

LONG REPORT - completed annually by: For-Profit Companies and Larger Ambulance Organizations  
- completed by all applicants for a General Rate Increase

## ACTUAL FINANCIAL DATA

### AMBULANCE REVENUE and COST REPORT

#### GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: SEDONA FIRE DISTRICT CON No. 1

D.B.A. (Doing Business As): Sedona Fire District Business Phone: 928-282-6800

Financial Records Address: 2860 Southwest Drive City: Sedona Zip Code: 86336

Mailing Address (If Different): \_\_\_\_\_ City: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Owner / Manager: Fire Chief Kris Kazian

Report Contact Person: Sandra J. Schmidt Business Phone: 928-204-8913 Ext. \_\_\_\_\_

Report for Period From: From: July 1, 2014 To: June 30, 2015

Method of Valuing Inventory: LIFO: \_\_\_\_\_ FIFO: \_\_\_\_\_ Other (Explain): \_\_\_\_\_

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

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: \_\_\_\_\_

*Sandra J. Schmidt*

Title: \_\_\_\_\_

Finance Manager

Date: \_\_\_\_\_

12/31/15

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
Fax: (602) 364-3567

06/22/2004 Formula's Excluded

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Sedona 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:	_____	_____	_____	2,212
2	Number of BLS Billable Transports:	_____	_____	_____	367
3	Number of Loaded Billable Miles:	_____	_____	_____	40,979
4	Waiting Time (Hr. & Min.):	_____	_____	_____	0
5	Canceled (Non-Billable) Runs:	_____	_____	_____	361
					Number
					Donated Hours
<b>Volunteer Services: (OPTIONAL)</b>					
6	Paramedic and IEMT	_____	_____	_____	_____
7	Emergency Medical Technician - B	_____	_____	_____	_____
8	Other Ambulance Attendants	_____	_____	_____	_____
9	Total Volunteer Hours	_____	_____	_____	0

\*\* This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Sedona Fire District  
**FOR THE PERIOD** FROM: July 1, 2014 TO: June 30, 2015

**STATISTICAL SUPPORT DATA**

Line No.	Type of Service	(1)	(2)	(3)
		SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:	496	1,716	2,212
2	Number of BLS Billable Transports:	82	285	367
3	Number of Loaded Billable Miles:	9,184	31,795	40,979
4	Waiting Time (Hr. & Min.):			0
5	Canceled (Non-Billable) Runs:			361
				Number
				Donated Hours
<b>Volunteer Services: (OPTIONAL)</b>				
6	Paramedic and IEMT	.....		
7	Emergency Medical Technician - B	.....		
8	Other Ambulance Attendants	.....		
9	Total Volunteer Hours	.....		0

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

**STATEMENT OF INCOME**

Line No.	DESCRIPTION	FROM	
<b>Operating Revenues:</b>			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 4,007,827
<b>Less:</b>			
2	AHCCCS Settlement	Page 3.1, Line 11	142,745
3	Medicare Settlement	Page 3.1, Line 12	1,681,839
4	Contractual Discounts	Page 7, Line 22	0
5	Subscription Service Settlement	Page 8, Line 4	0
6	Other (Attach Schedule)	Page 3.1, Line 13	317,896
7	Total	Sum of Lines 2 through 6	2,142,480
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	1,865,347
9	Sales of Subscription Service Contracts	Page 8, Line 8	0
10	Total Operating Revenue	Line 8, plus Line 9	\$ 1,865,347
<b>Ambulance Operating Expenses:</b>			
11	Bad Debt (Includes Subscription Services Bad Debt)		172,873
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	2,983,023
13	General and Administrative Expenses	Page 5, Line 20	124,350
14	Cost of Goods Sold	Page 3, Line 15	0
15	Other Operating Expense	Page 6, Line 28	770,399
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	3,594
17	Subscription Service Direct Selling	Page 8, Line 23	0
18	Total Operating Expense	Sum of Lines 11 through 17	4,054,239
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	(2,188,892)
<b>Other Revenue / Expenses:</b>			
20	Other Operating Revenue and Expense	Page 9, Line 17	2,188,892
21	Non-Operating Revenue and Expense		
22	Non-Deductible Expenses (Attach Schedule)		
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	2,188,892
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	0
<b>Provision for Income Taxes:</b>			
25	Federal Income Tax		
26	State Income Tax		
27	Total Income Tax	Lines 25, plus Line 26	0
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	0

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

**ROUTINE OPERATING REVENUE**

Line  
No.

