

**Alliance of Rouge Communities
DRAFT 2019 Budget**

5-yr Budget Approved: 11/19/18
Budget Amendments: #1 Draft 9/23/19

2018 Anticipated Dues from Communities	\$322,805	TOTAL 2019 ARC FUNDING	\$405,805
Rollover funds from 2018 Budget*	\$83,000	TOTAL 2019 OUTSIDE FUNDING	\$4,944,329
Total ARC Dues Funds	\$405,805	TOTAL 2019 FUNDING	\$5,350,134
2019 ARC Dues Budget Items	\$307,554	TOTAL 2019 ACTIVITY COST (Committee & Grants)	\$5,251,883
2019 estimated balance (estimated 2020 rollover)	\$98,251	TOTAL 2019 ESTIMATED BALANCE (ALL SOURCES)	\$98,251

* Original rollover was \$133,000 - \$50k of this has been set aside of the potential rollover for rain-day fund

Proposed ARC Budget Items	Activity Cost	ARC Dues	Funding Source					Other Source/Match	"Provider" Using Budget (1)
Organization Committee									
OC1 Executive Director Operational Services	\$ 127,740	\$ 127,740						ED	
ARC Operations - Direct Expenses	\$ 1,250	\$ 1,250						ARC	
Organization Committee Total	\$ 128,990	\$ 128,990							
Finance Committee									
FC1 Accounting/Legal Services	\$ 19,000	\$ 19,000						ARC	
FC2 ARC Insurance	\$ 1,000	\$ 1,000						ARC	
Finance Committee Total	\$ 20,000	\$ 20,000							
ARC Operational Services Total	\$ 148,990	\$ 148,990							
Public Education and Involvement Committee									
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 29,780	\$ 29,780						ED	
Watershed Monitoring	\$ 5,000	\$ 5,000							
Printing and Reporting	\$ 15,000	\$ 15,000						ARC/FOTR	
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 20,584	\$ 20,584						ED	
Permit Cycle Support	\$ 4,500	\$ 4,500						ARC/FOTR	
PIE Committee Total	\$ 74,864	\$ 74,864					\$ -		
Technical Committee									
TC1 Collaborative IDEP/TMDL annual permit activities	\$ 20,800	\$ 20,800						ED	
IDEP Investigation	\$ 67,500	\$ 60,000					\$ 7,500	WC/Outside	
TC2 Collaborative IDEP/TMDL 5yr permit cycle activities (1/5)	\$ 2,900	\$ 2,900						ED	
Technical Committee Total	\$ 91,200	\$ 83,700	\$ -	\$ -	\$ -	\$ -	\$ 7,500		
Total Amount Requested by All Committees	\$ 315,054	\$ 307,554	\$ -	\$ -	\$ -	\$ -	\$ 7,500		
Grants (2)									
	Activity Cost	ARC Match Dues	SPAC Grant	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
SPAC10 RRAC – Facilitation, habitat & fish thru 2/15/19	\$8,690	\$0	\$8,690						
WCEPA1 HFE Dam Fishway Implementation thru 11/1/19	\$50,000	\$0				\$50,000			
WCEPA2 Oxbow Restoration Phase 3 thru 11/1/19	\$200,000	\$0				\$200,000			
FS1 US Forest Service Tree Grant thru 9/30/19	\$80,000	\$0		\$80,000					
EPA3 Rouge AOC Habitat Tamarack & JC Hatchery thru 7/31/20	\$475,000	\$0			\$475,000				
EPA4 (4) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 12/31/21	\$3,308,139	\$0			\$3,308,139				
EPA5 (5) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21	\$815,000	\$0			\$815,000				
Total Other Grants:	\$4,936,829	\$0	\$8,690	\$80,000	\$4,598,139	\$250,000	\$0		
TOTAL OUTSIDE FUNDING			\$8,690	\$80,000	\$4,598,139	\$250,000	\$7,500	\$4,944,329	

TOTAL ARC INCOME	\$405,805
TOTAL ARC DUES BUDGETED	\$307,554
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 98,251

Notes
(1) ED - Executive Director Services, WC - Wayne County, OC - Oakland County.
(2) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.

