

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

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

RE: CITY MANAGER'S REPORT

DATE: February 27, 2026

*"If you're going through hell, you keep walking, because you don't want to just sit around in hell.
And sometimes when you keep going, maybe you'll make it back to the top."*

*- Breezy Johnson – Team USA Skier and 2026
Olympic Gold Medalist in Women's Downhill*

MANAGERIAL:

EMERGENCY WELLFIELD WATERLINE REPAIR – The 16" waterline running from the wellfield along SW 119th in OKC. Over the past 8 months, we have experienced 5-line breaks and identified several areas of deterioration. The contractor has made efforts to take pressure off the line, but the issues continue to persist. This is the main distribution line coming from the well field with no redundancy, so the wells are currently unable to deliver water to our system.

We have identified 3300 linear feet (0.625 miles) as the worst area. The repair cost at this time is estimated at \$1,568,720.56. The line can be repaired with pressure pipe lining, avoiding digging up the entire area and installing a new line. The process starts at one end of the repair and pressurizes a liner to the other end. The liner's design life is 100 years, but a 40-year life is more realistic given Oklahoma's hard water. This expedites the process and gets the line back in service by the end of March. Addressing this immediately is essential to ensure the well field is fully functional for peak-season use in Spring and Summer.

Funding for the emergency repairs would come from MIA Reserves (Currently at approximately \$11 million) and would require City Council approval of the expenditures as they occur on the Claims List. BuyBoard Purchasing Cooperative has already completed the competitive bidding and procurement processes, so no Council action is needed at this time.

Planning for water line repairs is a priority through the city's Capital Improvement Plan, which allows leadership to forecast infrastructure replacement, prioritize aging lines, and allocate funding in a strategic and fiscally responsible manner. However, even the most thorough planning cannot predict every circumstance. For this reason, maintaining strong reserve funding is imperative. Quality reserves provide the flexibility to respond quickly to emergencies without delaying other critical projects, incurring unnecessary debt, or placing sudden financial burdens on ratepayers. In short, while the capital plan serves as the roadmap for infrastructure investment, reserve funding acts as the safety net that protects both the utility system and the community in the event of the unexpected.

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EV CHARGING STATION – The Electrical Vehicle Charging Station located in Wild Horse Park has now been in operation for more than 4 months. The 120-day report – attached for your information and review - indicates that more than 90 charging sessions have occurred at the park, with a majority of those customers being “new” users or first-time visitors. The charging sessions have increased steadily since October which is to be expected as citizens and the general public in the metropolitan area learn of the availability of this relatively new facility. The CO2 reduction from the use of the electric vehicles is estimated to be 773.374 kg – the equivalent of 35 trees being planted.

This report will be included in the City Manager's Report quarterly moving forward.

CHOCOLATE FESTIVAL – The Friends of the Mustang Library Annual Chocolate Festival is scheduled for March 6, 2026 from 6:00 to 8:00 PM in Mustang Town Center. Tickets are now on sale at the front desk of the Library.

SPRING CURBSIDE CLEAN-UP – The dates of the Spring Curbside Clean-Up have been set for each Saturday in March. The informational flyer is attached to this report and has been mailed to all customers prior to their assigned clean-up dates. Information has also been pushed out to our social media channels and was placed on the website in the News section on January 13, 2026.

AUTISM COMMUNITY RISK REDUCTION DAY- Mustang Fire Department will host the 3rd Annual Autism Community Risk Reduction Day on Saturday, March 28, 2026 at Fire Station Number 1. There will be various activities for families to come and enjoy. This will also provide a time for staff to work with families to design fire safety plans to fit their needs. Please reference the attached flier for details.

WILDHORSE GARDENS AND MARKET (WGM) - Preparation begins soon for another season for Wildhorse Gardens and Market in Wildhorse Park. Anyone who volunteers for WGM shares in the Garden's produce and volunteers are always welcome. The greenhouse is now open and volunteers will be planting onions in the garden on March 1, 2026 at 2:00 PM– weather permitting. Please meet us at the red garden shed if you are interested in participating.

WGM is collaborating with the Canadian County Master Gardeners to hold an Open House and Plant sale at the Garden on April 25, 2026 from 9:00 AM to 1:00 PM. There will be activities in the garden and wonderful plants for sale grown right here in Canadian County. Plans are also underway for the Farmer's Market 2026 too! Vendors interested in selling produce and food products will meet with WGM in the Community Center on April 9, 2026 at 6:30 PM. Non-food vendors will meet on April 30, 2026 at 6:30 PM.

The Market opens for business on Saturday, June 6, 2026! For more information, please contact WildhorseMarket@gmail.com, or visit WildhorseGardensandMarket.org.

ASSISTANT CITY MANAGER:

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

- SH-152 Reconstruction Project (ODOT) - Work on the ODOT reconstruction of SH-152 between Mustang and Union City is progressing well. **Beginning on March 2nd, crews will begin the transition back to two-way traffic between Clear Springs Road & Richland Road.** Westbound thru traffic traveling west of Richland Road will still need to utilize the ODOT detours. West of Richland Road will remain closed to westbound traffic through the duration of the project. As the roadway returns to two-way traffic, please use caution when traveling within the work zone. 25 mph work zone speed limits will be strictly enforced. Please follow the detour and construction signage and expect delays when traveling in the area. More information on the ODOT project along SH-152 can be found on ODOT's website in their 8-year construction plan, which can be found at the following link. <https://oklahoma.gov/odot/programs-and-projects/projects/8-year-construction-work-plan.html>
- Belt Filter Press – Contractors are 95% complete with the replacement of the Belt Filter Press at the Sewer Treatment Plant. The previous Belt Filter Press had been in service for decades, and the cost of maintenance and the difficulty of sourcing replacement parts for the old equipment led to a need for its replacement. The new Belt Filter Press is currently undergoing performance testing and final inspections. The replacement is being funded in part with infrastructure funds from the American Rescue Plan Act.
- 16" Water Infrastructure Project along State Highway 152 – Construction on the 3-mile project, putting in a new 16" waterline to service the West side of the City of Mustang is 75% complete. Minor impacts to traffic and water service in the area will continue during construction. The project runs along State Highway 152, just west of Mustang Road to Clear Springs. This project is being funded in part with infrastructure investment funds from the American Rescue Plan Act and Community Project Funding requested through Congressman Frank Lucas' office and approved by the House Committee on Appropriations. The project is anticipated to be completed by Spring of 2026.
- Groundwater Treatment Project - The Groundwater Treatment Units have been assembled, and installation at the well sites is underway. The additional treatment units will be installed on wells 5 and 6, helping to provide our community with safe drinking water for many years to come. This project was made possible with infrastructure investment funds from the American Rescue Plan Act. The project will be completed by March 2026.
- Southwest 89th Street (Highway 4 to Mustang Road) – Engineers have completed the design for the expansion of Southwest 89th Street. 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. This project was included in the Sales Tax Extension approved by voters on August 23, 2016. Utility relocation coordination on this project is underway. Several utilities will require engineering and coordinated relocations. Due to the complexity of these relocations, this project phase is anticipated to take 18-24 months.

- Mustang Multimodal Phase 1 Project - Cowan Group Engineering has submitted final plans for this project. ODOT is reviewing the final plans, and the environmental study on the project has been completed. The City is working to acquire the necessary right-of-way for the project and anticipates construction to begin in the Spring of 2026. The first phase of this project will provide protected sidewalk connectivity between Mustang Public School facilities within the city limits and the Town Center. More information about Mustang's Multimodal Continuity Plan can be found here: <https://www.cityofmustang.org/article/1240322>
- Mustang Trails Project - The Mustang Trails Project will provide a walking trail between SH-152 on the west side of Fire Station #1 and the existing walking trails in the SW Corner of Wild Horse Park. The engineer has submitted final plans for this project. A field review of the plans was held on October 10th, and the engineer has begun preparation of the final construction plans. The environmental study on the project has been completed, and the City is working to acquire the necessary right-of-way for the project. Construction is anticipated to begin in the Spring of 2026. This walking trail was included in the Imagine Mustang Comprehensive Plan. Information on the 2017 Imagine Mustang Comprehensive Plan can be found here: <https://www.cityofmustang.org/documents/2017-comprehensive-plan/396233>
- SW 89th Street Resurfacing Project (Czech Hall Rd. to Mustang Rd.) — Preparations are underway for the upcoming resurfacing of SW 89th between Czech Hall & Mustang Rd. Crews will be performing asphalt patching and minor subgrade repairs prior to the full asphalt overlay. Repairs are anticipated to be completed over the next 2 months, and the full overlay will begin as soon as school ends in May.
- Clear Springs Road Resurfacing Project (SW 89th to SH-152) — Engineers are finalizing plans for the resurfacing of Clear Springs Rd. between SW 89th & SH-152. Crews will be performing asphalt patching and other minor repairs prior to the full asphalt overlay. Repairs are anticipated to be completed over the next 2 months, and the full overlay will begin as soon as school ends in May.

COMMUNITY DEVELOPMENT:

PLANNING COMMISSION – The Planning Commission will meet on Tuesday, March 10, 2026 to discuss the following agenda items:

- Public Hearing – Request for a Specific Use Permit for a “Swimming School/Private Swimming Lessons” at the property of 1359 E. Eagle Nest Terr. Bittercreek Section 3 Lot 2 Block 7.

BOARD OF ADJUSTMENT – The Board of Adjustment will not meet on Tuesday, March 10, 2026 due to a lack of agenda items.

