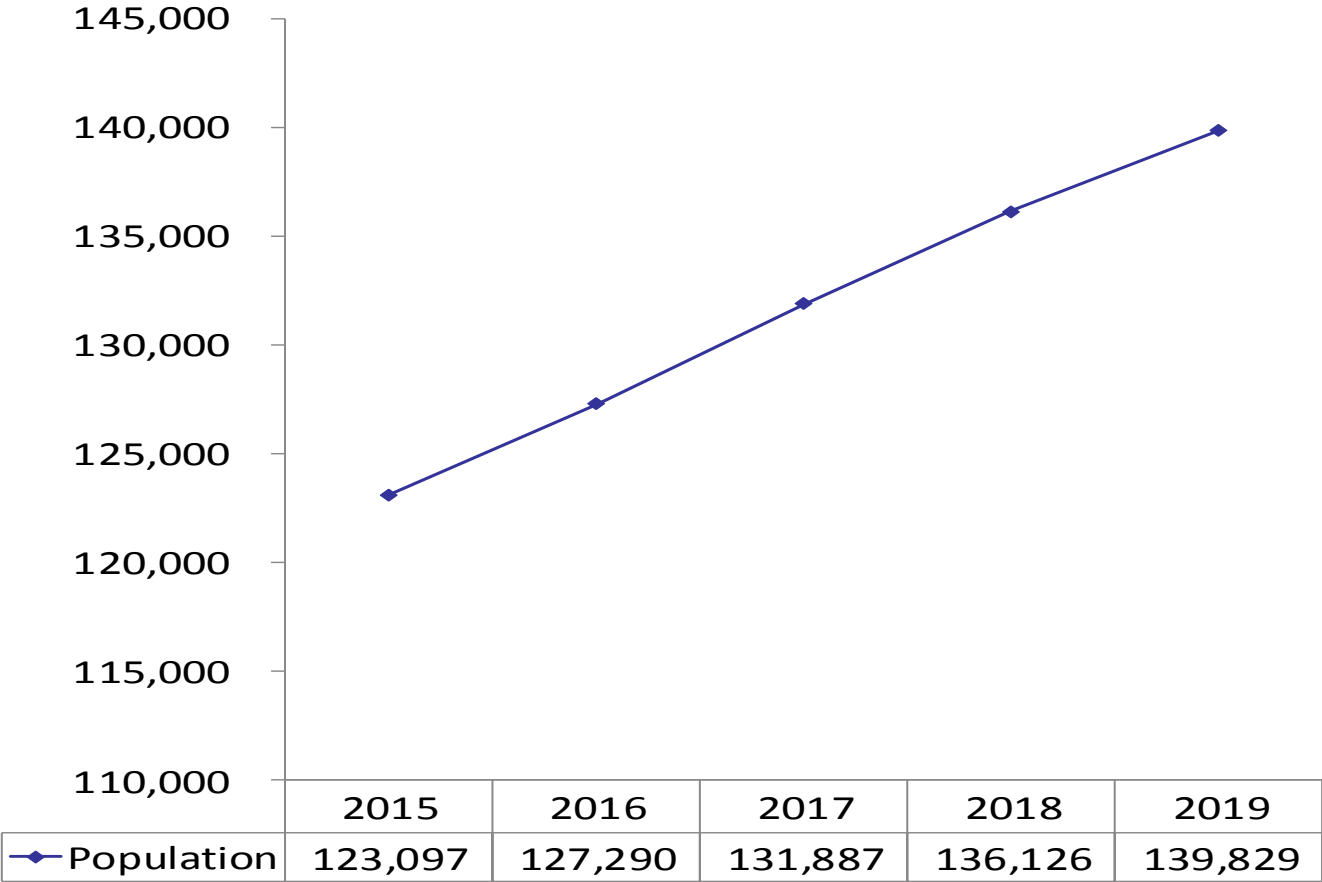


Fiscal Year End June 30, 2019 County Manager's Report



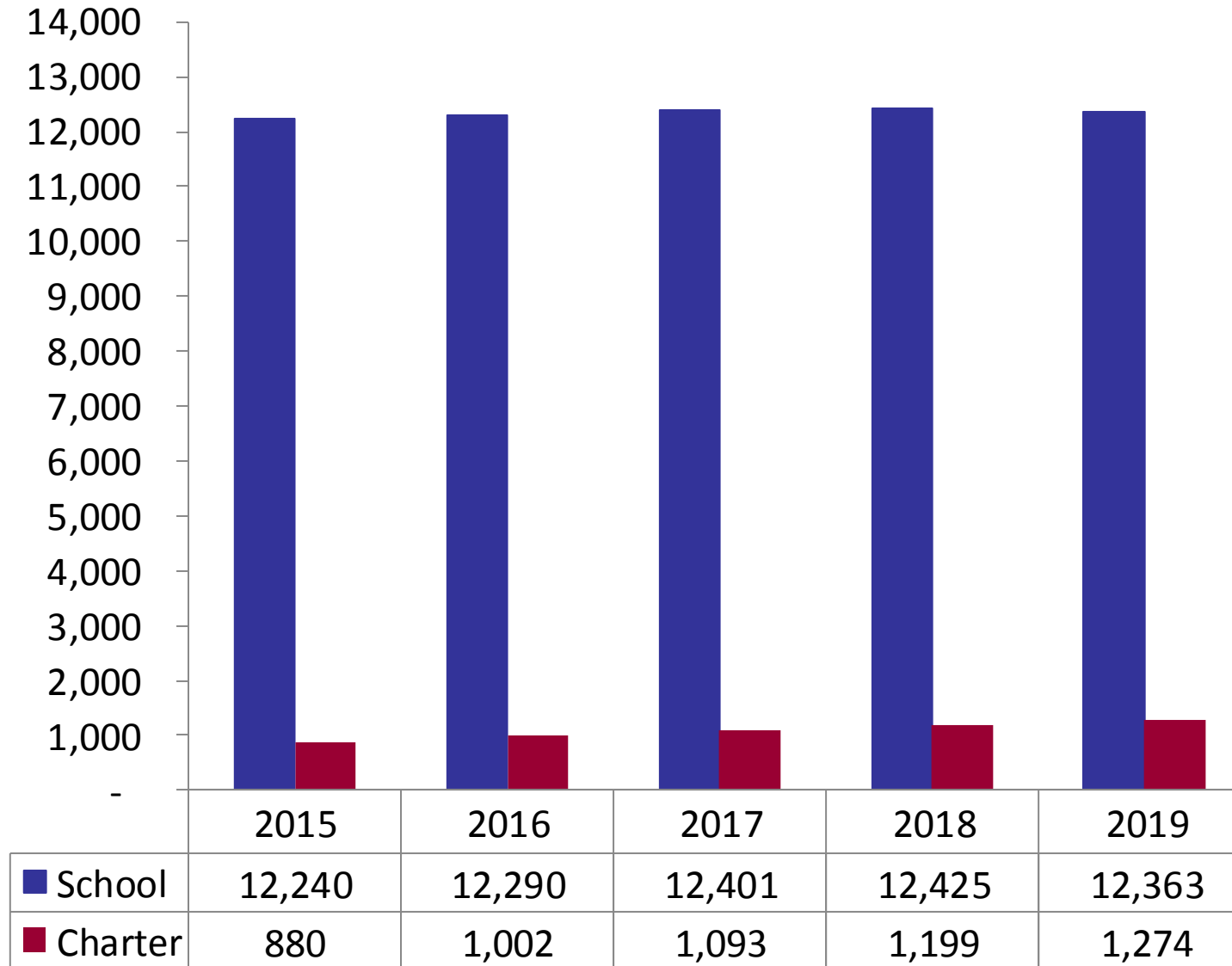
County Population

Source: State Data Center

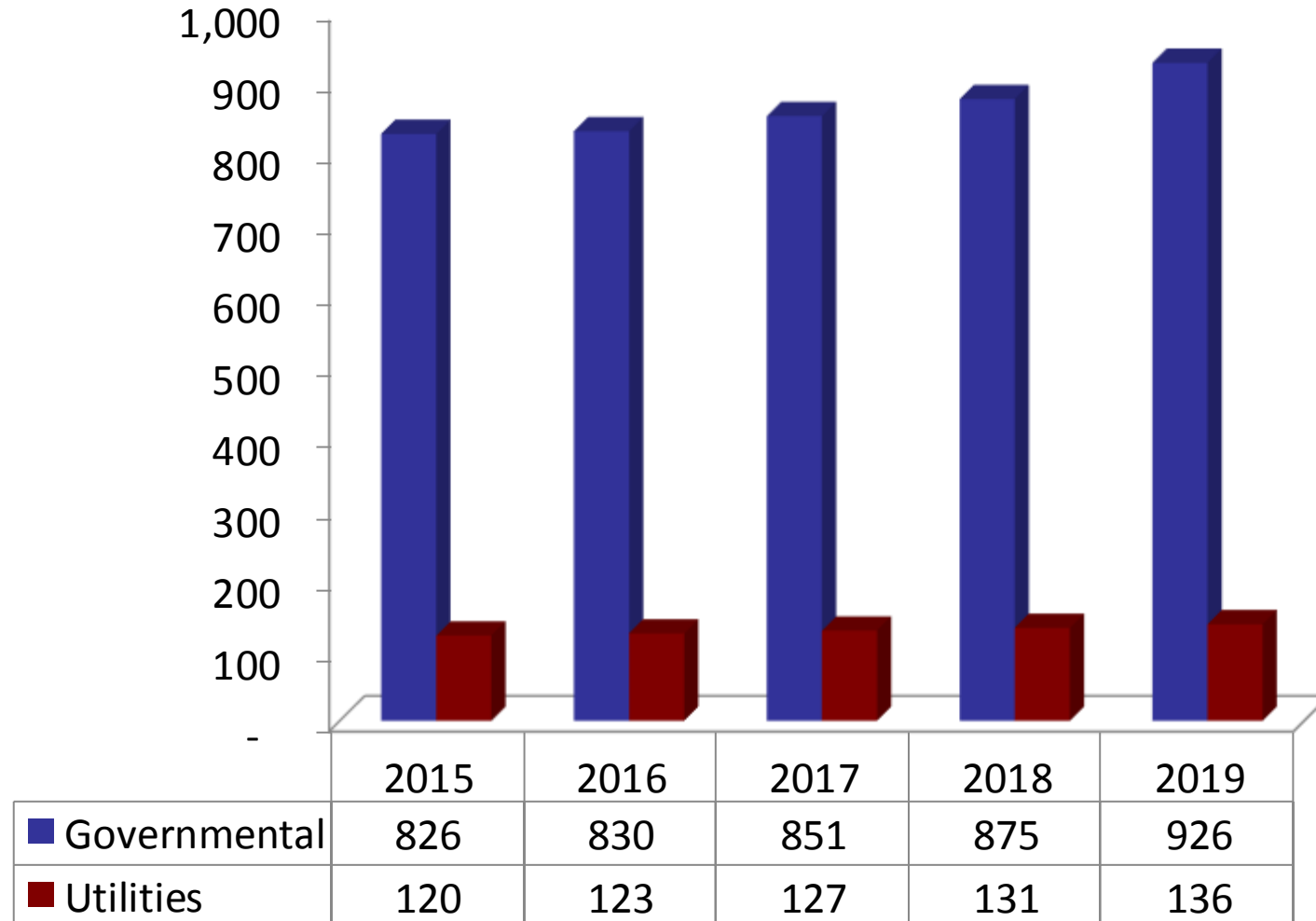


