Code Enforcement for the month of June 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:

- S & S Wheel and Tire has applied for a business license at 324 S Symes Lane for a wheel and tire shop.
- College Hunks Hauling Junk has applied for a business license at 317 N Trade Center Terrace, 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.

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

- The Mustang Chamber of Commerce continues with construction on their new headquarters at 1401 N Mustang Road, next to City Hall. Framing has been completed and the project is approximately 50% complete.
- Toledo's Mexican Restaurant is remodeling the building at 1200 N Mustang Road for their new location. The plumbing final is complete and other finals will be completed in the next week.

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- 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 continue 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 also 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. The plumbing rough in has been completed and the footing has been poured.
- Permits have been issued for Wondervan Pops at 408 S Symes Lane. The building will be 6000 square feet. A partial electrical rough-in inspection has been done.
- Permits are ready for Panda Express Restaurant, which is going to be built in the new Mustang Marketplace Addition just east of the Walmart property. The building itself will be approximately 1350 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 driveway, approach and sidewalks have been poured.
- Walmart's 30,000 square-foot addition to their drive thru/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 the 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 Walmart Complex. Contractors have begun clearing the land and water and sewer infrastructure is complete. Most of the paving has also been completed.

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 Walmart property.
- A Preliminary Plat has been approved for Mustang Highlands, a Duplex Community northeast of Walmart, 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 begin in August.

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- 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.

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

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 - Attached you will find the monthly financial reports ending June 30, 2023, and sales tax reports for July, 2023.

The General fund had a positive month of \$458,988 and a positive YTD of \$1,347,710. The ending balance as a percentage of annual revenues (cash reserve) was 22.26% (prudent goal is to keep this amount at no less than 10-15% of annual revenues). Please keep in mind, period 13 will be open until September 30, 2023 to pay all claims in fiscal year 2023.

The Mustang Improvement Authority had a negative month of (\$414,989 and a positive YTD of \$2,479,372 which excludes the construction projects. The ending balance as a percentage of annual revenues (cash reserve) was 30.83%. The construction projects (2016, 2017, 2020, and 2020A notes) are reflected towards the bottom of the financials.

Sales tax reporting for July, 2023 was \$1,378,867.49 which is a positive of \$78,867.49 or a positive of 6.10% to monthly projection. Use tax reporting for July, 2023 was \$190,797.92.

AUDITOR FIELD WORK – The week of August 7, 2023, the auditors will be onsite to select items within a class of transactions to evaluate some aspect of the information for fiscal year 2023.

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CARRYOVER – The City has adopted the provisions of the Oklahoma Municipal Budget Act to lapse all unexpended appropriations at fiscal year-end (FY2022-2023) and reapprove the outstanding purchase order and contract commitments in the following fiscal year (FY2023-2024). Supplemental appropriation resolutions will be presented on the August 1, 2023 Council Agenda.

AP&T CONFERENCE – Ms. Janet Watts will be attending the Association of Public Treasurers of the United States and Canada, August 12-16, 2023.

FIRE:

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

- American Legion Firefighter of the Year - Battalion Chief Allen Sylvester was presented the American Legion Firefighter of the Year at the American Legion's annual conference. Congratulations!
- Paramedic School Graduation - Corporal Cade Green and Firefighter Zane Gordon graduated paramedic school on July 27, 2023. Staff is very proud of both for the effort and time invested in completing the program. They look forward to taking the National Registry test in the near future. Once they have successfully passed the National Registry test, they will move forward and begin the in-house FTO process.
- Report Management Software (RMS) – The Fire Department will go live with a new RMS system, EPR Fireworks, on August 1, 2023. This system takes the place of Emergency Reporting, which is nearing a sunset date later this year.

HUMAN RESOURCES

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

- | | | |
|---------------------|----------------|----------|
| • Allen Sylvester | Fire | 22 years |
| • John Gibson | Police | 20 years |
| • Janet Watts | Finance | 11 years |
| • Kristen Milgrim | Parks & Rec | 9 years |
| • Shelley Norman | Finance | 8 years |
| • Shana Cannon | Animal Control | 8 years |
| • Benjamin Brauer | Police | 8 years |
| • Melissa McLaurin | Parks & Rec | 4 years |
| • Terah Avery | Parks & Rec | 4 years |
| • Miranda Shaver | Parks & Rec | 4 years |
| • Jennifer Thompson | Parks & Rec | 3 years |
| • Kaitlyn Kettler | Parks & Rec | 2 years |
| • John Burleson | Parks & Rec | 2 years |
| • Janiece Rizzi | Parks & Rec | 2 years |
| • Casey Taylor | Library | 2 years |
| • Amanda Brown | Library | 2 years |

- Shanna Mitchell Support Services 2 years
- Kristen Nutter Parks & Rec 2 years
- Meagan Cannon Support Services 2 years
- Humberto Zapata Community Dev 1 year
- Shane Huck Parks & Rec 1 year
- Reagan Dorsey Parks & Rec 1 year

LIBRARY:

SUMMER READING PROGRAM - The library had a fantastic 2023 Summer Reading Program. Staff would like to thank all of the sponsors that contributed to our success by sponsoring programs and/or prizes for 1,622 participants: Mustang Friends of the Library, Mustang Parks and Recreation, Oklahoma Department of Libraries, Institute of Museum and Library Services, Oklahoma Arts Council, National Endowment for the Arts, Mustang Positive Posse, First National Bank & Trust, The OEC Foundation, CKenergy Electric Co-op Inc, Boomerang Diner, Papa Murphy's, Raising Canes, Whataburger, Starbucks, Bubba's 33, Pizza Hut, Zaxby's, Freddy's and McDonald's.

Please note, that as a result of a very successful Summer Reading Program and the start of school on August 11, 2023, there will be limited programs during August to allow staff to regroup after such a busy season.

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

- Geeky Cauldron Book Club – August 31, 2023. 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: *Anatomy: A Love Story* by Dana Schwartz.

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

- K-5th Summer Reading Program Wrap Party – August 5, 2023, from 12 - 2 PM. Come join us for our Glow in the Dark wrap-up party with dancing and pizza.

