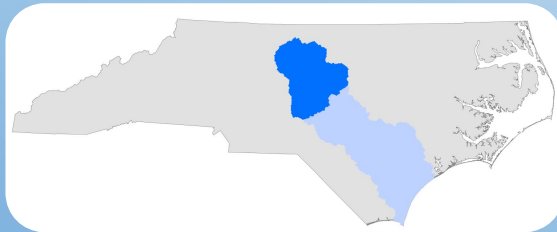


UPPER CAPE FEAR RIVER BASIN ASSOCIATION

FINANCIAL BALANCE REVIEW &
FY2018-2019 PROPOSED BUDGET/MEMBER DUES



FY2017-2018 FINANCIAL REPORT

Final FY 2017-2018
Trial Balance
UCFRBA

Account Code	Account Title	Debit Balance	Credit Balance
00103	LGFCU Share Acct	25.50	
00104	LGFCU Money Mrkt Acct	197,094.93	
00112	UCFRBA Cash Acct	15,428.17	
00201	Accounts Payable Control	0.00	
00338	Conversion Fund Balance		<u>13,414.42</u>
Total No Grant Code		212,548.60	13,414.42
00461	Upper Cape Fear River Basin Assoc		
00201	Accounts Payable Control		14,997.00
00240	Deferred Revenue-Unearned		181,225.57
00314	Interest Earned		1,439.77
00326	Membership Dues		136,168.00
00411	Insurance & Bonds	2,466.00	
00414	Legal Services	300.00	
00416	Consultants	129,965.16	
00419	CPU Services, Licensing & Fees	1,500.00	
00440	Meeting Expenses & Conference Registration	<u>465.00</u>	
Total 00461	Upper Cape Fear River Basin Assoc	<u>134,696.16</u>	<u>333,830.34</u>
	Total 012 - Upper Cape Fear River Basin Assoc	<u>347,244.76</u>	<u>347,244.76</u>

* Added \$2,911.61 to fund balance in FY17-18

FY2017-2018 FINANCIAL SUMMARY

	FY 2017-2018	FY 2017-2018
Revenues	Budget	Actual
Membership Dues	\$137,451	\$136,168
Interest Earned	\$900	\$1,440
Total Revenues	\$138,351	\$137,608
Expenses		
Meritech**	\$90,282	\$89,965
Database Management	\$1,500	\$1,500
Insurance	\$2,466	\$2,466
TJCOG	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000
Total Expenses	\$134,248	\$133,931
Net to/from Contingency	\$4,103	\$2,912
Contingency Balance	\$196,385	\$197,095

FY2017-2018 FINANCIAL REPORT

Current Projected
Trial Balance
FY18-19

Account Code	Account Title	Debit Balance	Credit Balance	Projected Revenues & Expenditures	Total Debit Balance	Total Credit Balance
00103	LGFCU Share Acct	25.56		0.06	25.62	-
00104	LGFCU Money Mrkt Acct	198,095.07		570.00	198,665.07	-
00112	UCFRBA Cash Acct	137,192.76		617.71	137,810.47	-
00338	Conversion Fund Balance		<u>16,326.03</u>		-	16,326.03
Total No Grant Code		335,313.39	16,326.03	1,187.77	336,501.16	17,513.80
00461	Upper Cape Fear River Basin Assoc					
00201	Accounts Payable Control		82,238.41	57,679.29	-	139,917.70
00240	Deferred Revenue-Uneamed		181,225.57		-	181,225.57
00314	Interest Eamed		1,079.79	1,187.77	-	2,267.56
00326	Membership Dues		136,687.00		-	136,687.00
00411	Insurance & Bonds	2,496.00			2,496.00	-
00416	Consultants	77,942.41		57,199.29	135,141.70	-
00419	CPU Services, Licensing & Fees	1,500.00			1,500.00	-
00427	Dues & Memberships	300.00			300.00	-
00440	Meeting Expenses & Conference Registration	0.00		450.00	450.00	-
00446	Analysis & Interest Expense	<u>5.00</u>		<u>30.00</u>	35.00	-
Total 00461	Upper Cape Fear River Basin Assoc	<u>82,243.41</u>	<u>401,230.77</u>	<u>116,546.35</u>	<u>139,922.70</u>	<u>460,097.83</u>
	Total 012 - Upper Cape Fear River Basin Assoc	<u>417,556.80</u>	<u>417,556.80</u>	<u>117,734.12</u>	<u>476,423.86</u>	<u>477,611.63</u>
				Projected increase to Fund Balance for FY18-19		1,187.77

