



**CITY OF
TUCSON**

FIRE
DEPARTMENT

JIM CRITCHLEY
FIRE CHIEF

December 23, 2013

Mr. Todd Jaramillo
Arizona Department of Health Services
Division of Public Health Services
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248

Dear Mr. Jaramillo:

Enclosed is the City of Tucson Fire Department's completed annual Ambulance Revenue and Cost Report for the period of July 1, 2012, through June 30, 2013.

The City of Tucson Comprehensive Annual Financial Report serves as the basis for Pages 15 and 16 of this report. This document will be made available mid-January. A copy will be mailed to your office as soon as it is available. If you have any questions, please contact Stacie Bird, Finance Manager, at 520-837-7385.

Sincerely,

Jim Critchley
Fire Chief

Enclosure

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P.O. Box 27210 • TUCSON, AZ 85726-7210
(520) 791-4512 • FAX (520) 791-3231
www.cityoftucson.org

ACTUAL FINANCIAL DATA
AMBULANCE REVENUE and COST REPORT
GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: CITY OF TUCSON CON No. 108

D.B.A. (Doing Business As): TUCSON FIRE DEPARTMENT Business Phone: 520-791-4512

Financial Records Address: 255 W. Alameda City: Tucson Zip Code: 85701

Mailing Address (If Different): P.O. Box 27210 City: Tucson Zip Code: 85726

Owner / Manager: Richard Miranda, City Manager

Report Contact Person: Stacie Bird Business Phone: 520-791-4512 Ext. _____

Report for Period From: From: July 1, 2012 To: June 30, 2013

Method of Valuing Inventory: LIFO: _____ FIFO: _____ Other (Explain): No inventory maintained.

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: 

Title: Assistant City Manager Date: 12-21-13

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

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:	-	-	19,000	19,000
2	Number of BLS Billable Transports:	-	-	-	-
3	Number of Loaded Billable Miles:	-	-	73,957	73,957
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:			22,480	22,480
					Number
					Donated Hours
Volunteer Services: (OPTIONAL)					
6	Paramedic and IEMT				
7	Emergency Medical Technician - B				
8	Other Ambulance Attendants				
9	Total Volunteer Hours				-

** 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: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1)	(2)	(3)
		SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:	-	19,000	19,000
2	Number of BLS Billable Transports:	-	-	-
3	Number of Loaded Billable Miles:	-	73,957	73,957
4	Waiting Time (Hr. & Min.):			-
5	Canceled (Non-Billable) Runs:	22,480		22,480

Number

Volunteer Services: (OPTIONAL)

Donated Hours

6	Paramedic and IEMT		
7	Emergency Medical Technician - B		
8	Other Ambulance Attendants		
9	Total Volunteer Hours		-

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:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	Amount
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 22,996,199
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	1,701,234
3	Medicare Settlement	Page 3.1, Line 12	3,026,194
4	Contractual Discounts	Page 7, Line 22	-
5	Subscription Service Settlement	Page 8, Line 4	-
6	Other (Attach Schedule)	Page 3.1, Line 13	4,425,648
7	Total	Sum of Lines 2 through 6	9,153,076
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	13,843,123
9	Sales of Subscription Service Contracts	Page 8, Line 8	-
10	Total Operating Revenue	Line 8, plus Line 9	\$ 13,843,123
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		-
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	21,713,654
13	General and Administrative Expenses	Page 5, Line 20	2,654,045
14	Cost of Goods Sold	Page 3, Line 15	760,070
15	Other Operating Expense	Page 6, Line 28	1,654,705
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	-
17	Subscription Service Direct Selling	Page 8, Line 23	-
18	Total Operating Expense	Sum of Lines 11 through 17	26,782,474
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	(12,939,351)
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	5,132
21	Non-Operating Revenue and Expense		-
22	Non-Deductible Expenses (Attach Schedule)		-
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	5,132
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	(12,934,219)
Provision for Income Taxes:			
25	Federal Income Tax		-
26	State Income Tax		-
27	Total Income Tax	Lines 25, plus Line 26	-
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	(12,934,219)

