

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

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

BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT
Reporting Ambulance Service

Address: P.O. BOX 75

City: BUCKEYE Zip: 85326

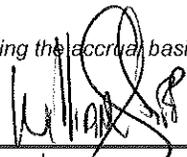
Report Fiscal Year

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: 3/12/15

Print Name and Title: William Stipp, Fire District Administrator

Phone: 623 386 5900

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
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: BUCKEYE VALLEY RURAL VOLUNTEER 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:			5,890	5,890
2	Number of BLS Billable Transports:			68	68
3	Number of Loaded Billable Miles:			119,130	119,130
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 6,248,283
7	BLS Base Rate Revenue				74,350
8	Mileage Charge Revenue				1,671,217
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)	\$ 7,993,850

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

		\$	** No. of FTE's
14	Management	293,274	7.2
15	Paramedics and IEMTs	1,327,126	68.4
16	Emergency Medical Technician (EMT)	1,213,611	73.0
17	Other Personnel	137,672	3.6
18	Payroll Taxes and Fringe Benefits - All Personnel	897,336	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 3,869,019	

* 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:

BUCKEYE VALLEY RURAL VOLUNTEER 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>7,993,850</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		<u>1,084,466</u>
3	Medicare		<u>1,223,340</u>
4	Subscription Service		
5	Contractual		
6	Other		<u>388,019</u>
7	Total	(Sum of Lines 2 through 6)	<u>2,695,825</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>5,298,025</u>
Operating Expenses:			
9	Bad Debt		\$ <u>999,662</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>3,869,019</u>
11	Professional Services		<u>143,413</u>
12	Travel and Entertainment		
13	Other General Administrative		<u>65,231</u>
14	Depreciation		<u>316,338</u>
15	Rent / Leasing		
16	Building / Station		<u>161,533</u>
17	Vehicle Expense		<u>331,537</u>
18	Other Operating Expense		<u>574,816</u>
19	Cost of Medical Supplies Charged to Patients		
20	Interest		<u>66,082</u>
21	Subscription Service Sales Expense		
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>6,527,631</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(1,229,606)</u>
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		
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)	\$ _____
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)	_____

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD FROM: _____ TO: _____

BALANCE SHEET

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

ASSETS

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: _____

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

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

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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