**DESCRIPTION**

**Ambulance Service Routine Operating Revenue:**

1	ALS Base Rate Amount	Rate	\$ <u>1,252.60</u>	x	No. of Runs	<u>2,212</u>	=	\$ <u>2,770,751</u>
		Rate		x	No. of Runs		=	<u>0</u>
2.	BLS Base Rate Amount	Rate	<u>1,252.60</u>	x	No. of Runs	<u>367</u>	=	<u>459,704</u>
		Rate		x	No. of Runs		=	<u>0</u>
3	Mileage Rate Amount	Rate	<u>18.97</u>	x	No. of Billable Miles	<u>40,979</u>	=	<u>777,372</u>
		Rate		x	No. of Billable Miles		=	<u>0</u>
4	Waiting Charge Amount	Rate	<u>313.14</u>	x	No. of Hours	<u>-</u>	=	<u>0</u>
		Rate		x	No. of Hours		=	<u>0</u>
5	Medical Supplies (Gross Charges to patients)							
6	Nurses Charges							
7	Total							<u>4,007,827</u>
8	Standby Revenue (Attach Schedule)							
9	Other Ambulance Service Revenue (Attach Schedule)							
10	<b>Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)</b>							\$ <u>4,007,827</u>

**Cost of Goods Sold: (Medical Supplies)**

11	Inventory at Beginning of Year							
12	Plus Purchases							
13	Plus Other Costs							
14	Less Inventory at End of Year							
15	<b>Cost of Goods Sold (To Page 2, Line 14)</b>							\$ <u>0</u>

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

**WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS**

Line No.	DESCRIPTION	No. of F.T.E.	AMOUNT
<b>OFFICERS / OWNERS</b> (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	Gross Wages		\$
2	Payroll Taxes		
3	Employee Fringe Benefits		
4	Total	0.0	0
<b>MANAGEMENT</b> (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	1.99	169,803
6	Payroll Taxes		2,470
7	Employee Fringe Benefits		69,431
8	Total	1.99	241,705
<b>AMBULANCE PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg ** Casual Labor Wages)			
9	Gross Wages		
9	Paramedics and IEMT	17.7	915,553
10	Emergency Medical Technician (EMT)	17.4	788,183
11	Nurses		
12	Payroll Taxes		25,036
13	Employee Fringe Benefits		749,960
14	Total	35.1	2,478,732
<b>OTHER PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11)			
15	Gross Wages		
15	Dispatch		
16	Mechanics	0.6	36,229
17	Office and Clerical	2.0	107,651
18	Other	0.6	38,168
19	Payroll Taxes		
20	Employee Fringe Benefits		
21	Total	3.3	262,586
22	<b>Total F.T.E., Wages, Payroll Taxes, &amp; Employee Benefits</b>	40.3	\$ 2,983,023

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

\*\* The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

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

### ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
<b>MANAGEMENT</b>					
1	Gross Wages (Attach Schedule II)	1.99	620,038	Various	169,803
2	Payroll Taxes		8,828	Various	2,470
3	Employee Fringe Benefits		227,077	Various	69,431
4	Total	1.99	855,943		241,705
<b>AMBULANCE PERSONNEL</b>					
			** Contractual Wages		
	Gross Wages (Attach Schedule II Labor				
5	Paramedics and IEMT	17.65	3,157,081	29%	915,553
6	Emergency Medical Technician (EMT)	17.42	1,832,984	43%	788,183
7	Nurses				
8	Drivers				
9	Payroll Taxes		74,072	Various	25,036
10	Employee Fringe Benefits		2,387,120	Various	749,960
11	Total	35.07	7,451,257		2,478,732
<b>OTHER PERSONNEL</b>					
	Gross Wages (Attach Schedule II)				
12	Dispatch				
13	Mechanics	0.62	120,765	30%	36,229
14	Office and Clerical	2.02	264,344	10%/100%	107,651
15	Other	0.61	190,840	20%	38,168
16	Payroll Taxes		7,191	Various	2,295
17	Employee Fringe Benefits		249,096	Various	78,243
18	Total	3.25	832,236		262,586
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)	40.31	9,139,436		\$ 2,983,023

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

\*\* The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E.'s, do not include casual labor hours worked or expenses incurred.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

**BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.**

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	10% Fire Chief, DC Support, DC Ops, 100% EMS BC, 15% HR, Finance Mgr	
2	Payroll Taxes	Allocated each above section based on same % of wages used & actuals	
3	Employee Fringe Benefits	Allocated each above section based on same % of wages used & actuals	
4	Total	Above are based on estimated time spent related to ambulance services	
		Contractual	Wages
	<b>Gross Wages - AMBULANCE PERSONNEL</b>		
5	Paramedics and IEMT	_____	12 CEP's allocated of 28 = 29%
6	Emergency Medical Technician (EMT)	_____	12 EMT's allocated of 41 = 43%
7	Nurses	_____	_____
8	Drivers	_____	_____
9	Payroll Taxes	_____	based on allocated wages
10	Employee Fringe Benefits	_____	based on allocated 24 employees
11	Total	_____	_____
	<b>Gross Wages - OTHER PERSONNEL</b>		
12	Dispatch	_____	_____
13	Mechanics	_____	30% ambulance services/repairs based on time spent - 2 mechanics, 6 amb.
14	Office and Clerical	_____	10% Admin, 15% HR & Finance; 100% Amb Billing - based on time spent
15	Other	_____	20% Computer, IT, CAD, Telestaff & support based on time spent to ambulance-
16	Payroll Taxes	_____	Allocated each above section based on % of wages used
17	Employee Fringe Benefits	_____	Allocated each above section based on % of wages used
18	Total	_____	Above are based on estimated time spent related to ambulance services