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NEWS TUCSON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT
FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION						
Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	\$ 1,079.45	x No. of Runs	19,000	=	\$ 20,509,550
		Rate	-	x No. of Runs	-	=	-
			-	x No. of Runs	-	=	-
2	BLS Base Rate Amount	Rate	-	x No. of Runs	-	=	-
		Rate	-	x No. of Runs	-	=	-
3	Mileage Rate Amount	Rate	18.46	x No. of Billable Miles	73,843	=	1,363,142
		Rate	-	x No. of Billable Miles	-	=	-
		Rate	-	x No. of Billable Miles	-	=	-
		Rate	9.23	x No. of Billable Miles	227	=	2,095
			-	x No. of Billable Miles	-	=	-
			-	x No. of Billable Miles	-	=	-
4	Waiting Charge Amount	Rate	-	x No. of Hours	-	=	-
		Rate	-	x No. of Hours	-	=	-
5	Medical Supplies (Gross Charges to patients)						1,121,412
6	Nurses Charges						-
7	Total						22,996,199
8	Standby Revenue (Attach Schedule)						-
9	Other Ambulance Service Revenue (Attach Schedule)						-
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ 22,996,199

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	Cost of Goods Sold (To Page 2, Line 14)						\$ 760,070

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	No. of *F.T.E.	AMOUNT
OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	Gross Wages	0.0	\$ -
2	Payroll Taxes		
3	Employee Fringe Benefits		
4	Total	0.0	-
MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	15.0	1,086,915
6	Payroll Taxes		15,760
7	Employee Fringe Benefits		492,727
8	Total	15.0	1,595,402
AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg ** Casual Labor Wages)			
9	Gross Wages		
9	Paramedics and iEMT	168.0	11,579,380
10	Emergency Medical Technician (EMT)		
11	Nurses		
12	Payroll Taxes		165,499
13	Employee Fringe Benefits		7,306,618
14	Total	168.0	19,051,497
OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)			
15	Gross Wages		
15	Dispatch	4.0	147,810
16	Mechanics	2.0	112,067
17	Office and Clerical	10.4	414,351
18	Other		
19	Payroll Taxes		50,511
20	Employee Fringe Benefits		342,016
21	Total	16.4	1,066,755
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	199.4	\$ 21,713,654

* 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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 REVENUE & FINANCE

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

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
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	15.0	1,086,915	100%	1,086,915
2	Payroll Taxes		15,760	100%	15,760
3	Employee Fringe Benefits		492,727	100%	492,727
4	Total	15.0	1,595,402		1,595,402
AMBULANCE PERSONNEL					
			** Contractual Wages		
	Gross Wages (Attach Schedule II)		Labor		
5	Paramedics and IEMT	168.0	\$ 11,579,380	100%	11,579,380
6	Emergency Medical Technician (EMT)				
7	Nurses				
8	Drivers				
9	Payroll Taxes		165,499	100%	165,499
10	Employee Fringe Benefits		7,306,618	100%	7,306,618
11	Total	168.0	19,051,497		19,051,497
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch	4.0	147,810	100%	147,810
13	Mechanics	2.0	112,067	100%	112,067
14	Office and Clerical	10.4	414,351	100%	414,351
15	Other		-		
16	Payroll Taxes		50,511	100%	50,511
17	Employee Fringe Benefits		342,016	100%	342,016
18	Total	16.4	1,066,755		1,066,755
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)	199.4	21,713,654		\$ 21,713,654

* 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:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	\$	\$
Professional Service:			
1	Legal Fees	-	
2	Collection Fees	37,222	
3	Accounting and Auditing	-	
4	Data Processing Fees	-	
5	Other (Attach Schedule) Medical director/admin. base hospital	402,749	
6	Total		\$ 439,971
 Travel and Entertainment:			
7	Meals and Entertainment	-	
8	Transportation - Other Company Vehicles	-	
9	Travel	1,026	
10	Other (Attach Schedule)	-	
11	Total		1,026
 Other General and Administrative:			
12	Office Supplies	12,358	
13	Postage	-	
14	Telephone	62,669	
15	Advertising	-	
16	Professional Liability Insurance	-	
17	Dues and Subscriptions	395	
18	Other (Attach Schedule) Fire admin., general government	2,137,626	
19	Total		2,213,048
20	Total General and Administrative Expenses (Post to Page 2, Line 13)		\$ 2,654,045

