



Fiscal Year 2023-2024 Proposed Annual Budget



Board of Commissioners
Warren T. Herring, Chairman
Sharon F. Bridges, Esq., Vice-Chairwoman
Rickey D. Jones, Commissioner
Rica Lewis-Payton, Commissioner
Rosa M. Beckett, CEO

August 14, 2023

Fiscal Year 2023-2024 Budget

Connect Jackson to the World, and the World to Jackson

Jackson-Medgar Wiley Evers International Airport

REVENUE

EXPENSES

OPERATING INCOME/LOSS

CAPITAL BUDGET

FINANCIAL METRICS

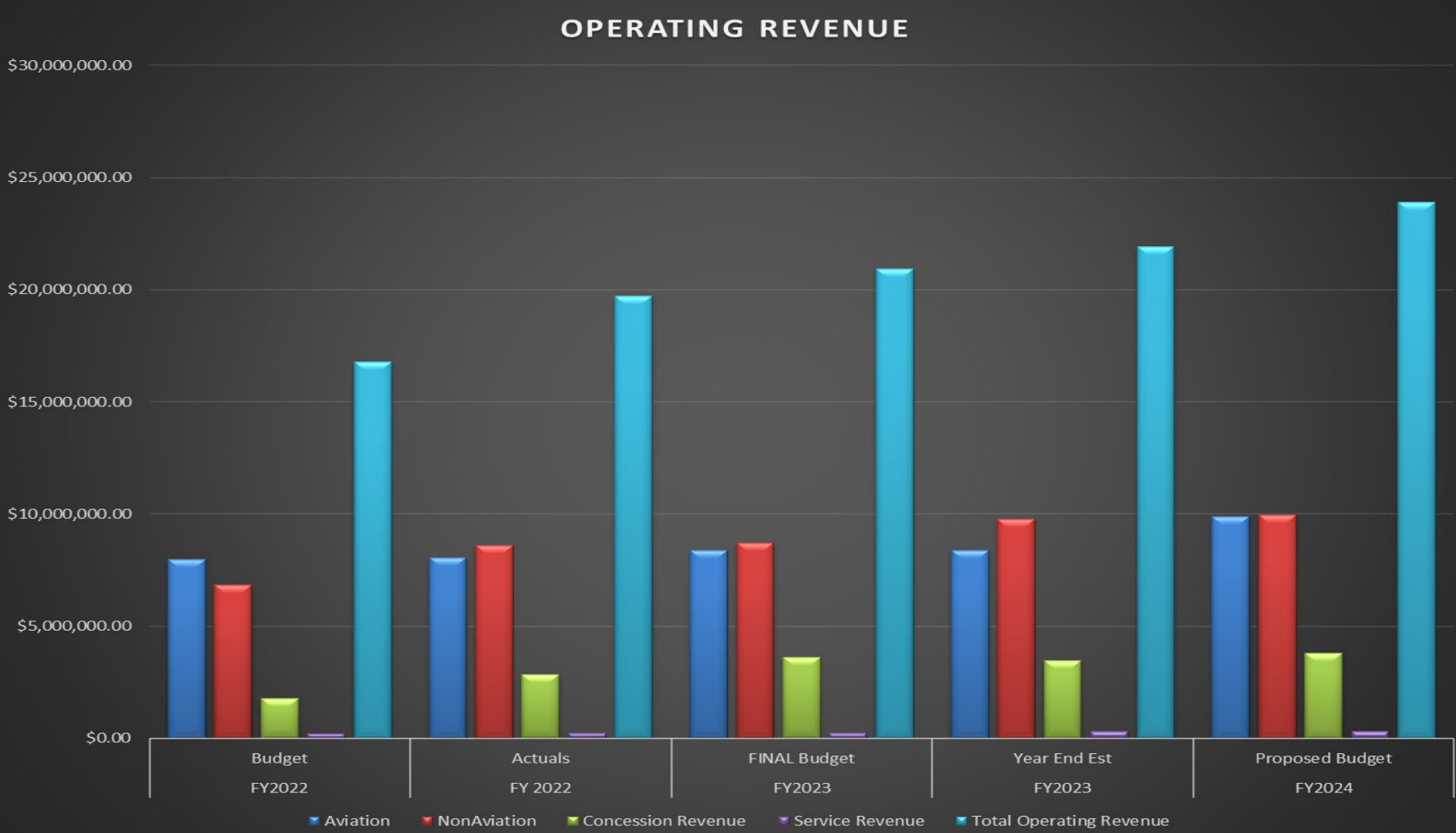
QUESTIONS

Jackson-Medgar Wiley Evers International Airport

Proposed Revenue

Proposed Revenue					
OPERATING INCOME					
AVIATION INCOME					
Security Surcharge	\$528,611	\$528,611	\$541,451	\$539,988	\$545,000
Aviation-Baggage Rentals	\$1,008,025	\$1,008,025	\$1,096,259	\$1,047,236	\$1,157,981
Cargo Landing Fees	\$458,249	\$458,249	\$440,118	\$475,632	\$530,275
Hangar Rentals	\$164,248	\$164,248	\$201,752	\$167,223	\$170,000
Commercial Landings	\$2,607,062	\$2,909,102	\$2,814,405	\$2,912,487	\$3,708,218
Fuel Flowage Fees	\$105,666	\$116,740	\$103,266	\$116,493	\$117,000
Ground Handling	\$13,000	\$17,894	\$13,587	\$103,893	\$105,000
Jet Bridge Rentals	\$0	\$15,443	\$15,443	\$15,443	\$16,000
Bldg Rentals-Non Terminal	\$104,232	\$147,479	\$141,580	\$165,177	\$166,000
Parking & Tie Downs	\$396	\$585	\$644	\$490	\$700
Offices/Space Rentals-Terminal	\$2,665,775	\$2,379,043	\$2,697,865	\$2,515,821	\$3,042,704
Ground Leases	\$320,571	\$314,788	\$313,555	\$314,474	\$320,571
Discounts: Ground Leases	\$0		\$0	\$0	\$0
Aviation Income	\$7,975,835.83	\$8,060,205.97	\$8,379,925	\$8,374,358	\$9,879,448
NON AVIATION INCOME					
Parking Garage	\$4,870,544	\$6,469,638	\$6,600,359	\$7,584,994	\$7,896,610