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

**GENERAL and ADMINISTRATIVE EXPENSES**

Line No.	DESCRIPTION		
<b>Professional Service:</b>			
1	Legal Fees .....	\$	4,053
2	Collection Fees .....		0
3	Accounting and Auditing .....		4,500
4	Data Processing Fees .....		0
5	Other (Attach Schedule) .....		63,289
6	<b>Total</b> .....		<b>\$ 71,842</b>
 <b>Travel and Entertainment:</b>			
7	Meals and Entertainment .....		
8	Transportation - Other Company Vehicles .....		
9	Travel .....		
10	Other (Attach Schedule) .....		5,462
11	<b>Total</b> .....		<b>5,462</b>
 <b>Other General and Administrative:</b>			
12	Office Supplies .....		3,153
13	Postage .....		882
14	Telephone .....		20,988
15	Advertising .....		204
16	Professional Liability Insurance .....		9,481
17	Dues and Subscriptions .....		2,112
18	Other (Attach Schedule) .....		10,246
19	<b>Total</b> .....		<b>47,046</b>
20	<b>Total General and Administrative Expenses</b> (Post to Page 2, Line 13) .....	<b>\$</b>	<b>124,350</b>

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

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

### ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
<b>Professional Service:</b>				
1	Legal Fees .....	\$ 40,533	10%	\$ 4,053
2	Collection Fees .....			0
3	Accounting and Auditing .....	18,000	25%	4,500
4	Data Processing Fees .....			0
5	Other (Attach Schedule) .....	195,952	25%/100%	63,289
6	Total .....	254,485		71,842
<b>Travel and Entertainment:</b>				
7	Meals and Entertainment .....			0
8	Transportation - Other Company Vehicles .....			0
9	Travel .....			0
10	Other (Attach Schedule) .....	17,601	25%/100%	5,462
11	Total .....	17,601		5,462
<b>Other General and Administrative:</b>				
12	Office Supplies .....	12,613	25%	3,153
13	Postage .....	3,529	25%	882
14	Telephone .....	65,197	25%/50%	20,968
15	Advertising .....	814	25%	204
16	Professional Liability Insurance .....	18,961	50%	9,481
17	Dues and Subscriptions .....	2,112	100%	2,112
18	Other (Attach Schedule) .....	34,408	Various	10,246
19	Total .....	137,635		47,046
20	<b>Total General and Administrative Expenses</b> (Post to Page 2, Line 13)	\$ 409,721		124,350

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

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

**BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES**

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
<b>Professional Service:</b>		
1	Legal Fees	10% based on employee/EMS/Ambulance Billing related useage
2	Collection Fees	
3	Accounting and Auditing	25% estimate on ambulance related revenues, expenses, assets, etc. reviewed for audit
4	Data Processing Fees	
5	Other (Attach Schedule)	100% expensed to Ambulance and EMS budgets and 25% District Expenses
6	Total	
<b>Travel and Entertainment:</b>		
7	Meals and Entertainment	
8	Transportation - Other Company Vehicles	
9	Travel	
10	Other (Attach Schedule)	100% of costs directly expensed to Ambulance Billing budget & 25% District Expenses
11	Total	
<b>Other General and Administrative:</b>		
12	Office Supplies	25% allocated from District Expenses
13	Postage	25% use for Ambulance Billing from general budget for mailing billings
14	Telephone	25% admin phones and 50% emergency phone expenses for estimated useage
15	Advertising	25% of District Budget for hiring processes
16	Professional Liability Insurance	50% of costs expensed to EMS budget
17	Dues and Subscriptions	100% of costs expensed to EMS and 100% costs expensed to Ambulance Billing
18	Other (Attach Schedule)	15% Hiring/Promotional Expenses, 25% Lease/Rentals (Station 5 property, copiers, etc.) 25% Printing (forms), 50% Radio License fees (based on useage/call volume, 100% EMS and 100% Ambulance billing for Supplies.
19	Total	

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Information from combined Board Report  
 Information from 305 report (Ambulance Billing Budget)  
 Information from 204 report (EMS Budget)  
**Total Expense**

**GENERAL & ADMINISTRATIVE EXPENSES**

Page 5 **SEDONA FIRE DISTRICT**

Line	Acct #	Description	YTD Totals	% used	Allocated	Amb Exp	EMS Exp	Expense
<b>Professional Services</b>								
1.	63520	Legal Services	40,532.72	10%	4,053.27			4,053.27
2.	63150	Collection Services						
3.	63112	Auditor Services	18,000.00	25%	4,500.00			4,500.00
4.	63330	Data Processing Fees						
	63220	Consulting Services				500.00		
	63330	HR & Payroll Services	1,437.50	25%	359.38			
	63350	Infectious Disease Control					0.00	
	63621	Medical Services	44,731.00	25%	11,182.75			
	63650	Software Services	130,714.39	25%	32,678.60	8,575.62	9,993.00	
5.	Other		<b>195,951.51</b>		44,220.72	9,075.62	9,993.00	63,289.34
6.		<b>Professional Services</b>						<b>71,842.61</b>

