

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

Arizona Department of Health Services
Annual Ambulance Financial Report

Tubac Fire District
Reporting Ambulance Service

Address: P.O. Box 2881
City: Tubac, AZ Zip: 85646

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: *Kevin T. Keeley* Date: 2/13/15

Print Name and Title: Kevin T. Keeley, Fire Chief

Phone: (520)398-2255

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:

Tubac 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:			562	562
2	Number of BLS Billable Transports:			24	24
3	Number of Loaded Billable Miles:			17,224	17,224
4	Waiting Time (Hr. & Min.):			-	-
5	Canceled (Non-Billable) Runs:				308

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 622,969
7	BLS Base Rate Revenue				26,960
8	Mileage Charge Revenue				212,340
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)	\$ 862,269

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 64,945	2.0
15	Paramedics and IEMTs	\$ 621,708	22.0
16	Emergency Medical Technician (EMT)	\$ 530,490	25.0
17	Other Personnel	\$ 59,299	2.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 306,346	51
19	Total Wages, Taxes & Benefits	\$ 1,674,006	51

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

AMBULANCE SERVICE ENTITY:

Tubac Fire District

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 862,269
Settlement Amounts:			
2	AHCCCS		(86,149)
3	Medicare		(144,153)
4	Subscription Service		-
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	(230,302)
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 631,967
Operating Expenses:			
9	Bad Debt		\$ 57,287
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,674,006
11	Professional Services		11,781
12	Travel and Entertainment		2,937
13	Other General Administrative		6,803
14	Depreciation		190,907
15	Rent / Leasing		9,278
16	Building / Station		130,418
17	Vehicle Expense		57,533
18	Other Operating Expense		67,480
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)	2,208,430
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (1,576,463)
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		1,576,463
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)	\$ 0
Provision for Income Taxes:			
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)	<u>0</u>

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tubac 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.

See attached Audit Sheet

ASSETS

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** \$ _____

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** \$ _____

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Tubac Fire District
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11027 · Cash with County Treasurer	50,484
11029 · Operational	4,318
11030 · Savings Acct.	<u>1,954,812</u>
Total Checking/Savings	<u>2,009,614</u>
Total Current Assets	<u>2,009,614</u>
TOTAL ASSETS	<u><u>2,009,614</u></u>
LIABILITIES & EQUITY	
Equity	
3510 · Unreserved	2,281,752
Net Income	<u>-272,138</u>
Total Equity	<u>2,009,614</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,009,614</u></u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Tubac Fire District

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

STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.
See Attached Audit Sheet

OPERATING ACTIVITIES:		
1	Net (loss) Income	\$ _____
<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	_____
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	_____
<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	\$ _____
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:		
<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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Tubac Fire District
Statement of Cash Flows
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
OPERATING ACTIVITIES	
Net Income	-271,397.15
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-630.00
2000 · Accounts Payable	-40.77
2100 · Payroll Liabilities; 2120 · State Withholding AZ	-2,837.84
Net cash provided by Operating Activities	<u>-274,905.76</u>
FINANCING ACTIVITIES	
3 · Fund Equity	84,576.64
3510 · Unreserved	-84,460.79
Net cash provided by Financing Activities	<u>125.85</u>
Net cash increase for period	-274,779.91
Cash at beginning of period	<u>2,284,394.20</u>
Cash at end of period	<u><u>2,009,614.29</u></u>

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