

**Alliance of Rouge Communities
2020 Budget**

APPROVED: 11/20/2019
AMENDMENTS 3/30/2020

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	\$3,147,000
Total ARC Dues Available	\$428,394	TOTAL 2020 FUNDING	\$3,575,394
2020 ARC Activities Budgeted	\$293,680	TOTAL 2020 ACTIVITY COST (Committee & Grants)	\$3,440,680
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				
Total Other Grants:	\$3,106,000	\$0	\$40,000	\$0	\$2,290,000	\$776,000	\$0		
TOTAL OUTSIDE FUNDING			\$40,000	\$0	\$2,290,000	\$776,000	\$41,000	\$3,147,000	

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