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

- Teen After Hours – August 4, 2023, at 6:30 PM. The Last Dance Escape Room.
- 6th-12th Summer Reading Program Wrap Party – August 5, 2023, from 3:00 to 5:00 PM. Come join us for our Glow in the Dark wrap-up party with dancing and pizza.
- Are You Smarter than a Librarian? – August 8, 2023, at 2:00 PM. Teens and Library Staff go head to head to see who is smarter.

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LIBRARY BOARD – The Mustang Public Library Board will meet on Thursday, August 24, 2023, at 5:15 PM.

LIBRARY DISPLAY – Come see the Wizard of Oz display for the month of August.

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

- 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.
- Follow us on Facebook, Instagram, Twitter, and TikTok.

PARKS:

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

- Late Night Swim – August 18, 2023 – Mustang Aquatic Center will be hosting the Annual Late Night Swim and will be open from 6:00 to 11:00 PM. Admission is only \$6 per person, with children under three and season passes being free. Everyone will receive one FREE snow cone. Glow bracelets and necklaces will also be available. *(NOTE: This is a date change from the date published last month.)*
- 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 18,700 times during the month of June, 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
 - Two new classes will start in August on the fitness schedule. August 7, 2023 at 11:00 AM a new class called Move and Groove will be offered. It is designed for senior citizens and will be inclusive and adaptive to each participant's needs. This class can be done seated or standing. On August 11, 2023 at 1:00 PM, another new class called Dance for Parkinson's will begin. This is a movement class designed for those diagnosed with Parkinson's (or other movement disorders) as well as their caregivers, although anyone is welcome to attend. This class will guide participants through different dance moves including sitting, standing, and moving across the floor. These classes are offered on the fitness schedule for members, but they are also free to the public (sponsored through the Oklahoma City Ballet). For more information email apatten@cityofmustang.org or call Ashley at 405-376-1297.
 - Fitness Classes in June had 2,042 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:

- Epoxy Resin Classes – See website for dates and times. Participants can enroll in either a coasters class or a create your own art project class. Epoxy Resin is the process of combining 2 liquid components that harden to form a solid plastic. This class will be a total of \$30 - \$24 payable to the instructor the day of class and \$6 to register. The instructor takes payment in forms of check, cash, paypal, venmo, and zelle. The \$6 registration fee at the time you sign up is check, cash, or credit card. Please sign up at our Parks and Recreation front desk, by calling 405-376-3411 or online at www.cityofmustang.org/o/parks
- Newview Oklahoma – August 17, 2023 – Newview Oklahoma is an organization that provides services for individuals who are blind or have low vision. They offer a low vision clinic, examinations, evaluations, and will help with modifications to your home. They also help with magnifiers, canes, lamps, and other devices as needed. This come and go informational table will be set up from 10:00 AM to 11:00 AM.
- 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

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- In July, the Active Adult Center served 860 people for lunch provided by Aging Services.
- Over 2,081 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.

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

- Softball & Baseball Complex
 - Tuttle Public Schools will host their Junior High softball tournament for surrounding schools on August 18-19, 2023.
- Mustang Youth Baseball and Softball
 - Youth baseball and softball Fall League will start the week of August 14, 2023.
- Adult Sports
 - Summer League season continues as scheduled.
 - Fall adult league sign-ups will open August 1, 2023.

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 31 – August 4, 2023 – This will be the last week of summer camp. Over the summer, an average of 80 kids participated in each of the 8 weeks of activities, fields trips, and fun.

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

- Aquatic Center – June 25, 2023 – July 20, 2023 – Just over 12,500 people have visited the Mustang Aquatic Center during open swim hours in just under a month.
- End of Season Hours – August 4, 2023 will be the last weekday Mustang Aquatic Center will be open and then beginning August 5, 2023, the Aquatic Center will only be open on weekends with normal operating hours of 11:30 AM to 6:00 PM on Saturdays and 1:00 to 6:00 PM on Sundays. On Labor Day, Monday, September 4, 2023, the Aquatic Center hours will be 1:00 to 6:00 PM.

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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.
- Town Center – The new storage facility at Town Center is 90% complete with electrical hook-up being the final step to completion.
- Centennial Park – The new playground for Centennial Park has been completed.
- Meadows Park – Construction of the new walking trail is 80% complete for concrete.
- Sports Complex – A new storage facility for the Sports Complex should be completed by mid-August, 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 began the Basic Police Officer Academy hosted at Metro Technology Center on July 11, 2023. The expected date of graduation is November 10, 2023.
- Recruit Zachary Abdelhadi and Recruit Christopher Green are in the process of completing Phase 1 of Field Training.
- Ms. Kaylee Bohach has accepted the vacant Support Services position. Ms. Bohach has begun the communications portion of her training.

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

- Officer Kevin Parker completed basic instructor development in Del City, OK.
- Sgt. Cody McDaniel completed the National Association of School Resource Officers basic SRO School held in Moore, OK.
- Lt. Lance Duncan, Sgt. Jeff Six and Sgt. Cody McDaniel attended the Oklahoma Association of School Resource Officers conference in Edmond, OK.

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

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FY 23	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
Collisions	29	32	33	76	30	26	24	18	31	29	28	25	384
Calls	1,439	1,552	1,646	1,370	1,299	1,298	1,451	1,311	1,527	1,402	1,527	1,215	17,372
Incidents	180	176	195	162	174	168	204	158	204	197	187	165	2,192
Arrests	99	81	101	76	77	101	116	84	110	118	110	80	1,176
Citations	315	262	315	223	253	306	285	268	333	240	333	233	3,442
ACO Calls	27	80	40	26	17	35	29	25	41	33	42	51	437
ACO Incidents	-	-	-	-	4	5	3	2	7	6	3	3	33
ACO Arrests	-	-	-	-	-	-	3	2	-	1	2	2	10
ACO Citations	2	-	1	2	18	4	17	5	6	14	6	4	81

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	28	269
Calls	1540	1704	1618	1919	1491	1495	1433	1452	1568	1679	1358	1352	17,257
Incidents	158	185	186	182	143	147	137	143	153	169	151	152	1,754
Arrests	81	93	102	103	85	78	71	74	91	85	82	84	945
Citations	371	412	324	413	284	329	281	303	347	381	313	234	3,758
ACO Calls	24	107	18	22	30	29	21	26	83	34	39	26	433
ACO Incidents	1	0	0	0	3	1	0	0	0	0	3	0	8
ACO Arrests	0	0	0	0	0	0	0	0	0	0	0	0	-
ACO Citations	5	3	1	1	5	0	3	0	5	4	4	1	31

ATTACHMENTS:

1. Language Proposed by Councilor McKenzie Regarding Fireworks.
2. Community Development Monthly Report for June, 2023.
3. Code Enforcement Monthly Report for June, 2023.
4. Financial Reports for Period Ending June 30, 2023 and Sales Tax for July, 2023.