Average Daily Membership

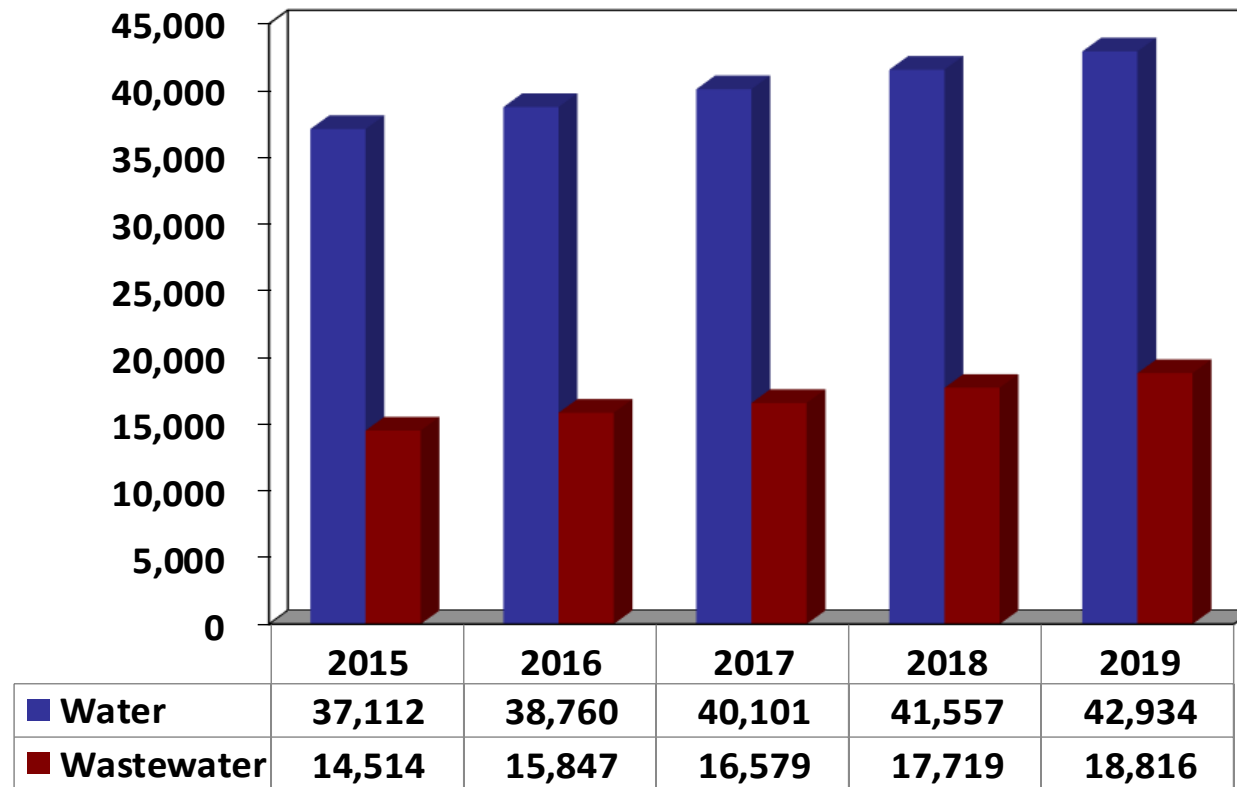
Source: Brunswick County Schools



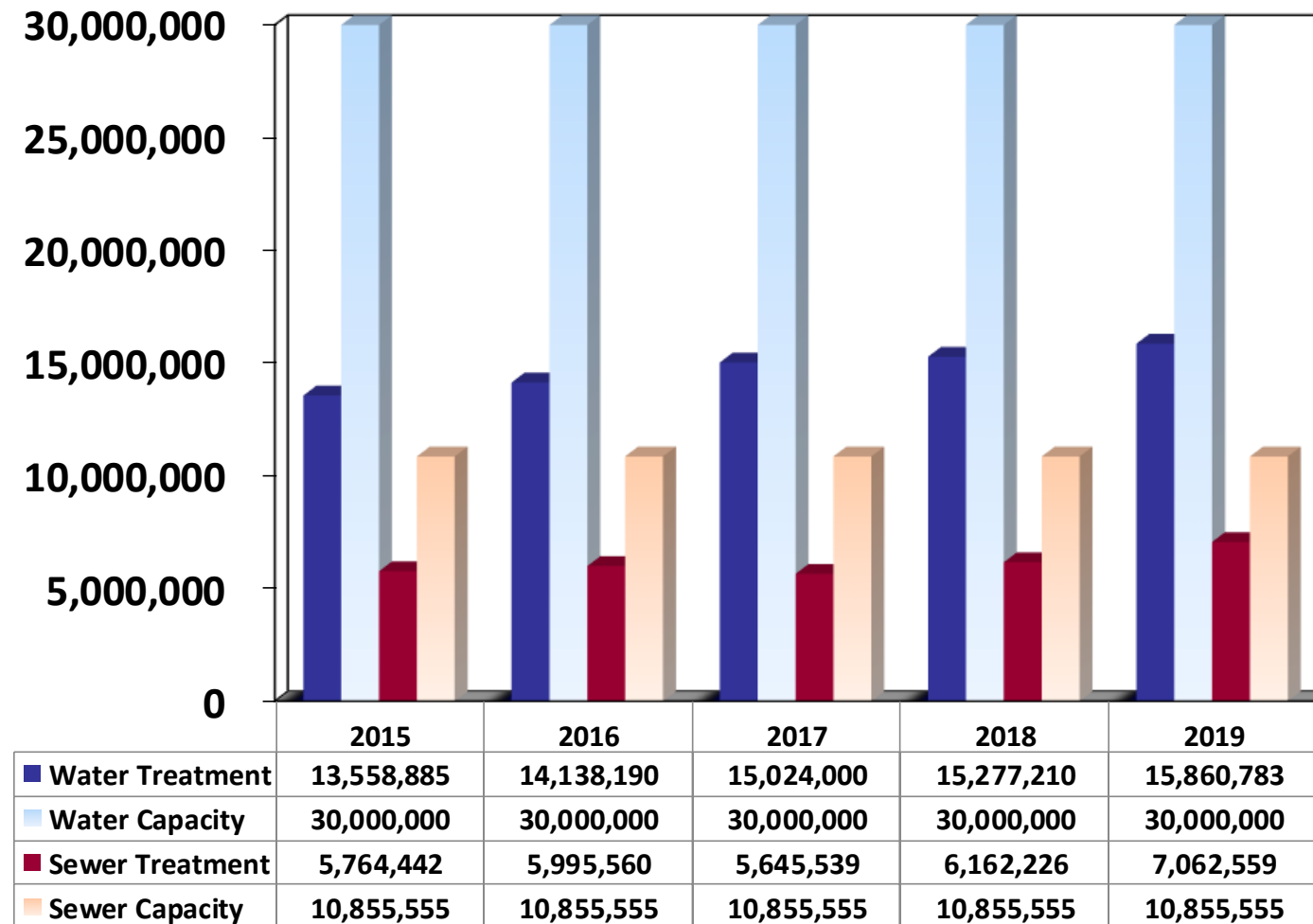
County Fulltime Equivalents



Water and Wastewater Customers