Bldg Rentals - Non Terminal	\$658,626	\$666,299	\$658,266	\$690,398	\$658,626
Office/Space Rentals-Terminal	\$855,975	\$959,146	\$959,146	\$962,246	\$965,000
Ground Leases	\$442,766	\$497,884	\$495,577	\$535,215	\$442,772
Non Aviation Income	\$6,827,911	\$8,592,967	\$8,713,348	\$9,772,853	\$9,963,008
CONCESSION INCOME					
Concessions-Food & Beverage	\$0	\$0	\$150,000	\$108,056	\$110,000
Concessions-Gift & News	\$118,432	\$240,416	\$252,902	\$297,109	\$300,000
Concessions-Rent-A-Car's	\$1,623,060	\$2,578,968	\$3,178,956	\$2,995,772	\$3,300,000
Concessions-Other	\$12,140	\$30,706	\$36,884	\$66,410	\$70,000
Concessions Income	\$1,753,632	\$2,850,090	\$3,618,742	\$3,467,347	\$3,780,000
JMAA SERVICE REVENUE					
JMAA ID Badges	\$23,004	\$29,506	\$27,857	\$23,704	\$27,857
Fingerprinting	\$6,996	\$12,163	\$9,722	\$19,174	\$20,000
Employee Parking Fees	\$95,004	\$68,688	\$71,332	\$118,589	\$120,000
Ground Transportation	\$85,056	\$106,618	\$120,471	\$126,828	\$128,000
Service Income	\$210,060	\$216,975	\$229,382	\$288,295	\$295,857
TOTAL INCOME	\$16,767,439	\$19,720,238	\$20,941,397	\$21,902,852	\$23,918,313

Operating Revenue Comparison



Jackson-Medgar Wiley Evers International Airport

Major Operating Revenue Changes – FY23 Budget / FY24 Budget

FY2023 / FY2024 Change in Operating Revenue – Increase of \$2.9 Million

- Aviation Revenue – Increases due to rate increases for landing and terminal
 - Landing Fee 3.54 to 3.89 to 4.25
 - Terminal Rate 87.07 to 96.71
- Non-Aviation Revenue – Stable with a conservative reduction
 - ✓ Parking Garage Revenue is the most significant in this category.
- Concessions Revenue – budgeted conservatively but expecting an increase