The next City Manager's Report will be available on or before September 1, 2023

Proposed ordinance changes for discussion by Councilor McKenzie:

Sec. 46-93. Permitted sales.

(a) Any nonprofit civic, charitable, fraternal, educational or religious organization located and domiciled within the corporate limits of the city may be licensed by the city clerk to sell consumer fireworks and related items from ~~June 27~~ July 1 through July 3, daily, from 3:00 p.m. until 9:00 p.m., and on July 4 from 9:00 a.m. until 10:00 p.m.

[Remaining subsections remain unchanged.]

Sec. 46-97. - Discharge restricted.

(a) The discharge of consumer fireworks shall be allowed only between the hours of 3:00 p.m. and 10:00 p.m. for the period of ~~June 27~~ July 1 through July 4, with the exception of July 4, when the hours shall be 9:00 a.m. through 11:00 p.m. Discharge of fireworks is totally prohibited during all hours from July 5 through the following ~~June 26~~ June 30. Discharge of display fireworks or other fireworks shall be prohibited at any time, except as provided under section 46-99.

[Remaining subsections remain unchanged.]

Sec. 46-101. - Penalty. [New section.]

It shall be unlawful and an offense for any person to violate any of the provisions of this article or fail to comply with any requirement herein and, upon conviction thereof, shall be fined or punished as provided in section 1-8.

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

INSPECTIONS COMPLETED	TOTAL INSPECTIONS	CASH COLLECTION SUMMARY	TOTAL DEPOSITS
COMMERCIAL BUILDING	7	ANIMAL LICENSES / FEES	\$223.00
RESIDENTIAL BUILDING	40	LICENSES	\$10,740.00
DRIVEWAY	24	INSPECTION FEES	\$3,239.05
CONSTRUCTION	33	DEEDS/PLATS/SPLITS/VARIANCES	\$395.40
ELECTRICAL	63	PERMITS	\$6,580.32
MECHANICAL	34	STATE PERMIT FEES	\$423.00
PLUMBING	60	CONVENIENCE FEE	\$237.50
BUSINESS LICENSE	2	DONATIONS - ANIMAL SHELTER	\$0.00
SIGN	0	GENERAL FUND MISCELLANEOUS	\$74.40
TOTAL	263	CPR TRAINING CLASSES	\$0.00
		PARK DEVELOPMENT FEES	\$200.00
		WATER METER FEE	\$680.00
		WATER / SEWER INSTALL FEE	\$1,560.00
		WATER / SEWER CONNECT FEES	\$1,200.00
		MIA MISCELLANEOUS	\$0.00
		SEWER IMPACT FEE	\$2,000.00
		UTILITY DEPOSITS	\$300.00
		GRAND TOTAL	\$27,852.67
		PERMIT FEES COLLECTED	TOTAL DEPOSITS
PERMITS ISSUED	TOTAL PERMITS	COMMERCIAL BUILDING	\$0.00
RESIDENTIAL BUILDING PERMITS	4	RESIDENTIAL BUILDING	\$4,112.30
RESIDENTIAL PLUMBING PERMITS	17	CONSTRUCTION	\$1,644.50
RESIDENTIAL MECHANICAL PERMITS	17	DEMOLITION	\$0.00
RESIDENTIAL ELECTRICAL PERMITS	15	DRIVEWAY	\$150.00
COMMERCIAL BUILDING PERMITS	1	COMMERCIAL ELECTRICAL	\$490.50
COMMERCIAL PLUMBING PERMITS	4	RESIDENTIAL ELECTRICAL	\$1,266.52
COMMERCIAL MECHANICAL PERMITS	4	COMMERCIAL MECHANICAL	\$218.00
COMMERCIAL ELECTRICAL PERMITS	9	RESIDENTIAL MECHANICAL	\$1,265.00
FIRE PROTECTION SYSTEM PERMITS	0	COMMERCIAL PLUMBING	\$268.00
SWIMMING POOL PERMITS	2	RESIDENTIAL PLUMBING	\$1,133.50
STORM SHELTER PERMITS	4	SEPTIC	\$0.00
OTHER BUILDING PERMITS	18	SIGN	\$105.00
OCCUPANCY PERMIT	14	SOIL DISTURBANCE	\$50.00
BUSINESS LICENSE	2	WATER METER	\$2,840.00
BEVERAGE LICENSE	2		
CONTRACTORS LICENSE	24		
SECURITY ALARM	2		
SEMI TRACTOR PERMIT	0		
SPECIAL EVENT PERMIT	0		
SOLICITORS LICENSE	1		
MOBILE FOOD VENDOR	6		
TOTAL PERMITS ISSUED	146	TOTAL	\$13,543.32



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

July 24, 2023

CODE ENFORCEMENT COMPLAINTS FILED FOR JUNE 2023

<u>COMPLAINT</u>	<u>COMPLAINTS FILED</u>	<u>COMPLETED</u>	<u>PENDING</u>
GRASS/WEEDES	30	23	7
TRASH	20	17	3
INOPERABLE VEHICLE	5	2	3
PARKED ON FRONT LAWN	3	1	2
OTHER	3	1	2
TOTAL	61	44	17

