

DANE COUNTY
REGIONAL AIRPORT
MADISON



Proposed FY 2024 Budget

October 17, 2023

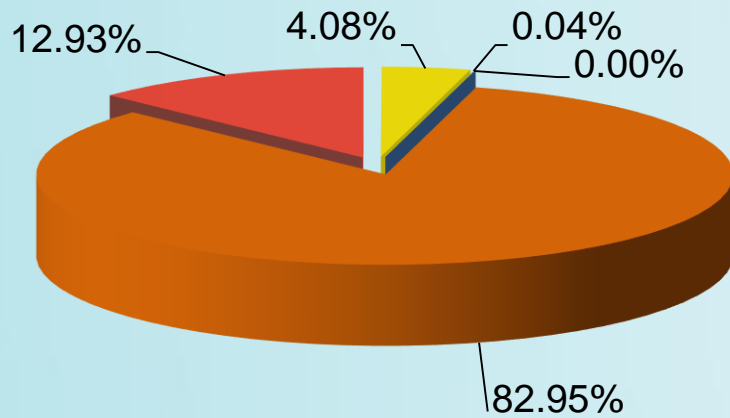
It's all about the journey.

2024 Projected Revenue to Expenses



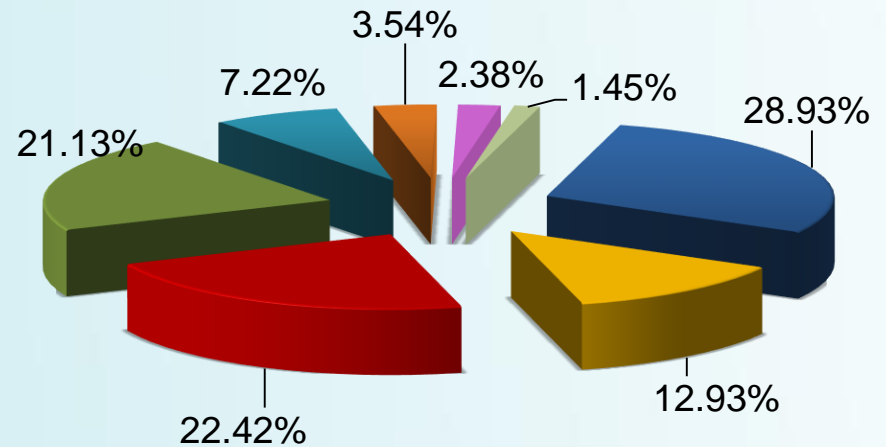
2024 Operating Revenue Forecast

Revenue by Category



- Public Charge for Service
- COVID Relief Funding
- Miscellaneous
- Fines, Forfeits & Penalties
- Intergovernmental Revenue

Revenue by Source

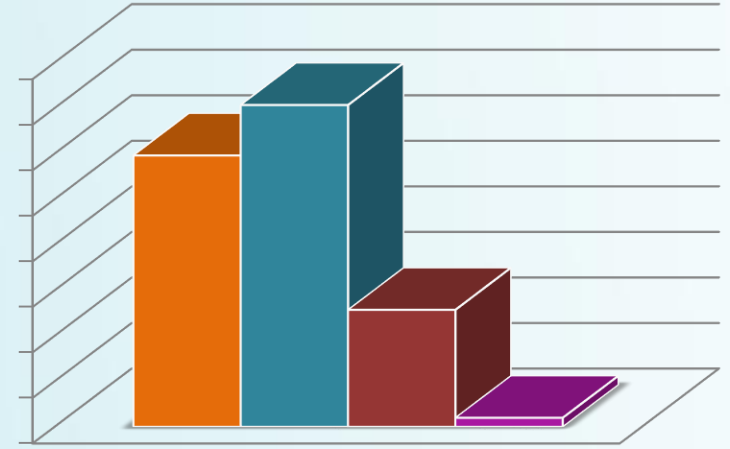


- Parking
- Airlines
- Rental Cars
- Food
- COVID Grants
- Other
- Airpark
- Retail

2024 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 37.73%
- Operating Expenditures 44.74%
- Contractual Services 16.28%
- Operating Capital 1.25%

2024 Position Requests

SIX Total FTE's added to 2024 Budget Request

2.0 FTEs Terminal Maintenance Workers Added

\$ 97,600 each

These two positions have been added in the event that the TSA mandates that airports take on the responsibility of employee access screening. Airports are currently fighting this mandate and believe responsibility should remain with TSA. If airports are unsuccessful, we anticipate we would need to hire 2 FTE's to handle the additional responsibilities. Generally, Terminal Maintenance Workers are responsible for janitorial, light terminal maintenance, snow removal and grounds maintenance on all three shifts.

