

**Alliance of Rouge Communities
2020 Budget**

APPROVED: 11/20/2019
AMENDMENTS 3/30/2020,5/26/20

2020 Anticipated Dues from Communities	\$330,143 ⁽¹⁰⁾	TOTAL 2020 ARC FUNDING	\$428,394
Rollover funds from 2019 (estimate) ⁽³⁾	\$98,251	TOTAL 2020 OUTSIDE FUNDING	\$3,327,500
Total ARC Dues Available	\$428,394	TOTAL 2020 FUNDING	\$3,755,894
2020 ARC Activities Budgeted	\$293,680	TOTAL 2020 ACTIVITY COST (Committee & Grants)	\$3,621,180
2020 estimated balance (estimated 2021 rollover)	\$134,714	TOTAL 2020 ESTIMATED BALANCE (ALL SOURCES)	\$134,714

Note ⁽³⁾: in 2019 \$50,000 was put aside for future use to meet sampling requirements and is not included on this budget.

Proposed ARC Budget Items	Activity Cost	ARC Dues	Funding Source					Other Source/Match	"Provider" Using Budget (1)
Organization Committee									
OC1 Executive Director Operational Services									
101-Program	\$ 62,100	\$ 62,100							ED
102-Management	\$ 53,800	\$ 53,800							ED
103-Fundraising	\$ 11,840	\$ 11,840							ED
ARC Operations - Direct Expenses	\$ 1,500	\$ 1,500							ARC
Organization Committee Total	\$ 129,240	\$ 129,240							
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	\$ 149,240	\$ 149,240							
Public Education and Involvement Committee									
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 29,780	\$ 29,780							ED
Watershed Monitoring	\$ 10,000	\$ 10,000							FOTR
Printing and Reporting	\$ 14,000	\$ 14,000							ARC/FOTR/SEMCOG
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 23,270	\$ 23,270							ED
Permit Cycle Support	\$ 6,310	\$ 6,310							ED/ARC/FOTR
PIE Committee Total	\$ 83,360	\$ 83,360					\$ -		
Technical Committee									
TC1 Collaborative IDEP/TMDL annual permit activities	\$ 20,800	\$ 20,800							ED
IDEP Investigation ⁽⁹⁾	\$ 71,000	\$ 30,000					\$41,000		WC/Outside
TC2 Collaborative IDEP/TMDL 5yr permit cycle activities (1/5)	\$ 10,280	\$ 10,280							ED
Technical Committee Total	\$ 102,080	\$ 61,080	\$ -	\$ -	\$ -	\$ -	\$ 41,000		
Total Amount Requested by All Committees	\$ 334,680	\$ 293,680	\$ -	\$ -	\$ -	\$ -	\$ 41,000		
Grants (2)									
	Activity Cost	ARC Match Dues	SPAC Grant	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
SPAC11 ⁽⁴⁾ RRAC – Facilitation, habitat & fish thru 2/28/22	\$40,000	\$0	\$40,000						
WCEPA1 ⁽⁶⁾ HFE Dam Fishway Implementation thru 8/1/21	\$45,000	\$0				\$45,000			
WCEPA3 ⁽⁵⁾ AOC WC Parks Habitat Restoration thru 12/31/20	\$731,000	\$0				\$731,000			
EPA3 Rouge AOC Habitat Tamarack & JC Hatchery Design thru 7/31/20	\$175,000	\$0			\$175,000				
EPA4 ⁽⁶⁾ Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 12/31/21	\$2,000,000	\$0			\$2,000,000				
EPA5 ⁽⁷⁾ Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21	\$115,000	\$0			\$115,000				
EPA6 (A&B) ⁽¹⁾ Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22	\$180,500	\$0			\$180,500				
Total Other Grants:	\$3,286,500	\$0	\$40,000	\$0	\$2,470,500	\$776,000	\$0		
TOTAL OUTSIDE FUNDING			\$40,000	\$0	\$2,470,500	\$776,000	\$41,000		\$3,327,500

TOTAL ARC DUES AVAILABLE	\$428,394
TOTAL ACTIVITIES BUDGETED	\$293,680
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 134,714

Notes
(1) ED - Executive Director Services, WC - Wayne County, OC - Oakland County, FOTR Friends of the Rouge, SEMCOG.
(2) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.
(3) In 2019 \$50,000 was put aside for future use to meet sampling requirements and is not included on this budget.

Budget Amendments/Adjustments

3/30/2020	
(4)	3/30/20 BUDGET AMENDMENT: ADDING SPAC11 - total award is \$75,000; \$40,000 budgeted for 2020 and remaining \$35,000 will be budgeted for 2021
(5)	3/30/20 BUDGET AMENDMENT: ADDING WCEPA3 - total award is \$731,000 budgeted for 2020
(6)	3/30/20 BUDGET ADJUSTMENT: To correct budget to \$2,000,000 available in 2020 and the remaining \$1,308,139 will be budgeted in 2021
(7)	3/30/20 BUDGET ADJUSTMENT: To correct budget to \$115,000 available in 2020 and the remaining \$700,000 will be budgeted in 2021
(8)	3/30/20 BUDGET ADJUSTMENT: To correct budget to \$45,000 available in 2020 and the remaining \$5,000 will be budgeted in 2021
(9)	3/30/20 BUDGET ADJUSTMENT: To reduce Wayne Co.'s budget and increase the match provided by Wayne Co.
(10)	3/30/20 BUDGET ADJUSTMENT: Dues increase with the addition of Schoolcraft College
(11)	5/26/20 EMAIL BUDGET AMENDMENT: ADDING EPA6 A & B - total award \$1,834,000; \$180,500 budgeted for 2020 and remaining will be allocated in 2021-22