PROPERTIES ABATED – 8 = \$9330

PROPERTIES POSTED – 16

CITATIONS ISSUED – 1

ILLEGAL SIGNS PULLED – 103

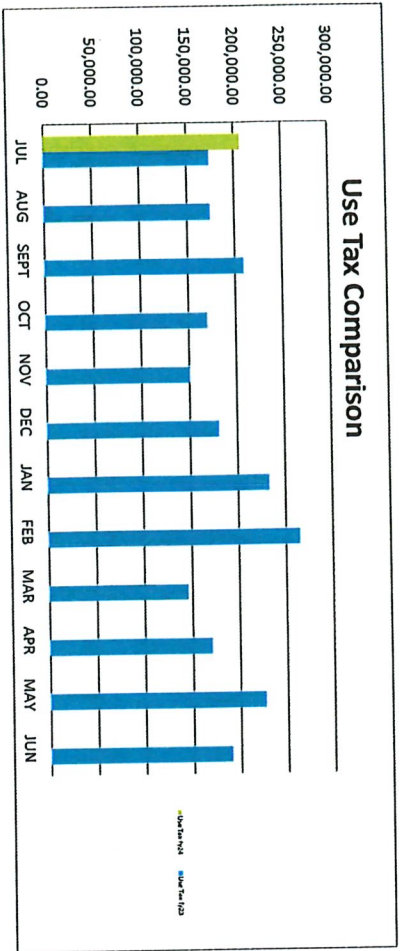
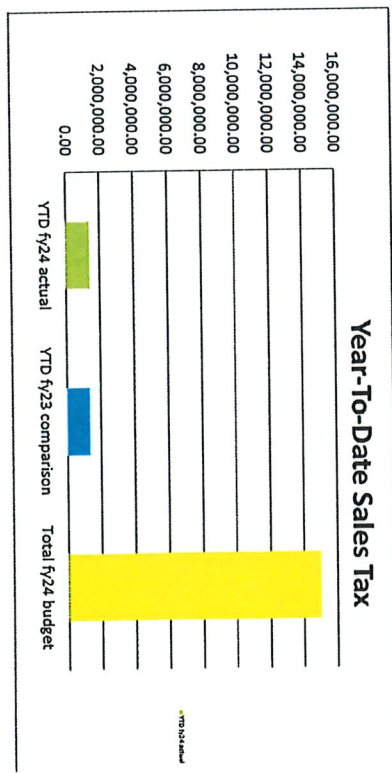
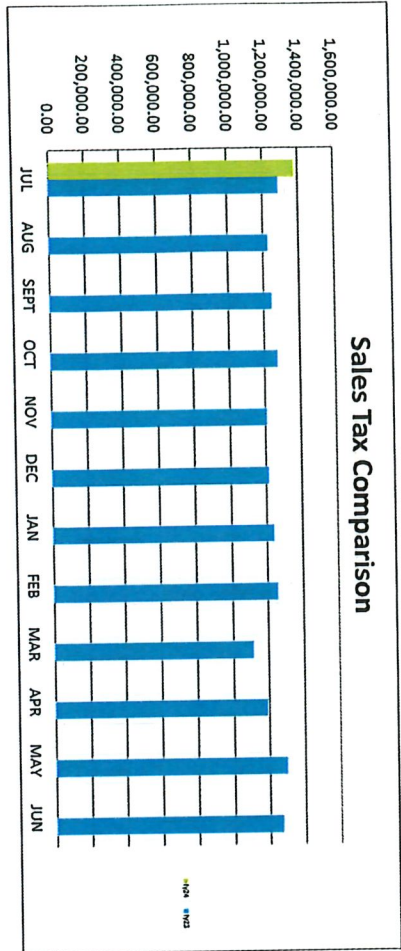
**City of Mustang
Code Enforcement Log**

June 2023

<u>DATE</u>	<u>ADDRESS</u>	<u>GRASS COMP</u>	<u>TRASH COMP</u>	<u>INOP VEH</u>	<u>PARKED ON FRONT LAWN</u>	<u>OTHER COMPLAINTS</u>	<u>ACTION</u>	<u>DATE COMPLETED</u>	<u>DATE PROPERTY POSTED</u>
06/01/2023	723 E Elder Ln	1	1				mowed/trash removed		06/02/2023
06/05/2023	820 W Highway 152	1					abated	06/30/2023	06/05/2023
06/06/2023	1109 N Edinbrough Wa	1	1				abated	06/30/2023	06/06/2023
06/06/2023	834 W Perry Dr	1	1				mowed/debris removed	06/23/2023	06/02/2023
06/08/2023	305 N Czech Hall Rd	1					Mowed.	06/26/2023	
06/09/2023	1186 W Westchester Way		1				Trash removed.	06/20/2023	
06/09/2023	1190 W Westchester Wa	1					Mowed.	06/09/2023	
06/09/2023	1188 W Westchester Wa	1					Mowed.	06/20/2023	
06/13/2023	419 W Greenwood Dr		1				Chair removed.	06/13/2023	
06/13/2023	401 W HILLCREST DR		1				appliance removed	06/13/2023	
06/13/2023	541 E ELDER LN	1					GRASS MOWED	06/20/2023	
06/13/2023	121 E Forster Ln	1		1			Mowed.		
06/13/2023	659 W ELDER						RUNNING DOG GROOMING BUSINESS HOME		
06/13/2023	1620 W State Hwy 152	1					Mowed but needs trimmed and mowed again		
06/15/2023	1933 E COTTONWOOD TER				1		mowed	06/30/2023	06/16/2023
06/15/2023	536 E KATELYN DR	1	1				Mowed	06/30/2023	
06/20/2023	813 S MEADOW LN			1					
06/20/2023	623 S SILVER DR				1		vehicle removed	06/30/2023	
06/20/2023	418 W LINDEN DR	1	1				mowed/debris removed	06/30/2023	
06/20/2023	416 S Shepherd Dr	1	1				mowed/debris removed	06/30/2023	06/20/2023
06/20/2023	506 S WOODLAND DR	1	1				mowed/debris removed	06/30/2023	
06/20/2023	1002 W Ridgcrest Way		1						
06/20/2023	1006 W RIDGCREST WAY		1				No violation	06/30/2023	
06/20/2023	930 W Ridgcrest Way		1						