Jackson-Medgar Wiley Evers International Airport

	FY2022	FY2022	FY2023	FY2023	FY2024)
	Budget	Actuals	Budget	Year End Forecast	Proposed Budget Request)
BOARD EXPENSES					
Board Business Meals (4805-005-8000)	\$12,000	\$6,640	\$12,000	\$8,591	\$12,000
Board Registration (4805-015-8000)	\$15,200	\$8,277	\$15,200	\$8,400	\$15,200
Board Insurance (4805-040-8000)	\$2,000	\$0	\$2,000	\$0	\$2,000
Board Per Diem	\$13,000	\$13,156	\$15,000	\$7,437	\$15,000
Board Other Services/Supplies (4805-055-8000)	\$3,400	\$260	\$3,400	\$17,000	\$3,400
Board Travel (4805-070-8000)	\$50,000	\$28,747	\$30,000	\$13,790	\$30,000
Board Services/Supplies (4805-090-8000)	\$0	\$0	\$0	\$0	\$0
Board Consulting / Contracts	\$0	\$0	\$0	\$0	\$0
Total Board Expenses	\$95,600	\$57,079	\$77,600	\$55,218	\$77,600
BUILDING EXPENSES					
Access Control (4810-001)	\$45,500	\$67,960	\$192,500	\$109,722	\$193,000
Building Repairs & Maint. (4810-002)	\$127,000	\$72,682	\$170,000	\$240,109	\$220,000
Cable (4810-006)	\$13,000	\$7,702	\$9,608	\$10,818	\$9,608
Electrical Maintenance (4810-010)	\$55,000	\$38,436	\$64,000	\$115,843	\$117,101
Electricity (4810-012)	\$718,050	\$839,920	\$946,000	\$1,037,996	\$946,000
Elevator/Escalator Maint. (4810-015)	\$105,000	\$111,935	\$115,000	\$54,545	\$213,469
Emergency Operations (4810-027)	\$6,000	\$3,764	\$10,000	\$5,742	\$11,500
Garbage & Recycling (4810-029)	\$56,600	\$45,133	\$52,300	\$41,513	\$58,195
HVAC Maintenance (4810-030)	\$61,500	\$57,258	\$80,000	\$28,926	\$183,000
Jetbridge Maintenance (4810-044)	\$100,000	\$123,475	\$130,000	\$239,176	\$130,000
Landscaping (4810-050)	\$31,000	\$77,028	\$41,000	\$31,710	\$140,000
Lighting Maintenance (4810-055)	\$72,000	\$105,966	\$132,000	\$253,565	\$270,000
Gas Utility (4810-065)	\$122,000	\$98,342	\$109,500	\$109,094	\$110,000
Plumbing	\$40,000	\$26,682	\$26,700	\$46,230	\$25,000
Sewer (4810-075)	\$154,000	\$153,565	\$154,000	\$92,301	\$154,000
Telephone Utility (4810-080)	\$60,000	\$61,759	\$60,000	\$71,155	\$60,000
Water Utility (4810-090)	\$5,000	\$6,555	\$7,500	\$6,400	\$7,500
Total Building Expenses	\$1,771,650	\$1,898,162	\$2,300,108	\$2,494,846	\$2,848,373

