

**AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services
Annual Ambulance Financial Report**

Heber-Overgaard Fire District
Reporting Ambulance Service

Address: 6198 Hardscrabble Rd.
City: Pine Zip: 85544

Report Fiscal Year

From: July 1, 2014 To: June 30, 2015
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: January 21, 2016
Print Name and Title: Gabriel Buldra, Finance Director
Phone: 480.422.9777

Mail to:
Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____

Heber-Overgaard Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	363	363
2	Number of BLS Billable Transports:	-	-	90	90
3	Number of Loaded Billable Miles:	-	-	17,620	17,620
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 523,693
7	BLS Base Rate Revenue				129,841
8	Mileage Charge Revenue				191,636
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 845,170

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

		** No. of FTE's
14	Management	3.7
15	Paramedics and IEMTs	15.9
16	Emergency Medical Technician (EMT)	13.9
17	Other Personnel	1.4
18	Payroll Taxes and Fringe Benefits - All Personnel	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	35

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Heber-Overgaard Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>845,170</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		<u>50,644</u>
3	Medicare		<u>259,835</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other		<u> </u>
7	Total	(Sum of Lines 2 through 6)	<u>310,479</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>534,690</u>
Operating Expenses:			
9	Bad Debt		\$ <u>120,484</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>947,892</u>
11	Professional Services		<u>15,196</u>
12	Travel and Entertainment		<u>-</u>
13	Other General Administrative		<u>6,564</u>
14	Depreciation		<u>49,718</u>
15	Rent / Leasing		<u>-</u>
16	Building / Station		<u>16,970</u>
17	Vehicle Expense		<u>23,577</u>
18	Other Operating Expense		<u>103,724</u>
19	Cost of Medical Supplies Charged to Patients		<u> </u>
20	Interest		<u> </u>
21	Subscription Service Sales Expense		<u> </u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>1,284,125</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(749,435)</u>
24	Subscription Contract Sales		<u> </u>
25	Other Operating Revenue		<u> </u>
26	Local Supportive Funding		<u> </u>
27	Other Non-Operating Income (Attach Schedule)		<u> </u>
28	Other Non-Operating Expense (Attach Schedule)		<u> </u>
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ <u>(749,435)</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u>n/a</u>
31	State Income Tax		<u>n/a</u>
32	Total Income Tax	(Line 30, plus Line 31)	<u>n/a</u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u>(749,435)</u>

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FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Heber-Overgaard Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

BALANCE SHEET See Attached Audited Financials

ASSETS

CURRENT ASSETS

1	Cash	\$		
2	Accounts Receivable		124,164	
3	Less: Allowance for Doubtful Accounts		-	
4	Inventory			
5	Prepaid Exper			
6	Other Current Assets			
7	TOTAL CURRENT ASSETS			\$ 124,164
9	PROPERTY & EQUIPMENT			452,389
10	Less: Accumulated Depreciation			(355,839)
11	OTHER NON CURRENT ASSETS			
12	TOTAL ASSETS			\$ 220,715

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$		
14	Current Portion of Notes Payable		4,779	
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income			
17	Accrued Expenses and Other		69,792	
18			
19			
20	TOTAL CURRENT LIABILITIES			\$ 74,571
21	NOTES PAYABLE			
22	LONG-TERM DEBT, OTHER			
23	TOTAL LONG-TERM DEBT			

EQUITY & OTHER CREDITS

Paid-In Capital:				
24	Common Stock			
25	Paid-In Capital in Excess of Par Value			
26	Contributed Capital			
27	Retained Earnings			
28	Funding from District		146,144	
29		-	
30	Fund Balance		-	
31	TOTAL EQUITY			146,144
32	TOTAL LIABILITIES & EQUITY			\$ 220,715

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Heber-Overgaard Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

STATEMENT OF CASH FLOWS See Attached Audited Financials

OPERATING ACTIVITIES:

1	Net (loss) Income	\$	(749,434.61)
<i>Adjustments to Reconcile Net Income to Net Cash</i>			
<i>Provided by Operating Activities:</i> Note: a increase in these accounts improves cash flow			
2	Depreciation Expense		49,718
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow			
5	Accounts Receivable		(124,164)
6	Inventories		
7	Prepaid Expenses		
<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow			
8	Accounts Payable		
9	Accrued Expenses		
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$	(823,880.94)

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment		-
13	Proceeds from Disposal of Property & Equipment		
14	Purchases of Investments		
15	Proceeds from Disposal of Investments		
16	Loans Made		
17	Collections on Loans		
18	Other - Funding from District		823,880.94
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		823,880.94

FINANCING ACTIVITIES:

<i>New Borrowings:</i>			
20	Long-Term		
21	Short-Term		
<i>Debt Reduction:</i>			
22	Long-Term		
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid	\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		
27	NET INCREASE (Decrease) IN CASH		
28	CASH AT BEGINNING OF YEAR		
29	CASH AT END OF YEAR		

SUPPLEMENTAL DISCLOSURES:

<i>Non-cash Investing and Financing Transactions:</i>			
30		
31		
32		
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid	\$	

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