

**Arena Fund Pro Forma
FY2021 - FY2027**

	FY21 Budget	FY21 Estimate	FY22 Request	FY23 Projected	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected
Revenues:								
Sale and Operations	691,728	489,426	678,180	683,628	690,464	697,369	704,342	711,400
Winter Ice Prime Rate/Hr	265	265	265	268	270	273	276	280
Winter Ice Non-Prime Rate/Hr	194	194	194	198	200	208	208	215
Winter In HS Games Rate /Hr	273	273	273	278	281	292	292	300
Transfer In-GF (Share of Debt)								
Total Revenues	691,728	489,426	678,180	683,628	690,464	697,369	704,342	711,400
Expenses:								
O&M Expenses	544,958	489,688	518,677	529,051	539,632	550,424	561,433	572,661
Transfer Out	70,555	70,555	78,891	80,469	82,078	83,720	85,394	87,102
Capital Outlay	-	-	-	-	-	-	-	-
Authorized Unissued Debt	3,000							
Bonded CIP	Informational		160,000	-	15,000	100,000	-	60,000
Prior Year CIP Debt Service				16,551	-	1,221	10,677	-
Debt Service:								
Future Debt Service Estimate				16,551	16,171	17,392	28,069	27,355
Existing Debt Service	63,860	63,860	106,770	95,380	92,830	81,380	78,090	75,790
Total Expenditures	679,373	624,103	704,338	721,450	730,711	732,916	752,986	762,908
Projected Net	12,355	(134,677)	(26,158)	(37,822)	(40,247)	(35,547)	(48,644)	(51,508)
Fund Position:								
Beginning Working Capital	201,231	201,231	66,554	40,396	2,574	(37,673)	(73,220)	(121,864)
Ending Working Capital	213,586	66,554	40,396	2,574	(37,673)	(73,220)	(121,864)	(173,373)
10% of expenses	69,170	48,940	67,820	68,360	69,050	69,740	70,430	71,140