Jackson-Medgar Wiley Evers International Airport

	FY2022	FY2022	FY2023	FY2023	FY2024)
	Budget	Actuals	Budget	Year End Forecast	Proposed Budget Request)
EMPLOYEE EXPENSES					
Salaries (4820-005)	\$6,709,077	\$6,101,773	\$7,763,388	\$6,572,694	\$ 7,485,328
Scheduled Overtime (4820-008)	\$115,547	\$471,139	\$0	\$0	\$ 4,547
Taxable Income / Relocation Expense (4820-007)	\$0	\$3,977	\$0	\$0	\$ -
Unscheduled Overtime (4820-010)	\$0	\$0	\$218,403	\$505,237	\$ 234,910
Contra Account Salaries (4820-015)	-\$128,155	\$0	\$0	\$0	\$ (117,655)
Medicare (4825-060)	\$98,957	\$92,874	\$112,568	\$99,944	\$ 108,537
Social Security (4825-070)	\$423,127	\$393,301	\$481,329	\$426,725	\$ 464,090
Other Employee Insurances (4830-015)	\$68,603	\$76,091	\$104,249	\$82,768	\$ 85,073
Employee Medical Benefits (4830-020)	\$690,863	\$779,456	\$707,694	\$873,582	\$ 748,533
Dependent Medical Benefits (4830-025)	\$108,176	\$122,947	\$119,114	\$130,466	\$ 149,707
Employee Dental Benefits (4830-030)	\$32,412	\$18,998	\$23,948	\$30,781	\$ 31,438
Dependent Dental Benefits (4830-035)	\$10,691	\$12,338	\$12,918	\$14,179	\$ -
Pension Expense (4830-065)	\$1,187,485	\$1,130,081	\$1,281,532	\$1,226,340	\$ 1,302,447
Deferred Compensation (4830-066)	\$161,168	\$105,301	\$119,469	\$106,882	\$ 145,831
Unemployment Benefits (4825-080)	\$341,880	\$0	\$0	\$0	\$ 199,591
Cafeteria Plan Flex Spending (4830-067)	\$0	\$6,120	\$7,000	\$4,868	\$ 7,000
Other Working Fringe Benefits (4830-068)	\$4,350	\$0	\$0	\$0	\$ 4,350
Business Meals/Food & Beverages (4835-005)	\$50,433	\$36,156	\$49,709	\$50,915	\$ 70,467
Dues & Reg Fees (Professional & Associations) (4835-015)	\$37,942	\$114,457	\$65,419	\$34,085	\$ 92,744
Other Employee Costs (4835-060)	\$0	\$0	\$0	\$400	\$ -
Medical Screening (4835-061)	\$26,850	\$37,760	\$30,800	\$14,050	\$ 30,000
Training (4835-065)	\$40,000	\$43,249	\$119,536	\$84,305	\$ 116,000
Tuition Reimbursements (4835-067)	\$25,000	\$4,915	\$21,700	\$10,232	\$ 31,200
Travel Expense (4835-070)	\$37,000	\$101,107	\$138,164	\$18,343	\$ 125,000
Uniforms (4835-075)	\$57,000	\$31,210	\$36,500	\$37,908	\$ 50,507
Total Employee Expenses	\$10,098,407	\$9,683,248	\$11,413,440	\$10,324,705	\$11,369,646
EQUIPMENT					
Communications Equipment (4850-030)	\$35,000	\$33,544	\$85,000	\$74,149	\$ 86,776
Communications Eq. Maint. (4850-031)	\$5,000	\$6,880	\$5,000	\$13,770	\$ 14,000
Computer Maintenance (4850-035)	\$10,000	\$1,497	\$10,000	\$0	\$ 10,000
Computer Equipment (4850-037)	\$100,000	\$84,738	\$139,769	\$167,472	\$ 139,769
Other Equipment Maintenance (4850-060)	\$32,000	\$41,575	\$38,500	\$48,021	\$ 43,000
Minor Eq./Appliance Purchases (4850-061)	\$29,000	\$73,491	\$93,000	\$55,801	\$ 60,000
Office Equipment Maintenance (4850-065)	\$35,000	\$5,296	\$4,510	\$7,820	\$ 5,810
Rentals (4850-070)	\$76,800	\$87,259	\$75,500	\$20,727	\$ 78,000
Tractor/Lawn Equipment Maintenance (4850-080)	\$66,500	\$67,529	\$85,000	\$92,407	\$ 75,000
Vehicle Maintenance (4850-090)	\$107,500	\$49,267	\$88,139	\$25,897	\$ 95,500
Total Equipment	\$496,800	\$451,074	\$624,418	\$506,064	\$607,855