06/20/2023	1425 E PERSIMMON LN	1	1									06/20/2023
06/21/2023	2013 W AUTUMN WAY	1								Mowed		06/30/2023
06/22/2023	616 S JONES WAY	1	1									06/21/2023
06/22/2023	1035 W WINDSOR WAY	1		1								
06/22/2023	301 N Shannon Way	1		1						Mowed. Vehicle removed.		06/30/2023
06/22/2023	1507 W HIGHWAY 152	1								Mowed.		06/30/2023
06/22/2023	W SIDE OF CLEAR SPRING	1								Mowed.		06/30/2023
06/22/2023	W SIDE OF CLEAR SPRING	1								Mowed.		06/30/2023
06/23/2023	937 S BLACKJACK					1						
06/26/2023	705 N ELK WAY				1							
06/26/2023	1102 S CRYSTAL WAY								POOL NO PERMIT	Pool taken down.		06/30/2023
06/26/2023	110 S HEIGHTS DR			1						No trash issues.		06/30/2023
06/26/2023	419 W Greenwood Dr			1						Trash removed		06/30/2023
06/26/2023	533 E KATELYN	1								Mowed		06/30/2023
06/26/2023	530 W BROADPOINT CT V	1										07/07/2023
06/26/2023	413 S MEADOW LN	1										
06/27/2023	1729 E Cottonwood TER	1								Mowed.		06/30/2023
06/27/2023	N LAKESIDE TER									Matress removed.		06/30/2023
06/28/2023	349 W ELDER	1		1								
06/28/2023	BOOMERANG	1										
06/29/2023	412 S Heights Dr	1		1						Mowed. Debris removed.		06/30/2023
06/29/2023	510 S HEIGHTS DR	1								No violation. Close		06/29/2023

Mustang's Revenue Comparison July 2023



CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2022-2023
Statement of Revenues & Expenditures
As of June 30, 2023

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES:				
Charges for Services	\$ 258,849	\$ 1,434,264	\$ 1,492,900	96.07%
Taxes and Franchise	1,529,083	18,603,242	18,883,000	98.52%
Licenses and Permits	22,961	303,249	346,800	87.44%
Fines	26,866	325,724	410,335	79.38%
Miscellaneous	93,345	688,451	721,345	95.44%
Reserved Carryover	-	-	1,618,921	0.00%
TOTAL REVENUES	<u>1,931,104</u>	<u>21,354,930</u>	<u>23,473,301</u>	<u>90.98%</u>
EXPENDITURES:				
City Attorney	22,250	342,786	397,677	86.20%
Information Technology	16,169	159,624	166,455	95.90%
City Manager	70,214	808,822	873,273	92.62%
Library	43,156	456,127	488,972	93.28%
Parks and Recreation	127,253	1,231,024	1,321,700	93.14%
General Government	30,952	1,487,021	1,754,619	84.75%
Increase to Fund Balance	-	-	2,807,086	0.00%
Town Center	37,089	328,946	390,190	84.30%
Ball Complex	74,196	691,561	789,475	87.60%
Aquatics	80,494	345,720	367,435	94.09%
Finance	77,038	802,660	875,324	91.70%
Community Development	57,577	605,542	666,758	90.82%
Police	338,311	3,544,236	3,818,862	92.81%
Animal Welfare	26,972	220,449	274,756	80.23%
Support Services	54,956	578,477	633,210	91.36%
Fire	299,319	3,013,115	3,393,529	88.79%
Streets	1,987	187,428	222,980	84.06%
TOTAL EXPENDITURES	<u>1,357,933</u>	<u>14,803,537</u>	<u>19,242,301</u>	<u>76.93%</u>
REVENUES OVER EXPENDITURES	<u>573,172</u>	<u>6,551,392</u>	<u>4,231,000</u>	<u>154.84%</u>
TRANSFERS IN (OUT):				
Transfers in	1,268,771	10,003,280	11,155,000	89.68%
Transfers out	(1,382,955)	(15,206,963)	(15,386,000)	98.84%
TOTAL TRANSFERS	<u>(114,184)</u>	<u>(5,203,682)</u>	<u>(4,231,000)</u>	<u>122.99%</u>
NET CHANGE IN FUND BALANCE	<u>458,988</u>	<u>1,347,710</u>	<u>-</u>	
FUND BALANCE (GAAP Basis)				
Beginning Balance (Audited)		4,676,343		
Ending Balance		<u>\$ 6,024,053</u>		
FUND BALANCE (Budgetary Basis)				
Beginning Balance		6,359,588	5,000,000	
Ending Balance		<u>\$ 7,707,298</u>	<u>\$ 5,000,000</u>	

CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2022-2023
Balance Sheet
As of June 30, 2023

Notes:

	<u>YEAR TO-DATE</u>	
ASSETS:		
Cash	\$ 3,845,387	Cash on hand
Petty Cash	850	Discretionary funds for expenditures not sensible to process check
Cash on Hand	3,350	Cash drawers
Investments	3,539,434	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>10,233,898</u>	
LIABILITIES:		
Prepaid License & Permits	16,082	Prepayment of licenses/permits received by contractors (deferred revenue)
Accounts Payable	-	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>725,766</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>1,347,710</u>	Gain or Loss

**CITY OF MUSTANG, OKLAHOMA
GENERAL FUND
TWELVE MONTHS ENDED JUNE 30, 2023**

	<u>GENERAL FUND</u>		
	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>% OF BUDGET</u>
BEGINNING FUND BALANCE	\$ 5,000,000	\$ 6,359,588	
REVENUES	\$ 23,473,301	\$ 21,354,930	91%
EXPENDITURES	\$ (19,242,301)	\$ (14,803,537)	77%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 4,231,000	\$ 6,551,392	
TRANSFERS IN	\$ 11,155,000	\$ 10,003,280	90%
TRANSFERS OUT	\$ (15,386,000)	\$ (15,206,963)	99%
NET TRANSFERS	\$ (4,231,000)	\$ (5,203,683)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 1,347,710	
ENDING FUND BALANCE	\$ 5,000,000	\$ 7,707,297	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	14.44%	22.26%	

The end of June 2023 represents 100% 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.

