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: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT *CON No.* _____

D.B.A. (Doing Business As): _____ *Business Phone:* 623-386-5906

Financial Records Address: 25206 W. MC 85 *City:* BUCKEYE Zip Code: 85326

Mailing Address (If Different): P.O. BOX 75 *City:* BUCKEYE Zip Code: 85326

Owner / Manager: _____

Report Contact Person: _____ *Business Phone:* _____ Ext. _____

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

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: PER CHIEF BENBOW.

Title: Executive Asst Date: 02/14/2014

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: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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:			6,206	6,206
2	Number of BLS Billable Transports:			5	5
3	Number of Loaded Billable Miles:			129,568	129,568
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				Number

	Volunteer Services: (OPTIONAL)	Donated Hours
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: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:	934	5,272	6,206
2	Number of BLS Billable Transports:	1	4	5
3	Number of Loaded Billable Miles:	17,065	112,535	129,600
4	Waiting Time (Hr. & Min.):			
5	Canceled (Non-Billable) Runs:			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: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM			
	Operating Revenues:				
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10			$ 7,252,122
	Less:				
2	AHCCCS Settlement	Page 3.1, Line 11		811,844	
3	Medicare Settlement	Page 3.1, Line 12		1,049,987	
4	Contractual Discounts	Page 7, Line 22			
5	Subscription Service Settlement	Page 8, Line 4			
6	Other (Attach Schedule)	Page 3.1, Line 13		333,083	
7	Total		Sum of Lines 2 through 6		2,194,914
8	Net Revenue from Ambulance Runs		Line 1, minus Line 7		5,057,208
9	Sales of Subscription Service Contracts	Page 8, Line 8			
10	Total Operating Revenue		Line 8, plus Line 9		$ 5,057,208
	Ambulance Operating Expenses:				
11	Bad Debt (Includes Subscription Services Bad Debt)			928,725	
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22		3,760,533	
13	General and Administrative Expenses	Page 5, Line 20		194,353	
14	Cost of Goods Sold	Page 3, Line 15			
15	Other Operating Expense	Page 6, Line 28		1,401,677	
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5		68,891	
17	Subscription Service Direct Selling	Page 8, Line 23			
18	Total Operating Expense		Sum of Lines 11 through 17		6,354,178
19	Ambulance Service Income (Loss)		Line 10, minus Line 18		(1,296,970)
	Other Revenue / Expenses:				
20	Other Operating Revenue and Expense	Page 9, Line 17		1,296,970	
21	Non-Operating Revenue and Expense				
22	Non-Deductible Expenses (Attach Schedule)				
23	Total Other Revenues / Expenses		Sum of Lines 20 & 21		1,296,970
24	Ambulance Service Income (Loss) - Before Income Taxes		Sum of Line 19, plus Line 23		0
	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		0

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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	$ 874.86	x	No. of Runs	6,206	=	$ 5,429,381
		Rate		x	No. of Runs		=	
2	BLS Base Rate Amount	Rate	779.31	x	No. of Runs	5	=	4,374
		Rate		x	No. of Runs		=	
3	Mileage Rate Amount	Rate	14.03	x	No. of Billable Miles	129,600	=	1,818,367
		Rate		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)							
6	Nurses Charges							
7	Total							7,252,122
8	Standby Revenue (Attach Schedule)							
9	Other Ambulance Service Revenue (Attach Schedule)							
10	**Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)**							$ 7,252,122

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)**	$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

ROUTINE OPERATING REVENUE Identified by subsidized and non-subsidized patients

Line No.	DESCRIPTION		(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
	AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate		$ 817,119	$ 4,612,262	$ 5,429,381
2	BLS Base Rate		875	3,499	4,374
3	Mileage Charge		239,420	1,578,947	1,818,367
4	Waiting Charge				
5	Medical Supplies	(Gross Charges)		-	-
6	Nurses' Charges				
7	**Total**		$ 1,057,414	$ 6,194,708	$ 7,252,122
	Plus:				
8	Standby Revenue	(Attach Schedule)	.....		
9	Other Ambulance Service Revenue	(Attach Schedule)	.....		
10	**Total Ambulance Service Routine Operating Revenue**		(Post to Pg 2, Line 1)		$ 7,252,122
	Less:				
11	AHCCCS Settlement	(Post total to Pg 2, Line 2)	$ 81,094	$ 730,750	$ 811,844
12	Medicare Settlement	(Post total to Pg 2, Line 3)	203,242	846,745	1,049,987
13	Subsidy	(Post total to Pg 2, Line 6)	233,152	xxxxxxx	233,152
14	Other	(Attach Schedule)	1,834	98,097	99,931
15	**Total Settlements**	(Post to Pg 2, Line 7)	$ 519,322	$ 1,675,592	$ 2,194,914

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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**					$
2	Payroll Taxes					
3	Employee Fringe Benefits					
4	Total					
	MANAGEMENT	(Attach Schedule II, Wage Detail; Pg 11)				
5	**Gross Wages**				6.2	285,928
6	Payroll Taxes					3,173
7	Employee Fringe Benefits					31,855
8	Total				6.2	320,956
	AMBULANCE PERSONNEL	(Attach Schedule II, Wage Detail; Pg	** Casual Labor	Wages		
	Gross Wages					
9	Paramedics and IEMT		$	$	64.0	1,264,287
10	Emergency Medical Technician (EMT)				76.1	1,233,712
11	Nurses					
12	Payroll Taxes					68,111
13	Employee Fringe Benefits					683,825
14	Total				140.1	3,249,936
	OTHER PERSONNEL	(Attach Schedule II, Wage Detail; Pg 11)				
	Gross Wages					
15	Dispatch					
16	Mechanics				1.3	61,523
17	Office and Clerical				3.3	108,820
18	Other					
19	Payroll Taxes					2,344
20	Employee Fringe Benefits					16,955
21	Total				4.6	189,641
22	**Total F.T.E., Wages, Payroll Taxes, & Employee Benefits**	(Post to Pg 2, line 12)			150.9	$ 3,760,533

