

QEDC FY 2024-2025 Budget

Account #	Account Name	Type	Category	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Bud Adopted	FY 23-24 Bud Amended	FY 24-25 Budget
800-4030	Sales Tax	Revenue	Sales Tax	\$601,992.87	\$615,747.84	\$641,416.00	\$641,416.00	\$647,388.00
800-4228	Interest Earned	Revenue	Investments	\$850.45	\$1,121.76	\$2,000.00	\$2,000.00	\$120,000.00
800-4232	Miscellaneous Revenue	Revenue	Miscellaneous	\$200.00	\$25.00	\$500.00	\$500.00	\$10,000.00
800-4925	Refunds & Reimbursements	Revenue	Miscellaneous	\$471.10	\$38.74	\$500.00	\$500.00	\$500.00
				\$603,514.42	\$616,933.34	\$644,416.00	\$644,416.00	\$777,888.00

Account #	Account Name	Type	Category	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Bud Adopted	FY 23-24 Bud Amended	FY 24-25 Budget
800-800-5001	QEDC Regular Pay	Expense	Personnel	\$61,542.79	\$64,172.11	\$69,900.00	\$69,900.00	\$81,843.00
800-800-5204	QEDC Workers Compensation	Expense	Personnel	\$128.00	\$112.00	\$200.00	\$200.00	\$200.00
800-800-5304	QEDC Computer Hardware/Software	Expense	Contractual	\$1,116.11	\$248.56	\$2,000.00	\$2,000.00	\$2,000.00
800-800-5307	QEDC Prop & Liability Insurance	Expense	Contractual	\$319.00	\$283.92	\$500.00	\$500.00	\$500.00
800-800-5331	QEDC Postage & Freight	Expense	Contractual	\$245.00	\$108.00	\$150.00	\$150.00	\$150.00
800-800-5334	QEDC Furniture & Office Equipment	Expense	Contractual	\$3,055.33	\$0.00	\$1,000.00	\$1,000.00	\$100.00
800-800-5346	QEDC Facility Rental	Expense	Contractual	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
800-800-5350	QEDC Equipment Maintenance	Expense	Contractual	\$0.00	\$8.62	\$1,000.00	\$1,000.00	\$100.00
800-800-5352	QEDC Travel & Training	Expense	Contractual	\$2,483.43	\$3,773.93	\$6,000.00	\$6,000.00	\$6,000.00
800-800-5354	QEDC Special Events	Expense	Contractual	\$10,000.00	\$14,687.50	\$25,000.00	\$25,000.00	\$40,000.00
800-800-5360	QEDC Professional Services	Expense	Contractual	\$45,526.23	\$6,044.10	\$45,000.00	\$245,000.00	\$245,000.00
800-800-5365	QEDC Marketing	Expense	Contractual	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$64,000.00
800-800-5375	QEDC Memberships & Subscriptions	Expense	Contractual	\$625.00	\$655.00	\$1,200.00	\$1,200.00	\$1,200.00
800-800-5401	QEDC Office Supplies	Expense	Supplies	\$835.72	\$214.51	\$1,500.00	\$1,500.00	\$1,500.00
800-800-5501	QEDC Capital Imp. Expense	Expense	Contractual	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$500,000.00
800-800-5501.1425	QEDC Park Construction	Expense	Contractual	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
800-800-5501.1528	QEDC Property Enh. Imp. Program	Expense	Contractual	\$45,281.74	\$20,000.00	\$100,000.00	\$100,000.00	\$100,000.00
800-800-5501.2133	QEDC Downtown Improvements	Expense	Contractual	\$0.00	\$107,617.50	\$500,000.00	\$500,000.00	\$500,000.00
800-800-5501.2250	QEDC Land Acquisition/Maintenance	Expense	Contractual	\$158,572.00	\$24,605.00	\$350,000.00	\$350,000.00	\$350,000.00
800-800-5520	QEDC Water Sys. Proj.	Expense	Contractual	\$201,264.30	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
800-800-7500	QEDC Contingency	Expense	Contractual	\$0.00	\$0.00	\$50,800.00	\$50,800.00	\$100,000.00
	Previous Projects	Expense	Contractual	\$3,818.00	\$0.00			
				\$538,412.65	\$246,130.75	\$1,657,850.00	\$1,857,850.00	\$2,396,193.00