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 June 30, 2023

	MONTH TO-DATE	YEAR TO-DATE	BUDGET	PERCENT OF BUDGET
OPERATING REVENUES:				
Sales Tax	1,269,050	14,840,342	15,000,000	98.94%
Water	371,831	4,341,227	4,730,000	91.78%
Wastewater	205,227	2,511,195	2,600,000	96.58%
Sanitation	231,560	2,696,865	2,699,000	99.92%
Sanitation-Restricted	1,132	13,127	15,000	87.51%
Recycling	6,298	74,382	76,000	97.87%
Tree Limb Removal	1,575	13,939	20,000	69.70%
Ambulance	32,536	387,505	397,000	97.61%
Other fees	57,691	821,782	928,000	88.55%
Interest & other	73,995	475,910	516,750	92.10%
Reserved Carryover	-	-	4,225,700	0.00%
Auction Surplus	-	-	200	0.00%
TOTAL OPERATING REVENUES	2,250,895	26,176,274	31,207,650	83.88%
OPERATING EXPENSES:				
General Government	36,635	641,512	909,050	70.57%
Fund Balance Reserve	-	-	5,486,668	0.00%
Water	230,214	2,707,635	2,987,316	90.64%
Sewer	64,582	820,763	1,009,600	81.30%
Sanitation	114,267	1,386,480	1,413,000	98.12%
TOTAL OPERATING EXPENSES	445,698	5,556,390	11,805,634	47.07%
REVENUES OVER EXPENSES	1,805,196	20,619,885	19,402,016	
TRANSFERS IN (OUT)				
Transfers in	-	-	-	0.00%
Transfers out	(2,220,186)	(18,140,513)	(19,402,016)	93.50%
TOTAL TRANSFERS	(2,220,186)	(18,140,513)	(19,402,016)	93.50%
NET INCOME (LOSS)	(414,989)	2,479,372	-	
WORKING CAPITAL - Beginning Balance		7,140,477		
WORKING CAPITAL - Ending Balance		9,619,849		
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	-	(1,725,884)	(2,467,645)	69.94%
TOTAL 2017 REVENUE NOTES	-	(1,725,884)	-	
2020 PROCEEDS AND EXPENDITURES				
Restricted Carryover (2020 Note)	-	-	2,042,515	0.00%
Expenditures of 2020 Projects	-	(798,503)	(2,042,515)	39.09%
TOTAL 2020 REVENUE NOTES	-	(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	(414,989)	(283,888)	-	

CITY OF MUSTANG
MUSTANG IMPROVEMENT AUTHORITY
FISCAL YEAR 2022-2023
Balance Sheet
As of June 30, 2023

Notes:

	<u>YEAR TO-DATE</u>	
ASSETS:		
Cash	\$ 4,614,307	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	1,169,864	2016 construction fund (project account) - EOC land (partial), street impv (partial), playground, TC exp (partial), WWTP C&D
2017 Construction Fund	756,908	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	1,259,487	2020 construction fund (project account) - Sewer lift station, belt filler press, sewer basin, sewer line project, arsenic treatment skids, county line water tower improvements and drainage projects
2020A Construction Fund	9,663	2020A construction fund (refinancing of 2014B project account) - S. Mustang Road
Accounts Receivable	521,017	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	(2,424)	Allowance for uncollectible accounts receivable at year end
A/R - Unapplied Credits	(40,687)	Unapplied transactions on customer A/R waiting to be applied i.e. customer paying more than what is owed
Investments	4,286,376	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>52,989,551</u>	
LIABILITIES:		
Accounts Payable	-	Money owed by Authority to its suppliers
Asset Retirement Obligation	<u>2,765,560</u>	GASB 83 – WWTP Retirement Obligation
TOTAL LIABILITIES:	<u>2,765,560</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>(283,888)</u>	

**CITY OF MUSTANG, OKLAHOMA
MUSTANG IMPROVEMENT AUTHORITY
TWELVE MONTHS ENDED JUNE 30, 2023**

		MUSTANG IMPROVEMENT AUTHORITY FUND			
	BUDGET	YTD ACTUAL			
BEGINNING FUND BALANCE	\$ 6,185,847	\$ 7,140,477			
REVENUES	\$ 31,207,650	\$ 26,176,274	84%		
EXPENDITURES	\$ (11,805,634)	\$ (5,556,390)	47%		
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 19,402,016	\$ 20,619,884			
TRANSFERS IN	\$ -	\$ -			
TRANSFERS OUT	\$ (19,402,016)	\$ (18,140,513)	0%		
NET TRANSFERS	\$ (19,402,016)	\$ (18,140,513)	93%		
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 2,479,372			
ENDING FUND BALANCE	\$ 6,185,847	\$ 9,619,849			
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	19.82%	30.83%			
2016, 2017, 2020, & 2020A RESTRICTED	\$ 5,914,800	\$ (2,763,260)			
2016, 2017, 2020 & 2020A PROJECT EXPENDITURES	\$ (5,914,800)	\$ (2,763,260)			
TOTAL NET INCOME (LOSS) - INCLUDES CONSTR NOTES	\$ 6,185,847	\$ (283,888)			

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

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
FUND

The end of June 2023 represents 100% 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.

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.

MONTHLY OPERATING STATEMENT

For the Month Ending June 30, 2023

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

Operating Revenue:

Water sales	371,831
Wastewater treatment charges	205,227
Refuse and recycle sales	238,990
Tree Limb Removal	1,575
Ambulance	32,536
Other fees	57,691
Auction Surplus	-
TOTAL OPERATING REVENUE	<u>907,850</u>

Operating Expenses:

Operating & maintenance	178,849
General & administrative	193,257
Purchased water	73,592
Capital outlay	-
TOTAL OPERATING EXPENSES	<u>445,698</u>

NET OPERATING INCOME (LOSS) 462,151

Non-operating income (expenses):

Interest income	66,292
Sales tax	1,269,050
Miscellaneous	7,704
Transfers In	-
TOTAL NON-OPERATING INCOME	<u>1,343,045</u>

NET INCOME BEFORE OPERATING TRANSFERS 1,805,196

Operating transfers out 2,220,186

NET INCOME (LOSS) (414,989)