Travel & Entertainment see pg 6 line 22 for EMS

7.	62650	Meals						
	62500	Auto Expense						
	62550	Towing Expenses for training						
	62600	Commercial Transp.						
	62700	Lodging						
9.	Travel							
	62450	Post Secondary Education	14,835.10	25%	3,708.78			
	62750	Training and Tuition				1,415.86		
	62850	Professional Certifications						
	72545	Academy Supplies	1,350.31	25%	337.58			
10.	Other		<b>17,601.27</b>		4,046.35	1,415.86		5,462.21
11.		<b>Travel &amp; Entertainment</b>						<b>5,462.21</b>

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**Other General and Administrative**

71920 Office Supplies	6,900.57								
72260 Cartridges	5,712.32								
12. Office Supplies	12,612.89	25%	3,153.22						3,153.22
13. 61620 Postage	3,529.21	25%	882.30						882.30
64180 Administrative Telephone	50,471.67	25%	12,617.92						
64220 Emergency Telephone	12,750.66	50%	6,375.33					1,975.09	
14. Telephone	65,197.42		18,993.25					1,975.09	20,968.34
15. 61100 Advertising	814.10	25%	203.53						203.53
16. 65300 Professional Liability Ins.	18,961.49	50%	9,480.75						9,480.75
61520 Memberships							1,552.00	380.00	
61750 Subscriptions								180.00	
17. Dues and Subscriptions							1,552.00	560.00	2,112.00
61320 Hiring/Promotional Expenses	13,456.32	25%	3,364.08						
61420 Lease/Rentals	8,545.06	25%	2,136.27						
61450 Incentive Program	6,760.47	25%	1,690.12						
61650 Printing	728.06	25%	182.02						
61700 Radio License Fees	4,090.00	50%	2,045.00						
71170 Books, Pubs, Video's							53.21		
71260 CPR Training Supplies								710.00	
72550 Supplies							64.97		
18. Other	34,408.09		9,417.48				118.18	710.00	10,245.66
19. Other General and Admin									47,045.79
20. Total General and Administrative Expenses - link to page 2, line 13									124,350.62

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** \_\_\_\_\_

**Sedona Fire District**

**FOR THE PERIOD**

**FROM:** July 1, 2014

**TO:** June 30, 2015

**OTHER OPERATING EXPENSES**

Line

**No.    DESCRIPTION**

**Depreciation and Amortization:**

1	Depreciation (Attach Schedule III) .....	(From Pg 13, Line 20, Col I) .....	\$ <u>103,944</u>
2	Amortization .....		<u>                    </u>
3	<b>Total</b> .....		<b>\$ <u>103,944</u></b>

4	Rent / Lease (Attach Schedule III) .....	(From Pg 13, Line 20, Col K) .....	<u>                    </u>
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**Building / Station Expense:**

5	Building and Cleaning Supplies .....		<u>10,330</u>
6	Utilities .....		<u>36,718</u>
7	Property Taxes .....		<u>0</u>
8	Property Insurance .....		<u>11,669</u>
9	Repairs and Maintenance .....		<u>18,503</u>
10	Other (Attach Schedule) .....		<u>0</u>
11	<b>Total</b> .....		<b><u>77,221</u></b>

**Vehicle Expense - Ambulance Units:**

12	License / Registration .....		<u>1,500</u>
13	Fuel .....		<u>32,770</u>
14	General Vehicle Service and Maintenance .....		<u>37,997</u>
15	Major Repairs .....		<u>0</u>
16	Insurance - Service Vehicles .....		<u>7,720</u>
17	Other (Attach Schedule) .....		<u>0</u>
18	<b>Total</b> .....		<b><u>79,986</u></b>

**Other Expenses:**

19	Dispatch .....		<u>385,850</u>
20	Education / Training .....		<u>12,168</u>
21	Uniforms and Uniform Cleaning .....		<u>12,454</u>
22	Meals and Travel for Ambulance personnel .....		<u>620</u>
23	Maintenance Contracts .....		<u>0</u>
24	Minor Equipment - Not Capitalized .....		<u>20,958</u>
25	Ambulance Supplies - Nonchargeable .....		<u>54,709</u>
26	Other (Attach Schedule) .....		<u>22,489</u>

27	<b>Total</b> .....		<b><u>509,248</u></b>
----	--------------------	--	-----------------------

28	<b>Total Other Operating Expenses</b> .....	(Post to Page 2, Line 15) .....	<b>\$ <u>770,399</u></b>
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BEMSTS-CON & RATES