2019 Budget Amendments

- (4) Amendment #1: 10/10/19 EMAIL VOTE Adding EPA4 - EPA grant received for Rouge AOC Habitat Restoration Implementation for Tamarack/Johnson Fish Hatchery. Total grant amount is \$3,308,139 with \$25,000 estimated for 2019
- (5) Amendment #2: 10/10/19 EMAIL VOTE Adding EPA5 - EPA grant for Seeley Creek Habitat Restoration. Total grant amount is \$815,000 added to 2019 budget with any remaining incorporated into 2020 budget.

ARC 5 YEAR BUDGET FOR OPERATIONAL AND PERMIT SERVICES

Budget Summary	2019	2020	2021	2022	2023
Balance Rollover (\$50k held as rainy-day savings)	\$ 98,000	\$ 113,251	\$ 120,332	\$ 153,458	\$ 151,906
ARC Recommended Dues (2% annual increase)	<u>\$ 322,805</u>	<u>\$ 329,261</u>	<u>\$ 335,846</u>	<u>\$ 342,563</u>	<u>\$ 349,415</u>
Estimated Funds Available	\$ 420,805	\$ 442,512	\$ 456,178	\$ 496,021	\$ 501,320
Operations and Permit Budget Costs	<u>\$ 307,554</u>	<u>\$ 322,180</u>	<u>\$ 302,720</u>	<u>\$ 344,115</u>	<u>\$ 342,221</u>
Year End Balance	\$ 113,251	\$ 120,332	\$ 153,458	\$ 151,906	\$ 159,099

Annual Operations and Permit Services							
		2019	2020	2021	2022	2023	Entity
Organization Committee							
ED1	Executive Director Operational Services	\$ 127,740	\$ 127,740	\$ 127,740	\$ 130,295	\$ 132,901	ED
	ARC Operations - Direct Expenses	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,750	\$ 1,750	ARC
Organization Committee Total		\$ 128,990	\$ 129,240	\$ 129,240	\$ 132,045	\$ 134,651	
Finance Committee							
FC1	Accounting/Legal Services	\$ 19,000	\$ 19,000	\$ 19,500	\$ 19,500	\$ 20,500	ARC
FC2	ARC Insurance	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	ARC
Finance Committee Total		\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 22,000	
ARC Operational Services Total		\$ 148,990	\$ 149,240	\$ 150,240	\$ 153,045	\$ 156,651	
Public Education and Involvement Committee							
PIE1	Collaborative PEP/PPP Annual permit activities	\$ 29,780	\$ 29,780	\$ 29,780	\$ 29,780	\$ 29,780	ED
	Watershed Monitoring	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Printing and reporting	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	ARC/FOTR/WC
PIE2	Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 20,584	\$ 23,270	\$ 9,050	\$ 15,570	\$ 11,110	ED
	Permit Cycle Support	\$ 4,500	\$ 5,310	\$ 4,650	\$ 5,260	\$ 21,260	ARC/WC/FOTR
PIE Committee Total		\$ 74,864	\$ 78,360	\$ 63,480	\$ 70,610	\$ 82,150	
Technical Committee							
TC1	Collaborative IDEP/TMDL annual permit activities	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	ED
	IDEP Investigation and Training	\$ 60,000	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	ARC/WC
TC2	Collaborative IDEP/TMDL 5yr permit cycle activities	\$ 2,900	\$ 10,280	\$ 4,700	\$ 36,160	\$ 19,120	ED
Technical Committee Total		\$ 83,700	\$ 94,580	\$ 89,000	\$ 120,460	\$ 103,420	
Total Amount Requested by All Committees		\$ 307,554	\$ 322,180	\$ 302,720	\$ 344,115	\$ 342,221	\$ 1,618,791