

**Alliance of Rouge Communities
2024 Budget**

ORIGINALLY APPROVED: 11/20/2023
AMENDMENTS: 4/16/24, 5/29/2024

2024 Anticipated Dues from Communities	\$357,420	TOTAL 2024 ARC FUNDING	\$555,648
Erb Funds for ARC activities	\$222,000	TOTAL 2024 OUTSIDE FUNDING	\$12,511,462
Rollover funds from 2023 (actual) ⁽⁵⁾	\$198,228	TOTAL 2023 FUNDING	\$13,067,110
Total ARC Dues Available	\$777,648	TOTAL 2023 ACTIVITY COST (Committee & Grants)	\$12,909,964
2024 ARC Activities Budgeted	\$620,502	TOTAL 2024 ESTIMATED BALANCE (ALL SOURCES)	\$157,146
2024 estimated balance (estimated 2025 rollover)	\$157,146		

Note ⁽³⁾: in 2019 \$50,000 was put aside for future use to meet sampling requirements and has been added back in to the 2023 rollover funds for use in future budgets.

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	\$ 71,595	\$ 71,595						ED
102-Management	\$ 64,925	\$ 64,925						ED
103-Fundraising	\$ -	\$ -						ED
EGLE Permit Negotiations	\$ 14,530	\$ 14,530						
ARC Operations - Direct Expenses	\$ 2,000	\$ 2,000						ARC
Organization Committee Total	\$ 153,050	\$ 153,050						
Finance Committee								
FC1 Accounting/Legal Services	\$ 22,500	\$ 22,500						Outside vendor
FC2 ARC Insurance	\$ 1,500	\$ 1,500						Outside vendor
Finance Committee Total	\$ 24,000	\$ 24,000						
ARC Operational Services Total	\$ 177,050	\$ 177,050						
Public Education and Involvement Committee								
PIE1 Collaborative PEP/PPP Annual permit activities:								
Watershed Monitoring	\$ 34,840	\$ 34,840						ED
Printing & One Water Campaign	\$ 10,000	\$ 10,000						FOTR
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities:								
Permit Cycle Support	\$ 13,000	\$ 13,000						ARC/SEMCOG
PIE3 Media Support	\$ 7,665	\$ 7,665						ED
Permit Cycle Support	\$ 150	\$ 150						ARC
PIE3 Media Support	\$ -	\$ -						ED
PIE Committee Total	\$ 65,655	\$ 65,655						
Technical Committee								
TC1 Collaborative IDEP/TMDL annual permit activities/C-Plan Re-application support	\$ 97,750	\$ 97,750						ED
IDEP Investigation and Training								ED
TC2 Biennial Progress Reporting	\$ 13,847	\$ 13,847						ED
IDEP Dry Weathre Screening	\$ 44,200	\$ 44,200						
TC4 Erb Monitoring & Municipal Training	\$ 222,000	\$ -						\$222,000 ED
Technical Committee Total	\$ 377,797	\$ 155,797						\$ 222,000
Total Amount Requested by All Committees	\$ 620,502	\$ 398,502	\$ -	\$ -	\$ -	\$ -	\$ 222,000	Erb
Grants (2)								
	Activity Cost	ARC Match Dues	SPAC or State	USFS	EPA	Wayne County	Other Source/Match	Outside Funding
EPA5	Rouge AOC Seeley Creek Habitat Restoration thru 9/30/24 (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 \$5,116,363)	\$2,237,250	\$0		\$2,237,250			
FS4	USDA F5 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 thru 12/31/26 (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			
EPA12	Rouge River AOC Habitat Restoration - Merriman Hollow Design	\$100,000	\$0		\$100,000			
EPA13	Rouge River AOC Habitat Restoration - Wallaceville Design	\$65,000	\$0		\$65,000			
SPAC12	PAC Support RRAC Facilitation & Monitoring thru 12/31/25 (total award \$154,500)	\$51,500	\$0	\$51,500				
EPA14	Rouge River AOC-Inkster Park EJ Design thru 2/28/25 (total award \$797,648)	\$385,000	\$0		\$385,000			
606673	WC Parks Amenities-Wilcox - PO# pending receipt	\$634,692	\$0			\$634,692		
606672	WC Parks Amenities-Riverview - PO# 22470570	\$2,263,618	\$0			\$2,263,618		
606665	WC Parks Amenities-Colonial - PO# 22381604	\$60,000	\$0			\$60,000		
606666	WC Parks Amenities-Venoy - PO#22381604	\$95,000	\$0			\$95,000		
Total Other Grants:	\$12,289,462	\$0	\$51,500	\$193,402	\$8,987,250	\$3,053,310	\$4,000	
TOTAL OUTSIDE FUNDING			\$51,500	\$193,402	\$8,987,250	\$3,053,310	\$226,000	\$12,511,462

TOTAL ARC DUES AVAILABLE	\$777,648
TOTAL ACTIVITIES BUDGETED	\$620,502
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 157,146

- 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 has been added back in to the 2023 rollover funds for use in future budgets.

Budget Amendments/Adjustments

FC1	4/16/24: EPA14 - adds EPA14 grant to 2024 budget with \$385,000 budgeted for 2024 and remaining funds budgeted for 2025. Total award \$797,648. Upon receiving grant award
FC2	5/29/24: adds WC Parks Amenities-Wilcox (account 606673) to 2024 budget with \$634,692.22 budgeted for 2024 and remaining funds budgeted for 2025. Total PO is \$684,692.22
FC3	5/29/24: increases WC Parks Amenities-Riverview (account 606672) from \$895,975 to \$2,375,268 for PO# 22470570 with \$2,263,618 budgeted for 2024 and \$50,000 budgeted for 2025. Note \$61,650 was spent in 2023