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Sedona Fire District

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

**ALLOCATION of OTHER OPERATING EXPENSES**

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
<b>Depreciation and Amortization:</b>				
1	Depreciation (Attach Schedule III) ..... (From Pg 13, Line 20, Col I)	\$ 103,944	100%	\$ 103,944
2	Amortization .....			
3	Total .....	103,944		103,944
4	Rent / Lease (Attach Schedule III) ..... (From Pg 13, Line 20, Col K)			
<b>Building / Station Expense:</b>				
5	Building and Cleaning Supplies .....	41,321	25%	10,330
6	Utilities .....	146,873	25%	36,718
7	Property Taxes .....			0
8	Property Insurance .....	46,677	25%	11,669
9	Repairs and Maintenance .....	74,013	25%	18,503
10	Other (Attach Schedule) .....			0
11	Total .....	308,884		77,221
<b>Vehicle Expense - Ambulance Units:</b>				
12	License / Registration .....	1,500	100%	1,500
13	Fuel .....	32,770	100%	32,770
14	General Vehicle Service and Maintenance .....	37,997	100%	37,997
15	Major Repairs .....			0
16	Insurance - Service Vehicles .....	7,720	100%	7,720
17	Other (Attach Schedule) .....			0
18	Total .....	79,986		79,986
<b>Other Expenses:</b>				
19	Dispatch .....	593,616	65%	385,850
20	Education / Training .....	41,185	Various	12,168
21	Uniforms and Uniform Cleaning .....	12,454	100%	12,454
22	Meals and Travel - Ambulance Personnel .....	620	100%	620
23	Maintenance Contracts .....			0
24	Minor Equipment - Not Capitalized .....	20,958	100%	20,958
25	Ambulance Supplies - Nonchargeable .....	54,709	100%	54,709
26	Other (Attach Schedule) .....	22,489	100%	22,489
27	Total .....	746,030		509,248
28	Total Other Operating Expenses ..... (Post to Page 2, Line 15)	\$ 1,238,844		\$ 770,399

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Sedona Fire District

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

**BASIS of ALLOCATION OF OTHER EXPENSES**

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
<b>Depreciation and Amortization:</b>		
1	Depreciation	100% depreciation of Ambulances, Life Pak 12's, Life Pak 15's and Notebooks
2	Amortization	100% for Ambulance Life Pak 15's
3	Total	
4	Rent / Lease	
<b>Building / Station Expense:</b>		
5	Building and Cleaning Supplies	25% allocated from general budget expense based on # of employees/useage
6	Utilities	25% allocated from general budget expense based on # of employees/useage
7	Property Taxes	
8	Property Insurance	25% allocated from general budget expense based on # of employees/useage
9	Repairs and Maintenance	25% allocated from general budget expense based on # of employees/useage
10	Other	
11	Total	
<b>Vehicle Expense - Ambulance Units:</b>		
12	License / Registration	100% of costs expensed to EMS budget
13	Fuel	100% of costs expensed to EMS budget
14	General Vehicle Service and Maintenance	100% of costs expensed to EMS budget
15	Major Repairs	
16	Insurance - Service Vehicles	100% of costs expensed to EMS budget for 6 ambulances
17	Other	100% of costs expensed to EMS budget
18	Total	
<b>Other Expenses:</b>		
19	Dispatch	65% based on call volume for EMS calls
20	Education / Training	25% of District costs expensed to EMS budget
21	Uniforms and Uniform Cleaning	100% of costs expensed to EMS & Ambulance billing budgets
22	Meals and Travel for Ambulance personnel	100% of costs expensed to EMS budget
23	Maintenance Contracts	
24	Minor Equipment - Not Capitalized	100% of costs expensed to EMS budget
25	Ambulance Supplies - Nonchargeable	100% of costs expensed to EMS budget
26	Other (Attach Schedule)	100% of costs expensed to EMS budget for equipment R&M Supplies and Service
27	Total	

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Depreciation and Amortization		100%	103,944.00	103,944.00
1.	Depreciation			
2.	Amortization (don't use because we use depreciation to expense all assets)			
<b>Building / Station Expense</b>				
71220	Building Supplies	3,598.06	25%	899.52
71722	Janitorial/Shift Supplies	17,216.43	25%	4,304.11
71750	Key/Lock Supplies	3,289.89	25%	822.47
71760	Kitchen Supplies	17,216.43	25%	4,304.11
5.	Building & Cleaning Supplies	41,320.81	25%	10,330.20
64320	Electricity	101,239.96	25%	25,309.99
64400	Gas/LPG/ Natural	16,686.90	25%	4,171.73
64500	Sewer	11,718.20	25%	2,929.55
64651	Trash	5,732.21	25%	1,433.05
64700	Water	11,496.16	25%	2,874.04
6.	Utilities	146,873.43	25%	36,718.36
8.	Property & General ins-no vehicles	46,677.00	25%	11,669.25
66150	Bldgs R&M Services	61,695.66	25%	15,423.92
66320	Generator R&M Services	339.06	25%	84.77
66350	Improvements other than Bldgs	11,978.01	25%	2,994.50
9.	Bldgs R&M Services	74,012.73	25%	18,503.18
11.	<b>Building / Station Expense</b>			<b>77,220.99</b>

Vehicle Expense - Ambulance Units		1,500.00	1,500.00
12.	Ambulance Registration		

13.	Fuel	32,769.85	32,769.85
71670	Oil/Lube Supplies	515.95	
66550	Outside Vehicle Repair	17,866.67	
66650	Outside Vehicle Services	0.00	
66820	Tire Services	943.58	
71130	Batteries	2,284.83	
72600	Tires	3,779.50	
72850	Vehicle R&M Supplies	12,606.01	

