

Orcas Fire & Rescue Projected Cash Forecast Scenarios

Cost Center	2024	
	Current Level	
Administration	\$	805,561
Legislative	\$	41,462
MIH	\$	11,861
Fire/EMT Ops	\$	1,526,574
Volunteers	\$	223,777
Prevention & Public Ed	\$	2,000
Training Fire/EMS	\$	29,051
Facilities	\$	161,557
Vehicles & Equipment	\$	82,242
Emergency Medical Aid	\$	93,528
Total Expenses (No Capital)	\$	2,977,611
Capital Expenses	\$	1,322,200
Total Expenses	\$	4,299,811
Revenue	\$	2,643,508
Transfer from cash reserves	\$	1,656,304
Cash Reserve Ending Balance	\$	(372,220)
2025 Cash Needs		
2025 Q1 Estimated Expenses	\$	992,537
Loan Payments Vehicles	\$	13,333
Loan Payments Ambulance	\$	-
Expected 2025 Q1 Revenue	\$	100,000
Required Cash Carry over	\$	905,870
Est. Cash Balance at 4/30/25	\$	(1,278,091)

Estimated as of 08/09/23

Financial modeling intended to generate planning level estimates