FY2018-2019 FINANCIAL SUMMARY

	FY 2018-2019	FY 2018-2019	FY 2018-2019
Revenues	Budget	To Date	Projected
Membership Dues	\$137,451	\$136,687	\$137,451
Interest Earned	\$900	\$1,080	\$2,268
Total Revenues	\$138,351	\$137,767	\$139,719
Expenses			
Meritech**	\$99,408	\$37,942	\$95,142
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,466	\$2,496	\$2,496
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$143,374	\$81,938	\$139,138
Net to/from Contingency	-\$5,023	\$1,000	\$1,188
Contingency Balance	\$191,363	\$198,095.07	\$198,665.07

The background is a light blue gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered in the middle of the page.

FY2019-2020

PROPOSED BUDGET & MEMBER DUES

FY2019-2020 ANTICIPATED EXPENSES

- **ADDITIONAL SAMPLING TO SUPPORT MIDDLE CAPE FEAR MODELING EFFORT**
 - **WILL COST \$14,640.00 OVER 2 YEARS**
 - **ADDITIONAL \$7,320 FOR FY2019-2020**
- **INSURANCE RATE HAS REMAINED FAIRLY CONSISTENT**
 - **MAY SEE ANOTHER SMALL INCREASE**

FY2019-2020 PROPOSED BUDGET

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.

ANNUAL TASK COST CALCULATION TABLE

FISCAL YEAR 2019-2020

Same Budget as FY 2018-2019

	FY 2018-2019 Projected	FY 2019-2020 Proposed Budget	FY 2020-2021 Projected Budget
Revenues			
Membership Dues	\$137,451	\$137,451	\$137,451
Interest Earned	\$2,268	\$1,200	\$1,200
Total Revenues	\$138,351	\$138,851	\$138,651

Expenses			
Meritech**	\$95,142	\$100,020	\$96,398
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,496	\$2,496	\$2,496
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$139,138	\$144,016	\$140,394

Net to/from Contingency	\$1,188	-\$5,365	-\$1,743
Contingency Balance	\$198,665	\$193,301	\$191,558

**Increase reflect 2% increase over the next two years + \$7320/year for additional sampling

FY2019-2020 PROPOSED MEMBER DUES

UPPER CAPE FEAR RIVER BASIN ASSOCIATION,
INC.

Fiscal year 2019-2020

Same Dues as FY 2018

ANNUAL MEMBERSHIP FEE CALCULATION TABLE

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$137,451 10.00% Cost Recovery Through Base Participation Rate
90.00% Cost Recovery Through Proportionate Participation Rate
17 Associate Members
1 Affiliate Members
18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2019 Base Rate	FY 2019 Proportional Rate	FY 2019 Membership Dues	FY 2018 Membership Dues	Difference from FY 2018
Asheboro WWTP	9	5.0%	2.5	6.3%	\$764	\$6,238	\$7,002	\$7,002	\$0
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$764	\$8,318	\$9,081	\$9,081	\$0
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,318	\$8,318	\$8,318	\$0
South Durham WRF	20	11.2%	2	5.1%	\$764	\$13,863	\$14,626	\$14,626	\$0
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$764	\$69	\$833	\$833	\$0
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$764	\$693	\$1,457	\$1,457	\$0
Graham WWTP	3.5	2.0%	2	5.1%	\$764	\$2,426	\$3,190	\$3,190	\$0
Greensboro - T.Z. Osborne WWTP	56	31.4%	3.5	8.9%	\$764	\$38,815	\$39,579	\$39,579	\$0
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$764	\$18,021	\$18,785	\$18,785	\$0
Mebane WWTP	2.5	1.4%	2	5.1%	\$764	\$1,733	\$2,496	\$2,496	\$0
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$764	\$10,050	\$10,814	\$10,814	\$0
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$764	\$520	\$1,283	\$1,283	\$0
Ramseur WWTP	0.48	0.3%	2	5.1%	\$764	\$333	\$1,096	\$1,096	\$0
Randleman WWTP	1.745	1.0%	2	5.1%	\$764	\$1,210	\$1,973	\$1,973	\$0
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$764	\$5,198	\$5,962	\$5,962	\$0
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$764	\$4,713	\$5,477	\$5,477	\$0
Siler City WWTP	4	2.2%	4.5	11.4%	\$764	\$2,773	\$3,536	\$3,536	\$0
Star WWTP	0.6	0.3%	1	2.5%	\$764	\$416	\$1,179	\$1,179	\$0
SUBTOTALS	178.48	100%	39.50	100%	\$12,982	\$123,706	\$136,687	\$136,687	\$0

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$764	-	\$764	\$764	\$0
TOTAL	\$13,745	\$123,706	\$137,451	\$137,451	\$0

FY2019-2020 BUDGET OPTION 2

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.