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Vehicle Expense - Ambulance Units continued

14.	General Service & Maintenance		37,996.54	37,996.54
16.	65300 Vehicle Insurance- Ambulances		7,720.00	7,720.00
18.		Vehicle Expense - Ambulance Units		79,986.39

Other Expenses

19.	Dispatch	593,616.00	65%	385,850.40	385,850.40
	62740 Training Subscriptions			2,345.00	
	62750 Training and Tuition	38,690.33	25%	9,672.58	
	62850 Professional Certifications			150.00	
20.	Education & Training	41,185.33		12,167.58	12,167.58
21.	55250 Uniforms			210.93	12,242.64
	62500 Auto Expense			0.00	
	62600 Commercial Transp.			0.00	
	62650 Meals			263.58	
	62700 Lodging			356.26	
22.	Meals and travel for amb personnel			619.84	619.84
24.	74300 Equipment under \$5000			20,957.82	20,957.82
25.	71800 Medical Expendables			54,708.95	54,708.95
	66220 Equipment R&M Services			4,644.76	
	66250 Fab & Metal Services			18.39	
	66500 Medical Equipment R&M Services			15,401.02	
	66700 R&M Services			0.00	
	71420 Equipment R&M Supplies			517.70	
	72160 Operational Expendables			59.70	
	72200 PAD Program			1,847.48	
26.	Other			22,489.05	22,489.05
27.			Other Expenses		509,247.21

28. Total Other Operating Expenses - Link to page 2, line 15

770,398.60

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

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

**DETAIL OF CONTRACTUAL ALLOWANCES**

Line No.	<u>Name of Contracting Entity</u>	<u>Total Billable Runs</u>	<u>Gross Billing</u>	<u>Percent Discount</u>	<u>Allowance</u>
1	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	_____
8	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____
11	_____	_____	_____	_____	_____
12	_____	_____	_____	_____	_____
13	_____	_____	_____	_____	_____
14	_____	_____	_____	_____	_____
15	_____	_____	_____	_____	_____
16	_____	_____	_____	_____	_____
17	_____	_____	_____	_____	_____
18	_____	_____	_____	_____	_____
19	_____	_____	_____	_____	_____
20	_____	_____	_____	_____	_____
21	_____	_____	_____	_____	_____
22	(Post Total to Page 2, Line 4)				0

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Sedona Fire District

**FOR THE PERIOD**

FROM: July 1, 2014 TO: June 30, 2015

**SUBSCRIPTION SERVICE REVENUE AND  
DIRECT SELLING EXPENSES**

Line No.	Description	
1	Billings at Fully Established Rate .....	\$ _____
	<u>Less:</u>	
2	AHCCCS Settlement .....	\$ _____
3	Medicare Settlement .....	_____
4	Subscription Service Settlement ..... (Post to Pg 2, Line 5) ...	_____
5	Subscription Service Bad Debt .....	_____
6	Total .....	<u>0</u>
	<u>Plus:</u>	
7	Net Revenue from Subscription Service Runs .....	_____
8	Sales of Subscription Service ..... (Post to Pg 2, Line 9) .....	_____
9	Other Revenue ..... (attach schedule) .....	_____
10	Total Subscription Service Revenue ..... (total of Lines 7, 8 and 9)	<u>0</u>
	 <b>Direct Expenses Incurred Selling Subscription Contracts</b>	
11	Salaries / Wages .....	_____
12	Payroll Taxes .....	_____
13	Employee Fringe Benefits .....	_____
14	Professional Services .....	_____
15	Contract Labor .....	_____
16	Travel .....	_____
17	Other General & Administrative Expenses .....	_____
18	Depreciation / Amortization .....	_____
19	Rent / Lease .....	_____
20	Building / Station Expense .....	_____
21	Transportation / Vehicles .....	_____
22	Other: _____ (attach schedule) .....	_____
23	Total Subscription Service Expenses ..... (Post to Pg 2, Line 17) .....	\$ _____ <u>0</u>

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**Supportive Funding – Local Schedule (ARCR page 9 attachment)**

**Supportive Funding is provided by Sedona Fire District General Fund from the revenues generated by property taxes.**

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**AMBULANCE REVENUE AND COST REPORT**

AMBULANCE SERVICE ENTITY: Sedona Fire District  
 FROM: July 1, 2014 TO: June 30, 2015

**Schedule 1  
 DETAIL OF SALARIES / WAGES  
 Officers / Owners**

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP EMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1				\$				\$				\$	
2													
3													
4													
5													
6													
7	TOTAL			\$				\$				\$	

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

Real Total  
to Pg 4, Column 2,  
Line 1

Post Total  
to Pg 4, Column 1,  
Line 1

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

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

Schedule II  
**DETAIL of SALARIES / WAGES**  
**Management, Ambulance Personnel, Other Personnel**

Line No.	<u>Detail of Salaries / Wages - Other Than Officers / Owners</u>				
<b>1</b>	<b>MANAGEMENT:</b>				
	Certification and / or Title	Scheduled Shifts ( no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
	<u>Fire Chief</u>	<u>40</u>		<u>15,605</u>	
	<u>Division Chief - OPS</u>	<u>40</u>		<u>11,599</u>	
	<u>Division Chief - Support</u>	<u>40</u>		<u>11,986</u>	
	<u>BC - EMS</u>	<u>53</u>		<u>113,403</u>	
	<u>HR Manager</u>	<u>40</u>		<u>2,948</u>	
	<u>Finance Manager</u>	<u>40</u>		<u>14,263</u>	
<b>2</b>	<b>AMBULANCE PERSONNEL:</b>				
	<u>12 - CEP's</u>	<u>53</u>		<u>915,553</u>	
	<u>12 - EMT's</u>	<u>53</u>		<u>785,565</u>	
	<u> </u>				
	<u> </u>				
	<u> </u>				
<b>3</b>	<b>OTHER PERSONNEL:</b>				
	<u>Mechanics (2)</u>	<u>40</u>		<u>36,229</u>	
	<u>Admin Specialist</u>	<u>40</u>		<u>5,164</u>	
	<u>HR Specialist</u>	<u>40</u>		<u>6,960</u>	
	<u>Ambulance Billing Spec. (1 1/2)</u>	<u>40</u>		<u>83,037</u>	
	<u>Finance Spec. (1) PR Spec. (1/2)</u>	<u>40</u>		<u>12,491</u>	
	<u>IT (1) &amp; Telecomm (2)</u>	<u>40</u>		<u>38,168</u>	

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**SEDONA FIRE DISTRICT**                      **FY 2015 Wage Summary**

Pg 4.1 - complete 4.1 and link to page 4 - link total to page 2

	Wages	Hours	Taxes	Benefits	% used	Wages	Taxes	Benefits	Hours	FTE's
Fire Chief	156,050.18	2,080	2,129.31	52,189.03	10%	15,605.02	212.93	5,218.90	208.00	0.10
Division Chief - OPS	115,987.27	2,080	1,599.64	49,223.24	10%	11,598.73	159.96	4,922.32	208.00	0.10
Division Chief - SUP	119,858.59	2,080	1,705.47	36,764.75	10%	11,985.86	170.55	3,676.47	208.00	0.10
BC - EMS	113,402.92	3,123	1,667.72	49,739.55	100%	113,402.92	1,667.72	49,739.55	3,123.00	1.50
HR Manager	19,650.40	560	301.41	7,530.89	15%	2,947.56	45.21	1,129.63	84.00	0.04
Finance Manager	95,088.18	2,080	1,424.56	31,629.97	15%	14,263.23	213.68	4,744.50	312.00	0.15
<b>Management</b>	<b>620,037.54</b>	<b>12,003</b>	<b>8,828.10</b>	<b>227,077.44</b>		<b>169,803.31</b>	<b>2,470.05</b>	<b>69,431.38</b>	<b>4,143.00</b>	<b>1.99</b>

**EMS Rev & Exp Report**

	Wages	Hours	Taxes	Benefits	% used	Wages	Taxes	Benefits	Hours	FTE's
CEP's	3,157,080.76	84,527	46,985.53	1,582,916.76	29%	915,553.42	13,460.32	393,285.25	36,716.68	17.65
EMT's	1,832,984.15	126,609	27,086.32	804,203.02	43%	785,564.64	11,575.49	356,674.71	36,225.92	17.42
	4,990,064.91	211,136	74,071.85	2,387,119.78		1,701,118.06	25,035.82	749,959.97	72,942.60	35.07

Fleet	120,764.83	4,302	903.31	52,506.24	30%	36,229.45	270.99	15,751.87	1,290.60	0.62
HR	46,399.95	1,796	903.31	18,524.58	15%	6,959.99	135.50	2,778.69	269.40	0.13
Finance	83,270.07	3,121	934.75	31,719.14	15%	12,490.51	140.21	4,757.87	468.15	0.23
Admin	51,637.81	2,098	531.78	16,548.96	10%	5,163.78	53.18	1,654.90	209.76	0.10
Ambulance Billing	83,036.64	3,247	1,138.86	34,175.51	100%	83,036.64	1,138.86	34,175.51	3,246.50	1.56
	264,344.47	10,261.05	3,508.70	100,968.19		107,650.92	1,467.75	43,366.96	4,193.81	2.02

Computer/IT	190,839.73	6,308	2,779.35	95,621.72	20%	38,167.95	555.87	19,124.34	1,261.60	0.61
<b>Total Other</b>	<b>575,949.03</b>	<b>20,871.05</b>	<b>7,191.37</b>	<b>249,096.15</b>		<b>182,048.32</b>	<b>2,294.61</b>	<b>78,243.18</b>	<b>6,746.01</b>	<b>3.24</b>

**Totals:** 6,186,051.48    244,010.45    90,091.32    2,863,293.37    **Totals:** 2,052,969.69    29,800.48    897,634.53    83,831.61    40.30

