

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

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

Camp Verde Fire District
Reporting Ambulance Service

Address: 26B Salt Mine Road

City: Camp Verde Zip: 86322

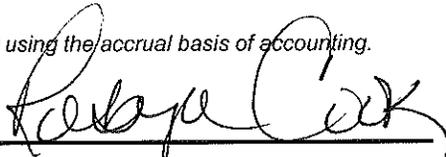
Report Fiscal Year

From: July 1, 2012 To: June 30, 2013
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: 12/18/13

Print Name and Title: Robyn Cook, Administrative Manager

Phone: 928-567-9401 Ext 102

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
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Camp Verde 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:	<u>1,087</u>			<u>1,087</u>
2	Number of BLS Billable Transports:	<u>155</u>			<u>155</u>
3	Number of Loaded Billable Miles:	<u>21,716</u>			<u>21,716</u>
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				<u>503</u>

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ <u>1,157,967</u>
7	BLS Base Rate Revenue				<u>165,139</u>
8	Mileage Charge Revenue				<u>272,512</u>
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				<u>59</u>
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ <u>1,595,676</u>

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	\$ <u>84,061</u> <u>2.0</u>
15	Paramedics and IEMTs	\$ <u>399,376</u> <u>6.0</u>
16	Emergency Medical Technician (EMT)	\$ <u>297,791</u> <u>6.0</u>
17	Other Personnel	\$ <u>-</u> <u>-</u>
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ <u>294,067</u>
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ <u>1,075,295</u> <u>14</u>

* 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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FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Camp Verde Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>1,595,676</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		<u>104,818</u>
3	Medicare		<u>253,246</u>
4	Subscription Service		<u>135,929</u>
5	Contractual		<u>493,993</u>
6	Other		<u> </u>
7	Total	(Sum of Lines 2 through 6)	<u>493,993</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>1,101,683</u>
Operating Expenses:			
9	Bad Debt		\$ <u>305,606</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>1,075,295</u>
11	Professional Services		<u>64,537</u>
12	Travel and Entertainment		<u> </u>
13	Other General Administrative		<u>11,388</u>
14	Depreciation		<u> </u>
15	Rent / Leasing		<u> </u>
16	Building / Station		<u>143,855</u>
17	Vehicle Expense		<u>29,511</u>
18	Other Operating Expense		<u>60,872</u>
19	Cost of Medical Supplies Charged to Patients		<u> </u>
20	Interest		<u> </u>
21	Subscription Service Sales Expense		<u> </u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>1,691,064</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(589,381)</u>
24	Subscription Contract Sales		<u> </u>
25	Other Operating Revenue		<u> </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>(589,381)</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>(589,381)</u></u>

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**YAVAPAI COUNTY, ARIZONA
CAMP VERDE FIRE DISTRICT
ANNUAL REPORT
Year Ended June 30, 2013**

**PART D - SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - CASH BASIS**

BASIS OF ACCOUNTING: CASH

	General Fund	Capital Reserve Fund
REVENUES		
Taxes	\$ 2,353,590	\$ -
Fire district assistance tax	325,954	
Charges for services	833,823	1,241
Grant income	55,313	-
Wildlife billing	23,726	-
Sale of assets	9,834	-
Miscellaneous	825	-
Interest	1,756	2,192
	3,604,821	3,433
EXPENDITURES		
Salaries and wages	1,880,469	-
Payroll taxes	44,781	-
Employee benefits	738,742	-
Dues and subscriptions	5,405	-
Administration	48,365	-
Professional services	104,950	-
Utilities and communications	177,246	-
Laundry and uniforms	24,055	-
Insurance	43,436	-
Repairs and maintenance	52,487	-
Supplies	170,369	-

(continued)

The Notes to Financial Statements are an integral part of these statements

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**YAVAPAI COUNTY, ARIZONA
CAMP VERDE FIRE DISTRICT
ANNUAL REPORT
Year Ended June 30, 2013**

**PART D - SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - CASH BASIS (CONTINUED)**

	General Fund	Capital Reserve Fund
EXPENDITURES (continued)		
Training	48,282	-
Capital outlays - machinery and equipment	515,667	-
Capital outlays - building improvements	473,480	-
Debt service		
Principal retirement	92,016	-
Interest and fiscal charges	15,482	-
	4,435,232	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(830,411)	3,433
OTHER FINANCING SOURCES		
Loan proceeds	369,631	-
Operating transfers in	391,892	-
Operating transfers out	-	(352,104)
	761,523	(352,104)
DEFICIT OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(68,888)	(348,671)
BEGINNING FUND BALANCE, JUNE 30, 2012	594,012	850,330
ENDING FUND BALANCE, JUNE 30, 2013	\$ 525,124	\$ 501,659

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