ANNUAL TASK COST CALCULATION TABLE

FISCAL YEAR 2019-2020

1% Increase over FY 2018-2019

	FY 2018-2019 Projected	FY 2019-2020 Proposed Budget	FY 2020-2021 Projected Budget
Revenues			
Membership Dues	\$137,451	\$138,826	\$140,214
Interest Earned	\$2,268	\$1,200	\$1,200
Total Revenues	\$139,719	\$140,026	\$141,414

Expenses			
Meritech**	\$95,142	\$100,020	\$96,398
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,496	\$2,496	\$2,496
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$139,138	\$143,986	\$140,364

Net to/from Contingency	\$1,188	-\$3,960	\$1,050
Contingency Balance	\$198,665	\$194,705	\$195,755

**Increases reflect 2% increase over the next two years + \$7,320/year for additional sampling

FY2019-2020 MEMBER DUES OPTION 2

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.
ANNUAL MEMBERSHIP FEE CALCULATION TABLE

Fiscal year 2019-2020

1% Increase over FY 2018

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$138,826 10.00% Cost Recovery Through Base Participation Rate
90.00% Cost Recovery Through Proportionate Participation Rate
17 Associate Members
1 Affiliate Members
18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2019 Base Rate	FY 2019 Proportional Rate	FY 2019 Membership Dues	FY 2018 Membership Dues	Difference from FY 2018
Asheboro WWTP	9	5.0%	2.5	6.3%	\$771	\$6,301	\$7,072	\$7,002	\$70
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$771	\$8,401	\$9,172	\$9,081	\$91
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,401	\$8,401	\$8,318	\$83
South Durham WRF	20	11.2%	2	5.1%	\$771	\$14,001	\$14,772	\$14,626	\$146
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$771	\$70	\$841	\$833	\$8
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$771	\$700	\$1,471	\$1,457	\$14
Graham WWTP	3.5	2.0%	2	5.1%	\$771	\$2,450	\$3,221	\$3,190	\$31
Greensboro - T.Z. Osborne WWTP	56	31.4%	3.5	8.9%	\$771	\$39,203	\$39,975	\$39,579	\$396
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$771	\$18,202	\$18,973	\$18,785	\$188
Mebane WWTP	2.5	1.4%	2	5.1%	\$771	\$1,750	\$2,521	\$2,496	\$25
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$771	\$10,151	\$10,922	\$10,814	\$108
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$771	\$525	\$1,296	\$1,283	\$13
Ramseur WWTP	0.48	0.3%	2	5.1%	\$771	\$336	\$1,107	\$1,096	\$11
Randleman WWTP	1.745	1.0%	2	5.1%	\$771	\$1,222	\$1,993	\$1,973	\$20
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$771	\$5,250	\$6,022	\$5,962	\$60
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$771	\$4,760	\$5,532	\$5,477	\$55
Siler City WWTP	4	2.2%	4.5	11.4%	\$771	\$2,800	\$3,571	\$3,536	\$35
Star WWTP	0.6	0.3%	1	2.5%	\$771	\$420	\$1,191	\$1,179	\$12
SUBTOTALS	178.48	100%	39.50	100%	\$13,111	\$124,943	\$138,055	\$136,687	\$1,368

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$771	-	\$771	\$764	\$7
TOTAL	\$13,883	\$124,943	\$138,826	\$137,451	\$1,375

FY2019-2020 BUDGET OPTION 3

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.