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 TUCSON FIRE DEPARTMENT

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____ TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	_____
2	Collection Fees	_____ Associated solely with ambulance service
3	Accounting and Auditing	_____
4	Data Processing Fees	_____
5	Other (Attach Schedule)	_____ Associated solely with ambulance service
6	Total	_____
Travel and Entertainment:		
7	Meals and Entertainment	_____
8	Transportation - Other Company Vehicles	_____
9	Travel	_____ Associated solely with ambulance service
10	Other (Attach Schedule)	_____
11	Total	_____
Other General and Administrative:		
12	Office Supplies	_____ Associated solely with ambulance service
13	Postage	_____
14	Telephone	_____ Associated solely with ambulance service
15	Advertising	_____
16	Professional Liability Insurance	_____
17	Dues and Subscriptions	_____ Associated solely with ambulance service
18	Other (Attach Schedule)	_____ Associated solely with ambulance service
19	Total	_____

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 CLERK OF SUPERIOR COURT

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

Depreciation and Amortization:

1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$ <u>295,739</u>	
2	Amortization			
3	Total			\$ <u>295,739</u>
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		<u>52,611</u>

Building / Station Expense:

5	Building and Cleaning Supplies		<u>57,909</u>	
6	Utilities		<u>207,902</u>	
7	Property Taxes		<u>-</u>	
8	Property Insurance		<u>-</u>	
9	Repairs and Maintenance		<u>244,551</u>	
10	Other (Attach Schedule)		<u>-</u>	
11	Total			<u>510,362</u>

Vehicle Expense - Ambulance Units:

12	License / Registration		<u>8,873</u>	
13	Fuel		<u>193,706</u>	
14	General Vehicle Service and Maintenance		<u>101,089</u>	
15	Major Repairs		<u>-</u>	
16	Insurance - Service Vehicles		<u>-</u>	
17	Other (Attach Schedule) Radio services		<u>14,588</u>	
18	Total			<u>318,256</u>

Other Expenses:

19	Dispatch		<u>-</u>	
20	Education / Training		<u>51,954</u>	
21	Uniforms and Uniform Cleaning		<u>-</u>	
22	Meals and Travel for Ambulance personnel		<u>-</u>	
23	Maintenance Contracts		<u>-</u>	
24	Minor Equipment - Not Capitalized		<u>36,974</u>	
25	Ambulance Supplies - Nonchargeable		<u>271,969</u>	
26	Other (Attach Schedule) Risk management oversite		<u>116,840</u>	
27	Total			<u>477,737</u>
28	Total Other Operating Expenses	(Post to Page 2, Line 15)		\$ <u>1,654,705</u>

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DEPOSITED

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 295,739	100%	\$ 295,739
2	Amortization	-		-
3	Total	295,739		295,739
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	52,611	100%	52,611
Building / Station Expense:				
5	Building and Cleaning Supplies	57,909	100%	57,909
6	Utilities	207,902	100%	207,902
7	Property Taxes	-		-
8	Property Insurance	-		-
9	Repairs and Maintenance	244,551	100%	244,551
10	Other (Attach Schedule)	-		-
11	Total	510,362		510,362
Vehicle Expense - Ambulance Units:				
12	License / Registration	8,873	100%	8,873
13	Fuel	193,706	100%	193,706
14	General Vehicle Service and Maintenance	101,089	100%	101,089
15	Major Repairs	-		-
16	Insurance - Service Vehicles	-		-
17	Other (Attach Schedule) Radio services	14,588	100%	14,588
18	Total	318,256		318,256
Other Expenses:				
19	Dispatch	-		-
20	Education / Training	51,954	100%	51,954
21	Uniforms and Uniform Cleaning	-	100%	-
22	Meals and Travel - Ambulance Personnel	-		-
23	Maintenance Contracts	-	100%	-
24	Minor Equipment - Not Capitalized	36,974	100%	36,974
25	Ambulance Supplies - Nonchargeable	271,969	100%	271,969
26	Other (Attach Schedule) Risk Management oversite	116,840	100%	116,840
27	Total	477,737		477,737
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 1,654,705		\$ 1,654,705

DEC 26 2013

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____ TUCSON FIRE DEPARTMENT _____

