

DANE COUNTY  
REGIONAL AIRPORT  
MADISON



# Proposed FY 2025 Budget

*September 24, 2024*

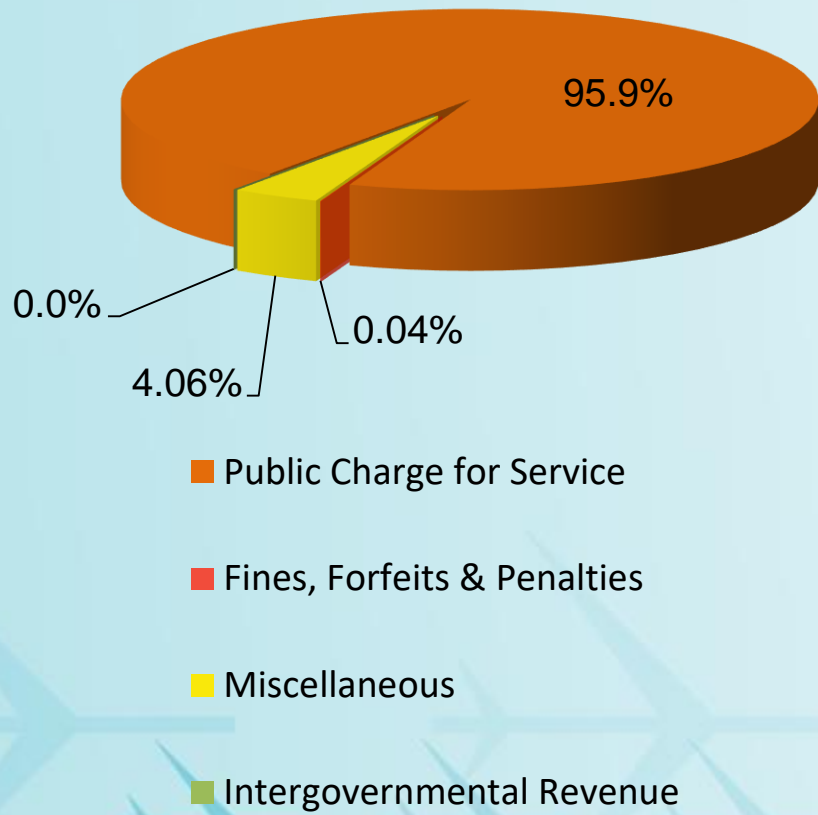
*It's all about the journey.*

# 2025 Projected Revenue to Expenses

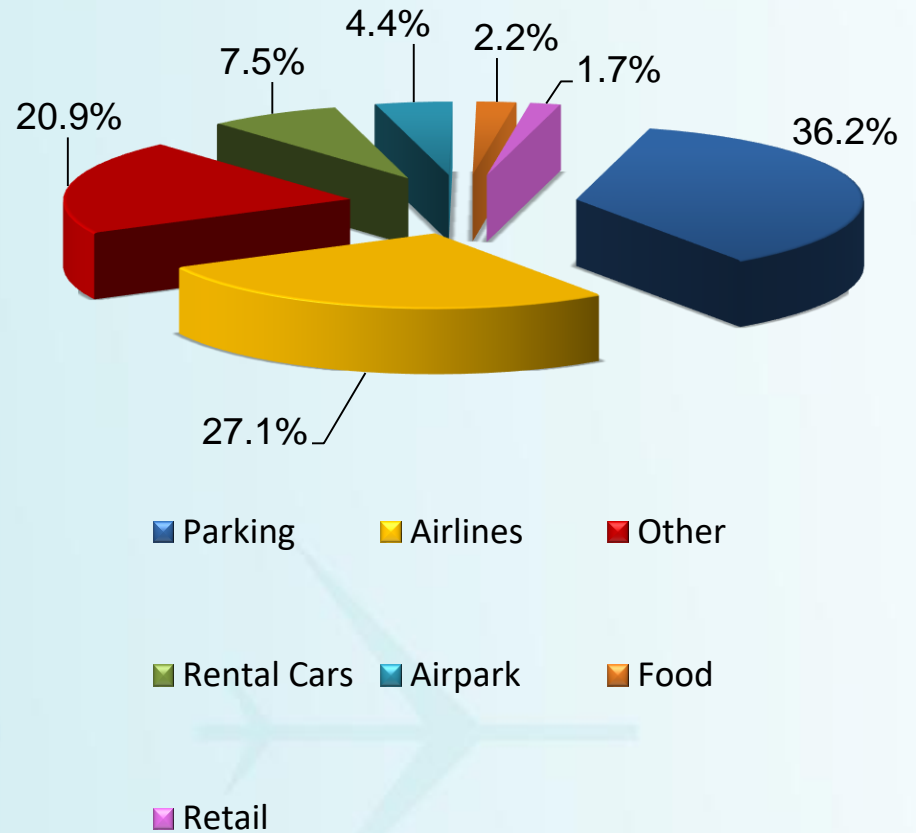


# 2025 Operating Revenue Forecast

## Revenue by Category



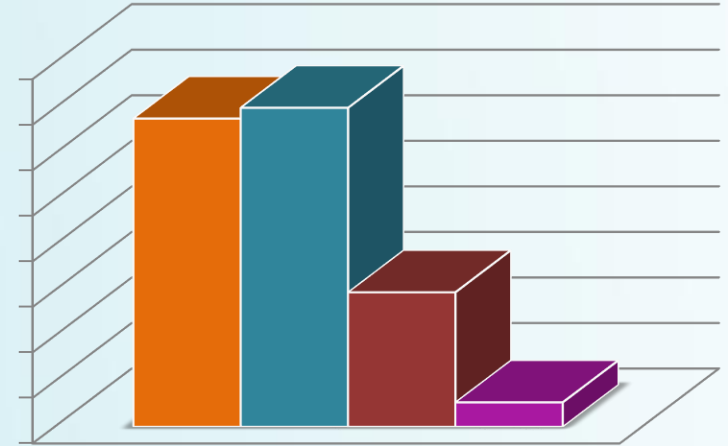
## Revenue by Source



# 2025 Proposed Operating Expenses

- ▶ Personal Services
- ▶ Operating Expenditures
- ▶ Contractual Services
- ▶ Operating Capital

