

QEDC FY 2025-2026 Budget

Account #	Account Name	Type	Category	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Bud Adopted	FY 24-25 Bud Amended	FY 25-26 Proposed Budget
800-4030	Sales Tax	Revenue	Sales Tax	\$615,747.84	\$641,202.09	\$647,388.00	\$647,388.00	\$675,000.00
800-4228	Interest Earned	Revenue	Investments	\$1,121.76	\$77,672.50	\$120,000.00	\$120,000.00	\$120,000.00
800-4232	Miscellaneous Revenue	Revenue	Miscellaneous	\$25.00	\$1,125.00	\$10,000.00	\$10,000.00	\$30,000.00
800-4925	Refunds & Reimbursements	Revenue	Miscellaneous	\$38.74	\$0.00	\$500.00	\$500.00	\$500.00
				\$616,933.34	\$719,999.59	\$777,888.00	\$777,888.00	\$825,500.00

Account #	Account Name	Type	Category	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Bud Adopted	FY 24-25 Bud Amended	FY 25-26 Proposed Budget
800-800-5001	QEDC Regular Pay	Expense	Personnel	\$64,172.11	\$68,878.23	\$81,843.00	\$81,843.00	\$88,192.00
800-800-5204	QEDC Workers Compensation	Expense	Personnel	\$112.00	\$119.00	\$200.00	\$200.00	\$200.00
800-800-5304	QEDC Computer Hardware/Software	Expense	Contractual	\$248.56	\$778.41	\$2,000.00	\$2,000.00	\$2,000.00
800-800-5307	QEDC Prop & Liability Insurance	Expense	Contractual	\$283.92	\$273.98	\$500.00	\$500.00	\$500.00
800-800-5331	QEDC Postage & Freight	Expense	Contractual	\$108.00	\$184.80	\$150.00	\$150.00	\$150.00
800-800-5334	QEDC Furniture & Office Equipment	Expense	Contractual	\$0.00	\$0.00	\$100.00	\$100.00	\$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	\$8.62	\$0.00	\$100.00	\$100.00	\$100.00
800-800-5352	QEDC Travel & Training	Expense	Contractual	\$3,773.93	\$1,935.53	\$6,000.00	\$6,000.00	\$6,000.00
800-800-5354	QEDC Special Events	Expense	Contractual	\$14,687.50	\$15,245.96	\$40,000.00	\$40,000.00	\$70,000.00
800-800-5360	QEDC Professional Services	Expense	Contractual	\$6,044.10	\$65,129.80	\$245,000.00	\$245,000.00	\$245,000.00
800-800-5365	QEDC Marketing	Expense	Contractual	\$0.00	\$23,525.00	\$64,000.00	\$64,000.00	\$64,000.00
800-800-5375	QEDC Memberships & Subscriptions	Expense	Contractual	\$655.00	\$650.00	\$1,200.00	\$1,200.00	\$1,200.00
800-800-5401	QEDC Office Supplies	Expense	Supplies	\$214.51	\$269.65	\$1,500.00	\$1,500.00	\$1,500.00
800-800-5501	QEDC Capital Imp. Expense	Expense	Contractual	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$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
	QEDC PE Downtown Imp.	Expense	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
800-800-5501.1528	QEDC PE Imp. Program	Expense	Contractual	\$20,000.00	\$16,100.00	\$100,000.00	\$100,000.00	\$100,000.00
800-800-5501.2133	QEDC Downtown Improvements	Expense	Contractual	\$107,617.50	\$371,912.10	\$500,000.00	\$500,000.00	\$500,000.00
800-800-5501.2250	QEDC Land Acquisition/Maintenance	Expense	Contractual	\$24,605.00	\$1,875.00	\$350,000.00	\$350,000.00	\$350,000.00
800-800-5520	QEDC Water Sys. Proj.	Expense	Contractual	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
800-800-7500	QEDC Contingency	Expense	Contractual	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Previous Projects	Expense	Contractual	\$0.00	\$0.00			
				\$246,130.75	\$570,477.46	\$2,396,193.00	\$2,396,193.00	\$3,132,542.00