

**Alliance of Rouge Communities
2023 Budget**

ORIGINALLY APPROVED: 11/16/22
AMENDMENTS:

2023 Anticipated Dues from Communities	\$350,412	TOTAL 2023 ARC FUNDING	\$584,422
Rollover funds from 2022 (estimate) ⁽³⁾	\$234,010	TOTAL 2023 OUTSIDE FUNDING	\$9,413,652
Total ARC Dues Available	\$584,422	TOTAL 2023 FUNDING	\$9,998,074
2022 ARC Activities Budgeted	\$418,944	TOTAL 2023 ACTIVITY COST (Committee & Grants)	\$9,832,596
2023 estimated balance (estimated 2024 rollover)	\$165,478	TOTAL 2023 ESTIMATED BALANCE (ALL SOURCES)	\$165,478

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	Funding Source						"Provider" Using Budget (1)
		ARC Dues					Other Source/Match	
Organization Committee								
OC1 Executive Director Operational Services								
101-Program	\$ 62,000	\$ 62,000						ED
102-Management	\$ 60,901	\$ 60,901						ED
103-Fundraising	\$ 10,000	\$ 10,000						ED
ARC Operations - Direct Expenses	\$ 1,750	\$ 1,750						ARC
Organization Committee Total	\$ 134,651	\$ 134,651						
Finance Committee								
FC1 Accounting/Legal Services	\$ 21,500	\$ 21,500						Outside vendor
FC2 ARC Insurance	\$ 1,500	\$ 1,500						Outside vendor
Finance Committee Total	\$ 23,000	\$ 23,000						
ARC Operational Services Total	\$ 157,651	\$ 157,651						
Public Education and Involvement Committee								
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 29,780	\$ 29,780						ED
Watershed Monitoring	\$ 9,000	\$ 9,000						FOTR
Printing	\$ 12,500	\$ 12,500						ARC/SEMCOG
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 8,250	\$ 8,250						ED
Permit Cycle Support	\$ 4,160	\$ 4,160						ARC/FOTR
PIE Committee Total	\$ 63,690	\$ 63,690					\$ -	
Technical Committee								
TC1 Collaborative IDEP Plan annual permit activities	\$ 20,800	\$ 20,800						ED
IDEP Investigation	\$ 40,000	\$ 40,000						ED
TC2 Storm Sewer GIS/Facility Dye Testing/Reporting 5yr Permit Cycle	\$ 1,820	\$ 1,820						ED
TC3 Collaborative TMDL Plan permit activities	\$ 17,300	\$ 17,300						ED
TC4 Permit Reapplication Support	\$ 117,683	\$ 117,683						ED
Technical Committee Total	\$ 197,603	\$ 197,603	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Amount Requested by All Committees	\$ 418,944	\$ 418,944	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants (2)								
	Activity Cost	ARC Match Dues	SPAC or State	USFS	EPA	Wayne County	Other Source/Match	Outside Funding
WCEPA1 HFE Dam Fishway Implementation thru 9/23/23 (total authorized \$493,000)	\$50,000	\$0				\$50,000		
EPA4 Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559)	\$587,000	\$0			\$587,000			
EPA5 Rouge AOC Seeley Creek Habitat Restoration thru 9/30/23 (total award \$815,000)	\$600,000	\$0			\$600,000			
EPA6 (A&B) Rouge River AOC Colonial & Venoy Habitat Restoration thru 12/31/24 (total award \$1,834,000)	\$600,000	\$0			\$600,000			
EPA7 Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090)	\$2,237,250	\$0			\$2,237,250			
EPA9 Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100)	\$142,000	\$0			\$142,000			
FS4 USDA FS Reducing Runoff in the Rouge River AOC thru 5/30/25 (total award \$261,780 & inkind match \$65,445)	\$197,402	\$0		\$193,402			\$4,000	FOTR volunteer match
EPA10 Rouge River AOC Habitat Restoration - Wilcox/Phoenix Habitat Implementation (total award \$5,008,595)	\$4,350,000	\$0			\$4,350,000			
EPA11 Rouge River AOC Habitat Restoration - LTU wetland Habitat Implementation (total award \$810,000)	\$650,000	\$0			\$650,000			
Total Other Grants:	\$9,413,652	\$0	\$0	\$193,402	\$9,166,250	\$50,000	\$4,000	
TOTAL OUTSIDE FUNDING			\$0	\$193,402	\$9,166,250	\$50,000	\$4,000	\$9,413,652

TOTAL ARC DUES AVAILABLE	\$584,422
TOTAL ACTIVITIES BUDGETED	\$418,944
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 165,478

- 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