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	12,235	*
Revenue Note 2020A	90,946	*
TOTAL MONTHLY DEBT PAYMENTS	<u><u>312,676</u></u>	

City of Mustang
 Monthly Sales Tax Revenues
 Five Year Comparison

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Jul	\$ 1,378,867.49	\$ 1,288,315.31	\$ 1,109,162.30	\$ 1,126,293.44	\$ 976,001.89
Aug		1,227,397.16	1,114,534.20	1,110,574.08	1,001,708.05
Sep		1,245,616.92	1,105,675.97	1,045,197.54	975,436.60
Oct		1,272,688.74	1,162,800.86	945,785.37	969,534.14
Nov		1,207,197.00	1,091,410.06	1,107,171.22	953,160.17
Dec		1,213,212.51	1,122,514.50	919,427.87	955,393.06
Jan		1,267,375.22	1,163,230.73	1,013,662.47	977,207.87
Feb		1,255,351.39	1,219,286.13	976,014.57	962,627.48
Mar		1,112,938.81	1,009,468.36	976,927.06	857,802.11
Apr		1,185,947.39	1,099,212.34	935,320.71	870,971.55
May		1,295,251.63	1,194,667.26	1,216,057.50	1,006,840.75
Jun		1,269,049.90	1,212,457.66	1,157,286.40	1,060,555.68
	<u>\$ 1,378,867.49</u>	<u>\$ 14,840,341.98</u>	<u>\$ 13,604,420.37</u>	<u>\$ 12,529,718.23</u>	<u>\$ 11,567,239.35</u>

Avg	1,378,867.49	1,288,315.31	1,133,701.70	1,044,143.19	963,936.61
% increase	7.03%	13.64%	8.58%	8.32%	0.95%
projected					
Increase	(13,461,474.49)	1,235,921.61	1,074,702.14	962,478.88	109,135.21

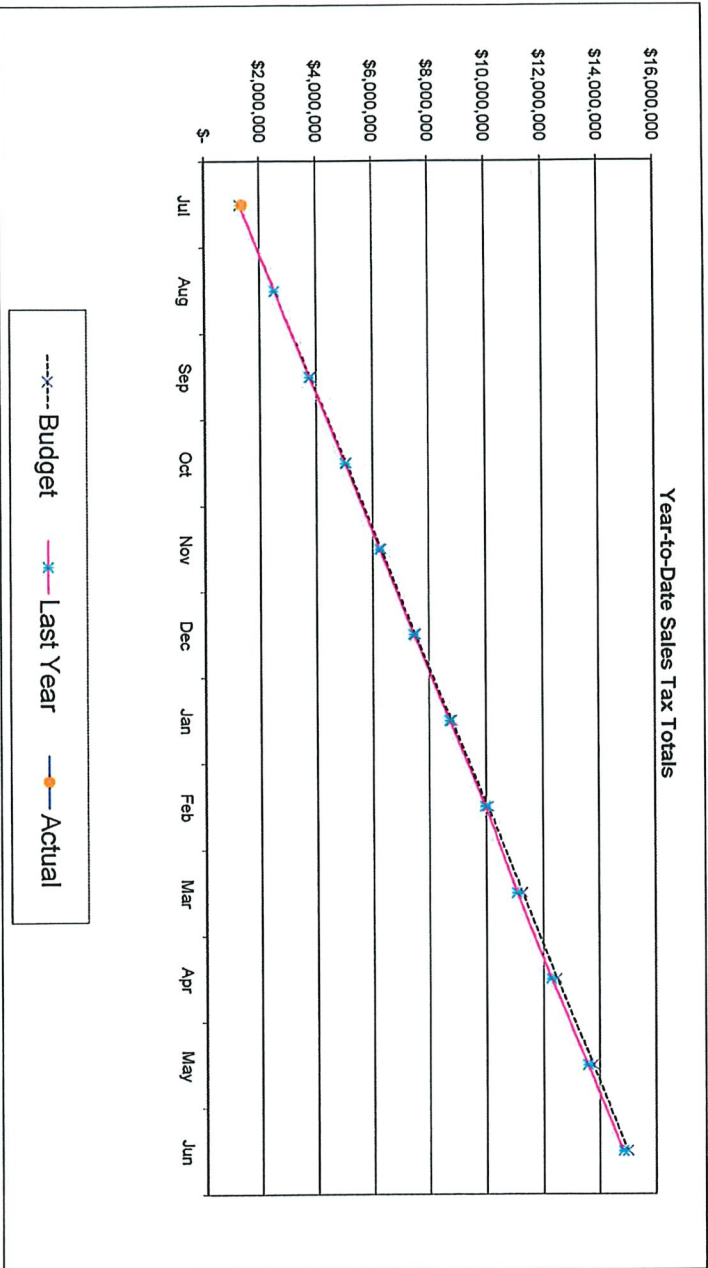
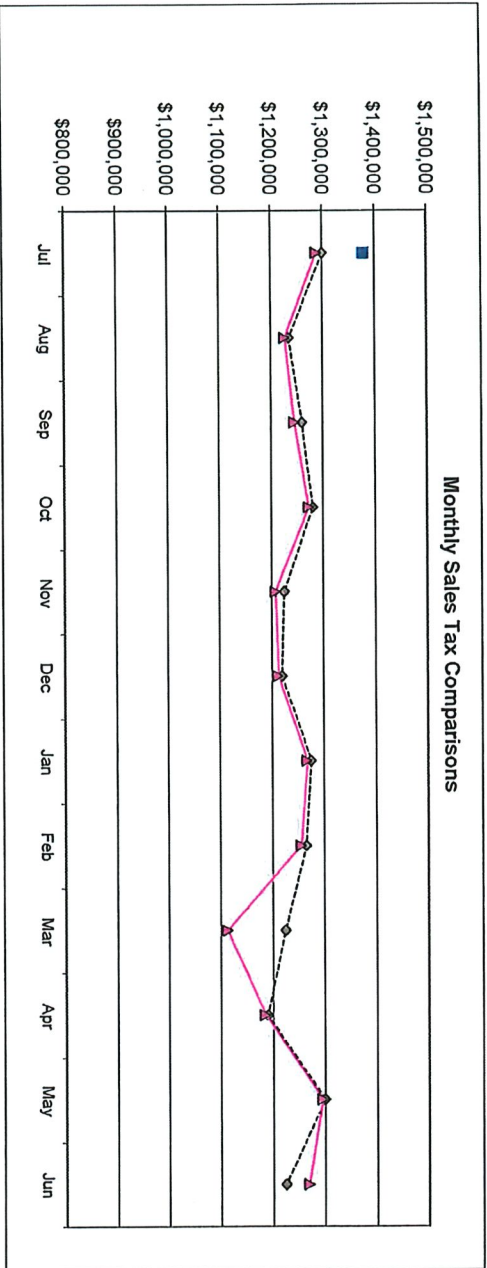
City of Mustang
Sales Tax Report
Budget to Actual Comparison
July 7, 2023