* 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: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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)			6.2	476,547	60%	285,928
2	Payroll Taxes					5,288	60%	3,173
3	Employee Fringe Benefits					53,091	60%	31,855
4	Total				6.2	534,926		320,956
	AMBULANCE PERSONNEL		** Contractual	Wages				
	Gross Wages	(Attach Schedule II)	Labor					
5	Paramedics and IEMT			$	64.0	2,218,048	57%	1,264,287
6	Emergency Medical Technician (EMT)				76.1	2,164,407	57%	1,233,712
7	Nurses							
8	Drivers							
9	Payroll Taxes					119,494	57%	68,111
10	Employee Fringe Benefits					1,199,694	57%	683,825
11	Total				140.1	5,701,642		3,249,936
	OTHER PERSONNEL							
	Gross Wages	(Attach Schedule II)						
12	Dispatch							
13	Mechanics				1.3	102,538	60%	61,523
14	Office and Clerical				3.3	181,366	60%	108,820
15	Other							
16	Payroll Taxes					3,906	60%	2,344
17	Employee Fringe Benefits					28,258	60%	16,955
18	Total				4.6	316,069		189,641
19	**TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS**		(Post to Pg 2, line 12)		150.9	6,552,637		$ 3,760,533

* 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: BUCKEYE VALLEY RURAL FIRE DISTRICT

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

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	Basis of Allocations	
1	**Gross Wages - MANAGEMENT**	60% of management's time is in dealing with the employee's and ambulance billing.	
2	Payroll Taxes	60% of management's time is in dealing with the employee's and ambulance billing.	
3	Employee Fringe Benefits	60% of management's time is in dealing with the employee's and ambulance billing.	
4	Total		
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		57% of employee's time is in dealing with
6	Emergency Medical Technician (EMT)		the ambulance
7	Nurses		
8	Drivers		
9	Payroll Taxes		57% of employee's time is in dealing with
10	Employee Fringe Benefits		the ambulance
11	Total		
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		
13	Mechanics	60% of mechanic's time is in dealing with the ambulances.	
14	Office and Clerical	60% of office staff's time is in dealing with the employee's and ambulance billing.	
15	Other		
16	Payroll Taxes	60% of office staff's time is in dealing with the employee's and ambulance billing.	
17	Employee Fringe Benefits	60% of office staff's time is in dealing with the employee's and ambulance billing.	
18	Total		

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION			
	Professional Service:			
1	Legal Fees	$ 7,690		
2	Collection Fees	12,598		
3	Accounting and Auditing	24,755		
4	Data Processing Fees			
5	Other (Attach Schedule)	90,551		
6	Total		$ 135,593	
	Travel and Entertainment:			
7	Meals and Entertainment			
8	Transportation - Other Company Vehicles			
9	Travel			
10	Other (Attach Schedule)			
11	Total			
	Other General and Administrative:			
12	Office Supplies	8,374		
13	Postage	3,387		
14	Telephone	16,427		
15	Advertising	-		
16	Professional Liability Insurance			
17	Dues and Subscriptions	3,590		
18	Other (Attach Schedule)	26,982		
19	Total		58,760	
20	**Total General and Administrative Expenses** (Post to Page 2, Line 13)		$ 194,353	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
	Professional Service:			
1	Legal Fees	$ 15,379	50%	$ 7,690
2	Collection Fees	13,768	92%	12,598
3	Accounting and Auditing	49,510	50%	24,755
4	Data Processing Fees			-
5	Other (Attach Schedule)	101,634	89%	90,551
6	Total	180,291		135,593
	Travel and Entertainment:			
7	Meals and Entertainment			
8	Transportation - Other Company Vehicles			
9	Travel			
10	Other (Attach Schedule)			
11	Total			
	Other General and Administrative:			
12	Office Supplies	16,748	50%	8,374
13	Postage	6,773	50%	3,387
14	Telephone	31,304	52%	16,427
15	Advertising	4,512	0%	-
16	Professional Liability Insurance			
17	Dues and Subscriptions	5,880	61%	3,590
18	Other (Attach Schedule)	57,704	47%	26,982
19	Total	122,921		58,760
20	**Total General and Administrative Expenses** (Post to Page 2, Line 13)	$ 303,212		194,353

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	Basis of Allocation
	Professional Service:	
1	Legal Fees	50% of legal fees are attributed to the ambulance.
2	Collection Fees	91.5% of collection fees are attributed to the ambulance.
3	Accounting and Auditing	50% of accounting and auditing fees are attributed to the ambulance.
4	Data Processing Fees	
5	Other (Attach Schedule)	89% of other professional services are attributed to the ambulance.
6	Total	
	Travel and Entertainment:	
7	Meals and Entertainment	
8	Transportation - Other Company Vehicles	
9	Travel	
10	Other (Attach Schedule)	
11	Total	
	Other General and Administrative:	
12	Office Supplies	50% of office supplies are attributed to the ambulance.
13	Postage	50% of postage expenses are attributed to the ambulance.
14	Telephone	52% of telephone expenses are attributed to the ambulance.
15	Advertising	
16	Professional Liability Insurance	
17	Dues and Subscriptions	61% of dues and subscriptions exenses are attributed to the ambulance.
18	Other (Attach Schedule)	47% of other general and administrative expenses are attributed to the ambulance.
19	Total	

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Ambulance Cost and Revenue Report
Buckeye Valley Fire District