TRAFFIC COMMISSION – The Traffic Commission will not meet on Wednesday March 4, 2026 due to a lack of agenda items.

MONTHLY REPORTS – The report from the Community Development Department and Code Enforcement for the month of January 2026 is attached for your information and review.

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

- Forgotten Finds has opened a new resale/thrift shop at 633 E. State Highway 152.
- V Star Vintage has opened a vintage retail shop at 327 W. State Highway 152.
- H&R Block has opened a new location at 1106 E. State Highway 152.

ONGOING COMMERCIAL PROJECTS – The following is a brief review of ongoing commercial activity within the City of Mustang:

- WEL Trucking has been issued a permit at 500 S. Industrial Ln. This will be a truck service business with a 11,900-sqft building. Final inspections are pending.
- Mustang Public Schools is constructing a new building at the High School campus. The building will be a two-story, 86,967-sqft structure containing a new cafeteria and classrooms. Several framing inspections have taken place recently.
- Reign Athletics has been issued a permit for a 11,972sqft building at 600 E State Highway 152, south of Chicken Express and Freddy's Restaurant. A water service tap has recently been completed with the project around the 50% completion mark.
- Ashton Gray has been issued a permit for a retail center at 215 N Sara Road with a 8,023sqft building. The interior portion of the project will be completed next.
- Lee Storage is constructing a storage facility at 721 N Clear Springs Road. Final inspections are pending.
- Public Storage along W. Armstrong Dr has been issued a permit to remodel some of the existing buildings on site for additional storage.
- Roam Studio is constructing a 2-tenant 6,000 SqFt office building at 500 S. Symes Ln. The building will have final inspections scheduled soon.
- Bronco Towing has submitted building plans for a 3,003 SqFt building for a new Towing/Wrecker Service site. It will be located at 508 S. Symes Ln in Symes Commercial Park Section 2.

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

- Red Barn Acres, an 8 lot R-E subdivision at 1500 E Lily Lane has completed the water line. Paving will be the next stage.
- Riverwood Addition, a 61-lot duplex subdivision on SW 89th Street between Mustang Rd & Sara Rd, will be installing the water line after receiving engineering and ODEQ approvals. The grading & earthwork for the site will be commencing soon.

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- Calvary Court, a townhouse subdivision of 4 buildings with 4 residential dwelling units in each has completed their water, sewer, and paving infrastructure. The location is at 948 W State Highway 152. The building plans will be reviewed next.
- Clear Springs Senior Independent Living near the intersection of W. SH 152 & Clear Springs Rd will feature 43 senior housing units in 3- & 5-unit buildings with a community space. A temporary construction trailer is on site with the infrastructure complete. The building footings will commence soon.

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

Subdivision	Available Lots	Total Number of Lots
Gabe's Crossing	12	27
Hunter's Hill 5	20	68
Hyde Park Addition	7	35
Magnolia Trace 6	1	34
Spitler Lake Estates 2	5	58
Spitler Lake Estates 3	28	50
Wild Horse Canyon 3	35	108
	108	380

FINANCE:

FINANCIAL REPORTS – Attached you will find the monthly (un-audited) financial reports ending January 31, 2026, and sales tax report for February 2026.

General Fund:

- Positive month: \$241,392
- Positive Year-to-Date (YTD): \$176,950
- Ending balance as a percentage of annual revenues (cash reserve): 20.50%

Mustang Improvement Authority:

- Positive month: \$261,095
- Year-to Date (YTD): \$907,624 (excluding construction projects)
- Ending balance as a percentage of annual revenues (cash reserve): 33.41%

Sales Tax:

- Sales tax: \$1,354,527.40
- Variance from monthly projection: Positive \$64,527.40 or 5.0%
- Use tax monthly reporting: \$373,961.76.

These figures provide insights into the financial performance of the General Fund, the Mustang Improvement Authority, and sales tax revenue for the specified period.

OKLAHOMA MUNICIPAL COURT CLERKS ASSOCIATION – Angela Wood, Court Clerk, and Lea Willrath, Deputy Court Clerk, attended the virtual OMCCA District 1 Workshop on February 20, 2026. Participation in this conference is an important step in their professional development. Both Angela and Lea are earning continuing education hours toward their respective OMCCA certifications—Angela is pursuing her Mastery Certification, and Lea is working toward her Court Clerk Certification.

FIRE:

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

- The Guardians Conference- Members from the Mustang Fire Department attended this three-day intensive EMS Conference. This provided quality instruction for speakers around the country delivering lessons learned from past events and new trends in today's EMS.
- Fundamentals of Fire Investigation- Chief Carruth will be attending Fundamentals of Fire Investigation in Edmond, OK March 2-6, 2026. This course is put on by the International Association of Arson Investigators (IAAI) and provides the basis for the IAAI Fire Technician designation.
- Fire Marshal Conference- Fire Marshal Eric Halter, is set to attend the Fire Marshal Association of Oklahoma (FMAO) mini-conference this year in Shawnee, Oklahoma at the Gordon-Cooper Vo-Tech from March 2-4, 2026. This conference will provide updated information concerning Fire Marshal related responsibilities.

HUMAN RESOURCES:

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

- | | | |
|-------------------------|-------------|----------|
| • Justin Battles | Managerial | 24 years |
| • Elizabeth Petts | Parks & Rec | 16 years |
| • Ashley Patten | Parks & Rec | 14 years |
| • Zetty Zakaria Templin | Parks & Rec | 13 years |
| • Julie Slupe | Library | 9 years |
| • Jeanne Devous | Parks & Rec | 9 years |
| • Audrey Brown | Police | 8 years |
| • Aryn Hollman | Parks & Rec | 5 years |
| • Amanda Titus | Parks & Rec | 4 years |
| • Frankie Shackelford | Parks & Rec | 4 years |
| • Kayla Decker | Parks & Rec | 3 years |
| • Dylan Lindsey | Parks & Rec | 3 years |
| • Isabel Rivas | Parks & Rec | 2 years |
| • Vickie Laster | Parks & Rec | 2 years |
| • John Morrison | Parks & Rec | 2 years |
| • Casten Edmonds | Parks & Rec | 2 years |
| • Angel Torres | Parks & Rec | 1 year |
| • Alyssa Parnell | Parks & Rec | 1 year |

INFORMATION TECHNOLOGY:

MONTHLY TECHNOLOGY TIP – This month's Technology Tip shows you how to unlock your productivity with Windows Clipboard History. Tired of copying one item, pasting it, and then going back to copy the next? Windows has a built-in feature that transforms your copy-paste experience: Clipboard History. This powerful tool lets you store multiple copies of items and access them whenever you need, saving you time and clicks.

What is it?

- Instead of only remembering the last item you copied, Clipboard History keeps a record of up to 25 text snippets, images, and even HTML content.

How to Enable It:

- Go to Settings (Windows Key + I).
- Click on System, then select Clipboard.
- Toggle the "Clipboard history" switch to "On."
- Alternatively, the first time you press Windows key + V, you'll be prompted to turn it on.

How to Use It:

- Copy items as you normally would using Ctrl + C.
- When you're ready to paste, instead of Ctrl + V, press Windows key + V.
- A panel will appear showing your copied history. Click on any item to paste it.

Pin Frequently Used Items

- Do you often paste the same email address, code snippet, or phrase? You can "pin" items in your Clipboard History. Pinned items will remain in your history even after you clear it or restart your computer. To pin an item, open the Clipboard History (Windows key + V), click the three dots next to the item, and select "Pin."

By using Clipboard History, you can streamline your workflow and make copying and pasting much more efficient!

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.

- Paperbacks & Playdates Book Club – Friday, March 6, 2026 at 10 AM. A low-pressure book club for stay-at-home parents. You are welcome to bring your children and we will have a play area set up. Theme/genre this month: Green.
- Brown Bag Book Club – Tuesday, March 17, 2026 at 11:30 AM. Bring your own lunch and discuss *The Husbands* by Holly Gramazio. Dessert will be provided.
- Crafternoon – Tuesday, March 17, 2026 at 1 PM and Saturday, March 28, 2026 at Noon. Come make a different craft with us each month.

- Geeky Cauldron Book Club – Thursday, March 26, 2026 at 6 PM. A book club for adults who love reading Young Adult books. Limited copies of books are available through the library, so please plan accordingly. This month: *Dan in Green Gables* by Ray Terciero.

ALL AGES EVENTS – The following is a brief overview of current, upcoming, or recently offered Family Programs and activities at the Library. Register online at mustangpubliclibrary.eventbrite.com

- Lego Club – Tuesday, March 10, 2026 at 6 PM. Put together a creation based on each month's challenge. This month: Spring

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.

- Dungeons & Dragons: - March 5 & March 19, 2026. 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.
- Teen Kickback – March 12, 2026. Kickback and relax in the Teen Zone of the library. There will be games, snacks, and craft supplies available.
- Digital Art Bookmarks – March 26, 2026. Use our supplies to create your bookmarks.
- Teen Zone: Dystopian Games – Saturday, March 28, 2026 from 2:30 PM – 4:30 PM. Explore what living in a dystopian book is like with themed activities. 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 held on Mondays at 4:30 PM.

- Pop & Palette – March 9, 2026. Wear clothes that can get messy and create a step-by-step painting with artist, Anne Morales.
- Diamond Art – March 23, 2026. Create your own art in this sparkle-by-number class.

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.

