

# County Manager's Report

## Fiscal Year End June 30, 2022

Steve Stone

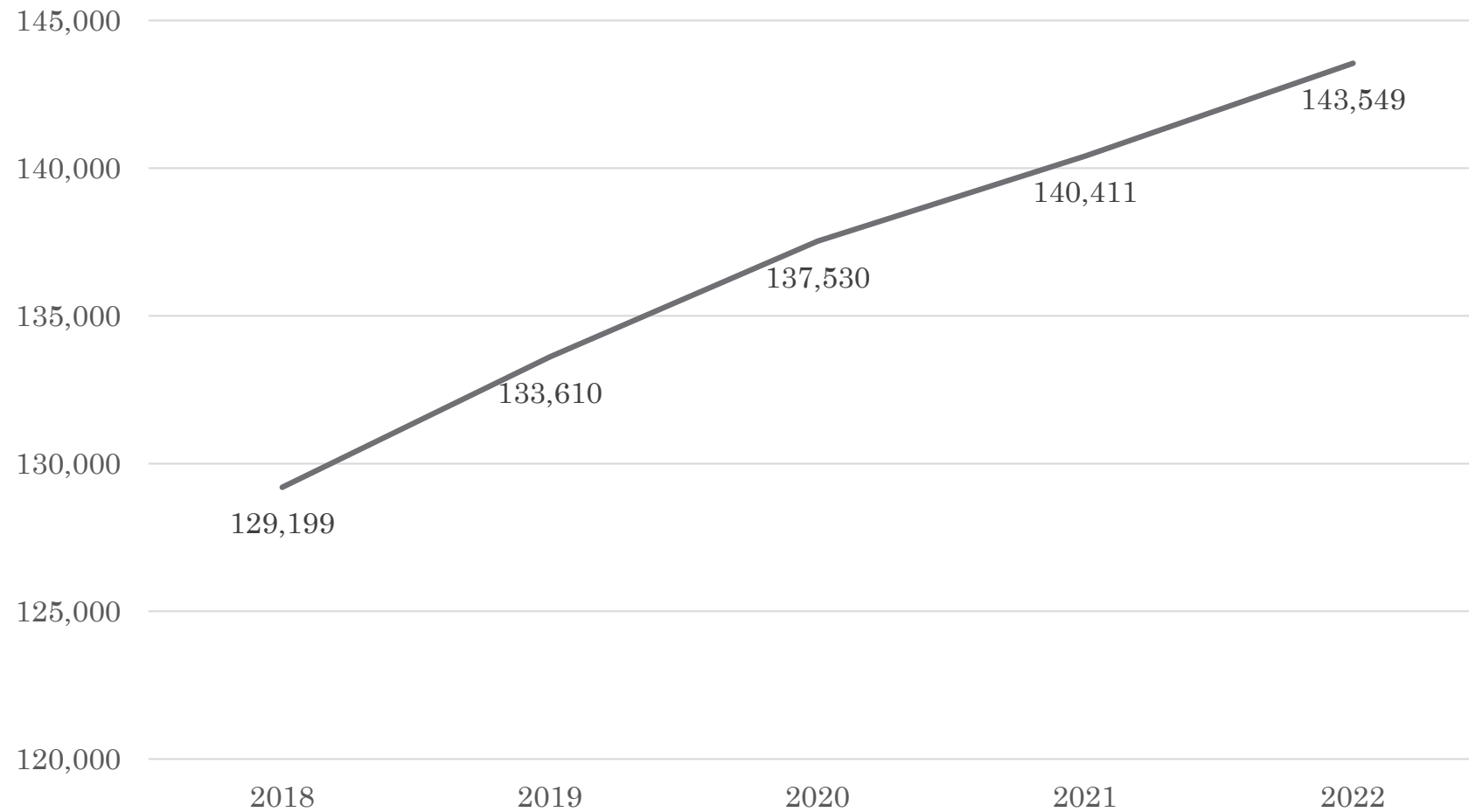
County Manager

October 3, 2022



# County Population

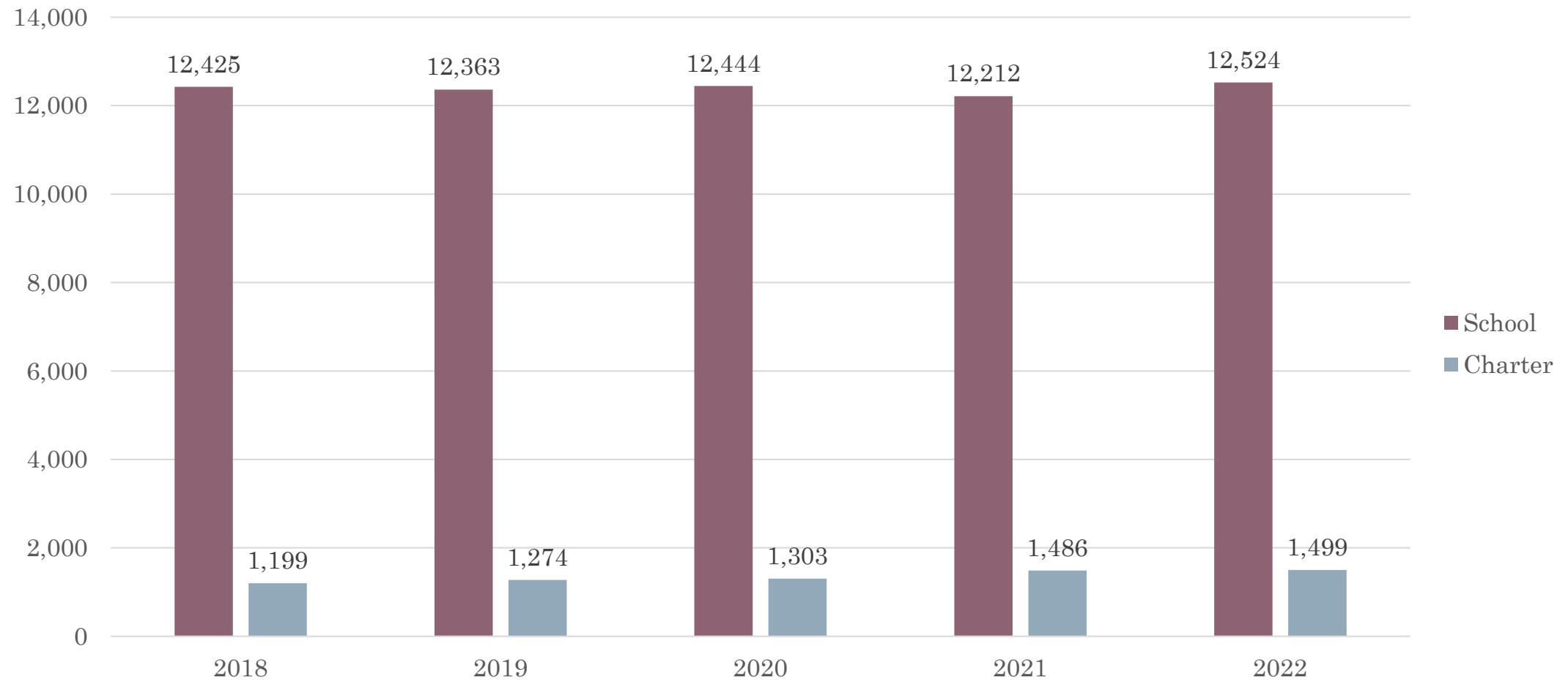