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	DESCRIPTION	Basis of Allocation
Depreciation and Amortization:		
1	Depreciation	Associated solely with ambulance service
2	Amortization	
3	Total	
4	Rent / Lease	Associated solely with ambulance service
Building / Station Expense:		
5	Building and Cleaning Supplies	Associated solely with ambulance service
6	Utilities	Associated solely with ambulance service
7	Property Taxes	
8	Property Insurance	
9	Repairs and Maintenance	Associated solely with ambulance service
10	Other	
11	Total	
Vehicle Expense - Ambulance Units:		
12	License / Registration	Associated solely with ambulance service
13	Fuel	Associated solely with ambulance service
14	General Vehicle Service and Maintenance	Associated solely with ambulance service
15	Major Repairs	
16	Insurance - Service Vehicles	
17	Other	Associated solely with ambulance service
18	Total	
Other Expenses:		
19	Dispatch	
20	Education / Training	Associated solely with ambulance service
21	Uniforms and Uniform Cleaning	Associated solely with ambulance service
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	Associated solely with ambulance service
24	Minor Equipment - Not Capitalized	Associated solely with ambulance service
25	Ambulance Supplies - Nonchargeable	Associated solely with ambulance service
26	Other (Attach Schedule)	Associated solely with ambulance service
27	Total	


 DEC 26 2013
 Tucson Fire Department

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012 TO: June 30, 2013

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	NOT APPLICABLE				
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)				

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 TUCSON FIRE DEPARTMENT

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012 TO: June 30, 2013

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description	Amount
1	Billings at Fully Established Rate NOT APPLICABLE	\$ _____
<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>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)	_____
 Direct Expenses Incurred Selling Subscription Contracts		
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)	\$ _____

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 TUCSON FIRE DEPARTMENT

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT
 FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1	NOT APPLICABLE			\$		\$		\$				\$	
2													
3													
4													
5													
6													
7	TOTAL		0%	\$	0.0	\$	0.0	\$	0.0	\$	0.0	\$	0.0

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

Schedule II

DETAIL of SALARIES / WAGES

Management, Ambulance Personnel, Other Personnel

Line No.	<u>Detail of Salaries / Wages - Other Than Officers / Owners</u>				
1	MANAGEMENT:				
	Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
	<u>Assistant Chief</u>	<u>40 hours/week</u>		X	
	<u>Fire Deputy Chief</u>	<u>40 hours/week</u>		X	
	<u>Fire Captain: 8-hour assignment</u>	<u>40 hours/week</u>	X		
	<u>Fire Captain</u>	<u>56 hours/week</u>	X		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2	AMBULANCE PERSONNEL:				
	<u>Paramedic</u>	<u>56 hours/week</u>	X		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3	OTHER PERSONNEL:				
	<u>Public Safety Dispatcher</u>	<u>40 hours/week</u>	X		
	<u>Sr. Heavy Equipment Mechanic</u>	<u>40 hours/week</u>	X		
	<u>Ambulance Billing Staff</u>	<u>40 hours/week</u>	X		
	<u>IT Support</u>	<u>40 hours/week</u>	X		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TUCSON FIRE DEPARTMENT
 DEC 26 2013
 08:50 AM

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT FROM: July 1, 2012 TO: June 30, 2013

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	Paramedic vehicles (2)	FY 2010	482,030	100%	482,030	SL	4	361,522	120,508	-	52,611
2	Lease/purchase cardiac monitors (31)	FY 2008	666,411	100%	-	N/A	0	-	-	-	-
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL										

120,508 Post to Pg 13, Line 20 Column I
 52,611 Post to Pg 13, Line 20 Column K

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

DEC 26 2013

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

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	Fire Station #1 HQ	31-May-10	36,651,132	3%	1,099,534	SL	39	56,386	28,193	1,014,955	-
2	Fire Station #3	1-Jan-73	439,218	35%	153,726	SL	39	145,844	3,942	3,940	-
3	Fire Station #4	1-May-97	1,058,739	35%	370,559	SL	39	133,024	9,502	228,033	-
4	Fire Station #5	1-Jun-84	589,910	35%	199,468	SL	39	143,220	5,115	51,133	-
5	Fire Station #7	1-Feb-88	697,388	35%	244,086	SL	39	137,898	6,259	100,129	-
6	Fire Station #9	1-Jun-70	481,187	35%	168,415	SL	39	168,415	-	-	-
7	Fire Station #10	1-Jun-70	103,800	35%	36,330	SL	39	36,330	-	-	-
8	Fire Station #13	1-Apr-75	139,815	35%	48,935	SL	39	43,925	1,255	3,755	-
9	Fire Station #14	1-Jun-69	73,749	35%	25,812	SL	39	25,812	-	-	-
10	Fire Station #16	1-Dec-76	475,386	35%	166,385	SL	39	145,044	4,266	17,075	-
11	Fire Station #19	1-Nov-98	1,022,421	35%	357,847	SL	39	128,464	9,176	220,207	-
12	Fire Station #15	1-Dec-75	243,322	35%	85,163	SL	39	19,656	2,184	63,323	-
13	Fire Station #20	1-Apr-05	2,028,604	35%	710,011	SL	39	127,435	18,205	564,371	-
14	Fire Station #21	1-Apr-05	2,378,690	35%	832,541	SL	39	128,082	21,347	883,112	-
15	Fire Station # 8	1-Jan-73	282,398	35%	98,839	SL	39	12,670	2,534	83,635	-
16	Fire Station #11	30-Jun-70	667,102	35%	233,488	SL	39	29,935	5,987	197,564	-
17	Fire Station #12	1-Mar-78	163,289	35%	57,144	SL	39	7,325	1,465	48,354	-
18	Fire Station #22	25-Aug-07	6,217,789	35%	2,176,228	SL	39	279,005	55,801	1,841,420	-
19	SUBTOTAL above										
20	SUBTOTAL from Page 12, Line 20										
21	SUM of Line 19 & 20										