- Pop & Palette – March 4, 2026. Wear clothes that can get messy and create a step-by-step painting with artist, Anne Morales.
- Book & Cook – March 18, 2026. Read a great book and then try out a new recipe.

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.

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- Preschool Story Time – Mondays at 9:30 AM & 11:00 AM.
- Mother Goose – Wednesdays at 9:30 AM & 10:30 AM in the Banquet Hall
- Baby Goose – Thursday, March 5, 2026 at 10:00 AM.
- Bilingual Story Time – Monday, March 30, 2026 at 9:30 AM.
- Mother Goose at Night – Tuesday, March 31, 2026 at 5:30 PM.

BRAINFUSE - Check out BrainFuse, an online live tutoring service and more. This program also provides college prep services, college entrance test prep, ASVAB, TABE, Nursing School Practice Tests, U.S. Citizen Test Prep, High School Equivalency Tests, Computer Skills, etc. This is available through the Oklahoma Department of Libraries.

www.brainfuse.com/highed/helpNow.asp?a_id=655B4EAB&ss=&r=

LIBRARY BOARD - The next meeting of the Library Board is scheduled for Thursday, March 26, 2026.

DISPLAY – The display for the month of February – Pocket Dragons

NOTE: All programming is subject to cancellation and/or change. Please call (405) 376-2226 or check Facebook for updates.

PARKS:

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

- Wellness Fair – March 10, 2026 – This free annual Wellness Fair will be held from 8:30 to 11:30 AM. The fair will feature over 70 booths for people to visit with resources such as Home Health, Hospice, Medicare, Hearing, Vision, General Wellness and more. The public will have the opportunity to listen to speakers and a panel of experts on living to be 100. Total Wellness will be back with vaccinations: B12 (\$20), Tdap, and Shingles (bring an insurance card). This free event is sponsored by Senior News and Living and will have several door prizes. For more information contact Ashley at 405-376-1297 or email apatten@cityofmustang.org
- Eggstravaganza – April 4, 2026 – Mark your calendars the Annual Eggstravaganza will be held on April 4, 2026 from 10:00 AM to 12:30 PM and is a FREE event for all. There will be designated egg hunts, balloon twisting, inflatables, prize drawings, and meet the Easter Bunny. Prize drawing will be held after all egg hunts have ended and winners do not have to be present to win.

- Annual Doggy Easter Egg Hunt – Saturday, April 4, 2026 – This hunt will take place at the Mustang Dog Park located at 530 SW 59th St. Free Activities are from 12:30-2:30 PM with the Egg Hunt at 1:30 PM. Free activities will include nail trims from Pawlished Grooming Salon, treats and goodies, Easter Bunny photos, Animal Adoptions, and lots of socializing in the dog park. Dogs need to remain leashed for the event. Owners should bring their own Easter Basket or Sack for the hunt and a camera for the pictures. Please do not bring dogs with resource guarding issues. No more than 2 dogs per owner, please.

For information on all Parks and Recreation events, please go to
www.cityofmustang.org/o/parks

PARK PROJECTS – The following is a brief overview of projects going on throughout the city parks:

- Wild Horse Park
 - Flock Cameras are being installed at all entryway streets coming into Wild Horse Park. Flock cameras are solar-charged Automated License Plate Readers designed for law enforcement to detect and track vehicles. These cameras capture high-speed, 24/7 footage of license plates and vehicle details (make, model, color, roof racks) to help solve crime and provide real-time alerts on stolen cars or suspect vehicles.
- Elliott Park
 - Damaged fence rails and posts have been replaced.
 - Walking path light photo cells have been repaired to insure they are working properly during the evening hours.

RECREATION CENTER – The following is an overview of programs and activities offered at the recreation center:

- 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, 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 with the purchase of an adult or family fitness pass. Please see the website for hours and prices. www.cityofmustang.org/o/parks
- Fitness
 - The Recreation Center offers a variety of fitness classes every day in the gym! First time visitors are encouraged to try their first class free! Memberships offer reasonable rates based on individual needs and no contracts are required. Fitness instructors teach everything from yoga to hip hop.
 - The Recreation Center was visited 20,400 times during the month of February 2026.
 - Fitness Classes in February had 2,610 attendees.

(NOTE: Children 13 years and under must be accompanied by an adult when entering the Recreation Center – no exceptions)

For information on schedules, passes, and rates, please go to www.cityofmustang.org/o/parks or call 405-376-3411.

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

- Adult Activities
 - Mustang Masterpieces – March 27, 2026 – This is an Acrylic Painting Art Class with a Highland Cow Theme. Cost is \$25 per person and that includes an 11 x 14 canvas, supplies, and step by step instructions. Light refreshments will be provided but guests are welcome to bring in your own drinks and snacks. Ages 18+ are welcome and school age children must be accompanied by a guardian. Please preregister by calling 405-376-1297.
 - Artistic Quilling – March 9 (5:30 PM) & 11 (9:00 AM), 2026 – Learn how to do Artistic Quilling at the Active Adult Center. Quilling involves using strips of paper that are rolled and manipulated to create different shapes. The shapes are then glued together to create decorative designs. All supplies are included and the cost is \$15 per person. Fees are payable to the teacher the day of class. Each participant will leave with their own finished project. Registration is required by calling 405-376-1297.

- Diamond Art – March 27, 2026 – Ages 18+ are invited to this free activity beginning at 9:30 AM. Diamond Art is a craft where small resin rhinestones are applied to a pre-printed canvas to create a mosaic-style image. This month's theme will be crosses. There is no pre-registration required.
- Bunco – 1st and 3rd Monday of every month – Bunco will begin at 6:15 PM for anyone ages 18+. Cost is \$3 per person and pre-registration is not necessary. Bunco is a fast-paced, social dice game where players take turns rolling three dice to score points and win rounds. Beginners are welcome.

For more information about Adult Activities, please call 405-376-1297, email apatten@cityofmustang.org, or stop by the Active Adult Center's front desk.

- Active Adult Center 55+

- Acrylic Art Class – March 31, 2026 – Adults are invited to this free class that will begin at 9:15 AM. Participants will learn step by step how to paint a cute spring bunny. All supplies are provided and registration is not required.
- Caregivers and/or Grandparents Raising Grandchildren – 2nd & 4th Monday of every month – This coffee and chat caregiver support group will focus on caregivers and/or grandparents raising their grandchildren. Come share experiences, learn new tips, and join a new community. For additional information contact Marcie Bullock at Aging Services Inc. at 405-343-3464.
- Knitting & Crochet Lessons – This free class will be held every Thursday from 9:00 – 10:30 AM. Participants will need to provide their own supplies. All skill levels are welcome to attend. Beginners will be shown the basics and experienced participants can socialize and help with others in the class. For a list of supplies, please come to the class and speak to the instructor. Supplies will vary depending on each individual project.
- Aging Services Food Service serves lunch for ages 60+, with a suggested \$3.00 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.
- In January 2026, the Active Adult Center served 1,096 people for lunch provided by Aging Services.
- 2,734 Active Adults participated in a variety of activities including music, games and group activities. For a calendar of activities, stop by the Active Adult Center 55+ front desk.

For a complete list of programs and activities at the Active Adult Center 55+ go to www.cityofmustang.org/o/parks/page/active-adult-center or email Ashley at apatten@cityofmustang.org or call 405-376-1297 for more information.

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

- Summer Camp Registration – March 2, 2026 – Registration will open up 9:00 AM on Monday, March 2, 2026. The summer camp program is for campers who are currently in grades Pre-K - 5th grade (of the current school year they are completing). Camp dates June 1 - June 26, 2026 with no camp June 29 to July 3, 2026 and restarting on July 6 – July 31, 2026 with the time of camp being 7:30 AM - 5:45 PM daily. Registration fee is a nonrefundable registration fee of \$50 then \$125 per week will be due the Friday before each week of Summer Camp. Spots fill up extremely quickly so please plan accordingly.
- Parent's Night Out – March 7, 2026 - The lights are going down and the fun is turning up! Kids will be busy making neon crafts, playing games, and dancing the night away on March 7 from 6:00 – 10:00 PM, while you can have the night for yourself! Tickets available now for \$25, which does include pizza for dinner.
- Spring Break Camp – March 13 – March 23, 2026 – Mustang Parks and Recreation will host Spring Break Camp from 7:30 AM to 5:45 PM and only costs \$175 for all 7 days that Mustang Public Schools are out. Join us for various activities, games inside and outside (weather permitting), crafts, and other activities. Don't forget to bring a water bottle, lunch, and a jacket each day to camp
- One Day Camp – April 3, 2026 - While Mustang Public Schools is out on Friday, March 3 there will be a Mini Camp Activity held from 7:30 AM to 5:45 PM for grades Pre-K to 5th Grade. All kids will be able to participate in games, crafts, and activities. The cost is only \$25 per participant. Pre-registration is required and space is limited.

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

- Mustang Youth Baseball and Softball
 - Preseason for youth baseball and youth softball games will start March 2, 2026, and run through March 12, 2026.
 - Regular season for youth baseball and youth softball games will start March 23, 2026 and run through June 30, 2026.
- Adult Sports
 - Signups for adult slow pitch softball will end March 6, 2026.
 - Spring league for adult league will begin March 15, 2026.
- Mustang Youth Soccer
 - Spring season matches will begin March 7, 2026 and run through May 2026.

