

**Alliance of Rouge Communities
2018 Budget**

Anticipated Revenues Available for 2018

2018 Anticipated Dues from Communities	\$316,476.00
SPAC Grant	\$12,000
USFS Grant	\$683,220
Wayne County Grants	\$426,000
SAW Grant	\$750,000
Corporate Support	\$0
County IDEP Match	\$15,000
Rollover Dues from 2017 Budget (estimate)	\$142,269
	\$2,344,965

Approved by Full ARC on

Budget Amendments:
11/19/2018
6/20/2018

Proposed ARC Budget Items	Committee Budget	Funding Source(3)						"Provider" Using Budget (2)
		ARC Dues	SPAC Grant	GLRI/NOAA/EPA/FS	SAW Grant	Wayne County	Other Source/Match	
Organization Committee								
(1)OC1 Executive Director Services	\$ 75,000	\$ 75,000						ED
Pursuing Grant Opportunities								ED
Rouge Advocate								ED
Member Assistance								ED
ARC Operations - Direct Expenses	\$ 1,250	\$ 1,250						outside purchase
Organization Committee Total	\$ 76,250	\$ 76,250						
Finance Committee								
FC1 Accounting/Legal Services	\$ 18,000	\$ 18,000						outside purchase
FC2 ARC Insurance	\$ 1,000	\$ 1,000						outside purchase
Finance Committee Total	\$ 19,000	\$ 19,000						
ARC Operational Services Total	\$ 95,250	\$ 95,250						
Public Education and Involvement Committee								
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 37,320	\$ 37,320						EDS/WC/FOTR/outside
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities (1/5)	\$ 2,000	\$ 2,000						ED/WC/FOTR
PIE Committee Total	\$ 39,320	\$ 39,320					\$ -	
Technical Committee								
TC1 Collaborative IDEP/TMDL annual permit activities	\$ 94,600	\$ 79,600					\$ 15,000	WC/OC/ED
TC2 Collaborative IDEP/TMDL 5yr permit cycle activities (1/5)								WC/ED
TC3 5-yr permit cycle -Large Scale Outfall (1/5)								Save for Future Need
TC4 5-yr permit cycle -Large Scale Monitoring (1/5)								Save for Future Need
Technical Committee Total	\$ 94,600	\$ 79,600	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Total Amount Requested by All Committees	\$ 229,170	\$ 214,170	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Grants (3)								
SAW1	SAW grant 5/1/15-10/1/18	\$910,000	\$160,000			\$750,000		EDS/WC/USGS
	SAW grant 5/1/15-10/1/18 MDEQ Reimbursement	\$81,597	\$81,597					
WCGL1	Wayne County Inv. Species Col. 6/1/15-2/1/17	\$1,000					\$1,000	EDS
SPAC9	SPAC9 RRAC - Facilitation, habitat & fish 4/1/17-6/30/18	\$12,000		\$12,000				ED/FOTR
WCEPA1	HFE Dam Fishway Implementation 12/1/16-12/30/18	\$225,000					\$225,000	ED
WCEPA2	Oxbow Restoration Phase 3 12/1/16-12/30/18	\$200,000					\$200,000	ED
EPA3	Tamarack/Johnson Habitat Design Projects 6/1/18-11/30/19	\$583,220		\$583,220				
FS1	US Forest Service Tree Grant	\$100,000		\$100,000				ED/Communities
Total Other Grants:		\$2,112,817	\$241,597					
TOTAL BUDGET		\$2,341,987	\$455,767	\$12,000	\$683,220	\$750,000	\$426,000	\$0
TOTAL INCOME		\$2,344,965					\$1,871,220	
Available Unallocated ARC Budget (total income minus total budget)		\$ 2,978						

Notes

- (1) Includes fiduciary services, advocacy and administration
- (2) EDS - Executive Director Services, WC - Wayne County, OC - Oakland County Officers and committee members provide assistance to implement most of the ARC tasks.
- (3) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.