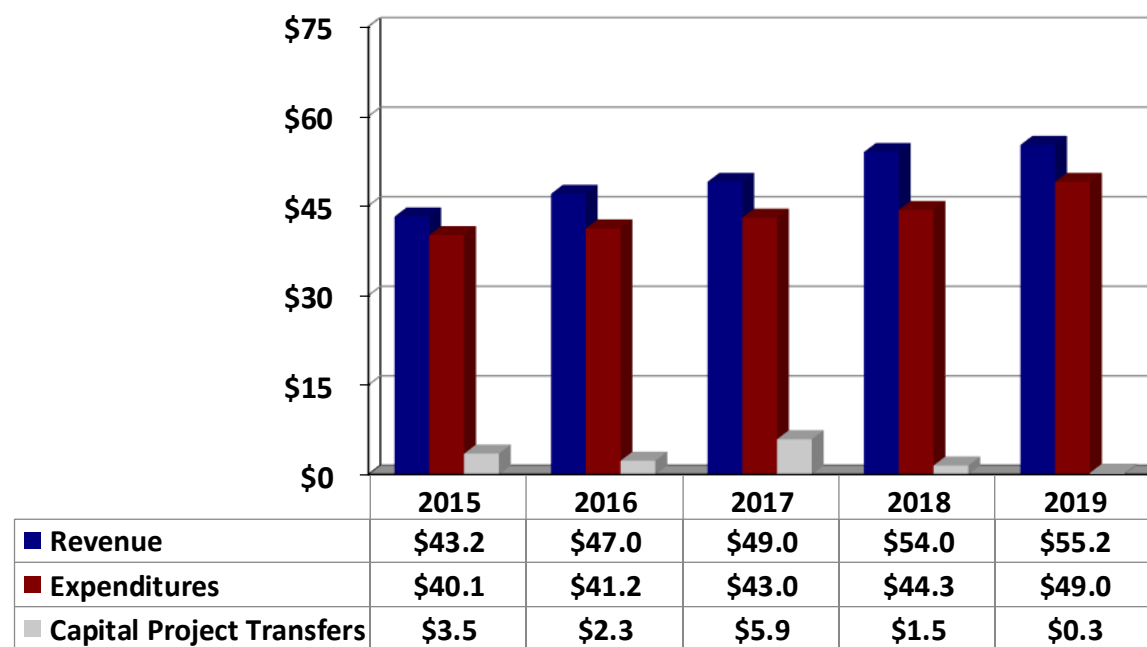


Water and Sewer Average Daily Treatment/Capacity Gallons

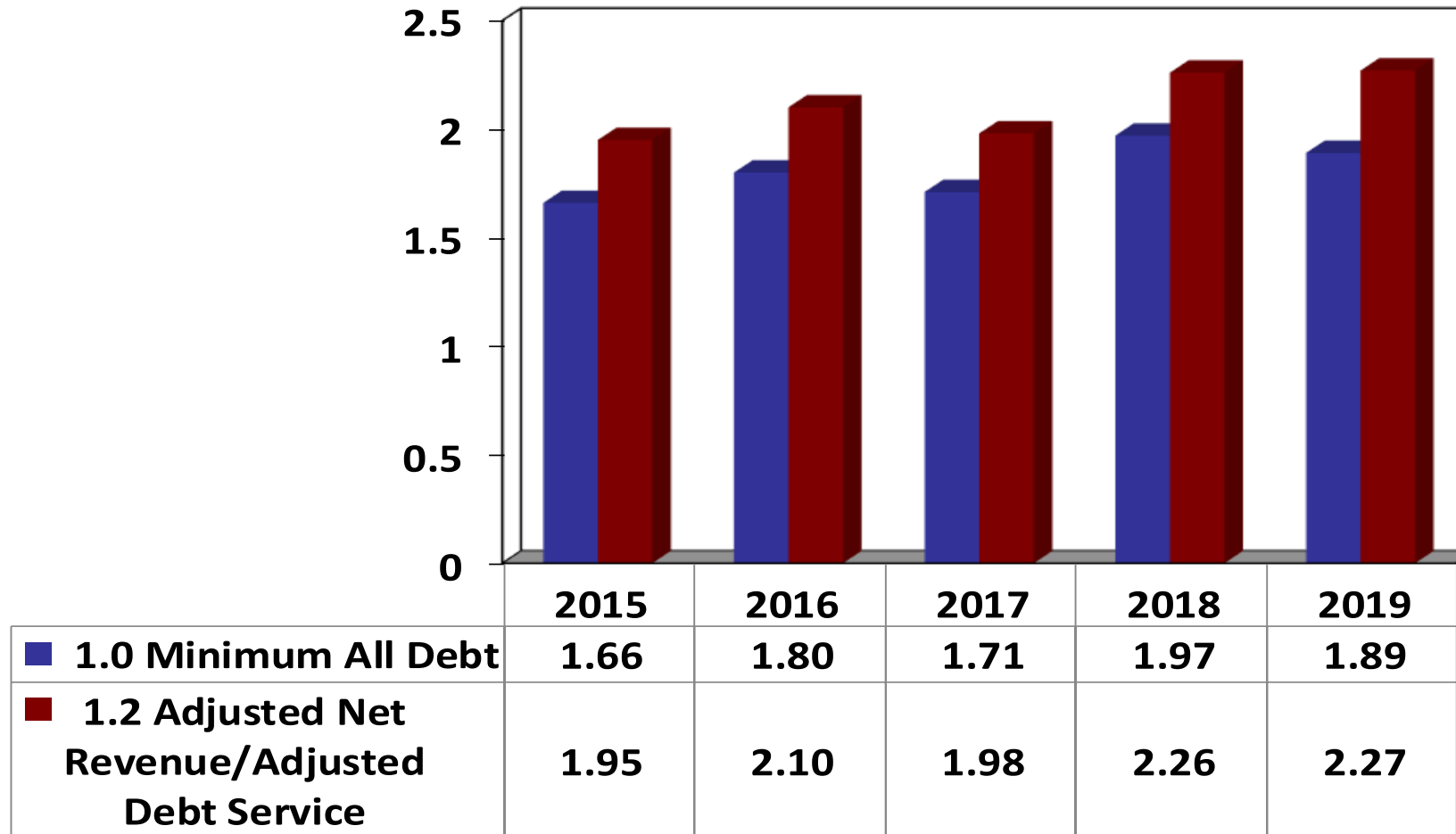


Enterprise Operating Fund Summary

In millions

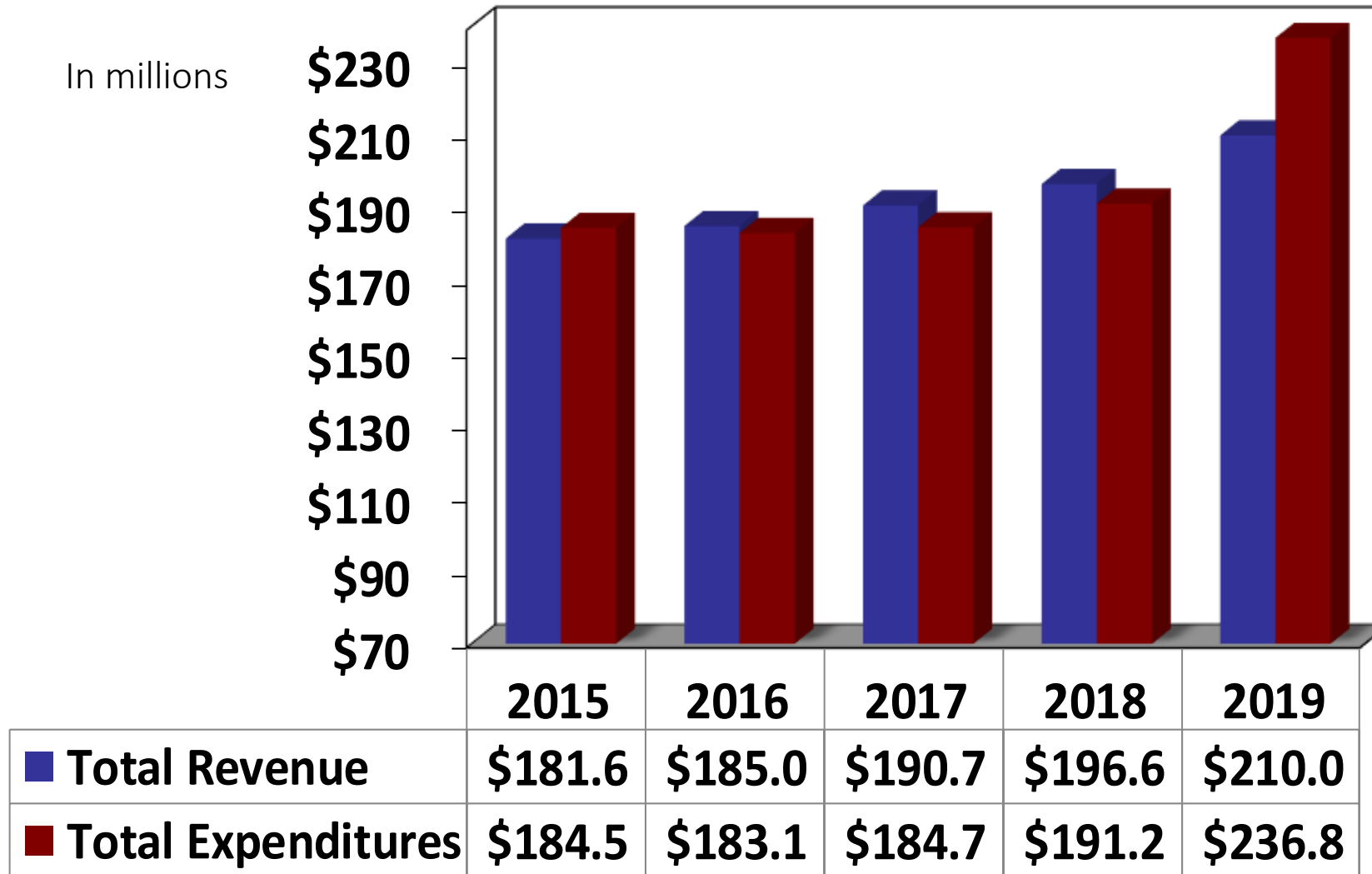


