

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

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

Golden Shores Fire District
Reporting Ambulance Service

Address: PO Box 66, 12950 Oatman Highway
City: Topock Zip: 86436

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 22, 2016
Print Name and Title: Jennifer Rose, Administration
Phone: 928-768-4546

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: Golden Shores 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:	-	-	241	241
2	Number of BLS Billable Transports:	-	-	-	-
3	Number of Loaded Billable Miles:	-	-	9,255	9,255
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:				157

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 164,013
7	BLS Base Rate Revenue				-
8	Mileage Charge Revenue				94,543
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)	\$ 258,556

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ -	-
15	Paramedics and IEMTs	\$ 61,946	5.0
16	Emergency Medical Technician (EMT)	\$ 84,568	4.0
17	Other Personnel	\$ 15,077	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 68,292	10
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 229,884	10

* 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:

Golden Shores 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>258,556</u>
<u>Settlement Amounts:</u>			
2	AHCCCS	Estimated	<u>52,337</u>
3	Medicare	Estimated	<u>105,673</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other		<u> </u>
7	Total	(Sum of Lines 2 through 6)	<u>158,010</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>100,545</u>
Operating Expenses:			
9	Bad Debt		\$ <u>1,490</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>229,884</u>
11	Professional Services		<u> </u>
12	Travel and Entertainment		<u> </u>
13	Other General Administrative		<u>19,026</u>
14	Depreciation		<u>33,845</u>
15	Rent / Leasing		<u> </u>
16	Building / Station		<u>3,380</u>
17	Vehicle Expense		<u>5,959</u>
18	Other Operating Expense		<u>15,245</u>
19	Cost of Medical Supplies Charged to Patients		<u> </u>
20	Interest		<u>3,840</u>
21	Subscription Service Sales Expense		<u> </u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>312,669</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(212,124)</u>
24	Subscription Contract Sales		<u> </u>
25	Other Operating Revenue		<u>48,235</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>(163,888)</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u> </u>
31	State Income Tax		<u> </u>
32	Total Income Tax	(Line 30, plus Line 31)	<u> </u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u><u>(163,888)</u></u>

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Golden Shores Fire District

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

BALANCE SHEET

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

ASSETS

IN LIEU SEND FULL AUDIT REPORT

CURRENT ASSETS

1	Cash	\$	_____	
2	Accounts Receivable		_____	
3	Less: Allowance for Doubtful Accounts		_____	
4	Inventory		_____	
5	Prepaid Expe		_____	
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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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golden Shores Fire District

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

STATEMENT OF CASH FLOWS Current audited financial statements may be submitted in lieu of these pages.

IN LIEU SEND FULL AUDIT REPORT

OPERATING ACTIVITIES:

1	Net (loss) Income	\$ _____	
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<i>Provided by Operating Activities:</i>	<i>Note: a increase in these accounts improves cash flow</i>	
2	Depreciation Expense	_____	
3	Deferred Income Tax	_____	
4	Loss (gain) on Disposal of Property & Equipment	_____	
	<i>(Increase) Decrease in:</i> <i>Note: a decrease in these accounts improves cash flow</i>		
5	Accounts Receivable	_____	
6	Inventories	_____	
7	Prepaid Expenses	_____	
	<i>Increase (Decrease) in:</i> <i>Note: a increase in these accounts improves cash flow</i>		
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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GOLDEN SHORES FIRE DISTRICT

FINANCIAL STATEMENTS

June 30, 2015

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Phone 623-476-8660**

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**GOLDEN SHORES FIRE DISTRICT
TOPOCK, ARIZONA
FINANCIAL STATEMENTS
JUNE 30, 2015**

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