

**Alliance of Rouge Communities
2024 Budget**

ORIGINALLY APPROVED: 11/20/2023
AMENDMENTS: 4/16/24, 5/29/2024
12/2/2024

2024 Anticipated Dues from Communities	\$357,420	TOTAL 2024 ARC FUNDING	\$723,565
Rollover funds from 2023 including ERB funds (actual) ⁽³⁾	\$366,145	TOTAL 2024 OUTSIDE FUNDING	\$12,384,462
Total ARC Dues Available	\$723,565	TOTAL 2023 FUNDING	\$13,108,027
2024 ARC Activities Budgeted	\$580,107	TOTAL 2023 ACTIVITY COST (Committee & Grants)	\$12,964,569
2024 estimated balance (estimated 2025 rollover)	\$143,458	TOTAL 2024 ESTIMATED BALANCE (ALL SOURCES)	\$143,458

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	\$ 1,105	\$ 1,500							Outside vendor
Finance Committee Total	\$ 23,605	\$ 24,000							
ARC Operational Services Total									
	\$ 176,655	\$ 177,050							
Public Education and Involvement Committee									
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 34,840	\$ 34,840							ED
Watershed Monitoring	\$ 10,000	\$ 10,000							FOTR
Printing & One Water Campaign	\$ 13,000	\$ 13,000							ARC/SEMCOG
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 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 Weather Screening	\$ 44,200	\$ 44,200							
TC4 Erb Monitoring & Municipal Training	\$ 182,000	\$ -							ED
Technical Committee Total	\$ 337,797	\$ 155,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Amount Requested by All Committees	\$ 580,107	\$ 398,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 FS Reducing Runoff in the Rouge River AOC thru 5/30/25 (total award \$281,780 & kind 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				
EPA15	Rouge River AOC - Inkster Implementation thru 12/31/27 (total award \$3,500,000)	\$45,000			\$45,000				
EPA16	Rouge River AOC - Perrin Design thru 6/30/26 (total award \$400,000)	\$50,000			\$50,000				
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:	\$12,384,462	\$0	\$51,500	\$193,402	\$9,082,250	\$3,053,310	\$4,000		
TOTAL OUTSIDE FUNDING			\$51,500	\$193,402	\$9,082,250	\$3,053,310	\$4,000		\$12,384,462

TOTAL ARC DUES AVAILABLE	\$723,565
TOTAL ACTIVITIES BUDGETED	\$580,107
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 143,458

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
FC4	9/11/24: adds EPA15 grant to 2024 budget with \$45,000 budgeted for 2024 and remaining funds budgeted in future years. Total award \$3,500,000
FC5	10/29/24: adds EPA16 grant to 2024 budget with \$50,000 budgeted for 2024 and remaining funds budgeted for 2025. Total award \$400,000.