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

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:

- Cadets Mitch McNamara and David Sebring are progressing well in the Basic Peace Officer's Course at Moore Norman Technology Center.
- New officers Darius Jones, Ethan Moody and Guadalupe "Lupita" Salayandia continue to progress within the Field Training Program.
- Officer Paiton Beck was selected to join the Canadian County Special Operations (Tactical Team). Paiton began training as an operator for the team and will attend SWAT school in the Fall of this year.

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

- The department's supervisory staff attended an in-house Supervisor Training course. The course was the start of a planned Law Enforcement Management training program designed to assist current supervisors and better prepare new supervisors in the future. Various members of City staff assisted with the instruction of the course modules.
- Our Peer Support Team, which is made up of members from both the Police Department and the Fire Department, attended an in-service Peer Support Training course. The course was instructed by Captain Chris Edwards, the team's coordinator. The course was the first in a series of ongoing training that is in place to assist the team members in preparing to respond in times of need. Members are called upon to respond in times of crisis that are experienced locally, or by agencies throughout the state.

SPECIAL PROJECTS – The following is a brief overview of special projects performed by department personnel within the last month:

- The department is continuing enhanced traffic enforcement shifts, as a part of the Oklahoma Highway Safety Office's Traffic Safety Grant, focusing on Speed Abatement.
- Staff at the Animal Welfare Center have worked diligently to find loving homes for several animals through our aggressive Animal Adoption Program.
- The department partnered with the Chamber of Commerce and Mustang Schools, through the Principal Commerce Leadership Club, allowing a future forensics student to shadow Lt. Detective Aaron Meadows, for a day.
- Deputy Chief Carpenter gave a presentation to the Mustang North Middle School's Leadership Program.

MONTHLY POLICE STATISTICS – The January Call Report is attached to this report.

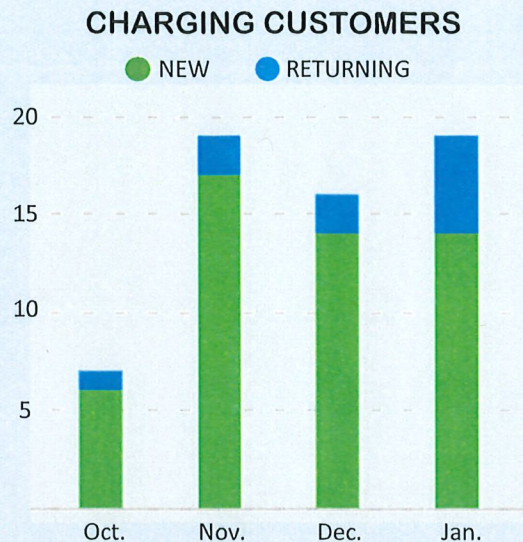
ATTACHMENTS:

1. Electric Vehicle Charging Station 120-Day Report
2. Spring Curbside Clean-Up Informational Flyer
3. Autism Community Risk Reduction Day Flyer
4. Community Development Monthly Report for January, 2026
5. Code Enforcement Monthly Report for January, 2026
6. Financial Reports for Period Ending January 31, 2026 and Sales Tax for February, 2026
7. Police Department January Call Report

The next City Manager's Report will be available on Friday, April 3, 2026.

120 Days of Electric Vehicle Charging

Wild Horse Park EV Charging Station



Charging Sessions: 94

Energy Usage: 3569.7230 kWh

Individual Users: 52

Amount Receivable: \$1629.33

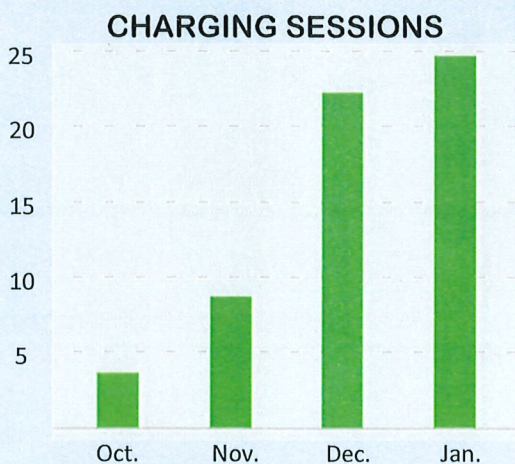
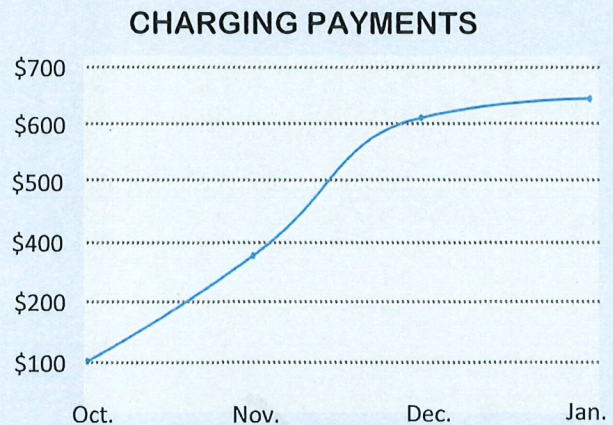
OG&E Service: \$478.17

Operational Expenses: \$375.95

Generated Revenue: \$775.21

CO2 Reduction: 773.374 kg

Equivalent to 35 Trees Planted



Residential **Spring CLEAN UP** Services

Please read and follow
regulations carefully.



The City
of
Mustang

The City of Mustang will be holding Spring Clean-up in **March** for all residential sanitation customers. You may begin placing items at the curb, in an orderly fashion, one week prior to your scheduled pickup.

ONLY ONE PASS THROUGH PER STREET WILL BE MADE

ITEMS MUST BE AT THE CURB BY 7:00 AM

(Turning trucks around in the neighborhoods is not a pass through)

PLEASE READ and FOLLOW REGULATIONS ON BACK CAREFULLY

The clean-up schedule is as follows:

If your regular trash day is —————> Your Clean-up day is

MONDAY

SATURDAY, MARCH 7, 2026

TUESDAY

SATURDAY, MARCH 14, 2026

THURSDAY

SATURDAY, MARCH 21, 2026

FRIDAY

SATURDAY, MARCH 28, 2026

SANITATION DRIVERS WILL NOT ASSIST YOU WITH YOUR DEBRIS OR WAIT FOR YOU TO MOVE YOUR DEBRIS TO THE CURB. YOU CAN BEGIN MOVING YOUR DEBRIS TO THE CURB ONE (1) WEEK PRIOR TO YOUR PICKUP DATE.

If you have a portable basketball goal or any other items that are not debris and it is at the curb on your pickup day, you are subject for that item being removed.

Please keep it away from the curb and separate from the debris. OEMA nor the City will be responsible.

**Polycarts will not
be picked up.**

**For additional information
call 376-4521**

Residential **Spring CLEAN UP Services**

Please read and follow
regulations carefully.



The City
of
Mustang

REGULATIONS

ALL Regulations must be followed. If residents' debris does not follow the listed regulations IT WILL NOT BE PICKED UP.

No notification will be given.

You must follow the listed regulations.

LOOSE DEBRIS/TRASH OR ITEMS PLACED NEXT TO MAILBOX, FENCES, AND/ALL UTILITY METERS OR OTHER STRUCTURES WILL NOT BE PICKED UP!

1. Refrigerators, freezers, air conditioners will be accepted only if freon has been properly removed & certification is on the unit.
2. Brush, tree limbs, lumber, decking, fence panels, etc., **must be cut to lengths of four (4) feet (or shorter) and bundled with rope or cord** in order to guarantee pickup.
3. Flooring (of any kind) must be in 4'x4' bundle and tied.
4. **No** pieces of concrete, rocks, or bricks.
5. **No** construction or demolition materials.
6. **No** hazardous liquid substances.
7. **No** dead animals.
8. **No** large tree stumps - must be cut to 4' length x 12" dia.
9. Jacuzzi's, pools, etc. - must be cut to 4'x4' pieces.
10. **Small pieces of materials must be in containers.**
11. **Cardboard boxes that are empty must be broken down.**

**For additional
information call**

405-376-4521



Bulk Item &
Yard Waste
Removal



Bundled
and Tied



Holiday &
Seasonal
Cleanup



AUTISM
FOUNDATION
of OKLAHOMA



Autism Community Risk Reduction Day

JOIN US FOR A FUN EVENT FOR EVERYONE WHO COULD
BENEFIT FROM A PERSONALIZED FIRE SAFETY PLAN
TAILORED TO THEIR SPECIFIC NEEDS!