Professional services - other:	Total Expenditure	Allocation Percentage	Ambulance Amount
Ambulance billing	66,213	91.5%	60,585
Other	1,300	0.0%	-
Human resources	5,521	57.0%	3,147
EMS review	28,600	91.5%	26,169
	101,634		89,901

Other general and administrative:			
Bank charges	1,237	57.0%	705
Discretionary fund	2,161	0.0%	-
Election costs	4,142	50.0%	2,071
Information systems - Software	741	50.0%	371
Information systems - Hardware	2,483	50.0%	1,242
Information systems - IS support	30,732	38.2%	11,746
Interest expense	135	0.0%	-
License and fees	2,302	0.0%	-
Public relations	4,223	50.0%	2,112
Credit card fees	5,342	91.5%	4,888
EMS printing	4,206	91.5%	3,848
	57,704		26,982

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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)	$ 366,760	
2	Amortization			
3	Total			$ 366,760
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		
	Building / Station Expense:			
5	Building and Cleaning Supplies		13,780	
6	Utilities		54,748	
7	Property Taxes			
8	Property Insurance		65,396	
9	Repairs and Maintenance		21,752	
10	Other (Attach Schedule)		-	
11	Total			155,675
	Vehicle Expense - Ambulance Units:			
12	License / Registration		3,550	
13	Fuel		178,149	
14	General Vehicle Service and Maintenance		131,533	
15	Major Repairs			
16	Insurance - Service Vehicles			
17	Other (Attach Schedule)			
18	Total			313,232
	Other Expenses:			
19	Dispatch		242,940	
20	Education / Training		3,312	
21	Uniforms and Uniform Cleaning		29,102	
22	Meals and Travel for Ambulance personnel			
23	Maintenance Contracts		1,639	
24	Minor Equipment - Not Capitalized		9,968	
25	Ambulance Supplies - Nonchargeable		246,988	
26	Other (Attach Schedule)		32,062	
27	Total			566,010
28	**Total Other Operating Expenses**	(Post to Page 2, Line 15)		$ 1,401,677

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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)	$ 366,760	100%	$ 366,760
2	Amortization				
3	Total		366,760		366,760
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)			
	Building / Station Expense:				
5	Building and Cleaning Supplies		27,560	50%	13,780
6	Utilities		109,495	50%	54,748
7	Property Taxes				
8	Property Insurance		130,792	50%	65,396
9	Repairs and Maintenance		43,503	50%	21,752
10	Other (Attach Schedule)				-
11	Total		311,350		155,675
	Vehicle Expense - Ambulance Units:				
12	License / Registration		3,550	100%	3,550
13	Fuel		222,686	80%	178,149
14	General Vehicle Service and Maintenance		164,416	80%	131,533
15	Major Repairs				
16	Insurance - Service Vehicles				
17	Other (Attach Schedule)				
18	Total		390,652		313,232
	Other Expenses:				
19	Dispatch		326,846	74%	242,940
20	Education / Training		20,217	16%	3,312
21	Uniforms and Uniform Cleaning		228,196	13%	29,102
22	Meals and Travel - Ambulance Personnel				
23	Maintenance Contracts		3,277	50%	1,639
24	Minor Equipment - Not Capitalized		19,935	50%	9,968
25	Ambulance Supplies - Nonchargeable		269,932	91.5%	246,988
26	Other (Attach Schedule)		103,234	31%	32,062
27	Total		971,637		566,010
28	Total Other Operating Expenses	(Post to Page 2, Line 15)	$ 2,040,399		$ 1,401,677

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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	100% of the depreciation is for the ambulances.
2	Amortization	
3	Total	
4	Rent / Lease	
	Building / Station Expense:	
5	Building and Cleaning Supplies	50% of the building and cleaning supplies is for the ambulances.
6	Utilities	50% of the utilities is for the ambulances.
7	Property Taxes	
8	Property Insurance	50% of the property insurance is for the ambulances.
9	Repairs and Maintenance	50% of the repairs and maintenance is for the ambulances.
10	Other	
11	Total	
	Vehicle Expense - Ambulance Units:	
12	License / Registration	100% of the license/registration expense are for the ambulances.
13	Fuel	80% of the fuel expenses are for the ambulances.
14	General Vehicle Service and Maintenance	80% of the general vehicle service and maintenance expenses are for the ambulances.
15	Major Repairs	
16	Insurance - Service Vehicles	
17	Other	
18	Total	
	Other Expenses:	
19	Dispatch	74% of the dispatch expenses are for the ambulances.
20	Education / Training	16% of the training expenses are for the ambulances.
21	Uniforms and Uniform Cleaning	13% of the uniform expenses are for the ambulances.
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	50% of the maintenance contacts are for the ambulances.
24	Minor Equipment - Not Capitalized	50% of the minor equipment are for the ambulances.
25	Ambulance Supplies - Nonchargeable	91.5% of the ambulance supplies are for the ambulances.
26	Other (Attach Schedule)	31% of the other expenses are for the ambulances.
27	Total	

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Ambulance Cost and Revenue Report
Buckeye Valley Fire District

Other expenses:	Total Expenditure	Allocation Percentage	Ambulance Amount
Communications - pagers	1,196	57.0%	682
Communications - radios	17,488	0.0%	-
R&M-equipment	229	0.0%	-
R&M - SCBA	21,621	0.0%	-
R&M - Power tools	2,490	0.0%	-
R&M - EMS	17,319	100.0%	17,319
Fire scene expendables	11,596	0.0%	-
Foam	10,050	0.0%	-
Hose and nozzles	480	0.0%	-
Wildland small equipment	6,407	0.0%	-
Internet for tablets	3,488	91.5%	3,192
Waste disposal	10,870	100.0%	10,870
	103,234		32,062