\$16,000,000  
\$14,000,000  
\$12,000,000  
\$10,000,000  
\$8,000,000  
\$6,000,000  
\$4,000,000  
\$2,000,000  
\$0



- Personal Services 39.2%
- Operating Expenditures 40.6%
- Contractual Services 17.1%
- Operating Capital 3.1%

# 2025 Position Requests

## Five Total FTE's added to 2025 Budget Request

### 1.0 FTE Airfield Maintenance Supervisor Added

\$ 130,000

This position has been added, based on the recommendation of a management consulting team, to supervise airfield maintenance employees during the second shift.

### 1.0 FTE Placeholder pending Org Chart Study:

\$ 130,000

### 1.0 FTE Placeholder pending Org Chart Study:

\$ 138,000

### 1.0 FTE Placeholder pending Org Chart Study:

\$ 117,300

### 1.0 FTE Placeholder pending Org Chart Study:

\$ 117,300

# 2025 Budget Highlights

## Capital Budget

Truck/Plow/Broom Vehicle	\$ 1,050,000
Underground Fuel Storage & dispensers	750,000
Freight Building Roof	150,000
Combined Federal Projects	109,000,000
<b>Total Capital Budget</b>	<b>\$110,950,000</b>

## Debt Service

Principal	\$6,385,000
Interest	2,869,725
<b>Total Debt Service</b>	<b>\$9,254,725</b>

## Budget & Carryforward for Consulting on noise & PFAS

The Airport budget includes sufficient consulting funds, including carryforward funds, for programs like ongoing PFAS and noise research and remediation activities.

Airport Consulting	\$3,275,000
Engineering Consulting	\$598,500

<b>Total Consulting budget for noise &amp; PFAS</b>	<b>\$3,873,500</b>
---	--------------------

<b>Total 2025 Bond Debt (@ 1/1/2025)</b>	<b>\$63,945,000</b>
--	---------------------

# Capital Equipment



Underground Fuel  
Storage & Dispensers



Truck/Plow/Broom



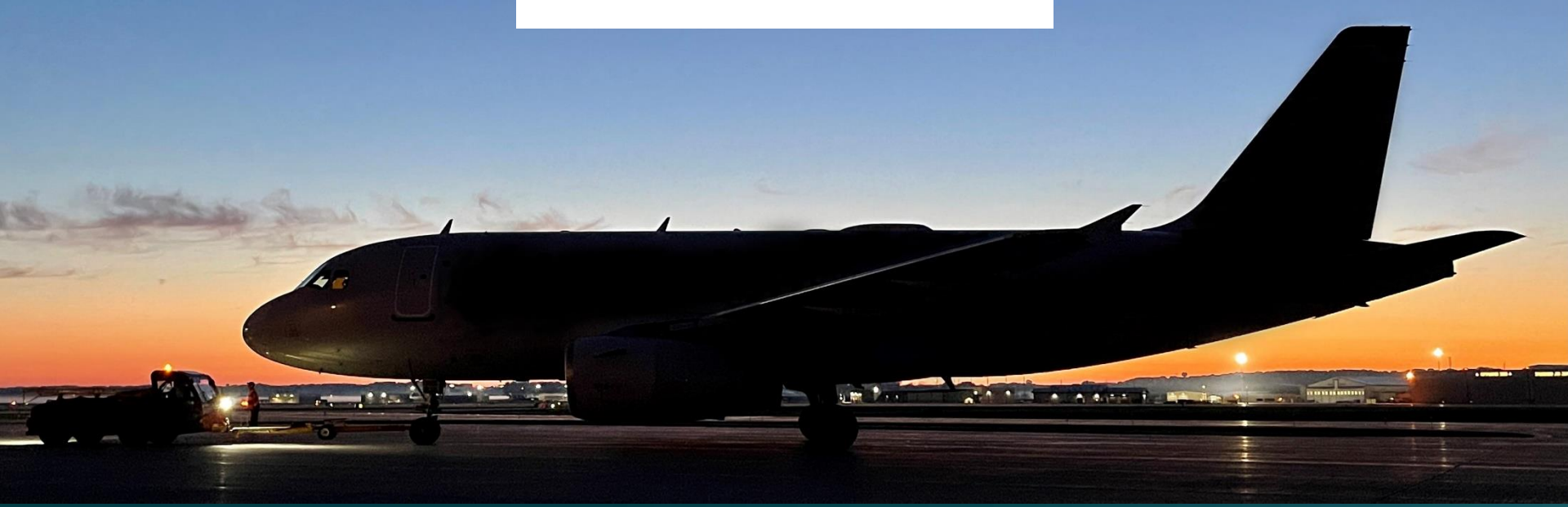
Freight Building Roof



Truck/Plow/Broom



DANE COUNTY  
REGIONAL AIRPORT  
MADISON



Thank You!  
*Any Questions?*

*It's all about the journey.*