TOPICS COVERED

FIRE SAFETY
WANDERING SAFETY
GENERAL HAZARD SAFETY

ACTIVITIES

TOUCH A TRUCK
FREE SNOW CONES
FREE COMMUNITY RESOURCES
FIREARM SAFETY
FREE AUTISM SAFETY RESOURCES

CONTACT

ERIC HALTER
EHALTER@CITYOFMUSTANG.ORG
405-376-9365

**March
28th
10am-12pm
Come & Go**

**Mustang Fire Department
465 W State Hwy 152
Mustang, OK 73064**

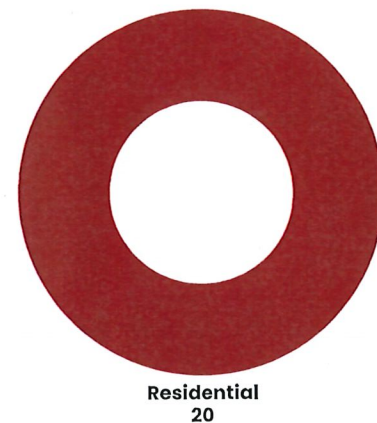
January 2026



Permits & Licensing

		From Previous Month
Residential		
● Building Permits	20	▲ 185%
Commercial		
● Building Permits	0	▼ 100%
● Trade Permits	56	▼ 12%
Other Misc.		
● Permits	12	▼ 20%
● Total Inspections	253	▼ 7%
● Permit Fees	\$32,251.94	▲ 52%
● License Fees	\$1,819.00	▼ 58%
● Total Dept. Fees	\$36,443.44	▲ 15%

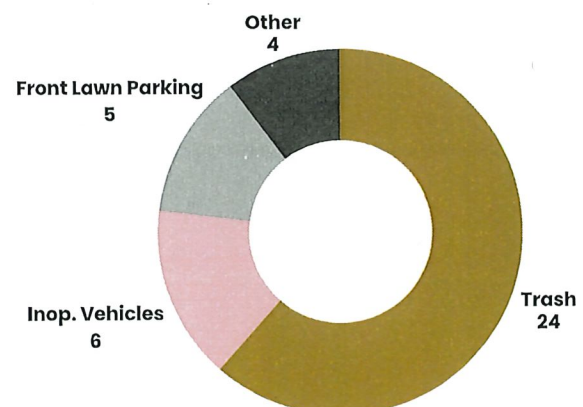
New Construction Permit Tracking



Code Enforcement Violations

		From Previous Month
● Grass/Tall Weeds	0	■ 0%
● Trash	24	▼ 27%
Inoperable		
● Vehicles	6	▲ 200%
Front Lawn		
● Parking	5	■ 0%
● Other	4	▼ 33%
Illegal Signs		
● Pulled	305	▲ 81%

Code Violation Types

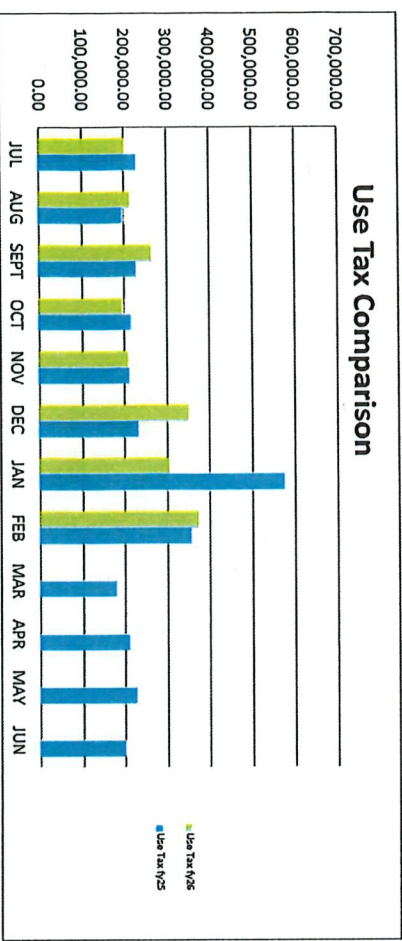
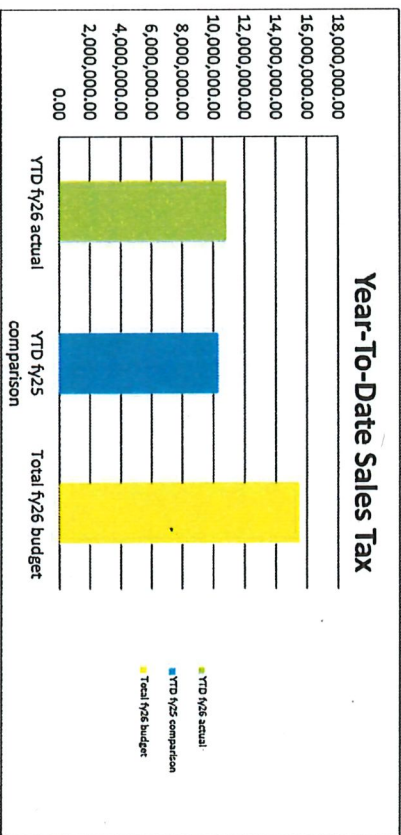
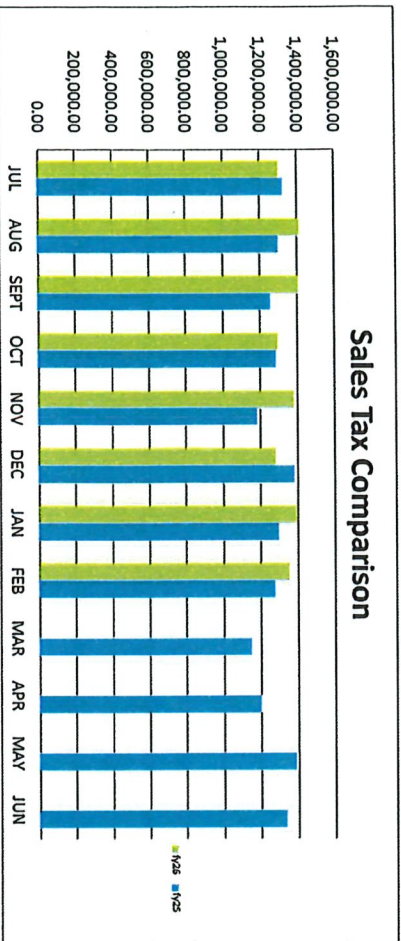




City of Mustang
Code Enforcement Log
JANUARY 2026

DATE	ADDRESS	GRASS COMP.	TRASH COMP.	INOP VEH.	PARKED ON FRONT LAWN	OTHER COMPLAINTS	ACTION	DATE COMPLETED
1/2/2026	542 W CHICKASAW COURT WY		1				NO TRASH FOUND	1/5/2026
1/2/2026	701 N CHEROKEE WAY		1				LETTER TO OWNER	COURT SUMMONS
1/2/2026	637 E HWY 152		1				LETTER TO OWNER	1/7/2026
1/2/2026	2318 E SOUTH LAKE VIEW LN		1				NO TRASH FOUND	1/5/2026
1/8/2026	1009 S BLACKJACK LN		1				LETTER TO OWNER	1/29/2026
1/8/2026	313 N COUNTRY CLUB TER					BRUSH	LETTER TO OWNER	1/29/2026
1/8/2026	1713 E COTTONWOOD TER					BRUSH	LETTER TO OWNER	1/29/2026
1/8/2026	1931 E WILLOW CREEK TER					3 TRAILERS ON PROPERTY	LETTER TO OWNER	1/29/2026
1/8/2026	301 N SHANNON WAY		1				YELLOW TAG	1/19/2026
1/8/2026	312 N WESTCHESTER WAY		1				LETTER TO OWNER	1/29/2026
1/8/2026	224 N WESTMINSTER WAY		1				LETTER TO OWNER	COURT SUMMONS
1/8/2026	1028 W DORCHESTER WAY		1				LETTER TO OWNER	1/29/2026
1/8/2026	1200 W WESTCHESTER WAY		1				LETTER TO OWNER	1/19/2026
1/8/2026	609 N PONDEROSA WAY		1				LETTER TO OWNER	1/29/2026
1/8/2026	509 N CHEROKEE WAY				1		LETTER TO OWNER	1/19/2026
1/8/2026	304 N SAM HOUSTON WAY				1		LETTER TO OWNER	1/19/2026
1/8/2026	405 N GERONIMO WAY					2 TRAILERS IN DRIVEWAY	LETTER TO OWNER	1/19/2026
1/13/2026	1841 W ANTLER WAY		1				LETTER TO OWNER	2/3/2026
1/13/2026	712 E HILLCREST LN		1				LETTER TO OWNER	2/3/2026
1/13/2026	1809 W BLAKE WAY			1			LETTER TO OWNER	COURT SUMMONS
1/13/2026	305 W TWISTED BRANCH WAY			1			LETTER TO OWNER	2/3/2026
1/15/2026	535 W ELDER DR		1	1			LETTER TO OWNER	COURT SUMMONS
1/15/2026	347 W FOREST DR			1			LETTER TO OWNER	COURT SUMMONS
1/15/2026	736 S SHEPHERD DR		1	1			LETTER TO OWNER	2/3/2026
1/15/2026	524 S FOREST DR			1			LETTER TO OWNER	COURT SUMMONS
1/15/2026	659 W SHEPHERD		1				LETTER TO OWNER	2/3/2026
1/15/2026	641 W ELDER DR		1				LETTER TO OWNER	2/3/2026
1/15/2026	652 W HILLCREST		1				LETTER TO OWNER	2/3/2026
1/15/2026	339 W FOREST DR				1		LETTER TO OWNER	2/6/2026
1/15/2026	629 S HIGHLAND DR		1				LETTER TO OWNER	2/3/2026
1/15/2026	420 W FOREST DR				1		LETTER TO OWNER	COURT SUMMONS
1/15/2026	415 S HEIGHTS DR				1		LETTER TO OWNER	2/3/2026
1/16/2026	531 W HUNTERS CT WY		1				REMOVED	1/19/2026
1/16/2026	305 N LAKESIDE TER						REMOVED	1/19/2026
1/21/2026	116 W LYNN CT DR		1				REMOVED	1/22/2026
1/23/2026	208 S MENDER LN		1				REMOVED	1/23/2026
1/23/2026	1816 W ANTLER WAY		1				REMOVED	1/23/2026
1/23/2026	324 E PLANTATION TER		1				REMOVED	1/26/2026