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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					
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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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description		
1	Billings at Fully Established Rate		$ _____
	Less:		
2	AHCCCS Settlement	$ _____	
3	Medicare Settlement	_____	
4	Subscription Service Settlement (Post to Pg 2, Line 5)	_____	
5	Subscription Service Bad Debt	_____	
6	Total		_____
	Plus:		
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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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

OTHER OPERATING REVENUES & EXPENSES

Line No.	Description			
	Other Operating Revenues:			
1	Supportive Funding - Local	(attach schedule)	$ 1,296,970	
2	Grant Funds - State	(attach schedule)		
3	Grant Funds - Federal	(attach schedule)		
4	Grant Funds - Other	(attach schedule)		
5	Patient Finance Charges			
6	Patient Late Payment Charges			
7	Interest Earned - Related Person / Organization			
8	Interest Earned - Other			
9	Gain on Sale of Operating Property			
10	Other:			
11	Other:			
12	Total Other Operating Revenues			$ 1,296,970
	Other Operating Expenses:			
13	Loss on Sale of Operating Property			
14	Other:			
15	Other:			
16	Total Other Operating Expenses			
17	Net Other Operating Revenues and Expenses	(Post to Pg 2, Line 20)		$ 1,296,970

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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				$		$		$		$		$	
2													
3													
4													
5													
6													
7	TOTAL			$		$		$		$		$	
												Post Total to Pg 4, Column 2, Line 1	Post Total to Pg 4, Column 1, Line 1

* 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: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

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

Line No. **Detail of Salaries / Wages - Other Than Officers / Owners**

1 **MANAGEMENT:**

Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	$ Per Run or Shift
Chief	40		109,677	
Assistant Chief	40		107,231	
3 Battalion Chiefs	180		259,639	

2 **AMBULANCE PERSONNEL:**

Paramedics & IEMT's	1176		2,218,048	
EMT's	1176		2,164,407	

3 **OTHER PERSONNEL:**

Clerical (2)	80		124,552	
Mechanic	40		102,538	
Training & EMS Coordinator	40		56,814	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

FOR THE PERIOD **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	See attached									-	
2										-	
3										-	
4										-	
5										-	
6										-	
7										-	
8										-	
9										-	
10										-	
11										-	
12										-	
13										-	
14										-	
15										-	
16										-	
17										-	
18										-	
19										-	
20	SUBTOTAL								- Post to Pg 13, Line 19, Column I		Post to Pg 13, Line 19, Column K

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

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BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

Schedule III DEPRECIATION FOR AMBULANCE & ACCESSORIAL EQUIPMENT ONLY (Page 12)