Jackson-Medgar WileyEvers International Airport

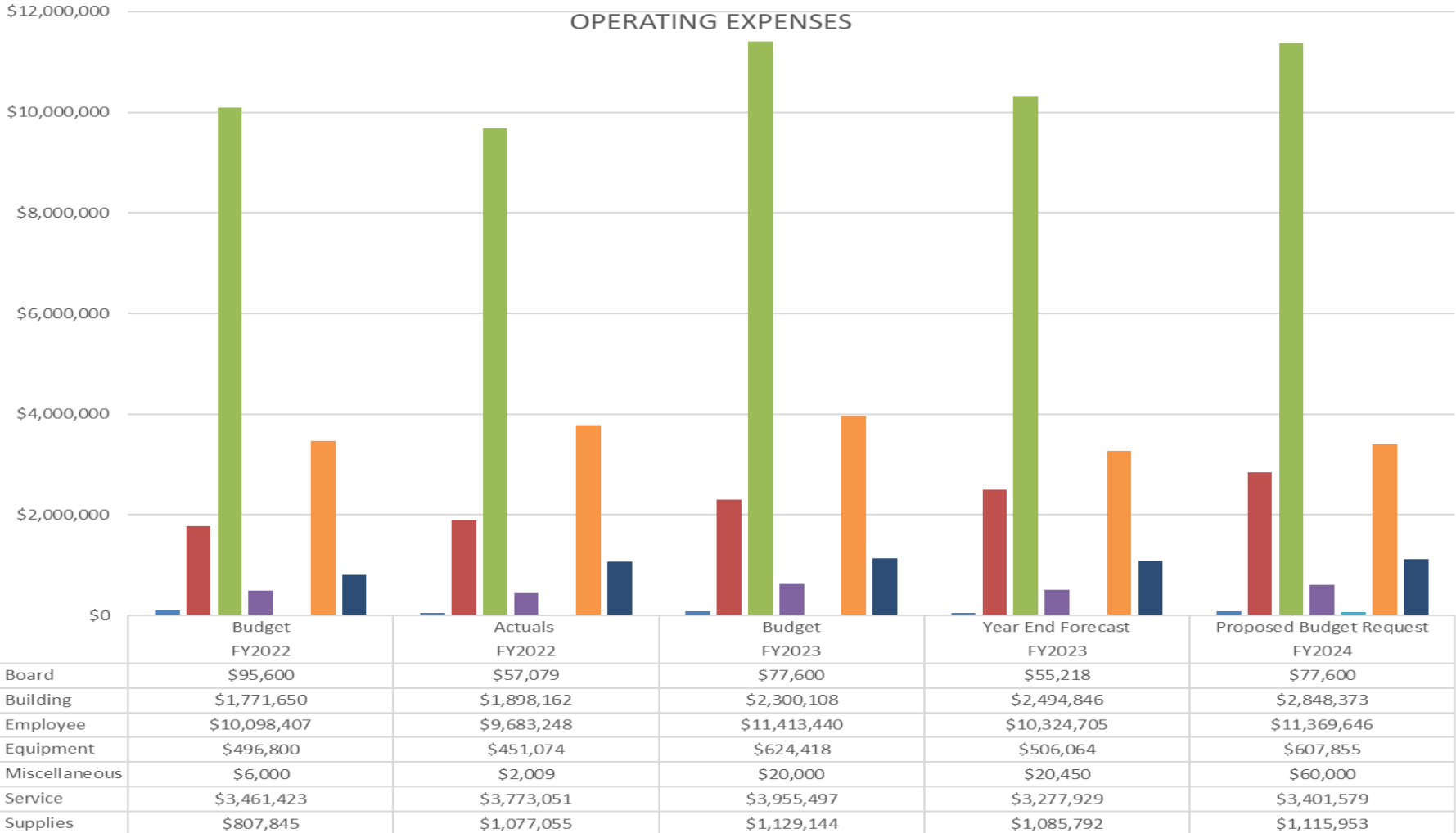
	FY2022	FY2022	FY2023	FY2023	FY2024)
	Budget	Actuals	Budget	Year End Forecast	Proposed Budget Request)
MISCELLANEOUS EXPENSES					
Bad Debt Expense (4860-005)	\$0	\$0	\$0	\$0	\$ -
JMAA Sponorships (4860-070)	\$6,000	\$2,009	\$20,000	\$20,450	\$ 60,000
Total Miscellaneous Expense	\$6,000	\$2,009	\$20,000	\$20,450	\$60,000
SERVICES					
Advertising (4875-002)	\$271,000	\$162,885	\$175,000	\$143,618	\$ 137,500
Auditing Fees/CPA Financial Services (4875-005)	\$60,000	\$168,097	\$75,000	\$53,280	\$ 67,500
Bank Service Fees/Credit Mornitoring Fees (4875-007)	\$170,000	\$203,177	\$170,000	\$246,126	\$ 185,000
Business Promotion (4875-010)	\$0	\$0	\$0	\$0	\$ 7,500
JEIA Airshow (4875-011)	\$0	\$0	\$0	\$0	\$ -
Consulting Fees (4875-020)	\$874,070	\$1,007,550	\$731,000	\$781,969	\$ 1,014,976
DBE Expenses (4875-025)	\$0	\$0	\$0	\$0	\$ -
Engineering (4875-030)	\$210,000	\$139,992	\$403,096	\$182,658	\$ -
Engineering Reimbursable (4875-033)	\$0	\$0	\$0	\$0	\$ -
Insurance (4875-040)	\$635,953	\$649,835	\$688,458	\$560,077	\$ 689,104
Legal Fees (4875-045)	\$650,000	\$565,666	\$600,000	\$721,884	\$ 500,000
GAT Security Screening (4875-046)	\$55,000	\$76,042	\$75,000	\$74,246	\$ 75,000
Parking Lot Management Fee (4875-047)	\$0	\$9,226	\$0	\$9,258	\$ -
Licenses & Permits (4875-050)	\$2,500	\$0	\$1,500	\$0	\$ 4,000
Other Services (4875-055)	\$436,700	\$682,643	\$921,443	\$460,750	\$ 600,000
Internet Services (4875-057)	\$50,000	\$58,919	\$70,000	\$33,576	\$ 65,000
Postage (4875-060)	\$7,300	\$1,255	\$7,100	\$7,159	\$ 7,100
Publications & Subscriptions (4875-062)	\$2,900	\$1,284	\$2,900	\$2,808	\$ 3,900
Temporary Employment Srves (4875-075)	\$35,000	\$46,480	\$35,000	\$517	\$ 45,000
Towing Service (4875-080)	\$1,000	\$0	\$0	\$0	\$ -
Total Services	\$3,461,423	\$3,773,051	\$3,955,497	\$3,277,929	\$3,401,579

