

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

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

TRI-CITY FIRE DISTRICT
Reporting Ambulance Service

Address: _____ P.O. BOX 83

City: _____ CLAYPOOL _____ Zip: _____ 85532

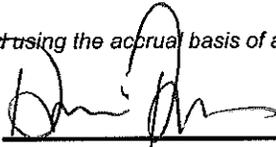
Report Fiscal Year

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: _____ 12/18/14

Print Name and Title: _____ FIRE CHIEF DOMINIC "NICK" RENON

Phone: _____ 928-425-0815

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: TRI-CITY 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:			2,251	2,251
2	Number of BLS Billable Transports:			152	152
3	Number of Loaded Billable Miles:			66,207	66,207
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				814

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$ 2,841,325
7	BLS Base Rate Revenue			191,862
8	Mileage Charge Revenue			910,198
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)	\$ 3,943,385

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	\$ 295,862 5.0
15	Paramedics and IEMTs	\$ 697,534 20.0
16	Emergency Medical Technician (EMT)	\$ 393,180 14.0
17	Other Personnel	\$
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 523,598
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,910,174

* 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:

 TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>3,943,385</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		<u>697,978</u>
3	Medicare		<u>557,987</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other		<u>801,912</u>
7	Total	(Sum of Lines 2 through 6)	<u> </u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>2,057,877</u>
Operating Expenses:			
9	Bad Debt		\$ <u>365,344</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>1,910,174</u>
11	Professional Services		<u>51,937</u>
12	Travel and Entertainment		<u>13,814</u>
13	Other General Administrative		<u>32,880</u>
14	Depreciation		<u>281,724</u>
15	Rent / Leasing		<u>7,098</u>
16	Building / Station		<u> </u>
17	Vehicle Expense		<u>495,050</u>
18	Other Operating Expense		<u>540,663</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>3,698,684</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(1,640,807)</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> </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>(1,640,807)</u>

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AMBULANCE SERVICE ENTITY: TRI-CITY 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

CURRENT ASSETS			
1	Cash	\$	185,665
2	Accounts Receivable		669,997
3	Less: Allowance for Doubtful Accounts		(365,345)
4	Inventory		
5	Prepaid Expense		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		\$ 490,318
PROPERTY & EQUIPMENT			<u>1,242,987</u>
10	Less: Accumulated Depreciation		<u>(281,380)</u>
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		\$ 1,451,924

LIABILITIES & EQUITY

CURRENT LIABILITIES			
13	Accounts Payable	\$	3,813
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		<u>3,813</u>
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	Unrestricted Net Asset		552,501
29	Net Income		(55,189)
30	Fund Balance		19,194
31	TOTAL EQUITY		<u>486,505</u>
32	TOTAL LIABILITIES & EQUITY		\$ 490,318

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

TRI-CITY 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.

OPERATING ACTIVITIES:

1	Net (loss) Income	\$	-1640807
<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	115086
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	115086

FINANCING ACTIVITIES:

<i>New Borrowings:</i>			
20	Long-Term		
21	Short-Term	175121	
<i>Debt Reduction:</i>			
22	Long-Term		
23	Short-Term	50000	
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		533050
29	CASH AT END OF YEAR		490318

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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