Line NO.	Description of Property	Date Placed in Service	Cost or Other Basis	Business Use Percent	Basis for Depreciation	Method "Straight Line" Depreciation	Recovery Period (in years)	Depriciation Prior Years	Current Year Depreciation	Remaining Basis
1	2008 DODGE TYPE I AMBULANCE VIN#2660	07/10/08	127,089.77	100%	127,089.77	SL	5.00	101,671.80	25,417.97	0.00
2	2008 DODGE TYPE I AMBULANCE VIN#2661	07/10/08	127,089.76	100%	127,089.76	SL	5.00	101,671.80	25,417.96	0.00
3	REPLACE ENGINE R320	09/17/08	13,232.60	100%	13,232.60	SL	5.00	10,144.99	2,646.52	441.09
4	WARRANTY ON R326	06/26/09	2,750.00	100%	2,750.00	SL	5.00	1,695.83	550.00	504.17
5	2009 DODGE 4500 AMBULANCE #2021	11/24/09	137,000.00	100%	137,000.00	SL	5.00	73,066.67	27,400.00	36,533.33
6	2009 DODGE 4500 AMBULANCE #2024	11/24/09	137,000.00	100%	137,000.00	SL	5.00	73,066.67	27,400.00	36,533.33
7	2009 DODGE CAB, CHASSIS AND REMOUNT #0068	04/23/10	86,148.88	100%	86,148.88	SL	5.00	38,767.00	17,229.78	30,152.10
8	ENGINE FOR 2003 FORD AMB VIN#6622	08/27/10	9,696.15	100%	9,696.15	SL	5.00	3,716.86	969.62	5,009.67
9	2011 DODGE AMBULANCE AND REMOUNT VIN#7889	10/27/10	98,220.40	100%	98,220.40	SL	5.00	34,377.14	19,644.08	44,199.18
10	2011 DODGE AMBULANCE AND REMOUNT VIN#2868	02/08/11	99,820.41	100%	99,820.41	SL	5.00	28,282.45	19,964.08	51,573.88
11	2011 DODGE AMBULANCE VIN#4178	01/05/12	88,425.90	100%	88,425.90	SL	5.00	8,842.59	17,685.18	61,898.13
12	COOL BAR AUX CONDENSE, SHROUD & WARNING LTS	05/03/12	5,625.70	100%	5,625.70	SL	5.00	187.52	1,125.14	4,313.04
13	COOL BAR AUX CONDENSER, SHROUD & WARNING LTS	05/03/12	5,625.70	100%	5,625.70	SL	5.00	187.52	1,125.14	4,313.04
14	2011 DODGE 4500 AMBULANCE VIN#0670	06/25/12	124,749.71	100%	124,749.71	SL	5.00	2,079.16	24,949.94	97,720.61
15	ZOLL MONITOR #T02I38251	03/23/09	11,794.75	100%	11,794.75	SL	5.00	7,863.17	2,358.95	1,572.63
16	ZOLL MONITOR #T02I38725	03/23/09	11,794.75	100%	11,794.75	SL	5.00	7,863.17	2,358.95	1,572.63
17	ZOLL MONITOR #T03L53218	03/23/09	11,794.75	100%	11,794.75	SL	5.00	7,863.17	2,358.95	1,572.63
18	ZOLL MONITOR #T04A55360	03/23/09	11,794.75	100%	11,794.75	SL	5.00	7,863.17	2,358.95	1,572.63
19	POWER PRO AMBULANCE COT	09/09/09	12,080.80	100%	12,080.80	SL	5.00	6,845.79	2,416.16	2,818.85
20	POWER PRO AMBULANCE COT	09/09/09	12,080.80	100%	12,080.80	SL	5.00	6,845.79	2,416.16	2,818.85
21	WELCH ALLYN SPOT VITAL SIGNS LXI MASIMO/PRO 4000	09/15/09	3,585.52	100%	3,585.52	SL	5.00	2,031.79	717.10	836.63
22	WELCH ALLYN SPOT VITAL SIGNS LXI MASIMO/PRO 4000	09/15/09	3,585.52	100%	3,585.52	SL	5.00	2,031.79	717.10	836.63
23	WELCH ALLYN SPOT VITAL SIGNS LXI MASIMO/PRO 4000	09/15/09	3,585.52	100%	3,585.52	SL	5.00	2,031.79	717.10	836.63
24	WELCH ALLYN SPOT VITAL SIGNS LXI MASIMO/PRO 4000	09/15/09	3,585.52	100%	3,585.52	SL	5.00	2,031.79	717.10	836.63
25	WELCH ALLYN SPOT VITAL SIGNS LXI MASIMO/PRO 4000	09/15/09	3,585.52	100%	3,585.52	SL	5.00	2,031.79	717.10	836.63
26	WELCH ALLYN SPOT VITAL SIGNS LXI MASIMO/PRO 4000	09/15/09	3,585.51	100%	3,585.51	SL	5.00	2,031.79	717.10	836.62
27	STRYKER MX-PRO R3 COT	10/06/09	4,516.98	100%	4,516.98	SL	5.00	2,484.35	903.40	1,129.23
28	STRYKER MX-PRO R3 COT	10/06/09	4,516.98	100%	4,516.98	SL	5.00	2,484.35	903.40	1,129.23
29	STRYKER MX-PRO R3 COT	10/06/09	4,516.98	100%	4,516.98	SL	5.00	2,484.35	903.40	1,129.23
30	STRYKER MX-PRO R3 COT	10/06/09	4,516.98	100%	4,516.98	SL	5.00	2,484.35	903.40	1,129.23
31	2 POWER PRO AMBULANCE COTS #080439570 &	05/12/08	23,238.86	100%	23,238.86	SL	5.00	19,365.71	3,873.15	0.00
32	ZOLL M SERIES MONITOR	06/11/07	7,625.00	100%	7,625.00	SL	5.00	6,227.08	1,397.92	0.00
33	3 POWER PRO AMBULANCE COTS	06/20/07	29,713.18	100%	29,713.18	SL	5.00	24,265.78	5,447.40	0.00
34	ZOLL M-SERIES MONITOR #T01F23764	03/03/08	9,850.00	100%	9,850.00	SL	5.00	8,536.67	1,313.33	0.00
35	ZOLL M-SERIES MONITOR #T03J52064	03/03/08	9,850.00	100%	9,850.00	SL	5.00	8,536.67	1,313.33	0.00
36	ZOLL M BI PACING SPO2 12 LEAD	03/03/08	9,850.00	100%	9,850.00	SL	5.00	8,536.67	1,313.33	0.00
37	2012 DODGE TYPE 1 VIN#6163	8/20/2012	90,173.77	100%	90,173.77	SL	5.00	0.00	16,531.86	73,641.91
38	2012 DODGE RAM 400 AMB VIN #6776	2/28/2013	97,548.24	100%	97,548.24	SL	5.00	0.00	8,129.02	89,419.22
	SUBTOTAL								273,029.07	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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	See attached										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above								-	-	
19	SUBTOTAL from Page 12, Line 20								- Post from Pg 12, Line 20 Column I	-	Post from Pg 12, Line 20 Column K
20	**SUM of Line 18 & 19**								- Post to Pg 6, Line 1	-	Post to Pg 6, Line 4

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

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BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

Schedule III DEPRECIATION FOR ALL OTHER ITEMS (Page 13)