Mustang's Tax Comparison February 2026



CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2025-2026
Statement of Revenues & Expenditures
As of January 31, 2026

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES:				
Charges for Services	68,276	706,822	1,570,000	45.02%
Taxes and Franchise	1,876,588	12,189,418	20,423,000	59.68%
Licenses and Permits	17,470	187,955	351,100	53.53%
Fines	20,517	166,970	357,000	46.77%
Miscellaneous	86,813	476,261	1,080,253	44.09%
Reserved Carryover	-	-	9,188,144	0.00%
TOTAL REVENUES	<u>2,069,663</u>	<u>13,727,426</u>	<u>32,969,497</u>	<u>41.64%</u>
EXPENDITURES:				
Mayor and Council	1,567	84,337	121,241	69.56%
City Attorney	20,036	173,236	357,313	48.48%
Information Technology	12,123	110,862	213,045	52.04%
City Manager	87,206	726,632	1,481,729	49.04%
Library	39,275	326,438	647,414	50.42%
Parks and Recreation	92,894	842,109	1,594,573	52.81%
General Government	36,255	1,130,848	2,210,773	51.15%
Increase to Fund Balance	-	-	7,997,302	0.00%
Town Center	19,641	197,390	435,570	45.32%
Ball Complex	25,373	344,197	817,722	42.09%
Aquatics	8,333	241,775	504,173	47.95%
Finance	57,434	617,405	1,183,408	52.17%
Community Development	44,766	406,759	886,565	45.88%
Police	319,168	2,471,546	4,811,804	51.36%
Animal Welfare	17,938	170,986	371,278	46.05%
Hwy Safety Grant	3,397	20,263	46,032	44.02%
Support Services	56,870	447,364	880,530	50.81%
Fire	270,911	2,316,651	4,519,018	51.26%
Streets	21,562	134,950	251,571	53.64%
TOTAL EXPENDITURES	<u>1,134,751</u>	<u>10,763,747</u>	<u>29,331,061</u>	<u>36.70%</u>
REVENUES OVER EXPENDITURES	<u>934,912</u>	<u>2,963,679</u>	<u>3,638,436</u>	<u>81.45%</u>
TRANSFERS IN (OUT):				
Transfers in	733,470	6,919,360	12,296,564	56.27%
Transfers out	(1,426,991)	(9,706,088)	(15,935,000)	60.91%
TOTAL TRANSFERS	<u>(693,520)</u>	<u>(2,786,728)</u>	<u>(3,638,436)</u>	<u>76.59%</u>
NET CHANGE IN FUND BALANCE	<u>241,392</u>	<u>176,950</u>	<u>-</u>	
FUND BALANCE (GAAP Basis)				
Beginning Balance (Audited)		10,429,032		
Ending Balance		<u>\$ 10,605,982</u>		
FUND BALANCE (Budgetary Basis)				
Beginning Balance		9,103,183	8,000,000	
Ending Balance		<u>\$ 9,280,133</u>	<u>\$ 8,000,000</u>	

CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2025-2026
Balance Sheet
As of January 31, 2026

Notes:

	YEAR TO-DATE	
ASSETS:		
Warrant Intercept	500	Warrant account for court
EV Charging Station	1,391	EV Charging Station Account
Cash	4,089,227	Cash on hand
Petty Cash	500	Discretionary funds for expenditures not sensible to process check
Cash on Hand	3,350	Cash drawers
Investments	5,243,812	Certificate of deposits
		Sales & use tax, and other Intergovernmental shared revenues measurable at year-end.
Due from Other Governments	2,392,230	Collectible within 60 days after 6/30)
		Franchise tax (alcohol, utilities, excise, motor vehicle, tobacco) revenue accruals
Franchise Tax Receivables	155,233	measurable at year-end
Municipal Court Receivables	1,070,010	Municipal court revenue (fines) accruals measurable at year-end
Inventory	94,902	Year-end inventory on-hand (office supplies, concessions-aquatic/ball fields, Silver Star)
Prepaid Expense & Other	-	Expense split between years
Other Receivables	-	Grant and miscellaneous accruals at year-end
TOTAL ASSETS	13,051,156	
LIABILITIES:		
Prepaid License & Permits	13,567	Prepayment of licenses/permits received by contractors (deferred revenue)
Warrant Intercept Program	-	60 day holding account
Accounts Payable	43,073	Money owed by City to its suppliers
Payroll Payable	407,051	Payroll deductions, tax expenses, and benefits owed
Deferred Revenue Court	985,856	Court revenue received yet judge has not ruled
Escrow Payable	9,152	Escrow holding for Symes Detention Pond
Escrow Payable	937	Escrow for Wildhorse Sidewalk
TOTAL LIABILITIES	1,459,637	
CAPITAL:		
Reserve for Encumbrance	83,444	Encumbrance recognized towards budget - Homeland (formerly Cash Savers) Incentive
Reserve for Encumbrance	399,056	Encumbrance recognized towards budget - Atwoods Incentive
Fund Balance	10,932,068	Fund Balance Equity
Will Close to Fund Balance	-	
TOTAL CAPITAL	11,414,569	
EXCESS REVENUES OVER EXPENSES:	176,950	Gain or Loss

**CITY OF MUSTANG, OKLAHOMA
GENERAL FUND
SEVEN MONTHS ENDED JANUARY 31, 2026**

GENERAL FUND			
	BUDGET	YTD ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 8,000,000	\$ 9,103,183	
Amount of unrestricted and unobligated cash and investments carried over from the end of the prior year.			
REVENUES	\$ 32,969,497	\$ 13,727,426	42%
EXPENDITURES	\$ (29,331,061)	\$ (10,763,747)	37%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 3,638,436	\$ 2,963,679	
This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/to other funds.			
TRANSFERS IN	\$ 12,296,564	\$ 6,919,360	56%
TRANSFERS OUT	\$ (15,935,000)	\$ (9,706,088)	61%
NET TRANSFERS	\$ (3,638,436)	\$ (2,786,728)	
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.			
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 176,950	
This indicates the Fund has received revenues and transfers to date that exceeds			
ENDING FUND BALANCE	\$ 8,000,000	\$ 9,280,133	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	\$ 8,000,000	\$ 9,280,133	
	17.67%	20.50%	
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.			
This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.			
The end of January 2026 represents 58.33% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.			

MUSTANG IMPROVEMENT AUTHORITY - OPERATING FUND
FISCAL YEAR 2025-2026
Statement of Revenues & Expenses
As of January 31, 2026

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
OPERATING REVENUES:				
Sales Tax	1,397,086	9,499,444	15,500,000	61.29%
Water	370,362	2,854,749	5,440,000	52.48%
Wastewater	231,837	1,596,163	2,700,000	59.12%
Sanitation	266,893	1,833,154	3,120,000	58.75%
Sanitation-Restricted	1,416	9,631	16,000	60.19%
Recycling	7,050	47,008	80,000	58.76%
Tree Limb Removal	390	9,298	50,000	18.60%
Ambulance	32,807	229,185	400,000	57.30%
Other fees	70,297	493,968	1,018,000	48.52%
Interest & other	72,127	402,229	775,050	51.90%
Reserved Carryover	-	-	11,730,000	0.00%
Auction Surplus	-	-	100	0.00%
TOTAL OPERATING REVENUES	2,450,264	16,974,830	40,829,150	41.58%
OPERATING EXPENSES:				
General Government	41,165	420,567	1,389,200	30.27%
Fund Balance Reserve	-	-	11,422,306	0.00%
Water	399,749	2,485,351	4,162,605	59.71%
Sewer	158,330	671,341	1,470,139	45.67%
Sanitation	137,417	940,948	1,859,025	50.62%
TOTAL OPERATING EXPENSES	736,661	4,518,208	20,303,275	22.25%
REVENUES OVER EXPENSES	1,713,603	12,456,622	20,525,875	
TRANSFERS IN (OUT)				
Transfers in	-	-	200,000	0.00%
Transfers out	(1,452,508)	(11,548,998)	(20,624,500)	56.00%
TOTAL TRANSFERS	(1,452,508)	(11,548,998)	(20,424,500)	56.54%
NET INCOME (LOSS)	261,095	907,624	101,375	
WORKING CAPITAL - Beginning Balance		12,799,034		
WORKING CAPITAL - Ending Balance		<u>13,706,658</u>		
2017 CONSTRUCTION LOAN				
Restricted Carryover (2017 Note)	-	-	640,000	0.00%
Expenditures of 2017 Projects	-	(9,639)	(640,000)	1.51%
TOTAL 2017 REVENUE NOTES	-	(9,639)	-	
2020 PROCEEDS AND EXPENDITURES				
Restricted Carryover (2020 Note)	-	-	580,000	0.00%
Expenditures of 2020 Projects	-	(132,600)	(681,375)	19.46%
TOTAL 2020 REVENUE NOTES	-	(132,600)	(101,375)	
TOTAL NET INCOME (LOSS) - INCLUDES NOTES	261,095	765,386	-	

CITY OF MUSTANG
MUSTANG IMPROVEMENT AUTHORITY
FISCAL YEAR 2025-2026
Balance Sheet
As of January 31, 2026

Notes:

	YEAR TO-DATE	
ASSETS:		
Cash	6,229,614	Cash on hand
Depository Cash	1,250	Cash in depository account (Imprest account)
		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
2017 Construction Fund	627,056	
		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
2020 Construction Fund	479,517	
Accounts Receivable	607,920	Utility services rendered to customers for payment
Unbilled Receivables - Audit	817,299	Utility accounts receivables earned at year-end and not yet received
Allowance for Doubtful Accounts	(121)	Allowance for uncollectible accounts receivable at year end
		Unapplied transactions on customer A/R waiting to be applied i.e. customer paying more than what is owed
A/R - Unapplied Credits	(53,655)	
Investments	6,987,556	Certificate of deposits
Property, Plant and Equipment	69,256,625	Long-term operating assets used by Authority. The City's capitalization threshold is \$5,000
Accumulated Depreciation	(32,386,377)	Represents the expired value of an asset
Construction in Progress	3,819,041	Costs of construction work, not yet recorded
Inventory	35,692	Year-end inventory on-hand (public works)
Prepaid Expense & Other	-	Expense split between fiscal years
Other Receivables	-	Grant and miscellaneous accruals at year-end
Deferred Outflow - ARO	2,539,800	GASB 83 - WWTP Retirement Obligation
TOTAL ASSETS	58,961,217	
LIABILITIES:		
Accounts Payable	369,079	Money owed by Authority to its suppliers
Asset Retirement Obligation	2,765,560	GASB 83 - WWTP Retirement Obligation
TOTAL LIABILITIES:	3,134,638	
CAPITAL:		
Fund Balance	55,061,193	Equity
TOTAL CAPITAL	55,061,193	
EXCESS REVENUES OVER EXPENSES:	765,386	

CITY OF MUSTANG, OKLAHOMA
MUSTANG IMPROVEMENT AUTHORITY
SEVEN MONTHS ENDED JANUARY 31, 2026

MUSTANG IMPROVEMENT AUTHORITY
FUND

BEGINNING FUND BALANCE

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

REVENUES

BUDGET	YTD ACTUAL
\$ 12,000,000	\$ 12,799,034
\$ 40,829,150	\$ 16,974,830
\$ (20,303,275)	\$ (4,518,208)

The end of January 2026
represents 58.33% of the fiscal
year. This % is a basic measure
of where the Fund should be
year to date compared to
budget.

% OF
BUDGET

REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS

\$ 20,525,875	\$ 12,456,622
---------------	---------------

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

TRANSFERS IN
TRANSFERS OUT
NET TRANSFERS

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.

\$ 200,000	\$ -
\$ (20,624,500)	\$ (11,548,998)
\$ (20,424,500)	\$ (11,548,998)

INCREASE (DECREASE) TO BEGINNING FUND BALANCE

\$ 101,375	\$ 907,624
------------	------------

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

ENDING FUND BALANCE

\$ 12,101,375	\$ 13,706,658
---------------	---------------

ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES

29.49%	33.41%
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2016, 2017, 2020, & 2020A RESTRICTED
2016, 2017, 2020 & 2020A PROJECT EXPENDITURES

\$ 1,220,000	\$ -
\$ (1,220,000)	\$ (142,239)
\$ -	\$ (142,239)
\$ 12,101,375	\$ 765,386

TOTAL NET INCOME (LOSS) - INCLUDES CONSTR NOTES

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.

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 January 31, 2026

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

Operating Revenue:

Water sales	370,362
Wastewater treatment charges	231,837
Refuse and recycle sales	275,359
Tree Limb Removal	390
Ambulance	32,807
Other fees	70,297
Auction Surplus	-
TOTAL OPERATING REVENUE	<u>981,051</u>

Operating Expenses:

Operating & maintenance	295,747
General & administrative	338,548
Purchased water	102,366
Capital outlay	-
TOTAL OPERATING EXPENSES	<u>736,661</u>

NET OPERATING INCOME (LOSS)	<u>244,390</u>
-----------------------------	----------------

Non-operating income (expenses):

Interest income	52,315
Sales tax	1,397,086
Miscellaneous	19,811
Transfers In	-
TOTAL NON-OPERATING INCOME	<u>1,469,213</u>

NET INCOME BEFORE OPERATING TRANSFERS	<u>1,713,603</u>
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<u>Operating transfers out</u>	<u>1,452,508</u>
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NET INCOME (LOSS)	<u><u>261,095</u></u>
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Monthly Debt Payments: *Included in transfers

Oklahoma Water Resources Board - 2009	21,519
Revenue Note 2016	95,911
Revenue Note 2017	86,168
Revenue Note 2020	12,271
Revenue Note 2020A	92,284
TOTAL MONTHLY DEBT PAYMENTS	<u><u>308,153</u></u>

City of Mustang
Monthly Sales Tax Revenues
Five Year Comparison

	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Jul	\$ 1,308,396.50	\$ 1,329,719.09	\$ 1,378,867.49	\$ 1,288,315.31	\$ 1,109,162.30
Aug	1,413,457.29	1,305,653.04	1,224,504.99	1,227,397.16	1,114,534.20
Sep	1,410,487.58	1,259,553.89	1,243,068.11	1,245,616.92	1,105,675.97
Oct	1,300,815.87	1,292,183.28	1,259,929.04	1,272,688.74	1,162,800.86
Nov	1,383,760.70	1,185,757.24	1,234,088.30	1,207,197.00	1,091,410.06
Dec	1,285,440.15	1,383,566.90	1,218,829.02	1,213,212.51	1,122,514.50
Jan	1,397,086.30	1,301,228.98	1,220,957.52	1,267,375.22	1,163,230.73
Feb	1,354,527.40	1,277,939.37	1,231,626.12	1,255,351.39	1,219,286.13
Mar		1,149,469.97	1,102,999.17	1,112,938.81	1,009,468.36
Apr		1,199,244.66	1,196,856.70	1,185,947.39	1,099,212.34
May		1,388,533.26	1,355,139.27	1,295,251.63	1,194,667.26
Jun		1,338,192.65	1,215,513.21	1,269,049.90	1,212,457.66
	<u>\$ 10,853,971.79</u>	<u>\$ 15,411,042.33</u>	<u>\$ 14,882,378.94</u>	<u>\$ 14,840,341.98</u>	<u>\$ 13,604,420.37</u>
AVG	1,356,746.47	1,291,950.22	1,240,198.25	1,236,695.17	1,133,701.70
% increase	5.02%	4.17%	0.28%	9.08%	8.58%
projected					
Increase	-	528,663.39	42,036.96	1,235,921.61	1,074,702.14

City of Mustang
Sales Tax Report
Budget to Actual Comparison
February 9, 2026

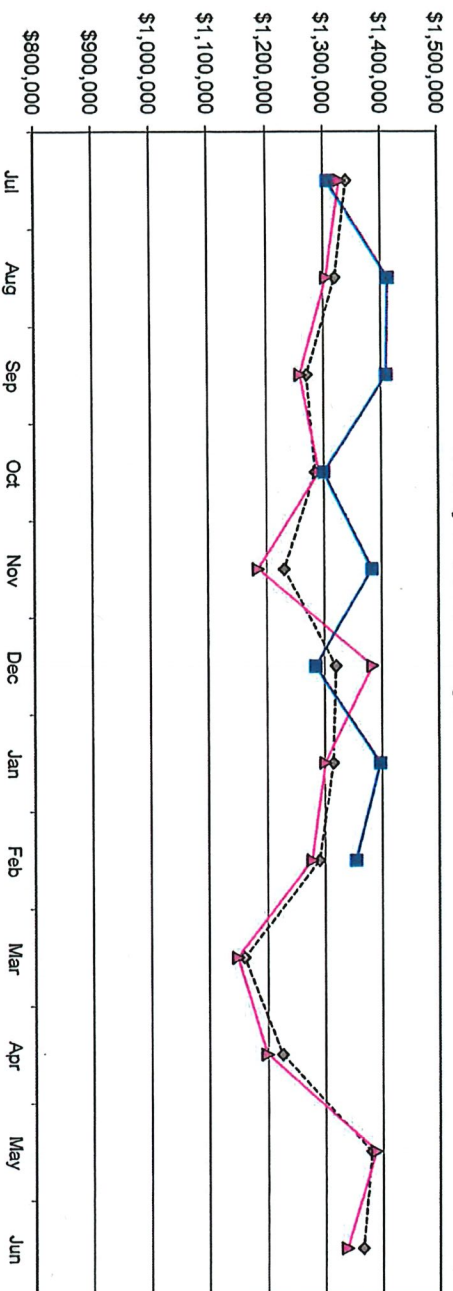
	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 1,308,396.50	8.4%	1,340,000.00	8.6%	\$ (31,603.50)	-2.4%
Aug	1,413,457.29	9.1%	1,320,000.00	8.5%	93,457.29	7.1%
Sep	1,410,487.58	9.1%	1,270,000.00	8.2%	140,487.58	11.1%
Oct	1,300,815.87	8.4%	1,285,000.00	8.3%	15,815.87	1.2%
Nov	1,383,760.70	8.9%	1,230,000.00	7.9%	153,760.70	12.5%
Dec	1,285,440.15	8.3%	1,320,000.00	8.5%	(34,559.85)	-2.6%
Jan	1,397,086.30	9.0%	1,315,000.00	8.5%	82,086.30	6.2%
Feb	1,354,527.40	8.7%	1,290,000.00	8.3%	64,527.40	5.0%
Mar						
Apr						
May						
Jun						
Totals	\$ 10,853,971.79	70.0%	\$ 10,370,000	66.9%	\$ 483,971.79	4.7%
Average	\$16,280,958		\$15,500,000			