Source: State Data Center



- Growth:
  - 2.2% from 2021
  - 11.1% since 2018

# Average Daily Membership

Source: Brunswick County Schools

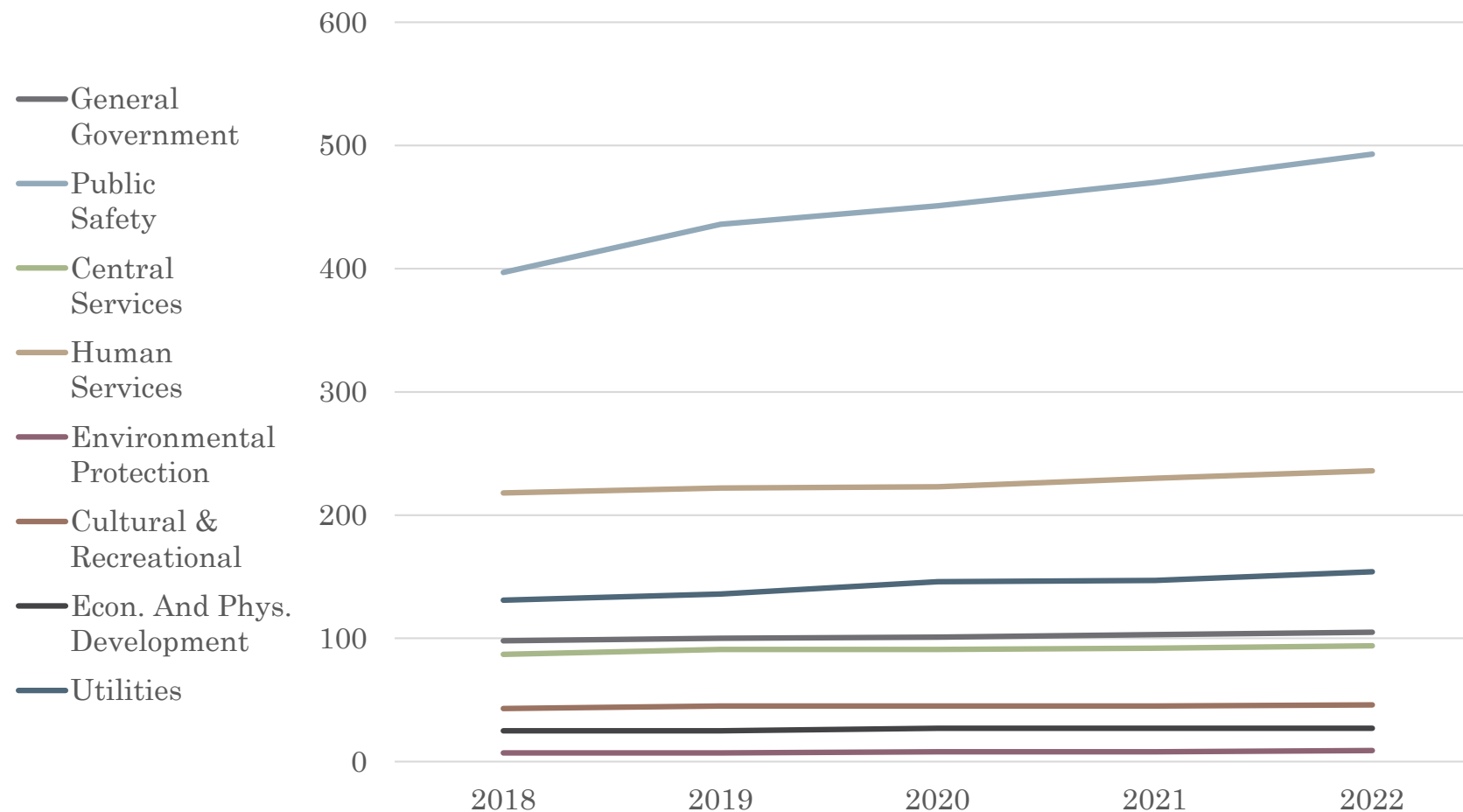