19	175,231	5,121,006	-	-	-	-	-	-	-	-	-
20	120,508	120,508	52,611	52,611	52,611	52,611	52,611	52,611	52,611	52,611	52,611
21	295,739	5,121,006	52,611	52,611	52,611	52,611	52,611	52,611	52,611	52,611	52,611

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


 DEC 26 2013
 AMBULANCE SERVICES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TUCSON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1) Interest Rate	(2) Principal Balance		(3) End of Period		(4) Interest Expense	
			Beginning of Period	End of Period	Related Persons or Organizations	Other		
1	Service Vehicles & Accessorial Equipment Name of Payee: NOT APPLICABLE	% \$	\$	\$	\$	\$		
2								
3								
4								
5	Communication Equipment Name of Payee:							
6								
7								
8	Other Property and Equipment Name of Payee:							
9								
10								
11	Working Capital Name of Payee:							
12								
13								
14	Other Name of Payee:	%						
15	TOTAL		\$	\$	\$	\$		

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

DEC 26 2013

TUCSON FIRE DEPARTMENT

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$ _____	
2	Accounts Receivable	_____	
3	Less: Allowance for Doubtful Accounts	_____	
4	Inventory	_____	
5	Prepaid Expenses	_____	
6	Other Current Assets	_____	
7	TOTAL CURRENT ASSETS		\$ _____

9	PROPERTY & EQUIPMENT	_____	
10	Less: Accumulated Depreciation	_____	

11	OTHER NON CURRENT ASSETS	_____	
----	--------------------------	-------	--

12	TOTAL ASSETS	_____	\$ _____
----	--------------	-------	----------

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$ _____	
14	Current Portion of Notes Payable	_____	
15	Current Portion of Long-Term Debt	_____	
16	Deferred Subscription Income	_____	
17	Accrued Expenses and Other	_____	
18	_____	_____	
19	_____	_____	
20	TOTAL CURRENT LIABILITIES		\$ _____

21	NOTES PAYABLE	_____	
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22	LONG-TERM DEBT OTHER	_____	
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23	TOTAL LONG-TERM DEBT	_____	
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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	_____	

31	TOTAL EQUITY	_____	
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32	TOTAL LIABILITIES & EQUITY	_____	\$ _____ *****
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***** SEE CITY OF TUCSON COMPREHENSIVE FINANCIAL REPORT *****

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: TUCSON FIRE DEPARTMENT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:		
1	Net (loss) Income	\$ _____
	<i>Adjustments to Reconcile Net Income to Net Cash</i>	
	<i>Provided by Operating Activities:</i>	
2	Depreciation Expense	_____
3	Deferred Income Tax	_____
4	Loss (gain) on Disposal of Property & Equipment	_____
	<i>(Increase) Decrease in:</i>	
5	Accounts Receivable	_____
6	Inventories	_____
7	Prepaid Expenses	_____
8	Accounts Payable	_____
9	Accrued Expenses	_____
10	Deferred Subscription Income	_____
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$ _____
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	_____
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: *** SEE CITY OF TUCSON COMPREHENSIVE FINANCIAL REPORT		
	<i>Non-cash Investing and Financing Transactions:</i>	
30	_____
31	_____
32	_____
33	Interest Paid (Net of Amounts Capitalized)	_____
34	Income Taxes Paid	\$ _____

DEC 26 2013
CITY OF TUCSON