City of Mustang
Sales Tax Report
Two Year Comparison
February 9, 2026

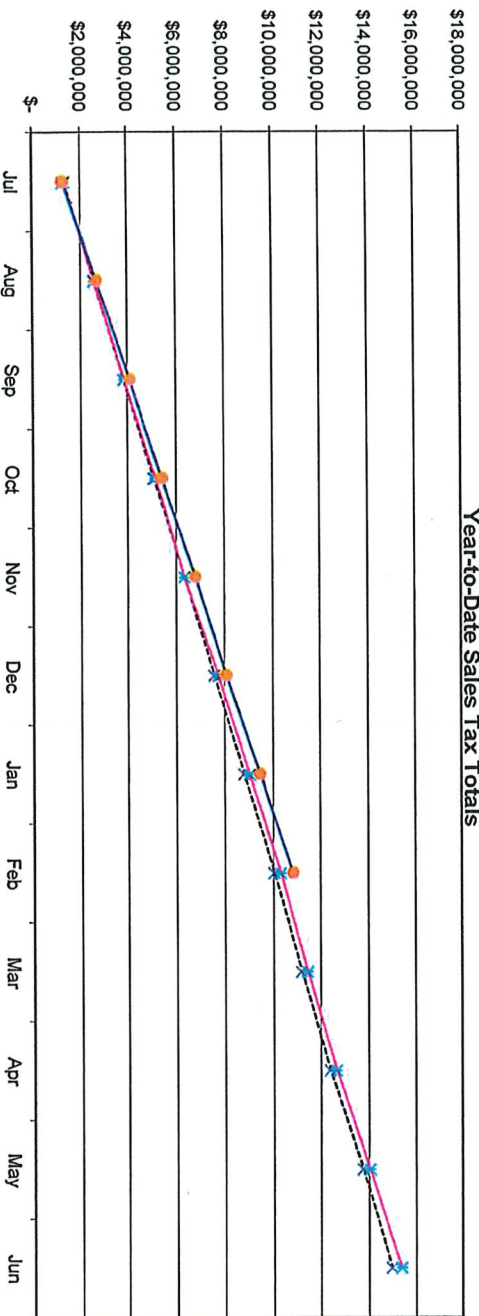
	Fiscal 2025-26		Fiscal 2024-25		Increase or (Decrease)	
	<u>Amount</u>	<u>Percent of Budget</u>	<u>Amount</u>	<u>Percent of Budget</u>	<u>Amount</u>	<u>Percent</u>
Jul	\$ 1,308,396.50	8.4%	\$ 1,329,719.09	8.6%	\$ (21,322.59)	-1.60%
Aug	1,413,457.29	9.1%	1,305,653.04	8.4%	107,804.25	8.26%
Sep	1,410,487.58	9.1%	1,259,553.89	8.1%	150,933.69	11.98%
Oct	1,300,815.87	8.4%	1,292,183.28	8.3%	8,632.59	0.67%
Nov	1,383,760.70	8.9%	1,185,757.24	7.7%	198,003.46	16.70%
Dec	1,285,440.15	8.3%	1,383,566.90	8.9%	(98,126.75)	-7.09%
Jan	1,397,086.30	9.0%	1,301,228.98	8.4%	95,857.32	7.37%
Feb	1,354,527.40	8.7%	1,277,939.37	8.2%	76,588.03	5.99%
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 10,853,971.79</u>	<u>70.0%</u>	<u>\$ 10,335,601.79</u>	<u>68.9%</u>	<u>\$ 518,370.00</u>	<u>5.0%</u>
	Budget 2026		Budget 2025			
	\$ 15,500,000		\$ 15,000,000			

City of Mustang FY 2025-2026

Monthly Sales Tax Comparisons

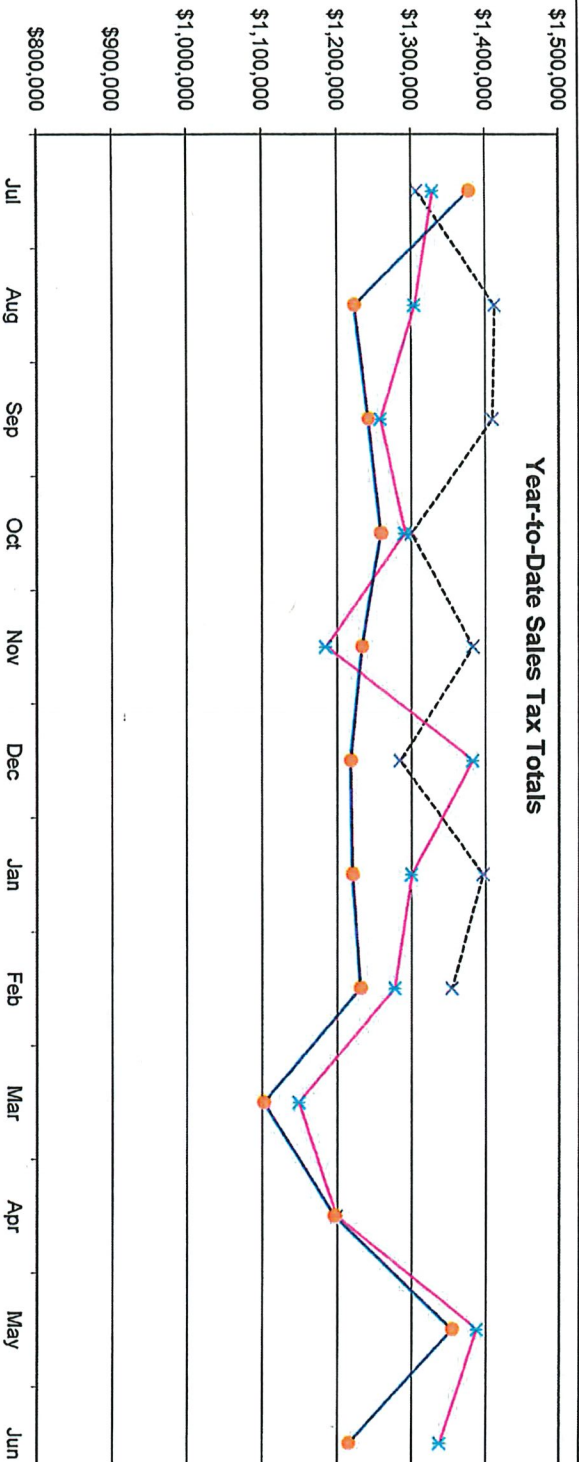


Year-to-Date Sales Tax Totals



---x--- Budget x--- Last Year —●— Actual

City of Mustang



---x--- FY26

—x— FY25

—●— FY24

City of Mustang
Monthly Use Tax Revenues
Five Year Comparison

	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Jul	\$203,984.66	\$231,921.50	\$206,216.23	\$174,259.95	\$138,480.67
Aug	216,793.37	196,310.89	184,710.46	174,582.80	153,000.26
Sep	265,623.01	230,154.47	214,659.39	208,867.44	130,491.41
Oct	197,291.38	218,429.40	185,507.90	169,891.28	140,866.53
Nov	211,454.51	213,530.45	176,333.95	150,463.53	142,718.87
Dec	352,528.77	234,213.22	227,506.12	180,122.13	158,087.26
Jan	305,341.06	575,650.75	274,004.92	232,402.69	235,231.83
Feb	373,961.76	356,519.30	294,662.00	264,437.32	282,869.85
Mar		178,618.90	175,875.89	145,497.15	157,699.63
Apr		211,045.26	279,276.71	170,384.72	133,087.96
May		227,890.49	212,571.18	226,130.17	176,586.23
Jun		201,390.90	227,368.76	190,797.92	226,366.07
	<u>\$1,447,675.70</u>	<u>\$3,075,675.53</u>	<u>\$2,658,693.51</u>	<u>\$2,287,837.10</u>	<u>\$2,075,486.57</u>

Note: Fiscal Year 2026 Use Tax Budget is \$3,380,000

avg mo	\$265,872.32	\$282,091.25	\$221,557.79	\$190,653.09	\$172,957.21
% increase	-5.75%	27.32%	16.21%	10.23%	19.72%

City of Mustang
Use Tax Report
Budget to Actual Comparison
February 9, 2026

	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 203,984.66	6.0%	281,667	8.3%	\$ (77,682.01)	-27.58%
Aug	216,793.37	6.4%	281,667	8.3%	(64,873.63)	-23.03%
Sep	265,623.01	7.9%	281,667	8.3%	(16,043.99)	-5.70%
Oct	197,291.38	5.8%	281,667	8.3%	(84,375.62)	-29.96%
Nov	211,454.51	6.3%	281,667	8.3%	(70,212.49)	-24.93%
Dec	352,528.77	10.4%	281,667	8.3%	70,861.77	25.16%
Jan	305,341.06	9.0%	281,667	8.3%	23,674.06	8.40%
Feb	373,961.76	11.1%	281,667	8.3%	92,294.76	32.77%
Mar						
Apr						
May						
Jun						
Totals	\$ 2,126,978.52	62.9%	\$ 2,253,336	66.7%	\$ (126,357.15)	-3.7%

AVG		BUDGET
3,190,468		\$ 3,380,000



MUSTANG POLICE DEPARTMENT

Memorandum

POLICE MONTHLY STATS:

