

Arena Fund Pro Forma FY2025 - FY2031

	FY25 Budget	FY25 Estimate	FY26 Request	FY27 Projected	FY28 Projected	FY29 Projected	FY30 Projected	FY31 Projected
Revenues:								
Sale and Operations	813,240	761,618	772,480	772,480	786,385	786,385	800,382	800,382
Winter Ice Prime Rate/Hr	275	275	285	285	290	290	295	295
Winter Ice Non-Prime Rate/Hr	203	203	210	210	215	215	220	220
Winter In HS Games Rate /Hr	285	285	295	295	300	300	305	305
Transfer In - General Fund Support				127,443	121,607	130,132	130,237	141,417
Total Revenues	813,240	761,618	772,480	899,923	907,992	916,517	930,619	941,799
Expenses:								
O&M Expenses	702,270	722,434	696,076	709,997	724,197	738,681	753,455	768,524
Transfer Out	94,770	94,770	93,256	95,121	97,024	98,964	100,943	102,962
Capital Outlay	-	-	-	-	-	-	-	-
Authorized Unissued Debt	-	-	-	-	-	-	-	-
Bonded CIP	Informational		-	-	-	-	70,000	-
Prior Year CIP Debt Service				-	-	-	-	7,467
Debt Service:								
Future Debt Service Estimate				-	-	-	-	7,467
Existing Debt Service	100,840	100,840	97,847	94,796	86,772	78,872	76,222	62,847
Total Expenditures	897,880	918,044	887,178	899,915	907,992	916,517	930,619	941,799
Projected Net	(84,640)	(156,426)	(114,698)	8	-	-	-	-
Fund Position:								
Beginning Working Capital	271,116	271,116	114,690	(8)	-	-	-	-
Ending Working Capital	186,476	114,690	(8)	-	-	-	-	-
20% of expenses	179,580	183,610	177,440	179,980	181,600	183,300	186,120	188,360