

THREE POINTS FIRE DISTRICT  
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 Tucson Arizona 85736-1434  
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Serving the Greater Robles Junction Community

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**FAX COVER SHEET**

FAX NUMBER TRANSMITTED TO: 602-364-3567

TO: Mr. Aaron Sams

OF: Arizona Department of Health Services  
 Bureau of Emergency Services  
 Certificate of Necessity and Rate Section  
 150 North 18<sup>th</sup> Avenue, Ste 540  
 Phoenix, AZ. 85007

FROM: Douglas Diezman, Capt. EMS Coordinator

NO. OF PAGES: 4

COVER SHEET: 5

COMMENTS:

We have not received the profit and loss statement from our auditor as yet. As soon as we do, I will send you a hard copy.

JAN 12 2015  
 BEMSTS/CON & RATES

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

Arizona Department of Health Services  
Annual Ambulance Financial Report

THREE POINTS FIRE DISTRICT  
Reporting Ambulance Service

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Address: 11200 S. SIERRITA MTN. RD. PMB-328

City: TUCSON Zip: 85736

Report Fiscal Year

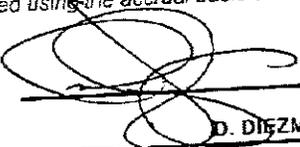
From: July 1, 2013 To: June 30, 2014

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: 1-11-15

Print Name and Title: D. DIEZMAN, CAPT. EMS COORDINATOR

Phone: 520-822-1086

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

### FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:** THREE POINTS FIRE DISTRICT

**FOR THE PERIOD** FROM: July 1, 2013 TO: June 30, 2014

**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:			350	350
2	Number of BLS Billable Transports:			195	195
3	Number of Loaded Billable Miles:			13,787	13,787
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

6	ALS Base Rate Revenue				\$ 466,109
7	BLS Base Rate Revenue				278,352
8	Mileage Charge Revenue				198,295
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	<b>TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE</b>				\$ 942,756

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**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

			** No. of FTE's
14	Management	\$ 166,289	3.4
15	Paramedics and IEMTs	\$ 229,736	7.1
16	Emergency Medical Technician (EMT)	\$ 149,561	5.1
17	Other Personnel	\$ 59,106	0.3
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 366,920	
19	<b>Total Wages, Taxes &amp; Benefits</b> (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 951,612	16

\* 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.

# AMBULANCE REVENUE AND COST REPORT FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

THREE POINTS FIRE FISTRICT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 1, 2014

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	DESCRIPTION	
<b>Operating Revenues:</b>		
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13) \$ 942,756
<b>Settlement Amounts:</b>		
2	AHCCCS	94,694
3	Medicare	288,771
4	Subscription Service	
5	Contractual	
6	Other	(Sum of Lines 2 through 6) 383,465
7	Total	
8	Total Operating Revenue	(Line 1 minus Line 7) \$ 559,291
<b>Operating Expenses:</b>		
9	Bad Debt	\$ 111,930
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19) 951,612
11	Professional Services	34,870
12	Travel and Entertainment	51,481
13	Other General Administrative	
14	Depreciation	
15	Rent / Leasing	25,518
16	Building / Station	77,340
17	Vehicle Expense	1,000
18	Other Operating Expense	12,150
19	Cost of Medical Supplies Charged to Patients	
20	Interest	
21	Subscription Service Sales Expense	
22	Total Operating Expense	(Sum of Lines 9 through 21) 1,265,901
23	Total Operating Income or (Loss)	(Line 8 minus Line 22) \$ (706,610)
24	Subscription Contract Sales	
25	Other Operating Revenue	706,610
26	Local Supportive Funding	
27	Other Non-Operating Income (Attach Schedule)	
28	Other Non-Operating Expense (Attach Schedule)	
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28) \$ -
<b>Provision for Income Taxes:</b>		
30	Federal Income Tax	-
31	State Income Tax	-
32	Total Income Tax	(Line 30, plus Line 31) -
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32) -

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: THREE POINTS FIRE DISTRICT  
FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

### BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

#### ASSETS

\*\*\*AWAITING REPORT FROM AUDITOR\*\*\*

##### CURRENT ASSETS

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

\$ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\$ \_\_\_\_\_

9	PROPERTY & EQUIPMENT	.....		_____
10	Less: Accumulated Depreciation	.....		_____

11 OTHER NON CURRENT ASSETS

12 TOTAL ASSETS

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#### 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	.....		_____
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		.....		_____
29		.....		_____
30	Fund Balance	.....		_____
31	TOTAL EQUITY			_____

\$ \_\_\_\_\_

32 TOTAL LIABILITIES & EQUITY