ANNUAL TASK COST CALCULATION TABLE

FISCAL YEAR 2019-2020

2% Increase over FY 2018-2019

	FY 2018-2019 Projected	FY 2019-2020 Proposed Budget	FY 2020-2021 Projected Budget
Revenues			
Membership Dues	\$137,451	\$140,200	\$143,004
Interest Earned	\$900	\$1,200	\$1,200
Total Revenues	\$138,351	\$141,400	\$144,204

Expenses			
Meritech**	\$95,142	\$100,020	\$96,398
Database Management	\$1,500	\$1,500	\$1,500
Insurance	\$2,496	\$2,496	\$2,496
TJCOG	\$20,000	\$20,000	\$20,000
PTCOG	\$20,000	\$20,000	\$20,000
Total Expenses	\$139,138	\$144,016	\$140,394

Net to/from Contingency	\$1,188	-\$2,615	\$3,810
Contingency Balance	\$198,665	\$196,050	\$199,860

**Increases reflect 2% increase over the next two years + \$7,320/year for additional sampling

FY2019-2020 MEMBER DUES OPTION 3

UPPER CAPE FEAR RIVER BASIN ASSOCIATION, INC.

Fiscal year 2019-2020

ANNUAL MEMBERSHIP FEE CALCULATION TABLE

2% Increase over FY 2018

A. FEES FOR CORPORATE MEMBERS PARTICIPATING IN NPDES MONITORING AGREEMENT WITH DWQ

Total Member Dues \$140,200 10.00% Cost Recovery Through Base Participation Rate
 90.00% Cost Recovery Through Proportionate Participation Rate
 17 Associate Members
 1 Affiliate Members
 18 Total Members

Associate Members	Permitted Capacity (MGD)	Proportional Share of Total MGD	Total # of Instream Sites	Proportional Share of Instream Sites	FY 2019 Base Rate	FY 2019 Proportional Rate	FY 2019 Membership Dues	FY 2018 Membership Dues	Difference from FY 2018
Asheboro WWTP	9	5.0%	2.5	6.3%	\$779	\$6,363	\$7,142	\$7,002	\$140
Burlington - Eastside WWTP	12	6.7%	2	5.1%	\$779	\$8,484	\$9,263	\$9,081	\$182
Burlington - Southside WWTP	12	6.7%	2	5.1%		\$8,484	\$8,484	\$8,318	\$166
South Durham WRF	20	11.2%	2	5.1%	\$779	\$14,140	\$14,919	\$14,626	\$293
Arclin WWTP (was Dynea)	0.1	0.1%	1.5	3.8%	\$779	\$71	\$850	\$833	\$17
Pilgrim's Pride Processing Plant (was Gold Kist)	1	0.6%	1	2.5%	\$779	\$707	\$1,486	\$1,457	\$29
Graham WWTP	3.5	2.0%	2	5.1%	\$779	\$2,474	\$3,253	\$3,190	\$63
Greensboro - T.Z. Osborne WWTP	56	31.4%	3.5	8.9%	\$779	\$39,591	\$40,370	\$39,579	\$791
High Point - East Side WWTP	26	14.6%	2.5	6.3%	\$779	\$18,382	\$19,161	\$18,785	\$376
Mebane WWTP	2.5	1.4%	2	5.1%	\$779	\$1,767	\$2,546	\$2,496	\$50
OWASA - Mason Farm WWTP	14.5	8.1%	2	5.1%	\$779	\$10,251	\$11,030	\$10,814	\$216
Pittsboro WWTP	0.75	0.4%	2	5.1%	\$779	\$530	\$1,309	\$1,283	\$26
Ramseur WWTP	0.48	0.3%	2	5.1%	\$779	\$339	\$1,118	\$1,096	\$22
Randleman WWTP	1.745	1.0%	2	5.1%	\$779	\$1,234	\$2,013	\$1,973	\$40
Reidsville WWTP	7.5	4.2%	3.5	8.9%	\$779	\$5,302	\$6,081	\$5,962	\$119
Sanford WWTP	6.8	3.8%	1.5	3.8%	\$779	\$4,808	\$5,586	\$5,477	\$109
Siler City WWTP	4	2.2%	4.5	11.4%	\$779	\$2,828	\$3,607	\$3,536	\$71
Star WWTP	0.6	0.3%	1	2.5%	\$779	\$424	\$1,203	\$1,179	\$24
SUBTOTALS	178.48	100%	39.50	100%	\$13,241	\$126,180	\$139,421	\$136,687	\$2,734

B. FEES APPLICABLE TO OTHER CORPORATE MEMBERS:

Cary	\$779	-	\$779	\$764	\$15
TOTAL	\$14,020	\$126,180	\$140,200	\$137,451	\$2,749

The background is a light blue gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The word "QUESTIONS?" is centered in a bold, dark blue font.

QUESTIONS?