Jackson-Medgar Wiley Evers International Airport

	FY2022	FY2022	FY2023	FY2023	FY2024)
	Budget	Actuals	Budget	Year End Forecast	Proposed Budget Request)
SUPPLIES					
Chemicals (4880-020)	\$10,000	\$39,895	\$35,000	\$11,184	\$40,000
Computer Supplies (4880-025)	\$0	\$0	\$1,000	\$1,268	\$1,300
Software (4880-026)	\$465,000	\$743,971	\$748,221	\$715,311	\$712,000
Diesel (4880-030)	\$12,124	\$17,144	\$20,400	\$14,969	\$20,448
Gasoline (4880-050)	\$65,704	\$74,894	\$91,100	\$92,511	\$118,000
Janitorial Supplies (4880-055)	\$154,000	\$131,066	\$107,900	\$128,064	\$107,000
Office Supplies (4880-060)	\$44,700	\$39,324	\$66,228	\$44,359	\$42,205
Other Supplies (4880-065)	\$56,317	\$30,761	\$59,295	\$78,126	\$75,000
Total Supplies	\$807,845	\$1,077,055	\$1,129,144	\$1,085,792	\$1,115,953
TOTAL OPERATING EXPENSES	\$16,737,725	\$16,941,678	\$19,520,207	\$17,765,003	\$19,481,006

Jackson-Medgar Wiley Evers International Airport

Operating Expenses Comparison



Jackson-Medgar Wiley Evers International Airport

Major Operating Expense Changes – FY23 Budget / FY24 Budget

- ❑ Total decrease \$39,201 or .2%

- ❑ Building – Increase 24% of 548,265
 - ✓ Building maintenance
 - ✓ electrical
 - ✓ Lighting expenses

- Service Expenses – decrease of \$520K
 - ❑ Engineering fees decrease of \$403K
 - ❑ Legal Fees (external) decrease for outside counsel
 - ✓ Inside counsel down 100K
 - ❑ Consulting Fees increase of \$283K
 - ❑ Other Services decrease 383K
 - ❑ Above increases were offset by reductions in other departments/divisions