Enterprise Fund Pledged Revenue Debt Coverage Ratios

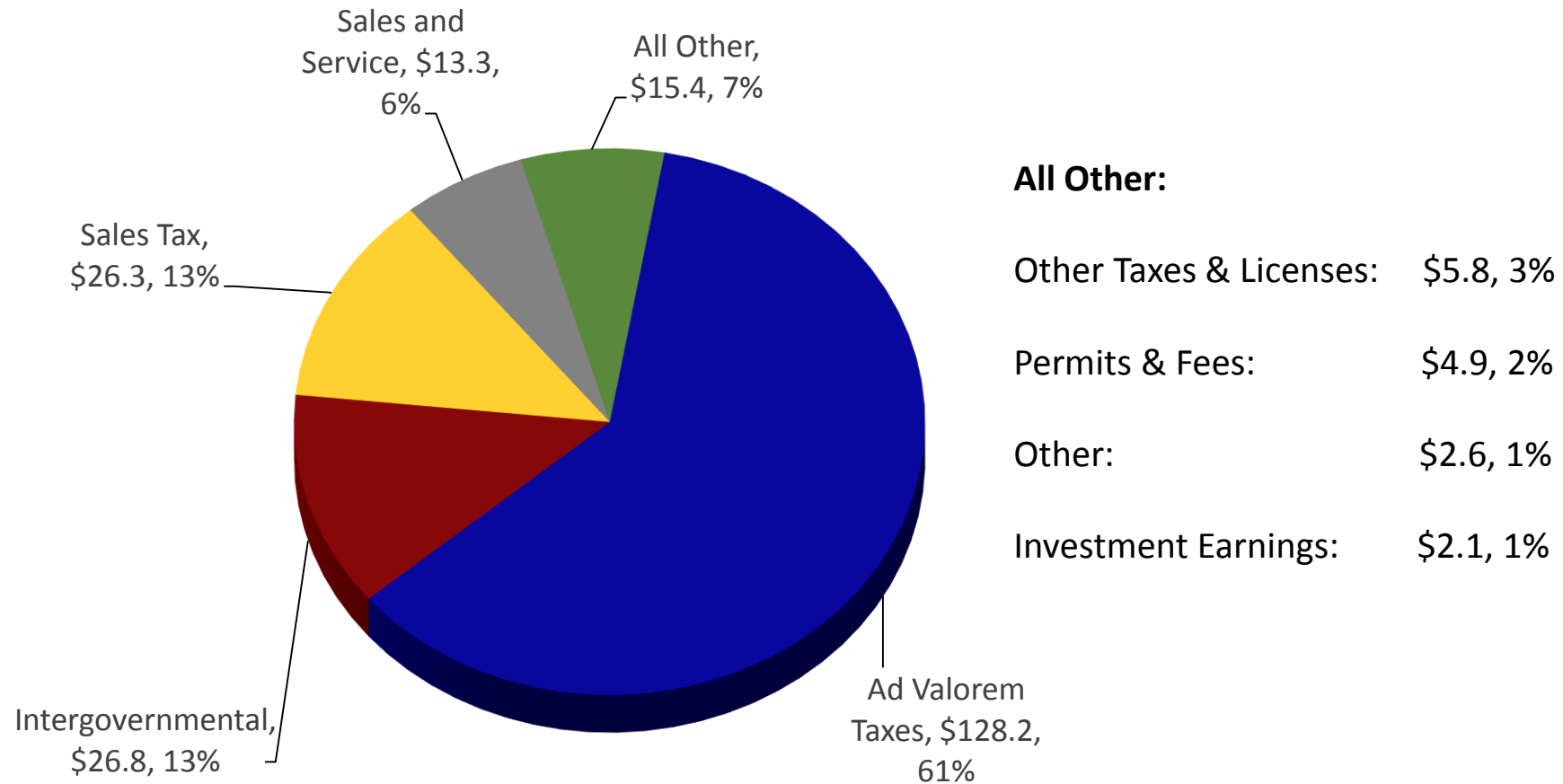


Governmental Funds

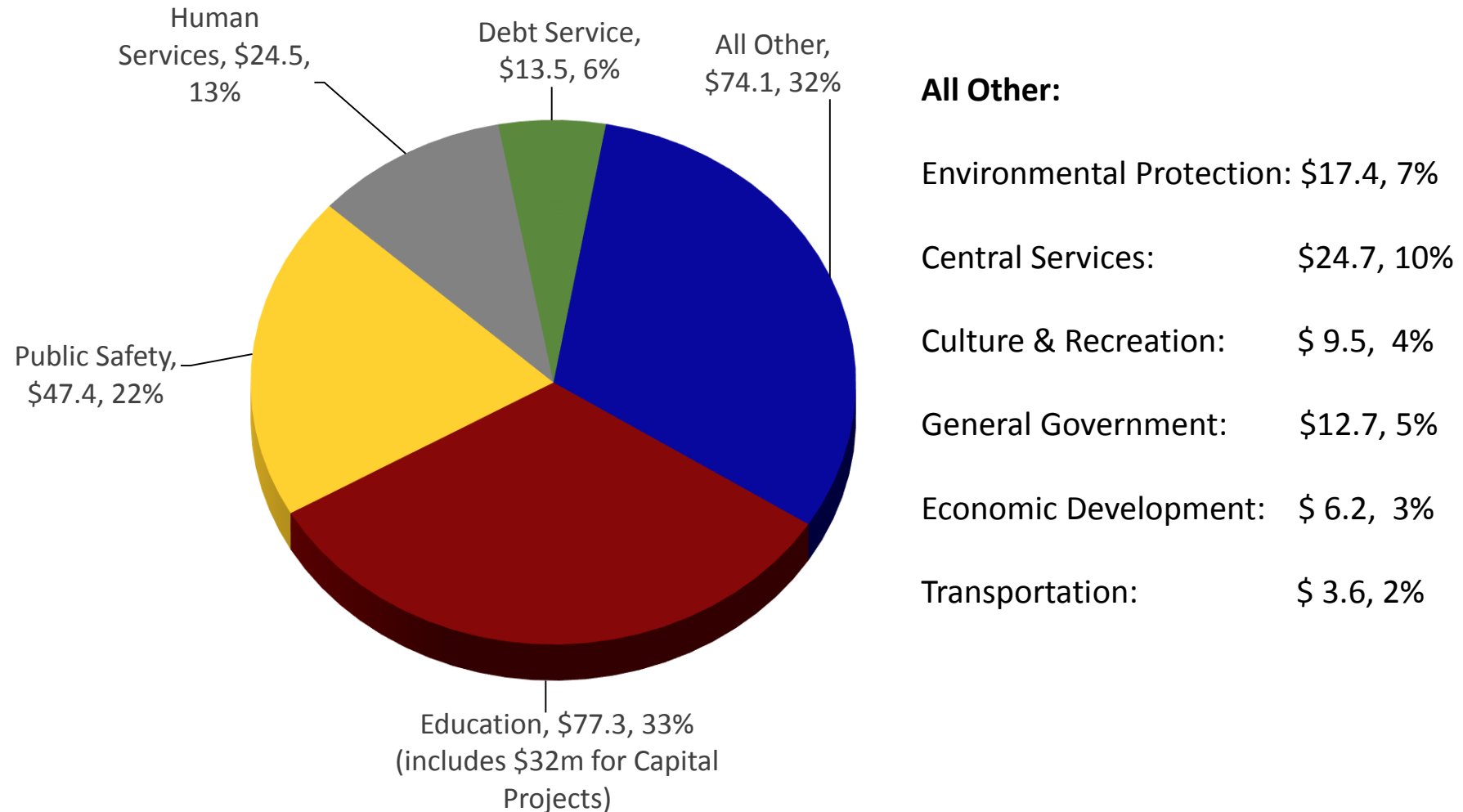
Total Revenues and Expenditures



Governmental Funds Revenues FY 19 (in millions)