Line NO.	Description of Property	Date Placed in Service	Cost or Other Basis	Business Use Percent	Basis for Depreciation	Method "Straight Line" Depreciation	Recovery Period (in years)	Depriciation Prior Years	Depriciation Prior Years	Current Year Depreciation
1	1989 CAVCO DOUBLE WIDE AND IMPROVEMENTS	04/02/09	21,582.60	100%	21,582.60	SL	40.00	1,214.03	1,753.60	539.57
2	ST. 329 SHELTER FOR AMBULANCE	06/26/09	3,321.97	100%	3,321.97	SL	10.00	692.08	1,024.28	332.20
3	15 MOTION COMPUTING F5V LAPTOPS	06/21/12	47,922.59	100%	47,922.59	SL	5.00	0.00	798.71	9,584.52
4	S324 BUILDING	02/16/90	225,000.00	50%	112,500.00	SL	40.00	126,093.75	63,046.88	2,812.50
5	GAS LINE & 40 GAL. GAS HOT WATER HEATER	10/03/94	2,768.00	50%	1,384.00	SL	20.00	2,456.60	1,228.30	69.20
6	SUNORA STATION-BASE ANGLE & SAW CUT FLOOR	10/14/94	2,279.00	50%	1,139.50	SL	20.00	2,279.00	1,139.50	56.98
7	POUR FLOOR AND RAMP AT SUNORA FOR ADDITION	07/10/98	11,162.73	50%	5,581.37	SL	20.00	7,813.96	3,906.98	279.07
8	SUNORA ADDITION 40 X 40 WITH 2 OVERHEAD DOORS	10/12/98	11,818.82	50%	5,909.41	SL	20.00	8,125.43	4,062.72	295.47
9	SHADE & DECON ROOM AT BUCKEYE	04/07/02	13,172.44	50%	6,586.22	SL	20.00	6,750.86	3,375.43	329.31
10	BUILDING ADDITION S324	05/09/02	15,705.66	50%	7,852.83	SL	20.00	7,983.68	3,991.84	392.64
11	S324 WEIGHT/DECON ROOM	05/15/02	4,949.43	50%	2,474.72	SL	20.00	2,515.95	1,257.98	123.74
12	S323 ARLINGTON-OFFICE SPACE	06/20/02	4,445.15	50%	2,222.58	SL	20.00	2,241.12	1,120.56	111.13
13	SLEEPING QUARTERS AT S328	07/19/02	2,837.89	50%	1,418.95	SL	20.00	1,418.90	709.45	70.95
14	SLEEPING QUARTERS AT S328	08/01/02	1,621.05	50%	810.53	SL	20.00	803.75	401.88	40.53
15	S328 CONSTRUCTION REMODEL	08/16/02	1,140.00	50%	570.00	SL	20.00	565.25	282.63	28.50
16	S327 CONSTRUCTION REMODEL	08/28/02	1,860.00	50%	930.00	SL	20.00	922.25	461.13	46.50
17	S327	09/03/02	1,575.21	50%	787.61	SL	20.00	774.47	387.24	39.38
18	S327 CONSTRUCTION REMODEL	09/09/02	1,477.73	50%	738.87	SL	20.00	726.58	363.29	36.95
19	S327 CONSTRUCTION REMODEL	09/24/02	1,395.00	50%	697.50	SL	20.00	685.88	342.94	34.88
20	A/C S327 3 TON SPLIT SYSTEM	10/02/02	3,950.00	50%	1,975.00	SL	10.00	3,851.25	1,925.63	49.38
21	S327 CONSTRUCTION REMODEL	10/04/02	2,497.29	50%	1,248.65	SL	20.00	1,217.39	608.70	62.43
22	S324 REMODEL	10/14/02	528.96	50%	264.48	SL	20.00	257.89	128.95	13.23
23	2 SHOWER PAN-S324	10/15/02	301.07	50%	150.54	SL	20.00	146.74	73.37	7.53
24	S324 CONSTRUCTION REMODEL	10/15/02	1,937.76	50%	968.88	SL	20.00	944.68	472.34	48.45
25	S324 REMODEL	10/24/02	909.01	50%	454.51	SL	20.00	443.14	221.57	22.73
26	S324 PLUMBING-NEW BATHROOM ADDITIONS	10/24/02	1,200.00	50%	600.00	SL	20.00	585.00	292.50	30.00
27	S324 UPSTAIRS	11/08/02	3,917.52	50%	1,958.76	SL	20.00	1,893.50	946.75	97.94
28	S324 UPSTAIRS	11/08/02	4,351.85	50%	2,175.93	SL	20.00	2,103.37	1,051.69	108.80
29	S324 CONSTRUCTION REMODEL UPSTAIRS	11/08/02	2,192.84	50%	1,096.42	SL	20.00	1,059.85	529.93	54.82
30	S324 PLUMBING FOR UPSTAIRS BATHROOMS	11/08/02	300.00	50%	150.00	SL	20.00	145.00	72.50	7.50
31	A/C S324 3 TON SPLIT SYSTEM	11/22/02	8,100.00	50%	4,050.00	SL	10.00	7,830.00	3,915.00	405.00
32	SEPTIC/LEACH ROCK	02/23/03	529.31	50%	264.66	SL	10.00	498.42	249.21	15.45
33	SLEEPING QUARTERS UPSTAIRS-S324	02/23/03	18,589.61	50%	9,294.81	SL	40.00	4,376.30	2,188.15	232.37
34	GARAGE DOOR FOR S326 & S324-AMBO DOOR	04/13/03	2,224.68	50%	1,112.34	SL	10.00	2,057.85	1,028.93	83.42
35	S324 SIGN	12/09/03	2,459.28	50%	1,229.64	SL	10.00	2,110.90	1,055.45	122.97
36	GABLE ROOF AT S324	02/04/04	1,424.24	50%	712.12	SL	20.00	599.35	299.68	35.61
37	ADDED WALL IN TRAINING ROOM AND KITCHEN S324	04/08/04	1,507.63	50%	753.82	SL	20.00	621.89	310.95	37.69
38	AMBULANCE/FRONT OFFICE REMODEL	08/26/04	2,282.62	50%	1,141.31	SL	20.00	903.53	451.77	57.07
39	2001 CAVCO SINGLE WIDE MOBILE HOME	10/20/04	14,000.00	50%	7,000.00	SL	20.00	5,425.00	2,712.50	350.00
40	METAL DOOR FOR RECEPTION ROOM	10/31/04	495.00	50%	247.50	SL	20.00	191.81	95.91	12.38
41	3 GARAGE DOOR OPENERS AT S326, S327 & S328	02/10/05	5,255.24	50%	2,627.62	SL	10.00	3,897.61	1,948.81	262.76
42	LANDING AND WHEELCHAIR RAMP FOR NEW ENTRY	03/14/05	1,310.55	50%	655.28	SL	20.00	480.55	240.28	32.77
43	COMPRESSOR S324 A/C	08/24/05	1,085.00	50%	542.50	SL	10.00	750.46	375.23	54.25
44	CEMENT PAD FOR PATIO AT S324	12/05/05	1,200.00	50%	600.00	SL	10.00	790.00	395.00	60.00
45	NEW SEPTIC	01/20/06	2,000.00	50%	1,000.00	SL	10.00	1,300.00	650.00	100.00
46	AC FOR WEIGHTROOM AT S324	06/28/07	1,237.00	50%	618.50	SL	10.00	628.81	314.41	61.85
47	4 TON A/C UNIT S326	12/05/07	1,875.00	50%	937.50	SL	10.00	859.38	429.69	93.75

BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

Schedule III DEPRECIATION FOR ALL OTHER ITEMS (Page 13)

Line NO.	Description of Property	Date Placed in Service	Cost or Other Basis	Business Use Percent	Basis for Depreciation	Method "Straight Line" Depreciation	Recovery Period (in years)	Depriciation Prior Years	Depriciation Prior Years	Current Year Depreciation
48	S328 REMODEL 2 BUNKROOMS	12/30/07	2,951.05	50%	1,475.53	SL	20.00	676.27	338.14	73.78
49	5 TON TRANE A/C UNIT 13 SEER	06/12/08	6,891.69	50%	3,445.85	SL	10.00	2,814.11	1,407.06	344.59
50	SEPTIC AT ST. 324	08/25/08	31,155.38	50%	15,577.69	SL	20.00	6,101.26	3,050.63	778.89
51	STATION 321	01/29/09	200,348.52	50%	100,174.26	SL	40.00	17,530.49	8,765.25	2,504.36
52	STATION 329 NEW A/C UNIT	03/16/09	8,760.00	50%	4,380.00	SL	10.00	2,920.00	1,460.00	438.00
53	STATION 328	04/14/09	64,414.84	50%	32,207.42	SL	40.00	5,233.70	2,616.85	805.19
54	ROOF MATERIAL FOR ST. 321	05/29/09	6,394.91	50%	3,197.46	SL	20.00	1,012.54	506.27	159.88
55	ST 324 MAINTENANCE BAY DOOR	06/29/09	2,176.04	50%	1,088.02	SL	10.00	670.93	335.47	108.80
56	A/C UNIT ST. 328	08/04/09	10,760.00	50%	5,380.00	SL	10.00	3,138.33	1,569.17	538.00
57	1,500 GAL. SEPTIC W/LEACH - ST. 328	11/16/09	9,859.73	50%	4,929.87	SL	10.00	2,629.26	1,314.63	492.99
58	2010 APC 5x10 TRAILER #6529	08/05/10	4,522.75	50%	2,261.38	SL	10.00	866.87	433.44	226.14
59	2010 APC 5X10 TRAILER #6530	08/05/10	4,522.75	50%	2,261.38	SL	10.00	866.87	433.44	226.14
60	2010 APC 5X10 TRAILER #6531	08/05/10	4,522.76	50%	2,261.38	SL	10.00	866.87	433.44	226.14
61	5 TON A/C UNIT	09/14/10	6,680.00	50%	3,340.00	SL	10.00	1,224.67	612.34	334.00
62	STATION 326	06/28/11	4,441,455.86	50%	2,220,727.93	SL	40.00	120,289.43	60,144.72	55,518.20
63	STATION 321	09/29/11	270,232.07	50%	135,116.04	SL	40.00	5,629.83	2,814.92	3,377.90
64	STATION 328	09/29/11	286,583.42	50%	143,291.71	SL	40.00	5,970.49	2,985.25	3,582.30
65	HAND RAIL AND ADA REQ AT ST. 328	10/06/11	4,894.26	50%	2,447.13	SL	15.00	244.71	122.36	163.14
66	ST. 326 FINAL INVOICE	12/07/11	4,200.00	50%	2,100.00	SL	40.00	61.25	30.63	52.50
67	2000 GAL H-20 SEPTIC TANK	05/11/12	13,120.36	50%	6,560.18	SL	20.00	109.34	54.67	328.01
68	TRANE 13 SEER 4 TON A/C UNIT	9/25/2012	5,000.79	50%	2,500.40	SL	10.00	0.00	0.00	208.37
69	FUJITSU 13 SEER A/C UNIT	10/25/2012	2,774.07	50%	1,387.04	SL	10.00	0.00	0.00	104.03
70	TELEPHONE SYSTEM AT S324	06/01/03	8,595.00	50%	4,297.50	SL	10.00	7,807.13	3,903.57	393.94
71	SET OF 4 COLUMN LIFTS	04/01/08	24,675.00	50%	12,337.50	SL	5.00	20,973.75	10,486.88	1,850.63
72	SET OF 8 SMALL WHEEL ADAPTERS	04/01/08	775.00	50%	387.50	SL	5.00	658.75	329.38	58.13
73	A/C RECOVERY/TESTING MACHINE	05/12/08	4,440.30	50%	2,220.15	SL	5.00	3,700.25	1,850.13	370.03
74	ACLS MANIKIN	06/11/10	4,120.00	50%	2,060.00	SL	5.00	1,716.67	858.34	412.00
75	PANASONIC PHONE SYSTEM AT ST. 326	04/15/11	4,355.48	50%	2,177.74	SL	5.00	1,088.87	544.44	435.55
76	C932I TREADMILL	05/26/11	4,413.00	50%	2,206.50	SL	5.00	1,029.70	514.85	441.30
77	STEPMILL REVOLVING STAIRCASE TRAINER	05/26/11	5,833.91	50%	2,916.96	SL	5.00	1,361.24	680.62	583.39
78	MAXIDAS OEM SCAN TOOL	03/07/12	2,076.65	50%	1,038.33	SL	5.00	138.44	69.22	207.67
79	BRISTOL 457-70 COMPRESSOR	4/16/2013	3,563.00	50%	1,781.50	SL	5.00	0.00	0.00	89.08
80	COMPUTER	6/30/2013	3,109.13	50%	1,554.57	SL	3.00	0.00	0.00	43.18
81	COMPUTER	6/30/2013	3,109.13	50%	1,554.57	SL	3.00	0.00	0.00	43.18
82	COMPUTER	6/30/2013	3,109.13	50%	1,554.57	SL	3.00	0.00	0.00	43.18
83	COMPUTER	6/30/2013	3,109.13	50%	1,554.57	SL	3.00	0.00	0.00	43.18
84	LANDSCAPING-CURBING AT S324	12/22/03	890.50	50%	445.25	SL	15.00	509.59	254.80	29.69
85	LANDSCAPING AT S324	12/29/03	3,457.45	50%	1,728.73	SL	15.00	1,978.46	989.23	115.25
86	LANDSCAPING AT ST. 324	01/05/09	1,700.00	50%	850.00	SL	15.00	396.66	198.33	56.67
87	LANDSCAPING AT ST. 324	01/05/09	750.00	50%	375.00	SL	15.00	175.00	87.50	25.00
88	BLOCK FENCING AT ST. 321	06/03/10	4,635.38	50%	2,317.69	SL	15.00	643.81	321.91	154.52