# County Fulltime Equivalents





# County Fulltime Equivalents by Function

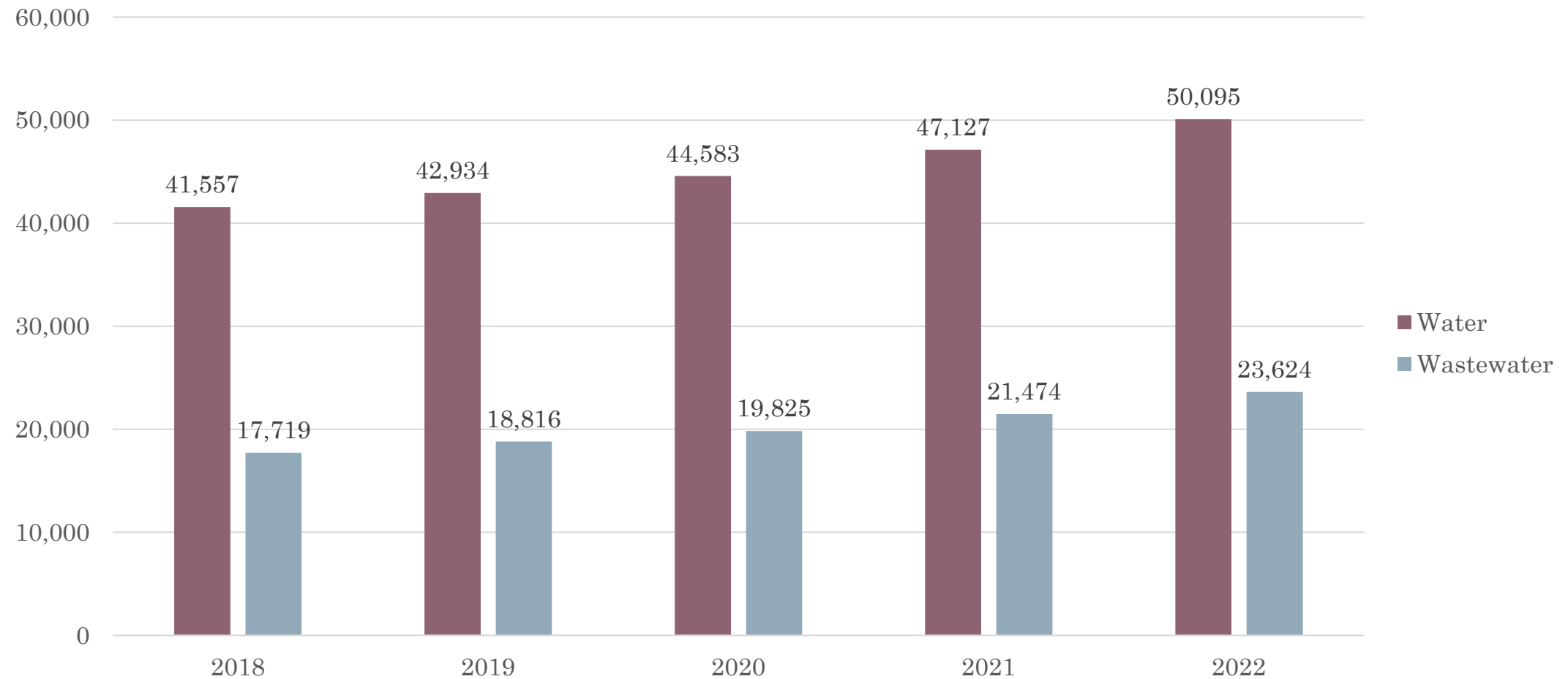


## Change in FTE's 2018-2022

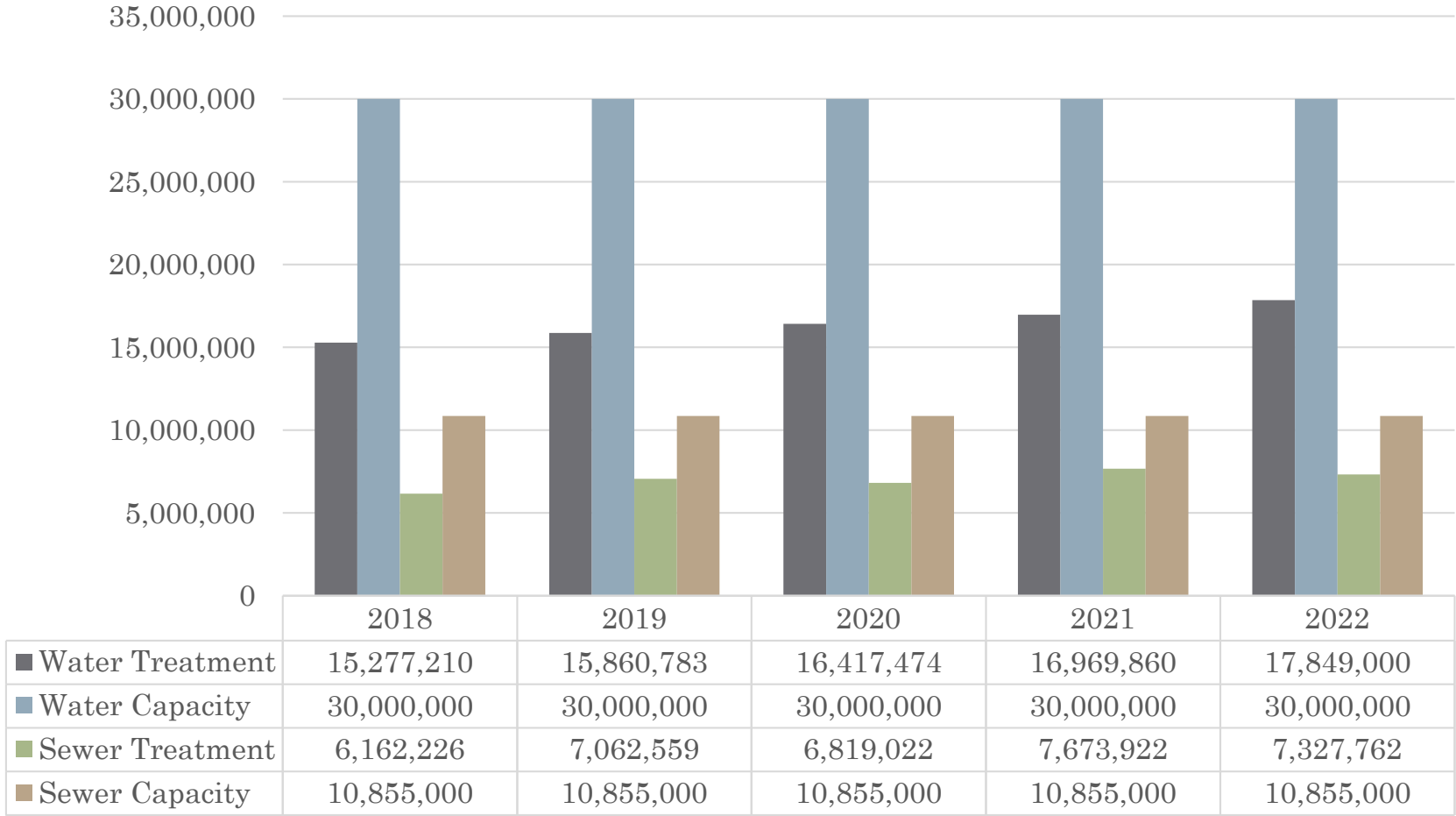
- General Government  
7 FTE's, 7%
- Public Safety  
96 FTE's, 24%
- Central Services  
7 FTE's, 8%
- Human Services  
18 FTE's, 8%
- Environmental Protection  
2 FTE, 29%
- Cultural & Recreational  
3 FTE's, 7%
- Economic & Physical Development  
2 FTE's, 8%
- Utilities  
23 FTE's, 18%

One year increase in FTE's is 42 (4%) and from 2018 the increase is 158 (16%) to 1,164 in 2022