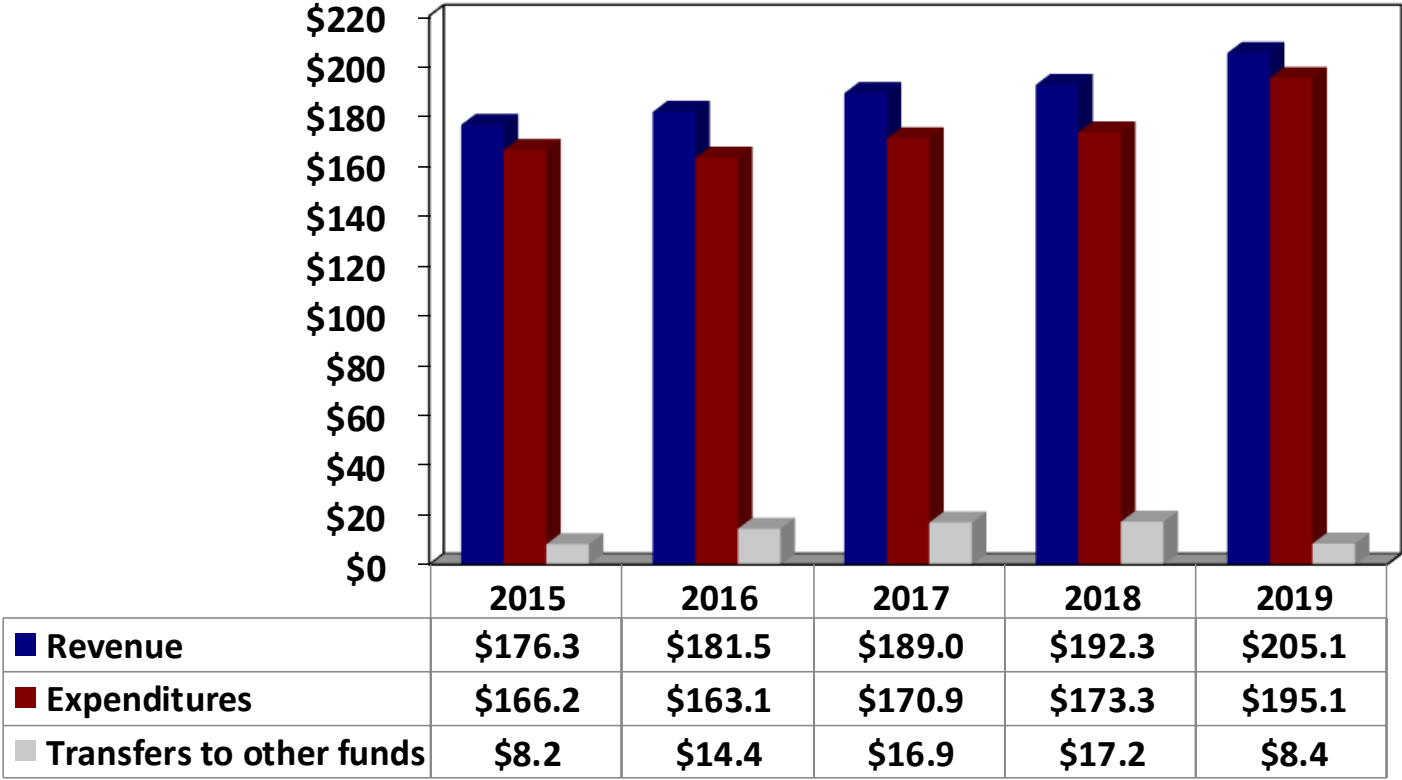


Governmental Funds Expenditures FY 19 (in millions)



