

**Alliance of Rouge Communities
APPROVED 2021 Budget**

ORIGINALLY APPROVED: 9/24/2020
AMENDMENTS: FC1 - 1/25/2021
FC2 - 4/27/21

2021 Anticipated Dues from Communities	\$336,803	TOTAL 2021 ARC FUNDING	\$480,829
Rollover funds from 2020 (estimate) ⁽³⁾	\$144,026	TOTAL 2021 OUTSIDE FUNDING	\$6,261,083
Total ARC Dues Available	\$480,829	TOTAL 2021 FUNDING	\$6,741,912
2021 ARC Activities Budgeted	\$275,940	TOTAL 2021 ACTIVITY COST (Committee & Grants)	\$6,537,023
2021 estimated balance (estimated 2022 rollover)	\$204,889	TOTAL 2021 ESTIMATED BALANCE (ALL SOURCES)	\$204,889

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)
			ARC Dues	SPAC Grant	USFS	EPA	Wayne County		
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	\$ 21,500	\$ 21,500						ARC	
FC2 ARC Insurance	\$ 1,500	\$ 1,500						ARC	
Finance Committee Total	\$ 23,000	\$ 23,000							
ARC Operational Services Total	\$ 152,240	\$ 152,240							
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	\$ 9,050	\$ 9,050						ED	
Permit Cycle Support	\$ 5,650	\$ 5,650						ED/ARC/FOTR	
PIE Committee Total	\$ 68,480	\$ 68,480					\$ -		
Technical Committee									
TC1 Collaborative IDEP/TMDL annual permit activities	\$ 50,520	\$ 50,520						ED	
IDEP Investigation	\$ 30,000	\$ -					\$30,000	WC	
TC2 Storm Sewer GIS/Facility Dye Testing/Reporting	\$ 4,700	\$ 4,700						ED	
IDEP Training	\$ 3,500	\$ -					\$3,500	WC	
Technical Committee Total	\$ 88,720	\$ 55,220	\$ -	\$ -	\$ -	\$ -	\$ 33,500		
Total Amount Requested by All Committees	\$ 309,440	\$ 275,940	\$ -	\$ -	\$ -	\$ -	\$ 33,500		
Grants (2)									
	Activity Cost	ARC Match Dues	SPAC Grant	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
SPAC11 RRAC – Facilitation, habitat & fish thru 2/28/22 (total award \$75,000)	\$52,000	\$0	\$52,000						
WCEPA1 HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000)	\$500	\$0				\$500			
WCEPA3 AOC WC Parks Habitat Restoration thru 10/31/21 (total authorized \$731,000)	\$200,000	\$0				\$200,000			
EPA4 Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559)	\$2,200,000	\$0			\$2,200,000				
EPA5 Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000)	\$704,500	\$0			\$704,500				
EPA6 (A&B) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000)	\$1,580,000	\$0			\$1,580,000				
EPA7 Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090)	\$1,241,500	\$0			\$1,241,500				
FS4 USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445)	\$249,083	\$0		\$200,000			\$49,083	FOTR, ARC community provided match	
Total Other Grants:	\$6,227,583	\$0	\$52,000	\$200,000	\$5,726,000	\$200,500	\$49,083		
TOTAL OUTSIDE FUNDING			\$52,000	\$200,000	\$5,726,000	\$200,500	\$82,583	\$6,261,083	

TOTAL ARC DUES AVAILABLE	\$480,829
TOTAL ACTIVITIES BUDGETED	\$275,940
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 204,889

- 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

- FC1 Added FS4 2020-2022 US Forest Service Reducing Runoff in the Rouge River AOC: total amount is \$327,224 with grant funds of \$261,780 & 20% inkind match of \$65,445. \$249,083 budgeted for 2021 with the remainder budgeted in 2022.
- FC2 Increases SPAC11 budget by \$20,000 for a total project budget of \$95,000 with \$52,000 budgeted in 2021 and the remainder budgeted in 2022.