

**Alliance of Rouge Communities
2014 Budget**

Expected Revenues Available for 2014

2014 Dues from Communities	\$	251,449
2014 Rouge Project Grant (estimated)	\$	64,369
Rouge Project Grant Match	\$	1,250
GLRI/FS Grants	\$	53,354
NOAA Grant	\$	242,014
SPAC Grant	\$	44,021
HOW Grant	\$	15,000
Corporate Support	\$	-
Rollover Dues from 2013 Budget (estimated)	\$	11,724
	\$	683,181

Amendment 1 - Approved by Full ARC on 5/19/2014
Amendment 2 - Approved by Full ARC on 11/10/14

Proposed ARC Budget Items	Committee Budget	Funding Source								"Provider" Using Budget (3)
		ARC Dues Jan-Dec	Rouge Grant Jan-May	GLRI Grant	SPAC Grant	NOAA Grant	HOW Grant		Other Source/Match	
Rouge Grant										
Organization Committee										
(1)OC1 Executive Director Services	\$ 103,945	\$ 80,701	\$ 23,244							EDS
(2) Pursuing Grant Opportunities	\$ 19,874	\$ 19,874	-							EDS
Organization Committee Total	\$ 123,819	\$ 100,575	\$ 23,244							
Finance Committee										
(2)FC1 Accounting/Legal Services	\$ 17,000	\$ 17,000	\$ -							outside purchase
(2)FC2 ARC Insurance	\$ 4,000	\$ 4,000	\$ -							outside purchase
Finance Committee Total	\$ 21,000	\$ 21,000	\$ -							
Public Education and Involvement Committee										
PIE1 Green Infrastructure Campaign	\$ 28,500	\$ 19,750	\$ 8,750							EDS/WC/ARC
PIE2 Public Ed Materials	\$ 15,500	\$ 11,750	\$ 3,750							EDS/WC/ARC
PIE3 Website Maintenance	\$ 5,500	\$ 4,625	\$ 875							EDS/WC
PIE4 Septic System Maintenance Workshops	\$ -	\$ -	\$ -							
PIE5 Watershed Stewardship and Reporting	\$ 13,500	\$ 6,500	\$ 5,750					\$ 1,250		EDS/FOTR
PIE Committee Total	\$ 63,000	\$ 42,625	\$ 19,125					\$ 1,250		
Technical Committee										
TC1 Rouge River Watershed Monitoring Activities	\$ 25,500	\$ 16,500	\$ 9,000							WC/EDS/FOTR
TC2 Collaborative IDEP Plan	\$ 10,000	\$ 5,000	\$ 5,000							EDS/ARC
TC3 IDEP	\$ 82,500	\$ 74,500	\$ 8,000							EDS/WC/OC
Technical Committee Total	\$ 118,000	\$ 96,000	\$ 22,000					\$ -		
Total Amount Requested by All Committees	\$ 325,819	\$ 260,200	\$ 64,369					\$ 1,250		
Other Grants (4)										
GLRI										
(5)FS1 US Forestry EAB Restoring Community Trees in Urban Watershed	\$ 48,354		\$ 48,354							
(12)FS2 2014 US Forestry EAB Restoring Community Trees in Urban Watershed	\$ 5,000		\$ 5,000							
NOAA										
(6) NOAA2 NOAA2 Oxbow Phase III	\$ 242,014					\$ 242,014				
SPAC										
(7) SPAC5 SPAC5 RRAC Facilitation 7/13-6/14	\$ 24,087				\$ 24,087					
(11) SPAC6 SPAC6 RRAC Facilitation 6/1/14-6/30/15	\$ 19,934				\$ 19,934					WC/EDS/FOTR
(10) ERB Foundation										
HOW Fresh Water Futures										
(9) HOW1 HOW1 Federal Grant Preparation	\$ 15,000						\$ 15,000			
TOTAL BUDGET	\$ 675,208	\$ 260,200	\$ 64,369	\$ 53,354	\$ 44,021	\$ 242,014	\$ 15,000	\$ 0	\$ 1,250	
TOTAL INCOME	\$ 683,181									
Available Unallocated ARC Budget (total income minus total budget)	\$ 7,973									

Notes

- (1) Includes fiduciary services, advocacy and administration
- (2) Not a Rouge grant eligible item; funded 100% from ARC dues
- (3) EDS - Executive Director Services, WC - Wayne County, OC - Oakland County Officers and committee members provide assistance to implement most of the ARC tasks. Cost for this assistance is not included in ARC budget.
- (4) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.
- (5) FS1 GLRI/USDA Forest Service grant amount of \$48,354 remains and is budgeted in 2014. Total award is \$374,980.
- (6) NOAA2 grant amount of \$242,014 remains and is budgeted in 2014. Total award is \$256,272.
- (7) SPAC5 grant amount of \$24,087 remains and is budgeted in 2014. Total award is \$28,878.
- (10) ERB1 grant amount of \$88,748 was remaining and requested to be returned to the Erb Foundation on 5/13/14.

Budget Amendment 1 - 5/19/2014

- (9) HOW1 adding HOW Grant for preparation of 3 federal grant applications. Total award is \$15,000 to be spent in 2014.

Budget Amendment 2 - 11/10/2014

- (11) SPAC6 adding grant to facilitate RRAC. Total award is \$39,867, with \$19,933.50 budgeted in 2014 and the remainder will be budgeted in 2015.
- (12) FS2 adding USFS EAB grant. Total award is \$100,000, with \$5,000 budgeted in 2014 and the remainder will be budgeted in 2015 and 2016.