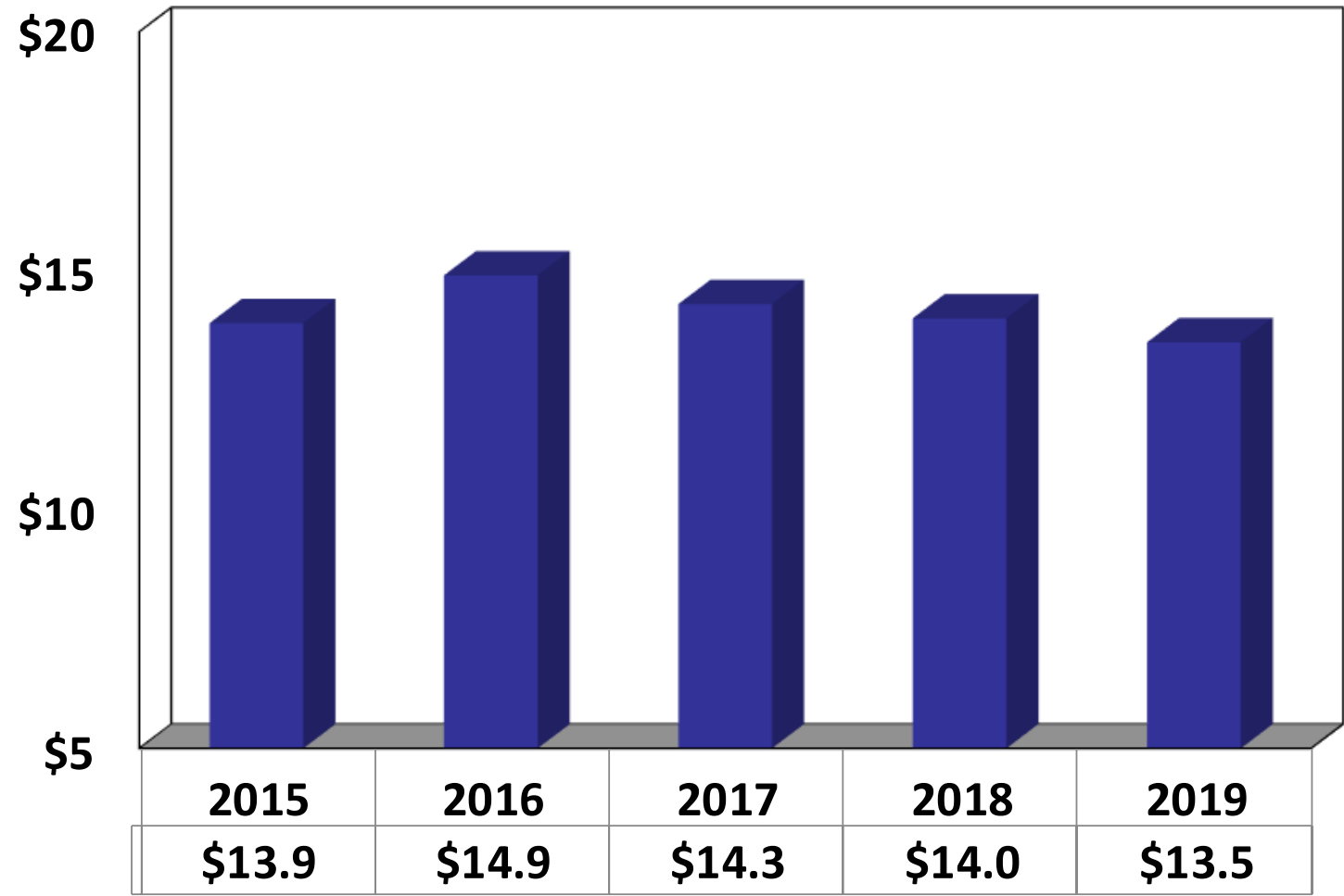
General Fund Summary

In millions



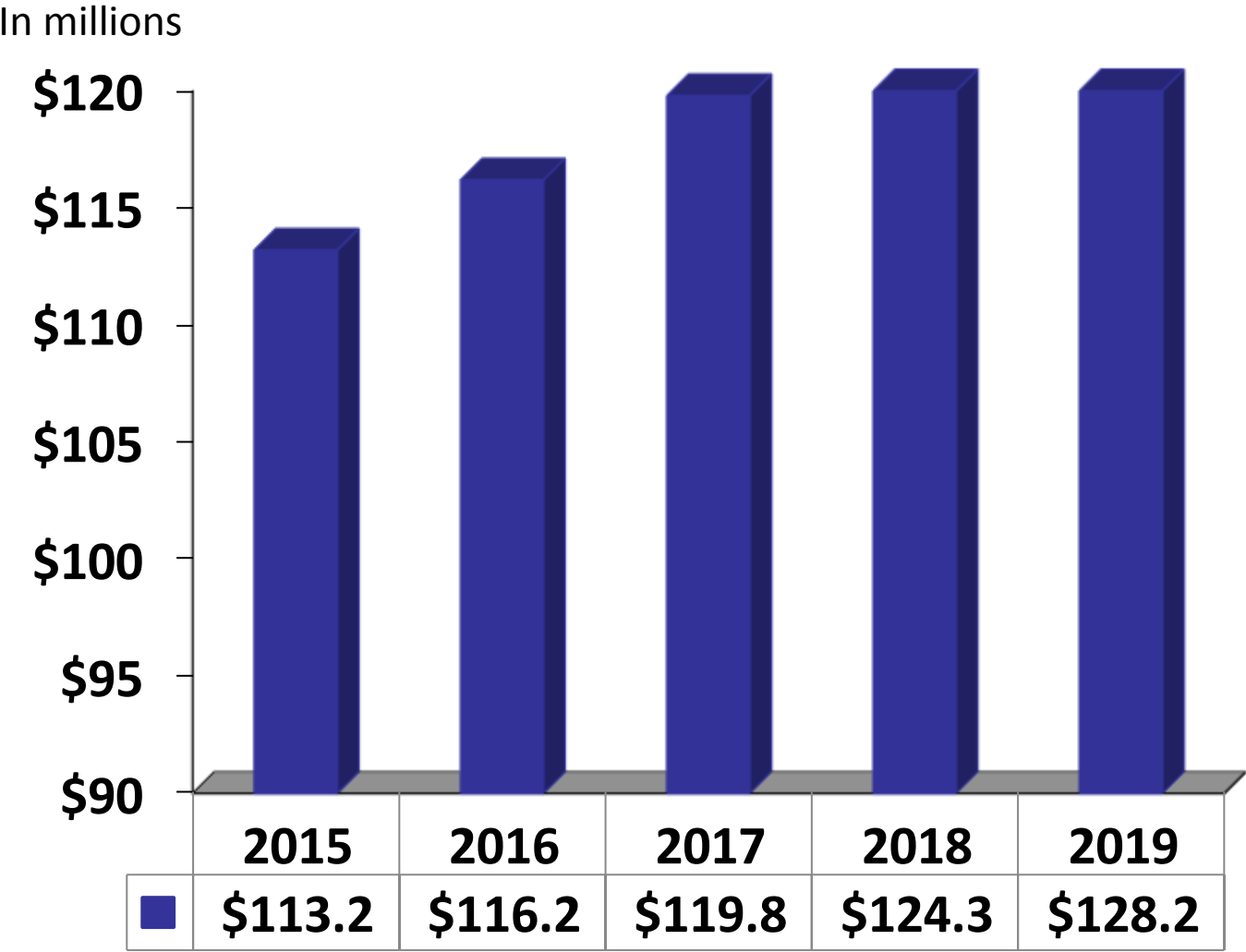
General Fund Debt Service

In millions

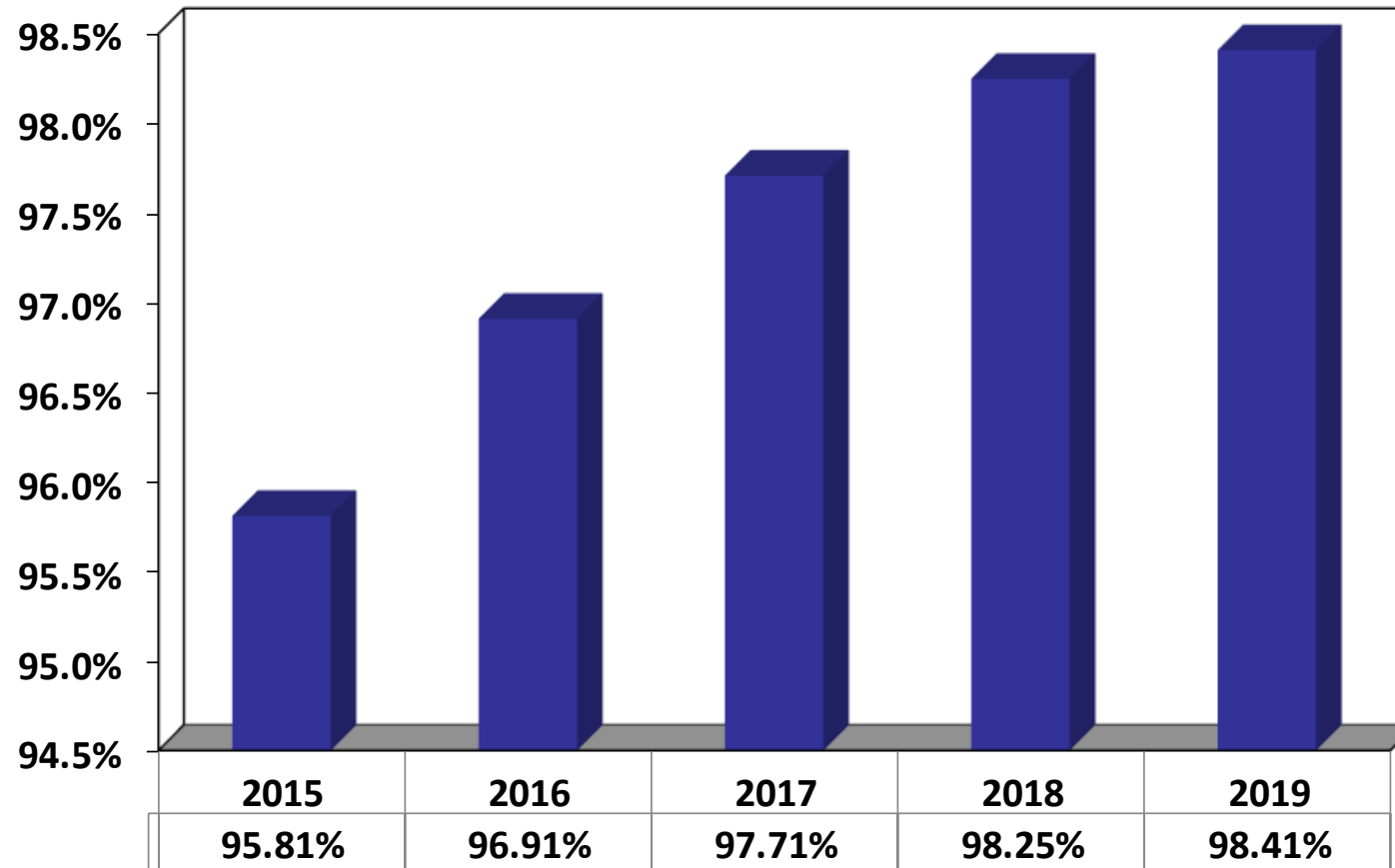


General Fund Ad Valorem Tax Revenues

(Current and Prior Years, Interest)



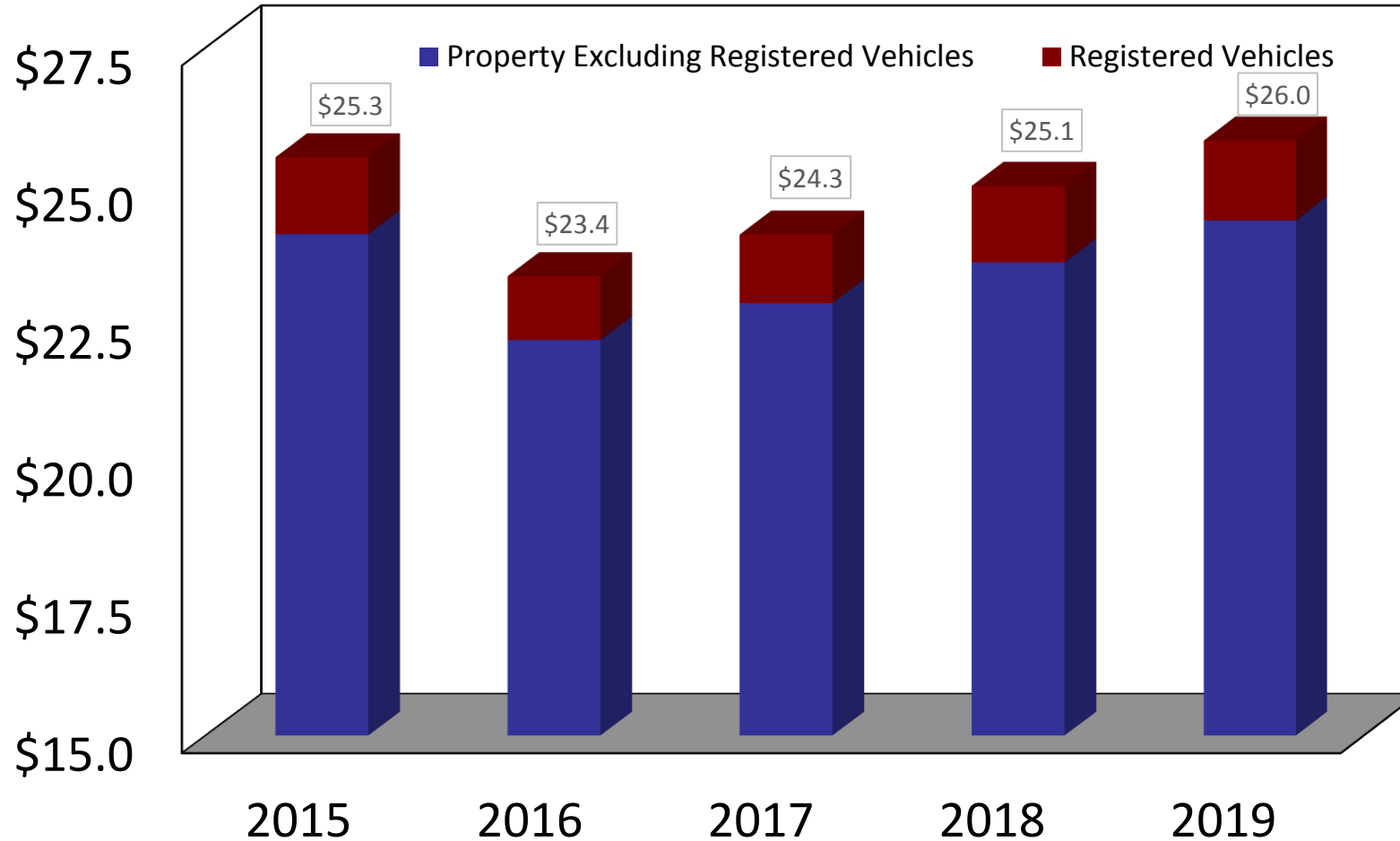
Real & Motor Vehicle Property Tax Collection Rates



Note: 2019 Collection rate for property excluding motor vehicle increase to 98.31% from 98.15%. With the Tax and Tag together program registered motor vehicles is 100%.

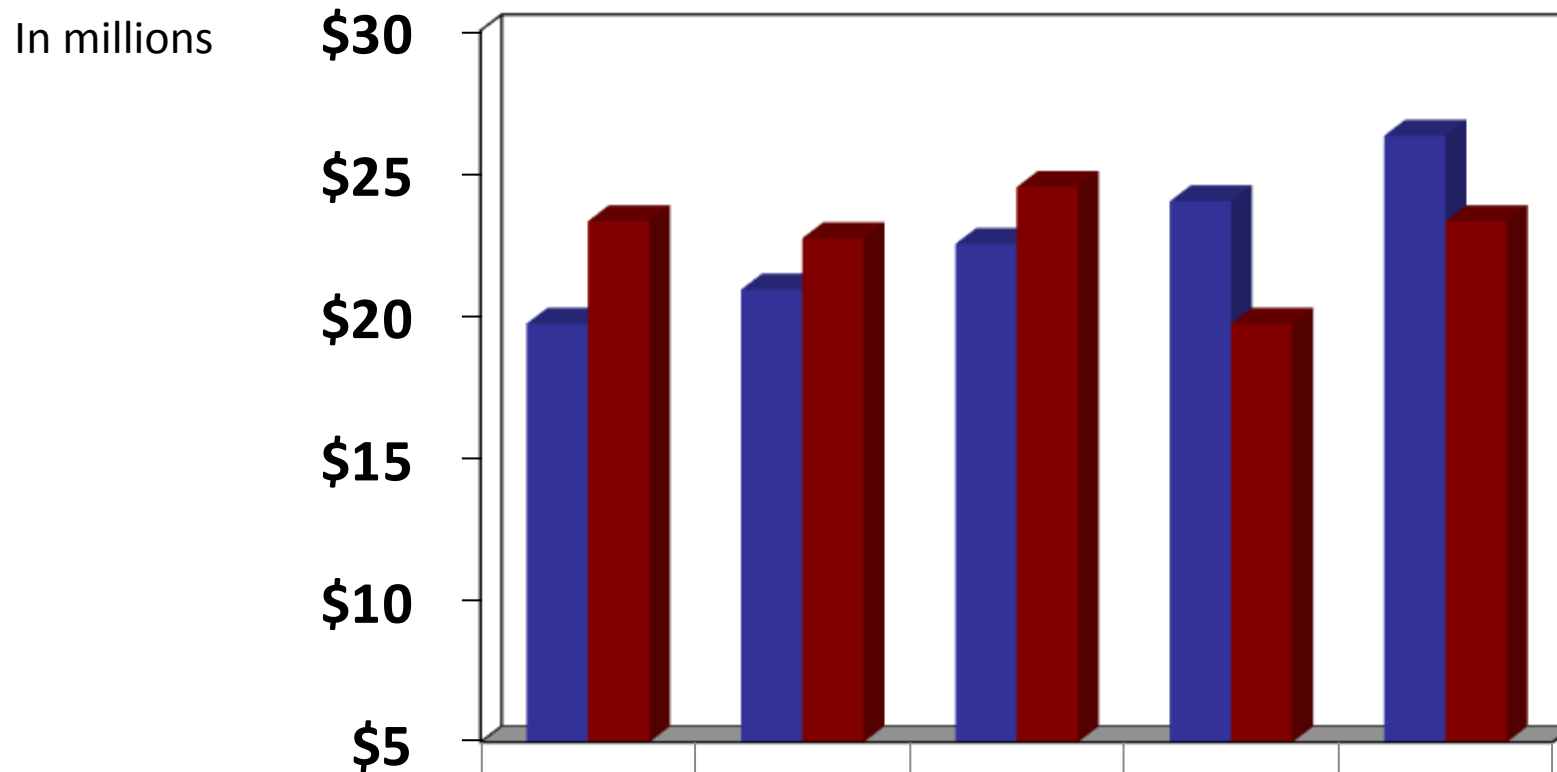
Property Tax Assessed Value History

In billions



Note: Revaluation in January 2015 (FY 2016) decreased 7.6% in value; FY 2019 increased 3.6%

General Fund Local Option Sales Tax & Intergovernmental Revenue

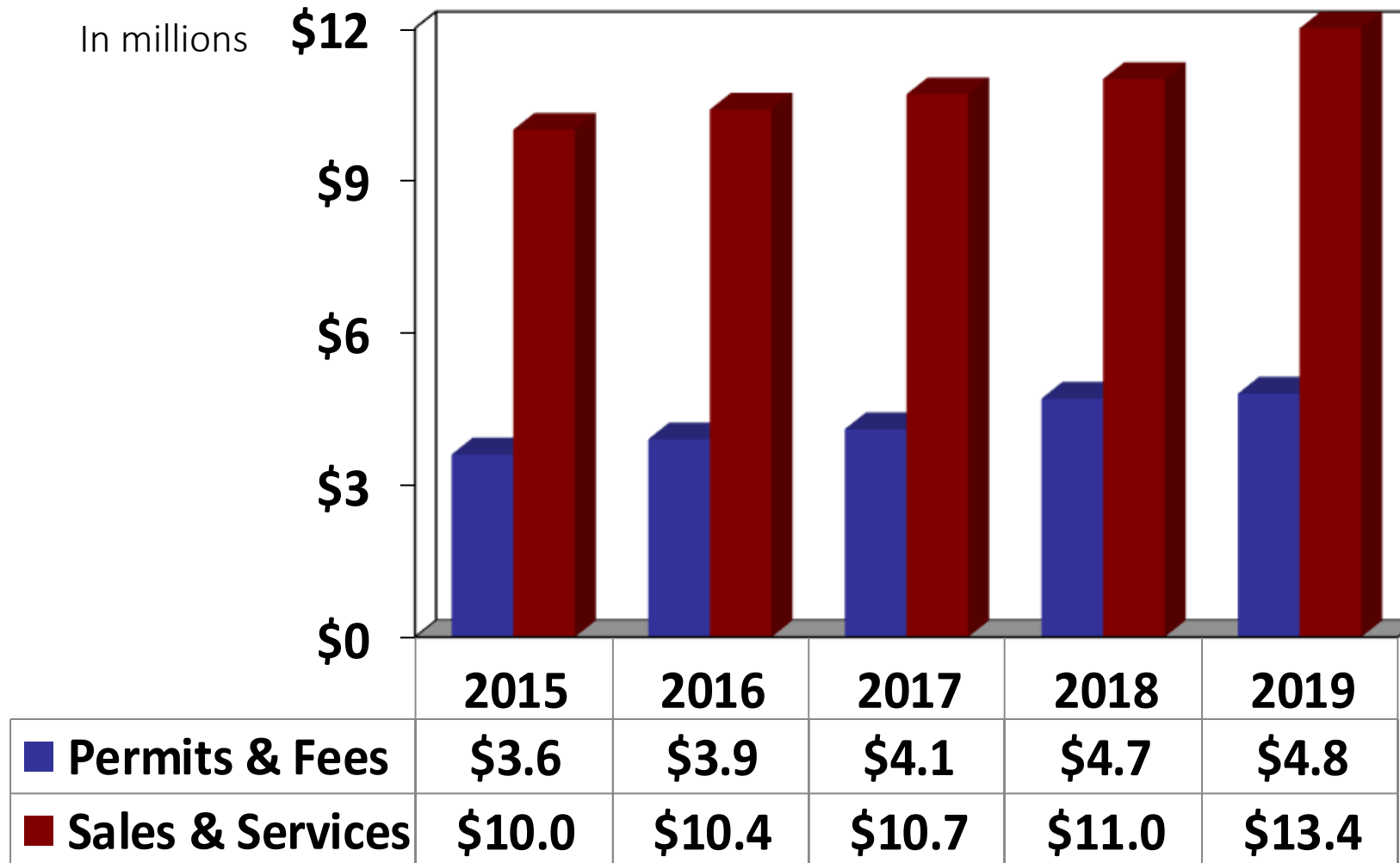


■ Sales Tax	2015	2016	2017	2018	2019
	\$19.7	\$20.9	\$22.5	\$24.0	\$26.3
■ Intergovernmental	\$23.3	\$22.7	\$24.5	\$19.7	\$23.3

Note: 2018 decrease in Intergovernmental revenue is the state direct payments to the daycare providers rather than pass through dollars to the county

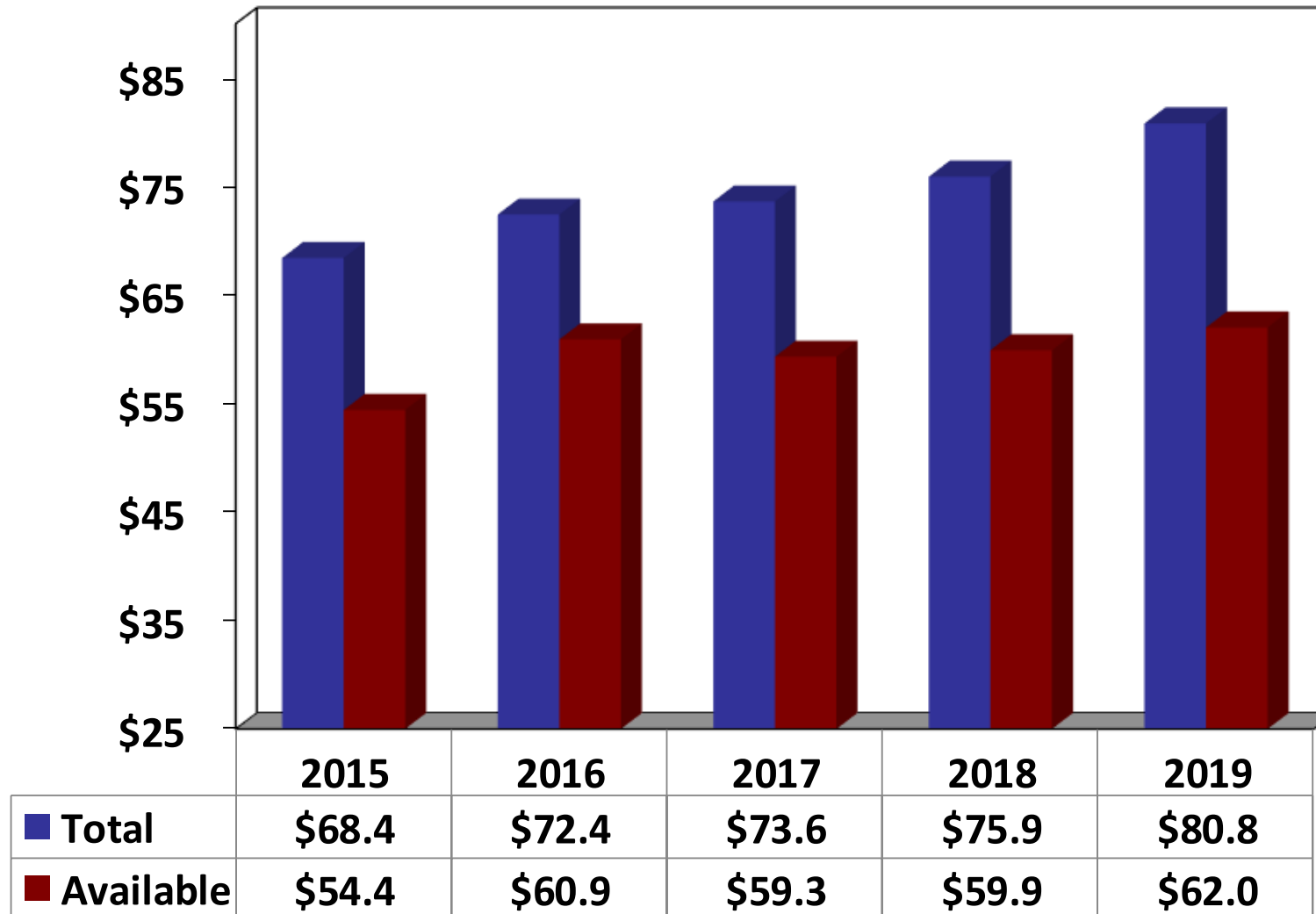
General Fund

Permits & Fees/Sales & Services

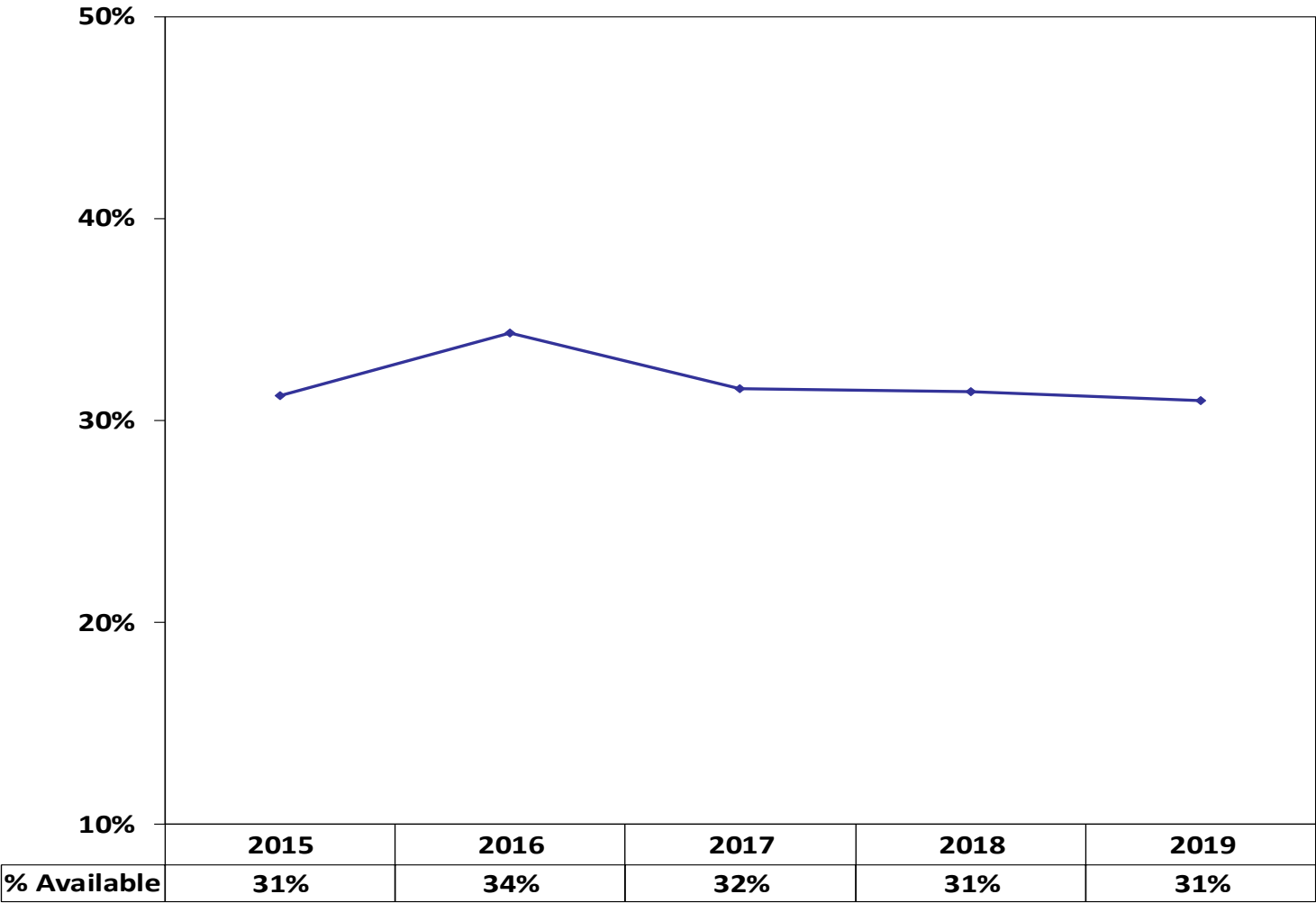


Total General Fund Balance & Fund Balance Remaining for Appropriation

In millions



% of Available General Fund Balance to Total General Fund Expenditures Plus Net Transfers To Other Funds



Current and Upcoming Funding Concerns

- Acquisition of a new Voting System \$600K
- Landfill Closure – based on current estimates additional funding need is \$417,355 current estimate is \$9,934,355; current amount designated in the capital reserve \$9,517,000
- Pay Go Funding for the Courthouse addition/renovations estimated to cost \$12.0 million plus \$1.6 million for cabling, Solid Waste Transfer Station estimated to cost \$5.4 million, and Waccamaw Multi-Use Facility \$3.8 million
- Continued growth in the Enterprise Fund to minimize the effects on user rates and maintain debt service coverage to support the Northwest Water Treatment Plant 12 mgd expansion and Reverse Osmosis Treatment estimated at \$137 million
- FY 2020-2021 Employee Retention - Provisions for employee merit and benefits
- FY 2020-2021 Unknown Legislative Changes