1.0 FTE Manager of Terminal Maintenance Added

\$ 106,500

Manage the work of terminal custodial and ground transportation employees; including a range of janitorial cleaning, minor maintenance, snow removal, and grounds maintenance duties. This position will manage operations in all three shifts.

1.0 FTE Manager of Operations & Public Safety Added

\$ 140,000

Responsible for managing Operations staff; evaluating and coordinating landside and airside airport operations activities, Airport Rescue, Firefighting (ARFF), law enforcement, safety, and security needs. Assists in developing plans, managing training requirements, enforcing airport policies, regulations, and federal directives.

1.0 FTE IT/Electronic Systems Specialist Added

\$ 116,200

Assist current DCRA ESS staff in service and support of nearly all aspects of electronics at the airport, including the access control system, video management system, flight information displays, paging, intercom, phones, public & private WIFI, and conferencing equipment.

1.0 FTE Manager of Airport Engineering Added

\$ 150,000

Assist Director of Airport Engineering with the expanding need for management of airport construction, maintenance and improvement projects. Help to plan, organize, oversee and supervise the work of internal and external parties involved in the design, construction, operation and maintenance of existing and new construction projects. Implements sustainability and resiliency measures for energy savings on all projects. Manages and implements professional engineering and architectural consultants' work related to Airport projects.

2024 Budget Highlights

Capital Budget

Tractor	\$227,000
Deicer (5,000 gallon, 75 ft boom)	750,000
HVAC Units (3, baggage tunnels)	150,000
Combined Federal Projects	13,605,000

Total Capital Budget	\$14,732,000
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Debt Service

Principal	\$5,990,000
Interest	3,371,077

Total Debt Service	\$9,361,077
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Budget & Carryforward for Consulting on noise & PFAS

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

Airport Consulting	\$2,697,000
Engineering Consulting	\$593,000

Total Consulting budget for noise & PFAS	\$3,290,000
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John Deere 6150M Tractor



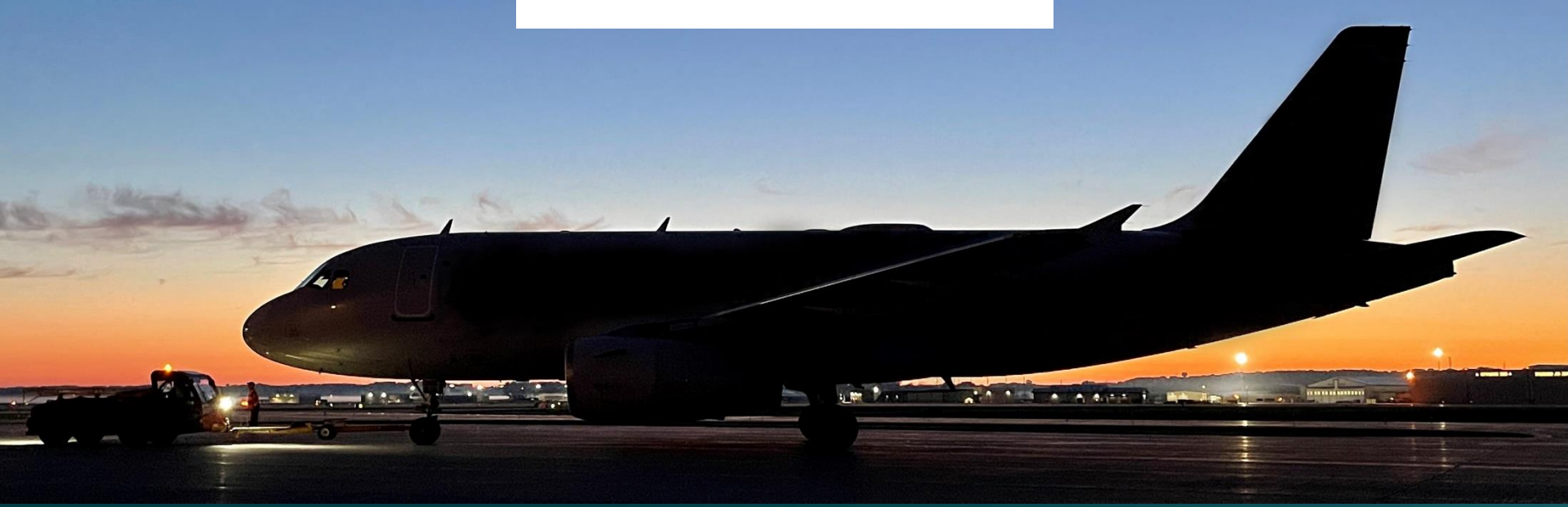
Oshkosh P-2546 Deicer



HVAC Makeup Air Units (3)



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Thank You!
Any Questions?

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