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

Schedule III  
DEPRECIATION and/or RENT / LEASE EXPENSE  
AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *	
1	Ambulance	6/27/2003	94,740	100%	Cost	Straight Line	10	94,740	-	-		
2	Ambulance	12/19/2005	103,637	100%	Cost	Straight Line	10	88,799	10,864	4,474		
3	Ambulance	2/27/2008	148,640	100%	Cost	Straight Line	10	92,655	14,614	41,471		
4	Ambulance	2/27/2008	152,471	100%	Cost	Straight Line	10	96,564	15,247	40,660		
5	Ambulance	7/1/2009	152,367	100%	Cost	Straight Line	10	74,934	14,987	62,446		
6	Ambulance	6/13/2013	148,260	100%	Cost	Straight Line	10	16,062	14,826	117,372		
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	<b>SUBTOTAL</b>										70,038	0

\* Complete Description of property, date placed in service, and rent/lease amount only.

Post to Pg 13, Line 19, Column I

Post to Pg 13, Line 19, Column K

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**AMBULANCE REVENUE AND COST REPORT**

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

Schedule III  
DEPRECIATION and/or RENT / LEASE EXPENSE  
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts
1	2007 Polaris ATV	1/16/2007	13,160	100%	Cost	Straight Line	7	8,133	1,027	3,930	
2	5 Notebooks	2/4/2009	134,226	100%	Cost	Straight Line	7	121,177	13,049	-	
3	Medtronic LP-15 Monitor/Defib	9/6/2012	34,579	100%	Cost	Straight Line	7	9,057	4,940	20,582	
4	Medtronic LP-15 Monitor/Defib	9/6/2012	34,579	100%	Cost	Straight Line	7	9,057	4,940	20,582	
5	Medtronic LP-15 Monitor/Defib	9/6/2012	34,579	100%	Cost	Straight Line	7	9,057	4,940	20,582	
6	Medtronic LP-15 Monitor/Defib	9/6/2012	34,579	100%	Cost	Straight Line	7	9,057	4,940	20,582	
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above										0
19	SUBTOTAL from Page 12, Line 20										70,038
											33,906
											Post from Pg 12, Line 20
											Column K
20	SUM of Line 18 & 19										103,944
											Post to Pg 6, Line 4

\* Complete Description of property, date placed in service, and rent/lease amount only.

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BEMSTS-CON & RATES

## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

**Schedule IV  
DETAIL OF INTEREST**

Line No.	Description	(1)	(2)	(3)	(4)	(5)
		Interest Rate	Principal Balance		Interest Expense	
			Beginning of Period	End of Period	Related Persons or Organizations	Other
	Service Vehicles & Accessorial Equipment Name of Payee:					
1	_____	%	\$	\$	\$	\$
2	_____					
3	_____					
4	_____					
	Communication Equipment Name of Payee:					
5	_____					
6	_____					
7	_____					
	Other Property and Equipment Name of Payee:					
8	US Bank Equipment Finance (LP 15's)	4.91%	84,336	59,802	3,594	
9	_____					
10	_____					
	Working Capital Name of Payee:					
11	_____					
12	_____					
13	_____					
	Other Name of Payee:					
14	_____	%				
15	<b>TOTAL</b>		\$ 84,336	\$ 59,802	\$ 3,594	\$ 0

Post totals of Column 4 & 5 to Pg 2, Line 16

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

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

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

1	Cash	\$	
2	Accounts Receivable		417,794
3	Less: Allowance for Doubtful Accounts		(18,178)
4	Inventory		
5	Prepaid Expenses		1,145
6	Other Current Assets		
7	<b>TOTAL CURRENT ASSETS</b>		<b>\$ 400,761</b>

9	PROPERTY & EQUIPMENT		1,610,642
10	Less: Accumulated Depreciation		(1,257,958)

11	OTHER NON CURRENT ASSETS		
12	<b>TOTAL ASSETS</b>		<b>\$ 753,445</b>

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable	\$	
14	Current Portion of Notes Payable		
15	Current Portion of Long-Term Debt		59,801
16	Deferred Subscription Income		
17	Accrued Expenses and Other		
18			
19			
20	<b>TOTAL CURRENT LIABILITIES</b>		<b>\$ 59,801</b>

21	NOTES PAYABLE		
22	LONG-TERM DEBT OTHER		
23	<b>TOTAL LONG-TERM DEBT</b>		

##### 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			
29			
30	Fund Balance		693,644
31	<b>TOTAL EQUITY</b>		<b>693,644</b>
32	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 753,445</b>

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

**STATEMENT OF CASH FLOWS**

**OPERATING ACTIVITIES:**

1	Net (loss) Income .....		\$ <u>(2,188,892)</u>
	<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 .....		103,944
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 .....		
6	Inventories .....		
7	Prepaid Expenses .....		1,145
	<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		\$ <u>(2,083,803)</u>

**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 .....		
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		

**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 .....		2,083,803
25	Dividends Paid .....		\$ _____
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		<u>2,083,803</u>
27	NET INCREASE (Decrease) IN CASH		<u>0</u>
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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