

Orcas Fire & Rescue Projected Cash Forecast Scenarios

Cost Center	2024		Adjustments
	Current Level	Reduced Services	
Administration	\$ 805,561	\$ 805,561	
Legislative	\$ 41,462	\$ 41,462	
MIH	\$ 11,861	\$ 11,861	
Fire/EMT Ops	\$ 1,526,574	\$ 1,082,860	• Removed 3 LT EMT positions
Volunteers	\$ 223,777	\$ 223,777	
Prevention & Public Ed	\$ 2,000	\$ 2,000	
Training Fire/EMS	\$ 29,051	\$ 29,051	
Facilities	\$ 161,557	\$ 161,557	
Vehicles & Equipment	\$ 82,242	\$ 82,242	
Emergency Medical Aid	\$ 93,528	\$ 93,528	
Total Expenses (No Capital)	\$ 2,977,611	\$ 2,533,898	
Capital Expenses	\$ 1,322,200	\$ 407,200	• Removed engine replacement • Removed building upgrades
Total Expenses	\$ 4,299,811	\$ 2,941,098	
Revenue	\$ 2,643,508	\$ 2,643,508	
Transfer from cash reserves	\$ 1,656,304	\$ 297,590	
Cash Reserve Ending Balance	\$ (372,220)	\$ 986,493	
2025 Cash Needs			
2025 Q1 Estimated Expenses	\$ 992,537	\$ 844,633	
Loan Payments Vehicles	\$ 13,333	\$ 13,333	
Loan Payments Ambulance	\$ -	\$ -	
Expected 2025 Q1 Revenue	\$ 100,000	\$ 100,000	
Required Cash Carry over	\$ 905,870	\$ 757,966	
Est. Cash Balance at 4/30/25	\$ (1,278,091)	\$ 228,527	

Estimated as of 08/09/23

Financial modeling intended to generate planning level estimates