

3 Staff 7 Days @ 290.00	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Total Revenue	762637.92	874786.24	1141559.76	1164390.96	1187678.78	1211432.35	1235661.00	1260374.22	1285581.71
Total General Expenses	278417.00	296339.85	315959.24	333678.16	352475.13	372423.25	393601.21	416093.74	439992.16
Total Fixed Expenses	170473.01	133806.50	133845.88	133887.22	133930.63	133976.21	171005.07	171055.33	171108.09
Total Labor Expenses	399145.91	476358.68	528279.55	519296.62	537470.75	556808.37	577413.73	599399.19	622889.13
Total Expenses	848035.92	906505.03	978084.67	986862.00	1023876.51	1063207.83	1142020.01	1186548.26	1233989.38
Profit / Loss	-85398.00	-31718.79	163475.10	177528.96	163802.27	148224.53	93640.99	73825.96	51592.32

3 Staff 5 Days @ 290.00	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Total Revenue	762637.92	874786.24	1141559.76	1164390.96	1187678.78	1211432.35	1235661.00	1260374.22	1285581.71
Total General Expenses	278417.00	296339.85	315959.24	333678.16	352475.13	372423.25	393601.21	416093.74	439992.16
Total Fixed Expenses	170473.01	133806.50	133845.88	133887.22	133930.63	133976.21	171005.07	171055.33	171108.09
Total Labor Expenses	399145.91	408384.28	458945.66	448576.05	465335.78	483230.69	502364.50	522848.97	544807.91
Total Expenses	848035.92	838530.63	908750.78	916141.44	951741.53	989630.15	1066970.78	1109998.05	1155908.16
Profit / Loss	-85398.00	36255.61	232808.99	248249.52	235937.25	221802.21	168690.22	150376.18	129673.54

3 Staff 7 Days @ 315.00	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Total Revenue	762637.92	897073.74	1186134.76	1209857.46	1234054.61	1258735.70	1283910.42	1309588.62	1335780.40
Total General Expenses	278417.00	296339.85	315959.24	333678.16	352475.13	372423.25	393601.21	416093.74	439992.16
Total Fixed Expenses	170473.01	133806.50	133845.88	133887.22	133930.63	133976.21	171005.07	171055.33	171108.09
Total Labor Expenses	399145.91	476358.68	528279.55	519296.62	537470.75	556808.37	577413.73	599399.19	622889.13
Total Expenses	848035.92	906505.03	978084.67	986862.00	1023876.51	1063207.83	1142020.01	1186548.26	1233989.38
Profit / Loss	-85398.00	-9431.29	208050.10	222995.46	210178.10	195527.88	141890.40	123040.36	101791.01

3 Staff 5 Days @ 315.00	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Total Revenue	762637.92	897073.74	1186134.76	1209857.46	1234054.61	1258735.70	1283910.42	1309588.62	1335780.40
Total General Expenses	278417.00	296339.85	315959.24	333678.16	352475.13	372423.25	393601.21	416093.74	439992.16
Total Fixed Expenses	170473.01	133806.50	133845.88	133887.22	133930.63	133976.21	171005.07	171055.33	171108.09
Total Labor Expenses	399145.91	408384.28	458945.66	448576.05	465335.78	483230.69	502364.50	522848.97	544807.91
Total Expenses	848035.92	838530.63	908750.78	916141.44	951741.53	989630.15	1066970.78	1109998.05	1155908.16
Profit / Loss	-85398.00	58543.11	277383.99	293716.02	282313.08	269105.55	216939.63	199590.58	179872.23

**Notes:**  
Staffing model can be adjusted to start out lower, i.e. 2 Staff, 5 Days for 2024-2025 and then ramped up to desired staffing when at full Parcel Tax budget in 2025-2026.  
At a minimum, \$290 for residential and commercial parcels puts the district in a place where it maintains a healthy budget for labor growth and adding to Capital Outlay each year.  
It will remain sustainable for many years to come, barring any unforeseen issues.