Jackson-Medgar Wiley Evers International Airport

	FY2022 Budget	FY 2022 Actuals	FY2023 FINAL Budget	FY2023 Year End Est	FY2024 Proposed Budget
OTHER FUNDS					
Unrestricted Cash Fund Transfer	\$0	\$0	\$0	\$0	-
Cares Act Funding	\$3,000,000	\$3,000,000	\$3,786,048	\$6,181,680	\$0
CAPITAL & OTHER INCOME					
OTHER INCOME					
Interest Income	\$225,000	\$34,432	\$34,432	\$265,999	\$1,330,834
Other Income	\$2,000	\$123,126	\$2,000	\$148,832	\$5,000
Seizure Funds	\$0	-\$53,822	\$0	\$0	\$0
Total Other Income	\$227,000	\$103,736	\$36,432	\$414,831	\$1,335,834
CAPITAL INCOME					
TSA Grant Revenue	\$219,000	\$324,260	\$219,000	\$219,000	\$219,000
Federal Grant Revenue	\$998,000	\$2,877,865	\$1,998,000	\$1,457,855	\$180,000
MS State Grant Revenue	\$193,466	\$29,895	\$29,895	\$3,795	\$5,000
PFC Revenue	\$1,967,115	\$2,407,296	\$2,407,296	\$2,407,296	\$2,634,215
CFC Revenue	\$1,543,292	\$2,137,701	\$2,137,701	\$2,137,701	\$2,505,932
Gain on Asset Disposal	\$0	\$0	\$0	\$0	\$0
Total Capital Income	\$4,920,873	\$7,777,018	\$6,791,892	\$6,225,647	\$5,544,147
OTHER EXPENSES					
Depreciation Expense	\$8,586,070	\$10,570,314	\$10,570,314	\$10,516,019	\$10,570,314
Loss on Asset Disposal	\$0	\$0	\$0	\$0	\$0
Unfunded Portion of Pension Expense	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$746,974	\$699,681	\$746,974	\$649,579	\$746,974
Debt Issuance/Defeasance Cost	\$0	\$0	\$0	\$0	\$0
Loss of Debt Extinguishment	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$9,333,044	\$11,269,995	\$11,317,288	\$11,165,598	\$11,317,288
Grand Total Income	\$24,915,312	\$30,600,992	\$31,555,769	\$34,725,010	\$30,798,294