# Water and Wastewater Customers



# Water and Sewer Average Daily Treatment/Capacity Gallons

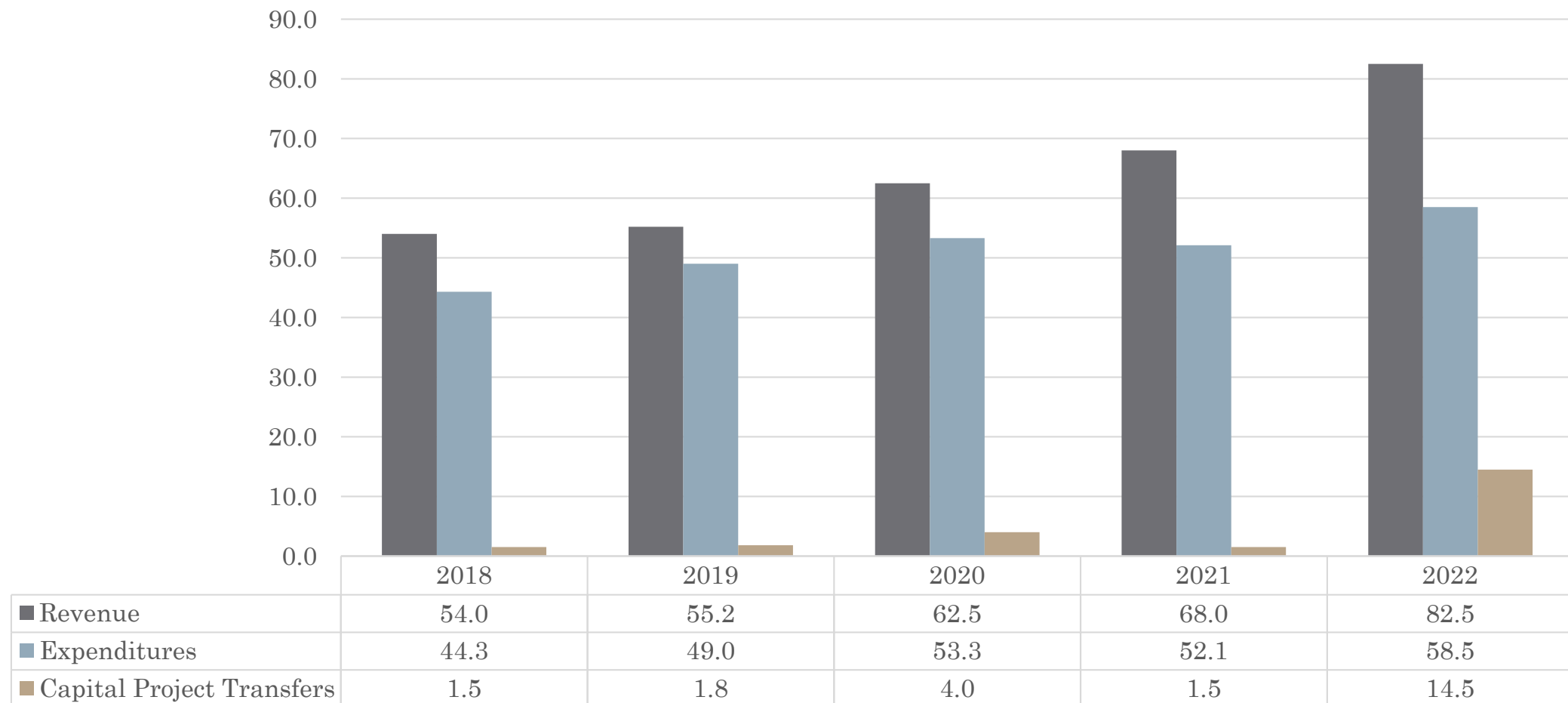


**Additional capacity under construction:**

- 2.5 MGD at the Northeast sewer facility
- 24 MGD in conventional treatment at the Northwest water Facility

