

Arena Fund Pro Forma  
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
<b>Revenues:</b>								
Sales and Operations	772,480	756,593	785,218	799,352	813,740	828,388	843,299	858,478
Transfer In - General	-	-	170,000	171,000	184,000	203,000	208,000	213,000
Winter Ice Prime Rate/Hr	275.00	285.00	290.00	290.00	290.00	295.00	295.00	295.00
Winter Ice Non-Prime Rate/Hr	203.00	210.00	215.00	215.00	215.00	220.00	220.00	220.00
Winter In HS Games Rate /Hr	285.00	295.00	300.00	300.00	300.00	305.00	305.00	305.00
<b>Total Revenues</b>	<b>772,480</b>	<b>756,593</b>	<b>955,218</b>	<b>970,352</b>	<b>997,740</b>	<b>1,031,388</b>	<b>1,051,299</b>	<b>1,071,478</b>
<b>Expenses:</b>								
Operations	696,076	708,140	747,280	777,172	808,258	840,589	870,009	887,410
Transfer Out - General	88,406	88,406	96,230	100,079	104,082	108,246	112,034	114,275
Transfer Out - Solid Waste	4,850	4,850	5,100	5,100	5,100	5,100	5,100	5,100
<b>Capital Program:</b>								
Authorized Unissued Bonds			-	-	-	-	-	-
Bonded CIP Projects			-	-	-	-	70,000	-
<b>Debt Service:</b>								
Future Debt Service Estimate	-	-	-	-	-	-	-	7,292
Authorized Unissued Debt Estimate	-	-	-	-	-	-	-	-
Existing Debt Service Schedule	97,847	97,847	94,830	86,772	78,872	76,222	62,847	55,637
<b>Total Expenses</b>	<b>887,178</b>	<b>899,243</b>	<b>943,440</b>	<b>969,122</b>	<b>996,312</b>	<b>1,030,156</b>	<b>1,049,990</b>	<b>1,069,713</b>
<b>Projected Net</b>	<b>(114,698)</b>	<b>(142,650)</b>	<b>11,778</b>	<b>1,230</b>	<b>1,428</b>	<b>1,232</b>	<b>1,308</b>	<b>1,765</b>
<b>Fund Position:</b>								
Beginning Working Capital	135,459	135,459	(7,191)	4,587	5,816	7,244	8,476	9,785
Ending Working Capital	20,761	(7,191)	4,587	5,816	7,244	8,476	9,785	11,550
Target Working Capital	177,436	179,849	188,688	193,824	199,262	206,031	209,998	213,943