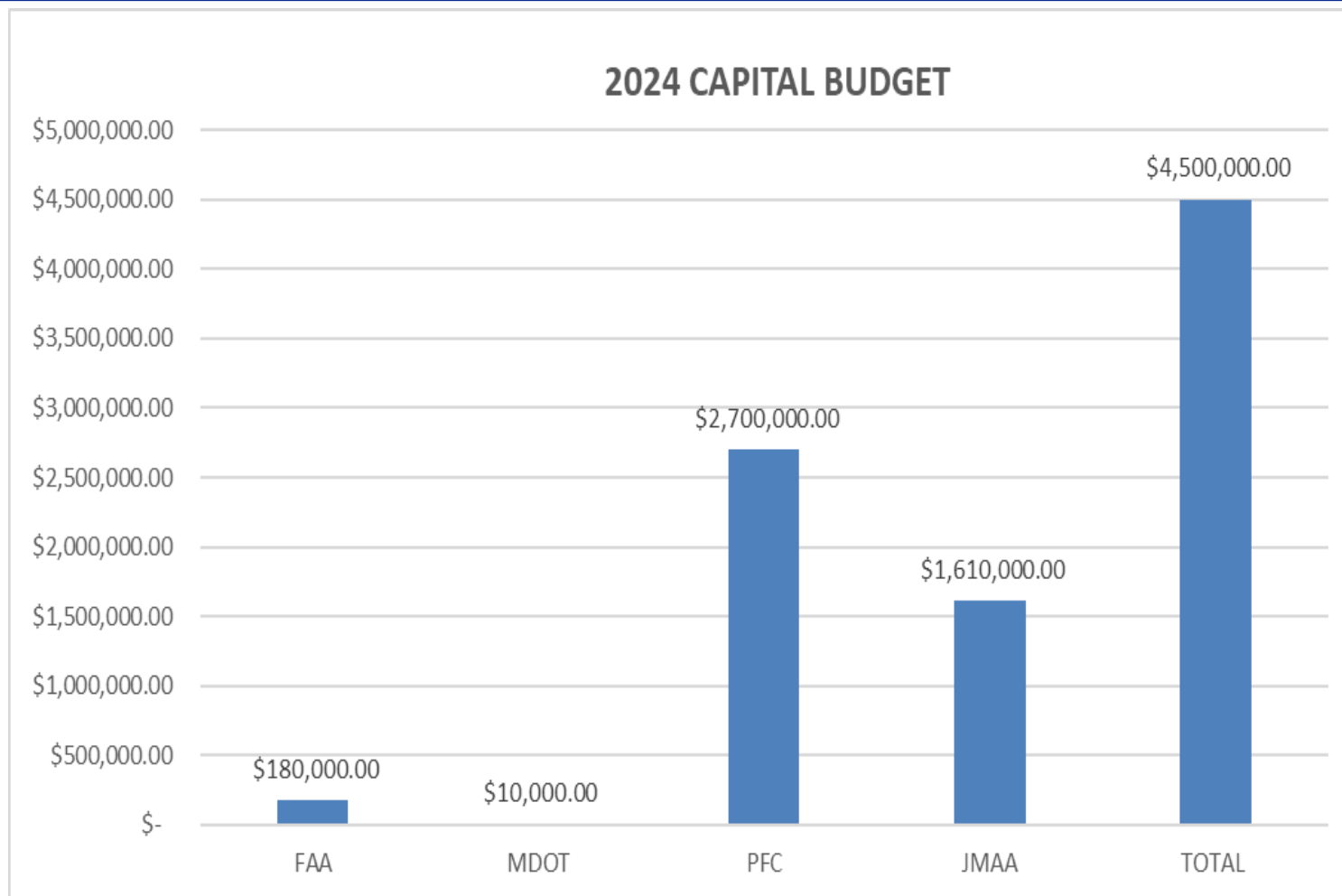
Jackson-Medgar Wiley Evers International Airport

Capital Budget Request for Fiscal Year 2024 (October 1, 2023 thru September 30, 2024)

DESCRIPTION	FY 2024 BUDGET				
	FAA	MDOT	PFC	JMAA	TOTAL
Zero Turn Mowers, Two (2) - JAN Maintenance Dept.	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Zero Turn Mowers, Two (2) - HKS Maintenance Dept.	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Flex Wing Rotary Cutter (Bush Hog), One (1) - JAN Maintenance Dept.	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Maintenance Dept. Vehicle, (Ford F-350 Truck), One	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Parking Management Vehicle, (Purchase), One	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
Police Vehicle, (Purchase), Two	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Flat Bed Trailer, (Purchase), One (1) - Common Use for Both Airports	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Security Department Vehicle (AOA's)	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
Runway Sweeper - Common Use for Both Airports	\$ 180,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 200,000.00
Kubuto Brush Mower for Excavator - Common Use for Both Airports	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Baggage Conveyor System Replacement Project	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ 2,700,000.00
Virtual Server Environment & SAN appliance to replace EOL servers	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Purchase new CISCO Network Switch Equipment to replace existing legacy switches	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Upgrade HVAC software. It is currently End of Life and must be upgraded to cloud based system.	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Upgrade of End of Life QVMS Hub Server and Recorders (Camera Server Upgrade). Current server has reached End of Life (JCI)	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
ProWatch System Upgrade/Relocate to Stand Alone Server, and backup server includes hardware, software, installation, and turnkey (JCI/ProWatch SME On-Site)	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Purchase new surveillance camera servers for JAN w/recorders and installation/configuration. This includes replacing old and non-working surveillance	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
Purchase new access control readers at JAN and panels with cabling/installation/configuration	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Upgrade JAN board room technology for the board room to enhance in-person and virtual hybrid/in-person board meetings)	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Operations Department Vehicle	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
Update the technology equipment JMAA Command Center Vehicle	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Grand Total	\$ 180,000.00	\$ 10,000.00	\$ 2,700,000.00	\$ 1,610,000.00	\$ 4,500,000.00

Jackson-Medgar Wiley Evers International Airport

2024 CAPITAL BUDGET



Jackson-Medgar Wiley Evers International Airport

