

Selected year 2017

**MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget**

cecdev Economic Development Services

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Economic Development - Admin						
11050 ECONOMIC DEV. GENERAL ADMIN						
Employee Related	238,475	272,475	24,427	296,902	270,490	295,921
Building Related	23,137	23,137		23,137	14,737	23,137
Material, Veh & Equip Related	1,500	1,500		1,500	468	600
Contracted Services	60,600	600	25,000	25,600	41,476	25,600
Operating Related	31,106	59,606	10,000	69,606	81,552	84,536
Internal Allocations						8,900
Other Expenses			(35,000)	(35,000)	(35,000)	(35,000)
Grants - Federal					(61,441)	(28,111)
Recoveries					(58)	
Lifecycle	5,279	5,279		5,279	5,279	5,279
Total 11050 ECONOMIC DEV. GENERAL ADMIN	360,097	362,597	24,427	387,024	317,503	380,862
11051 ECON DEV ADVISORY COMMITTEE						
Contracted Services	1,000	2,000		2,000	351	351
Internal Allocations					(11,000)	(11,000)
Total 11051 ECON DEV ADVISORY COMMITTEE	1,000	2,000		2,000	(10,649)	(10,649)
11065 BUSINESS ATTRACTION						
Employee Related	162,283	120,283		120,283	112,709	122,880
Operating Related	80,823	25,023		25,023	21,941	24,140
Total 11065 BUSINESS ATTRACTION	243,106	145,306		145,306	134,650	147,020
Total Economic Development - Admin	604,203	509,903	24,427	534,330	441,504	517,233
Business Retention & Expansion						
11064 MARKETING/COMMUNICATIONS						
Employee Related	73,628	75,128		75,128	70,449	74,776
Contracted Services	2,500	600		600	(11,728)	600
Operating Related	27,213	49,213		49,213	61,988	49,213
Other Expenses					(50,273)	
Total 11064 MARKETING/COMMUNICATIONS	103,341	124,941		124,941	70,436	124,589
11067 BUSINESS RETENTION						
Employee Related	319,533	133,339		133,339	129,715	134,665
Building Related						
Contracted Services		60,000		60,000	44,347	60,000
Operating Related	3,400	2,700		2,700	1,128	1,870
Total 11067 BUSINESS RETENTION	322,933	196,039		196,039	175,190	196,535
11068 MANUFACTURING						
Employee Related		96,097		96,097	89,631	95,097
Operating Related		3,800		3,800	5,728	6,050
Miscellaneous Revenue					(1,250)	(1,250)
Total 11068 MANUFACTURING		99,897		99,897	94,109	99,897

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11069 AGRICULTURE						
Employee Related		96,097		96,097	89,191	96,097
Contracted Services					(7,964)	
Operating Related		3,600		3,600	2,379	3,600
Total 11069 AGRICULTURE		99,697		99,697	83,606	99,697
Total Business Retention & Expansion	426,274	520,574	0	520,574	423,341	520,718
Small Business Centre						
11070 CK BUSINESS ENTERPRISE CENTRE						
Employee Related	152,418	152,418		152,418	141,912	150,703
Material,Veh & Equip Related					2,188	2,188
Contracted Services					731	731
Operating Related	4,518	4,518		4,518	1,993	2,880
Internal Allocations	(7,536)	(7,536)		(7,536)	(4,862)	(7,536)
Grants - Provincial	(99,650)	(99,650)		(99,650)	(89,038)	(99,650)
Lifecycle	2,432	2,432		2,432	2,432	2,432
Total 11070 CK BUSINESS ENTERPRISE CENTRE	52,182	52,182		52,182	55,356	51,748
11071 CK SMALL BUSINESS - EVENTS						
Operating Related	1,000	1,000		1,000		1,000
Miscellaneous Revenue	(1,000)	(1,000)		(1,000)	(6,072)	(1,000)
Total 11071 CK SMALL BUSINESS - EVENTS					(6,072)	
11073 CKBEC-SEMINARS (TOPICAL/CORE)						
Operating Related	500	500		500	180	500
User Fees	(500)	(500)		(500)		(500)
Total 11073 CKBEC-SEMINARS (TOPICAL/CORE)					180	
11074 CKBEC-SEMINARS (MINISTRY FUND)						
Internal Allocations	1,500	1,500		1,500	1,105	1,500
Grants - Provincial	(1,500)	(1,500)		(1,500)		(1,500)
Total 11074 CKBEC-SEMINARS (MINISTRY FUND)					1,105	
11075 CKBEC-BRIDGES TO BETTERBUSINES						
Operating Related	6,450	6,450		6,450	9,650	9,650
Miscellaneous Revenue						(3,200)
Total 11075 CKBEC-BRIDGES TO BETTERBUSINE	6,450	6,450		6,450	9,650	6,450
11076 CKBEC-SUMMER COMPANY						
Operating Related	2,100	2,100		2,100	3,018	2,100
Internal Allocations	6,900	6,900		6,900	4,549	6,900
Grants - Provincial	(9,000)	(9,000)		(9,000)	(5,105)	(9,000)
Total 11076 CKBEC-SUMMER COMPANY					2,462	
11077 CKBEC-RESOURCE CTR-CHATHAM						
Operating Related					(368)	
Total 11077 CKBEC-RESOURCE CTR-CHATHAM					(368)	

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11081 CKBEC-STARTER COMPANY						
Employee Related			24,479	24,479	23,966	24,849
Contracted Services			5,000	5,000	2,509	5,506
Operating Related			2,126	2,126	1,191	1,250
Internal Allocations			(31,605)	(31,605)		(31,605)
Other Expenses			15,802	15,802	15,802	15,802
Grants - Provincial			(15,802)	(15,802)	(62,915)	(15,802)
Miscellaneous Revenue					(282)	
Total 11081 CKBEC-STARTER COMPANY					(19,729)	
11082 EVENT - E BUSINESS						
Operating Related	2,552	2,552		2,552	1,317	2,552
Total 11082 EVENT - E BUSINESS	2,552	2,552		2,552	1,317	2,552
11083 EVENT - ABORIGINAL						
Operating Related	3,000	3,000		3,000		3,000
Total 11083 EVENT - ABORIGINAL	3,000	3,000		3,000		3,000
11084 EVENT - YOUTH						
Operating Related	2,000	2,000		2,000	1,783	2,000
Total 11084 EVENT - YOUTH	2,000	2,000		2,000	1,783	2,000
11085 EVENT - ACCESSIBILTY						
Operating Related	500	500		500		500
Total 11085 EVENT - ACCESSIBILTY	500	500		500		500
Total Small Business Centre	66,684	66,684	0	66,684	45,684	66,250
Special Projects						
11078 SPECIAL PROJECTS - ECONOMIC DV						
Employee Related					276	
Contracted Services			158,820	158,820	51,826	
Operating Related			10,000	10,000	4,216	
Other Expenses			(69,820)	(69,820)	(69,820)	
Grants - Provincial			(99,000)	(99,000)	(32,701)	
Miscellaneous Revenue					(4,765)	
Total 11078 SPECIAL PROJECTS - ECONOMIC DV					(50,968)	
Total Special Projects	0	0	0	0	(50,968)	0
Total cecdev Economic Development Services	1,097,161	1,097,161	24,427	1,121,588	859,561	1,104,201