	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 1,378,867.49	9.2%	\$ 1,300,000	8.7%	\$ 78,867.49	6.1%
Aug						
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 1,378,867.49</u>	<u>9.2%</u>	<u>\$ 1,300,000</u>	<u>8.7%</u>	<u>\$ 78,867.49</u>	<u>6.1%</u>
	Average					
	\$16,546,410		\$15,000,000			

City of Mustang
Sales Tax Report
Two Year Comparison
July 7, 2023

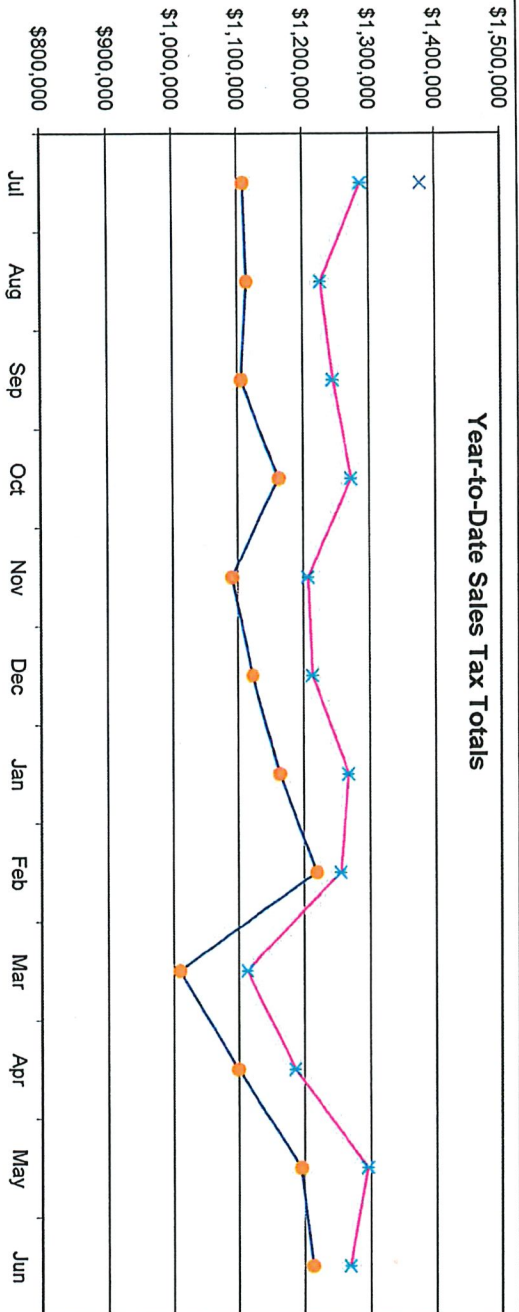
	Fiscal 2023-24		Fiscal 2022-23		Increase or (Decrease)	
	Amount	Percent of Budget	Amount	Percent of Budget	Amount	Percent
Jul	\$ 1,378,867.49	9.2%	\$ 1,288,315.31	8.6%	\$ 90,552.18	7.0%
Aug						
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 1,378,867.49</u>	<u>9.2%</u>	<u>\$ 1,288,315.31</u>	<u>9.5%</u>	<u>\$ 90,552.18</u>	<u>7.0%</u>
	Budget 2024		Budget 2023			
	\$ 15,000,000		\$ 13,500,000			

City of Mustang FY 2023-2024



City of Mustang

Year-to-Date Sales Tax Totals



---x--- FY24

*- FY23

—●— FY22

City of Mustang
 Monthly Use Tax Revenues
 Five Year Comparison

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Jul	\$206,216.23	\$174,259.95	\$138,480.67	\$129,525.03	\$67,991.57
Aug		174,582.80	153,000.26	123,154.11	83,175.36
Sep		208,867.44	130,491.41	124,268.95	103,700.12
Oct		169,891.28	140,866.53	117,777.12	79,538.21
Nov		150,463.53	142,718.87	127,789.33	79,755.20
Dec		180,122.13	158,087.26	141,693.70	83,929.71
Jan		232,402.69	235,231.83	167,113.69	102,776.70
Feb		264,437.32	282,869.85	211,614.37	152,547.53
Mar		145,497.15	157,699.63	146,634.69	62,614.89
Apr		170,384.72	133,087.96	118,505.72	87,561.08
May		226,130.17	176,586.23	183,150.66	95,062.29
Jun		190,797.92	226,366.07	142,461.82	117,905.62
	<u>\$206,216.23</u>	<u>\$2,287,837.10</u>	<u>\$2,075,486.57</u>	<u>\$1,733,689.19</u>	<u>\$1,116,558.28</u>

Note: Fiscal Year 2024 Use Tax Budget is \$1,800,000

avg mo	\$206,216.23	\$174,259.95	\$168,101.86	\$144,474.10	\$93,046.52
% increase	18.34%	3.66%	16.35%	55.27%	23.82%

City of Mustang
 Use Tax Report
 Budget to Actual Comparison
 July 7, 2023

	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 206,216.23	11.5%	\$ 150,000	8.3%	\$ 56,216.23	37.5%
Aug						
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 206,216.23</u>	<u>11.5%</u>	<u>\$ 150,000</u>	<u>8.3%</u>	<u>\$ 56,216.23</u>	<u>3.1%</u>

AVG		BUDGET
2,474,595		1,800,000