

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Economic Development Services

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Economic Development - Admin						
11050 ECONOMIC DEV. GENERAL ADMIN						
Employee Related	298,417	300,417		300,417	252,485	299,417
Building Related	25,945	25,945		25,945	13,352	25,945
Library Material, Veh & Equip Related	1,500	1,500		1,500	1,801	1,801
Contracted Services	600	20,600	35,000	55,600	22,351	30,600
Infrastructure & Debt	5,279	5,279		5,279	5,279	5,279
Operating Related	59,606	28,006	20,000	48,006	51,849	61,206
Other Expenses			(55,000)	(55,000)		(20,000)
Grants - Federal					(40,697)	(40,697)
Recoveries					174	174
Total 11050 ECONOMIC DEV. GENERAL ADMIN	391,347	381,747		381,747	306,594	363,725
11051 ECON DEV ADVISORY COMMITTEE						
Contracted Services	2,000	2,000		2,000	662	1,500
Total 11051 ECON DEV ADVISORY COMMITTEE	2,000	2,000		2,000	662	1,500
11065 BUSINESS ATTRACTION						
Employee Related	107,628	103,128		103,128	96,496	103,400
Operating Related	25,023	26,023		26,023	8,882	25,977
Total 11065 BUSINESS ATTRACTION	132,651	129,151		129,151	105,378	129,377
Total Economic Development - Admin	525,998	512,898	0	512,898	412,634	494,602
Business Retention & Expansion						
11064 MARKETING/COMMUNICATIONS						
Employee Related	73,539	72,939		72,939	65,907	72,171
Contracted Services	2,000	7,000		7,000	(9,098)	2,000
Operating Related	49,213	49,513	55,000	104,513	40,267	104,113
Other Expenses			(55,000)	(55,000)		(55,000)
Total 11064 MARKETING/COMMUNICATIONS	124,752	129,452		129,452	97,076	123,284
11067 BUSINESS RETENTION						
Employee Related	135,909	142,909		142,909	125,977	152,909
Building Related	113	113		113	119	113
Contracted Services	60,000	60,000		60,000	28,673	60,000
Operating Related	2,700	1,700		1,700	793	1,500
Total 11067 BUSINESS RETENTION	198,722	204,722		204,722	155,562	214,522
11068 MANUFACTURING						
Employee Related	94,128	96,528		96,528	85,494	96,128
Operating Related	3,800	4,800		4,800	2,211	5,000
Internal Allocations			(89,128)	(89,128)		(89,128)
Miscellaneous Revenue					(750)	
Total 11068 MANUFACTURING	97,928	101,328	(89,128)	12,200	86,955	12,000
11069 AGRICULTURE						

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Employee Related	94,128	95,128		95,128	83,503	92,128
Contracted Services	35,000	35,000		35,000	12,918	35,000
Operating Related	3,600	1,600		1,600	755	1,600
Total 11069 AGRICULTURE	132,728	131,728		131,728	97,176	128,728
11079 COMMERCIAL SERVICES - EVENTS						
Operating Related						
Total 11079 COMMERCIAL SERVICES - EVENTS						
Total Business Retention & Expansion	554,130	567,230	(89,128)	478,102	436,769	478,534
Small Business Centre						
11070 CK BUSINESS ENTERPRISE CENTRE						
Employee Related	149,240	149,240		149,240	179,370	193,160
Infrastructure & Debt	984	984		984	984	984
Operating Related	4,518	4,518		4,518	(617)	4,617
Internal Allocations	(7,536)	(7,536)	(59,891)	(67,427)	(3,954)	(67,427)
Grants - Provincial	(99,650)	(99,650)		(99,650)	(100,297)	(100,297)
Total 11070 CK BUSINESS ENTERPRISE CENTRE	47,556	47,556	(59,891)	(12,335)	75,486	31,037
11071 CK SMALL BUSINESS - EVENTS						
Operating Related	1,000	1,000		1,000	587	1,000
Miscellaneous Revenue	(1,000)	(1,000)		(1,000)	(7,006)	(1,000)
Total 11071 CK SMALL BUSINESS - EVENTS					(6,419)	
11073 CKBEC-SEMINARS (TOPICAL/CORE)						
Operating Related	500	500		500	72	500
User Fees	(500)	(500)		(500)		(500)
Total 11073 CKBEC-SEMINARS (TOPICAL/CORE)					72	
11074 CKBEC-SEMINARS (MINISTRY FUND)						
Operating Related					230	230
Internal Allocations	1,500	1,500		1,500		1,500
Grants - Provincial	(1,500)	(1,500)		(1,500)		(1,500)
Total 11074 CKBEC-SEMINARS (MINISTRY FUND)					230	230
11075 CKBEC-BRIDGES TO BETTERBUSINES						
Operating Related	6,450	6,450		6,450	(6,450)	6,450
Total 11075 CKBEC-BRIDGES TO BETTERBUSINE	6,450	6,450		6,450	(6,450)	6,450
11076 CKBEC-SUMMER COMPANY						
Operating Related	2,100	2,100		2,100	1,527	2,160
Internal Allocations	6,900	6,900		6,900	4,746	6,900
Grants - Provincial	(9,000)	(9,000)		(9,000)	(8,325)	(9,000)
Total 11076 CKBEC-SUMMER COMPANY					(2,052)	60
11077 CKBEC-RESOURCE CTR-CHATHAM						
Operating Related					90	
Total 11077 CKBEC-RESOURCE CTR-CHATHAM					90	

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11081 CKBEC-STARTER COMPANY						
Employee Related			61,760	61,760	33,834	61,760
Contracted Services			3,855	3,855	2,303	3,855
Operating Related			7,200	7,200	4,376	7,200
Internal Allocations			(72,815)	(72,815)		(72,815)
Other Expenses			36,407	36,407		36,407
Grants - Provincial			(36,407)	(36,407)	(76,034)	(36,407)
Miscellaneous Revenue					(2,361)	
Total 11081 CKBEC-STARTER COMPANY					(37,882)	
11082 EVENT - E BUSINESS						
Operating Related	4,000	4,000		4,000	1,263	4,000
Total 11082 EVENT - E BUSINESS	4,000	4,000		4,000	1,263	4,000
11083 EVENT - ABORIGINAL						
Operating Related	3,000	3,000		3,000	1,163	3,000
Total 11083 EVENT - ABORIGINAL	3,000	3,000		3,000	1,163	3,000
11084 EVENT - YOUTH						
Operating Related	2,000	2,000		2,000	1,613	2,000
Total 11084 EVENT - YOUTH	2,000	2,000		2,000	1,613	2,000
11085 EVENT - ACCESSIBILTY						
Operating Related	500	500		500	563	500
Total 11085 EVENT - ACCESSIBILTY	500	500		500	563	500
Total Small Business Centre	63,506	63,506	(59,891)	3,615	27,677	47,277
Special Projects						
11078 SPECIAL PROJECTS - ECONOMIC DV						
Contracted Services			90,500	90,500	32,019	90,500
Operating Related			10,500	10,500	1,575	10,500
Other Expenses			(52,000)	(52,000)		(52,000)
Grants - Provincial			(49,000)	(49,000)		(49,000)
User Fees					(4,370)	
Miscellaneous Revenue					(2,100)	
Total 11078 SPECIAL PROJECTS - ECONOMIC DV					27,124	
Total Special Projects	0	0	0	0	27,124	0
Total Economic Development Services	1,143,634	1,143,634	(149,019)	994,615	904,204	1,020,413