SUBTOTAL above	93,730.90
SUBTOTAL from Page 12, Line 20	273,029.07
SUM OF ALL DEPRECIATION	366,759.98

BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

Schedule III DEPRECIATION FOR ALL OTHER ITEMS (Page 13)

Line NO.	Description of Property	Date Placed in Service	Cost or Other Basis	Business Use Percent	Basis for Depreciation	Method "Straight Line" Depreciation	Recovery Period (in years)	Depriciation Prior Years	Depriciation Prior Years	Current Year Depreciation
										Post to Pg 6, Line

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BENSTEAD CONSULTANTS

Current Year Depreciation	Remaining Basis
539.57	19,829.00
332.20	2,297.69
798.71	47,123.88
5,625.00	46,640.63
138.40	86.50
113.95	-56.98
558.14	1,395.32
590.94	1,551.23
658.62	2,881.48
785.28	3,468.35
247.47	1,093.01
222.26	990.89
141.89	638.55
81.05	368.13
57.00	258.88
93.00	422.38
78.76	360.99
73.89	338.63
69.75	319.69
98.75	0.00
124.86	577.52
26.45	122.31
15.05	69.64
96.89	448.10
45.45	210.21
60.00	277.50
195.88	914.07
217.59	1,015.45
109.64	511.68
15.00	70.00
810.00	-270.00
30.89	0.00
464.74	6,874.29
166.83	0.00
245.93	51.23
71.21	376.84
75.38	405.18
114.13	632.48
700.00	3,937.50
24.75	139.22
525.52	416.06
65.53	382.24
108.50	113.02
120.00	145.00
200.00	250.00
123.70	242.25
187.50	414.06

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Current Year Depreciation	Remaining Basis
147.55	1,063.62
689.17	1,694.21
1,557.77	11,748.18
5,008.71	88,904.66
876.00	2,482.00
1,610.37	28,785.39
319.75	2,531.31
217.60	643.76
1,076.00	3,272.84
985.97	3,122.25
452.28	1,601.80
452.28	1,601.80
452.28	1,601.81
668.00	2,393.67
111,036.40	2,105,065.02
6,755.80	128,923.22
7,164.59	136,724.17
326.28	2,161.64
105.00	2,016.88
656.02	6,177.50
416.73	2,292.03
208.06	1,283.01
787.87	0.00
3,701.25	0.00
116.25	0.00
740.05	0.00
824.00	789.67
871.10	1,197.76
882.60	1,250.35
1,166.78	1,652.95
415.33	761.44
178.15	1,692.43
86.36	1,511.39
86.36	1,511.39
86.36	1,511.39
86.36	1,511.39
59.37	160.77
230.50	624.25
113.33	595.01
50.00	262.50
309.03	1,841.27

	Current Year Depreciation	Remaining Basis
1		

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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 Beginning of Period	(3) Principal Balance End of Period	(4) Interest Expense Related Persons or Organizations	(5) Interest Expense 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	Zions National Bank	4.50%	3,286,042	3,162,621		68,891
9						
10						
	Working Capital Name of Payee:					
11						
12						
13						
	Other Name of Payee:					
14		%				
15	TOTAL		$ 3,286,042	$ 3,162,621	$ -	$ 68,891

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT

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

BALANCE SHEET Current audited financial statements may be submitted in lieu of the 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		
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		$

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

STATEMENT OF CASH FLOWS The Cash Flow Statement in ONLY Required for the Projected Period

OPERATING ACTIVITIES:

1 Net (loss) Income ..... $ _____

Adjustments to Reconcile Net Income to Net Cash
Provided by Operating Activities: Note: a increase in these accounts improves cash flow

2 Depreciation Expense ..... _____
3 Deferred Income Tax ..... _____
4 Loss (gain) on Disposal of Property & Equipment ..... _____

(Increase) Decrease in: Note: a decrease in these accounts improves cash flow

5 Accounts Receivable ..... _____
6 Inventories ..... _____
7 Prepaid Expenses ..... _____

Increase (Decrease) in: 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 ..... _____

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FINANCING ACTIVITIES:

New Borrowings:

20 Long-Term ..... _____
21 Short-Term ..... _____

Debt Reduction:

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:

Non-cash Investing and Financing Transactions:

30 _____ ..... _____
31 _____ ..... _____
32 _____ ..... _____
33 Interest Paid (Net of Amounts Capitalized) ..... _____
34 Income Taxes Paid ..... $ _____