



**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON ANNUAL SURVEY
OF CITY AND TOWN FINANCES PURSUANT TO SECTION 17-105.1 OF TITLE 11
OF THE OKLAHOMA STATUTES**

Honorable Mayor and City Council
Town of Rush Springs:

We have compiled the schedules of revenues, expenditures, debt, and cash and investments---cash basis, of and for the year ended June 30, 2012, of the Town of Rush Springs, Oklahoma, and the schedule of revenues, expenditures, debt, and cash and investments---modified cash basis, of and for the year ended June 30, 2012, of the Rush Springs Municipal Improvement Authority, included in the accompanying Annual Survey of City and Town Finances (SA & I Form 2643). We have not audited or reviewed the accompanying financial schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial schedules are in accordance with the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the cash basis and modified cash basis.

Management is responsible for the preparation and fair presentation of the schedules in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the cash basis and modified cash basis, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting the financial schedules in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the cash basis without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial schedules.

These financial schedules are presented in accordance with the reporting requirements of the Office of the State Auditor and Inspector of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Mayor, City Council, city management, and the Office of the State Auditor and Inspector of the State of Oklahoma and is not intended to be used by anyone other than these specified parties.

Furrh and Associates, PC

Furrh & Associates, PC
September 30, 2014

DUE DATE: December 31, 2012		FORM SA&I 2643																																																																																
<p style="text-align:center;">IMPORTANT</p> <p>This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-106.1 of Title 11.</p> <p>This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2012. See <i>supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document.</i></p> <p>This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities.</p> <p>For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.</p>		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES																																																																																
<p>RETURN TO</p> <p>Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105</p>		<p>Town of Rush Springs Name</p> <p>102 E Blakely Street Address</p> <p>Rush Springs OK 73082 City State Zip Code</p> <p><i>(Please correct any error in name, address, and ZIP Code)</i></p>																																																																																
<p>Part I TAX REVENUES</p> <p>Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines, or any other sources that are not taxes or licenses.</p>																																																																																		
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<p>Part IA INTERGOVERNMENTAL REVENUE</p> <p>Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.</p> <p>Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.</p> <p>Column (c) — Report only amounts received directly from the Federal Government.</p>																																																																																		
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Part IB OTHER REVENUES — Other than tax and Intergovernmental revenues — Continued			
Enter below amounts of the stated types of revenue (net of refunds and Interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.			
2. Other sales and service revenue — Continued		Amount (Omit cents)	
d. Recreation charges (swimming, golf, auditoriums, etc.)	A61	8,079	
e. Airports — Include rentals and gross sales of gas and oil.	A01		
f. Parking facilities (parking lots, garages, parking meters)	A60		
g. Municipal housing project rentals (gross)	A60		
h. Ambulance services	A89	98,893	
i. Miscellaneous commercial activities (cemeteries)	A03	10,979	
j. Other (including miscellaneous fee collections)	A69		
3. Special assessments — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.			U01
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.			U11
5. Interest earnings — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.			U20
6. Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.			U40
7. Royalties — Compensation or portion of proceed from extraction of natural resources such as oil.			U41
8. Fines and forfeitures — (City or town share only)			U30
9. Private donations			U50
10. Miscellaneous other revenue — Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues, include insurance adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund.			U60
a. Reimbursements			61,733
b. Miscellaneous			18,986
c. Fire Revenue			9,664
TOTAL miscellaneous other revenue			U99
Sum of items 10a-10c.			90,383

Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE				
Please note that payments made to other governments (State or local) coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); should NOT be included in amounts reported here, but should be reported at part III. and (2) amounts paid to other governments (report in part III).				
Enter below all amounts expended during the fiscal year for the purposes listed (net of Interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.				
Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement		Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.		
Column (c) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.				
PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).		81,646		
2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).	E26	5,075	9,874	G26
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	E29	81,015	1,243	G29
HEALTH AND WELFARE	E70	E70	F70	G70
4. Social services				
5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E36	E36	F36	G36
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.				
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	E77	F77	G77
8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.	E32	E32	F32	G32
TRANSPORTATION	E44	E44	F44	G44
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22a.		24,176		
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	E45	F45	G45
11. Municipal airports	E01	E01	F01	G01
12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E60	E60	F60	G60
PUBLIC SAFETY	E62	E62	F62	G62
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).		198,763	158,918	
14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	E24	31,023	100,252	G24

Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services	Operations and maintenance	CAPITAL OUTLAY	
	(a)	(b)	Construction (c)	Purchase of land, equipment, and structures (d)
PUBLIC SAFETY — Continued	E04	E04	F04	G04
15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.				
16. Other corrections — Probation and parole activities — But exclude "lock-up" operations (report in Item 16).	E05	E05	F05	G05
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E06	E06	F06	G06
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services	143,693	134,171		5,750
CULTURE AND RECREATION	E01	E01	F01	G01
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	12,058	36,054		
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E62	E62	F62	G62
21. Gross expenditure for utility systems operated by your government. Exclude interest (report in Item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).				
a. Water supply system	E01 117,962	E01 60,701	F01	G01
b. Electric power system	E02	E02	F02	G02
c. Gas supply system	E03	E03	F03	G03
d. Transit system	E04	E04	F04	G04
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E00 41,446	E00 21,328	F00	G00
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E01	E01 128,251	F01	G01
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or non-guaranteed obligations, as well as general obligations.		I01 17,619		
a. Water supply system		I02		
b. Electric power system		I03		
c. Gas supply system		I04		
d. Transit system		I09		
e. All interest not covered by Items 19a through 19d				
ALL OTHER EXPENDITURES				
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.				
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50	E50	F50	G50
b. Economic development	E09	E09	F09	G09
c. Civil defense	E09	E09	F09	G09
d. Cemetery operations and maintenance	E03 10,113	E03 1,027	F03	G03
e. Miscellaneous commercial activities	E03	E03	F03	G03
Other — Specify	E09	E09	F09	G09
f.				
g.				
h.				

Part II: INTERGOVERNMENTAL EXPENDITURES
 Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis — e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.

Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1.			5.		
2.			6.		
3.			7.		
4.			8.		

Part IV: SALARIES, WAGES, AND FORCE ACCOUNT
 Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.

Amount (Omit cents)
 665,838

Part V: DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt.

1. Long-term debt — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column (e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column (f)).
 When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.

AMOUNT, BY PURPOSE (Omit cents)

	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (e) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	10U	20U	30U	40U	44U	41U
b. Water supply system debt	10U 677,912	20U	30U 62,934	40U 614,978	44U	41U
c. Electric power system debt	10U	20U	30U	40U	44U	41U
d. Gas supply system debt	10U	20U	30U	40U	44U	41U
e. Transit	10U	20U	30U	40U	44U	41U
f. Industrial revenue and pollution control debt	10T	24T	34T	44T	44T	
g. All other purposes	10U 27,671	20U 29,866	30U 57,536	40U 0	44U	41U

2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.

a. Amount outstanding at beginning of fiscal year
 b. Amount outstanding at end of fiscal year

Amount (Omit cents)
 61V
 64V

Part VI: CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.

Type of fund	Amount at end of fiscal year (Omit cents)
1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	W01
3. All other funds except employee retirement funds	W01
4. Retirement systems — Single employer plans only	

Remarks

V08

Part VII AUDITOR INFORMATION

NOTE — This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name

Furrh & Associates, PC

Address — Number and street

608 NW Ft Sill Blvd

City

Lawton

State

OK

ZIP Code

73507

TELEPHONE

Area code

580

Number

355-7100

Extension

Name of contact person/Email

Kimberly Furrh, CPA / kimberly@furrhcpa.com

SEE ACCOUNTANT'S COMPILATION REPORT.