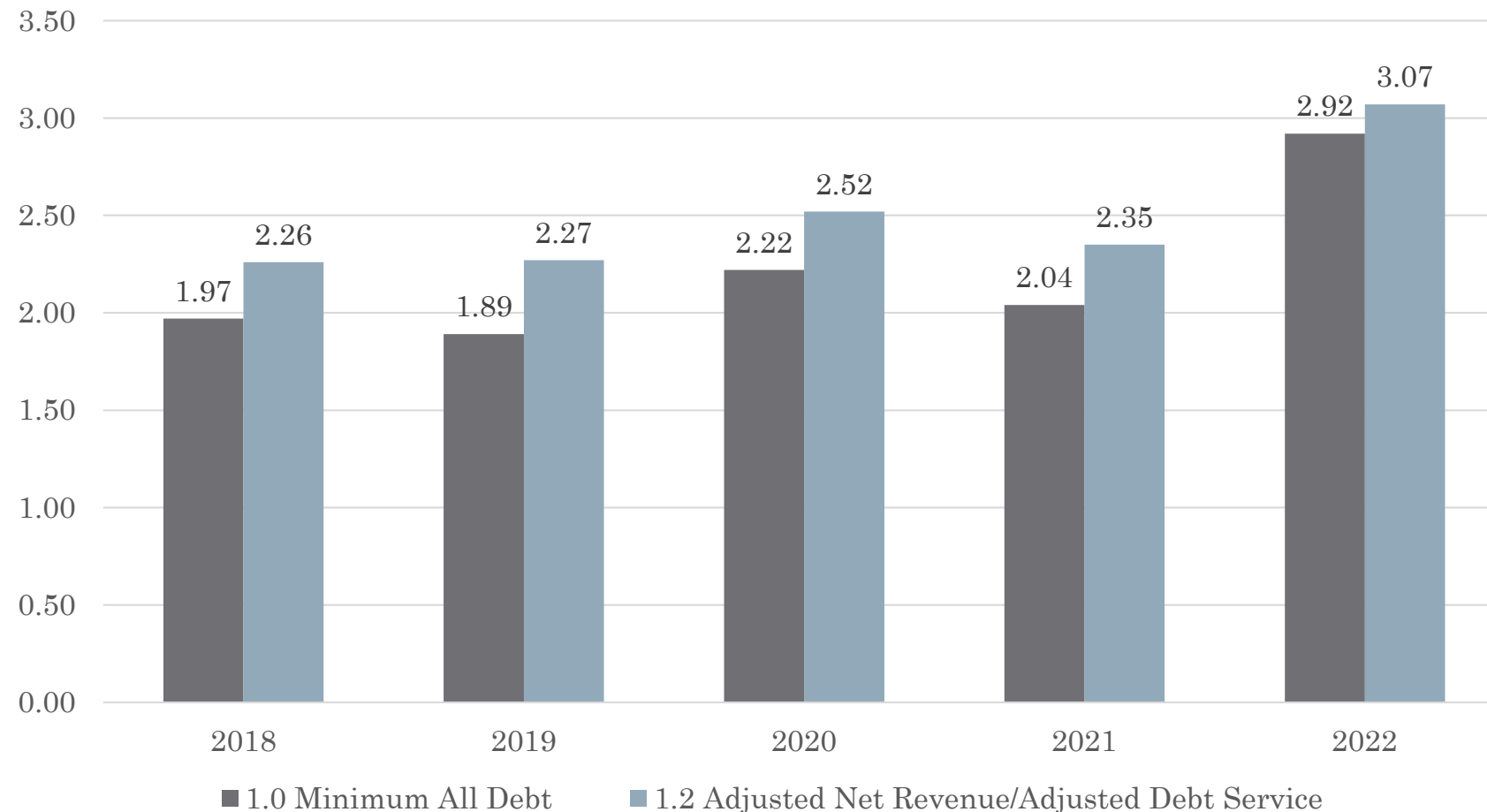
# Enterprise Operating Fund Summary

## In Millions





# Enterprise Fund Pledged Revenue Debt Coverage Ratios

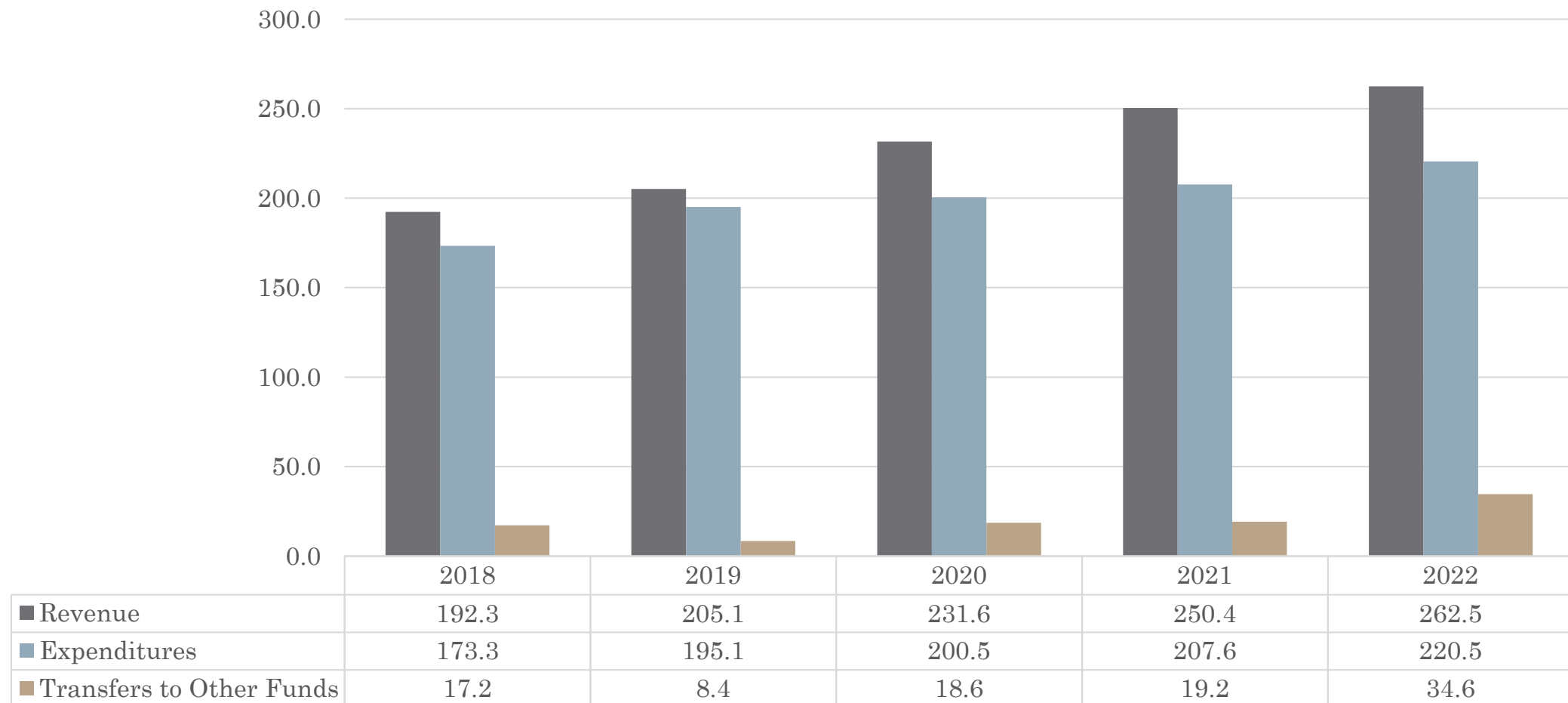


## Coverage Impacts:

- 2021 – reduction in coverage for the 2019 issued debt for the Northeast Sewer Plant Expansion costing \$51.9M
- 2022 – Rate increase effective January 1, 2022, in anticipation of 2023 debt service.
- 2023 – Coverage impacts will begin for the debt service issued for the Raw Water Main costing \$26.6M and Northwest Water Transmission & Treatment Plant Expansion with RO costing \$156.8M

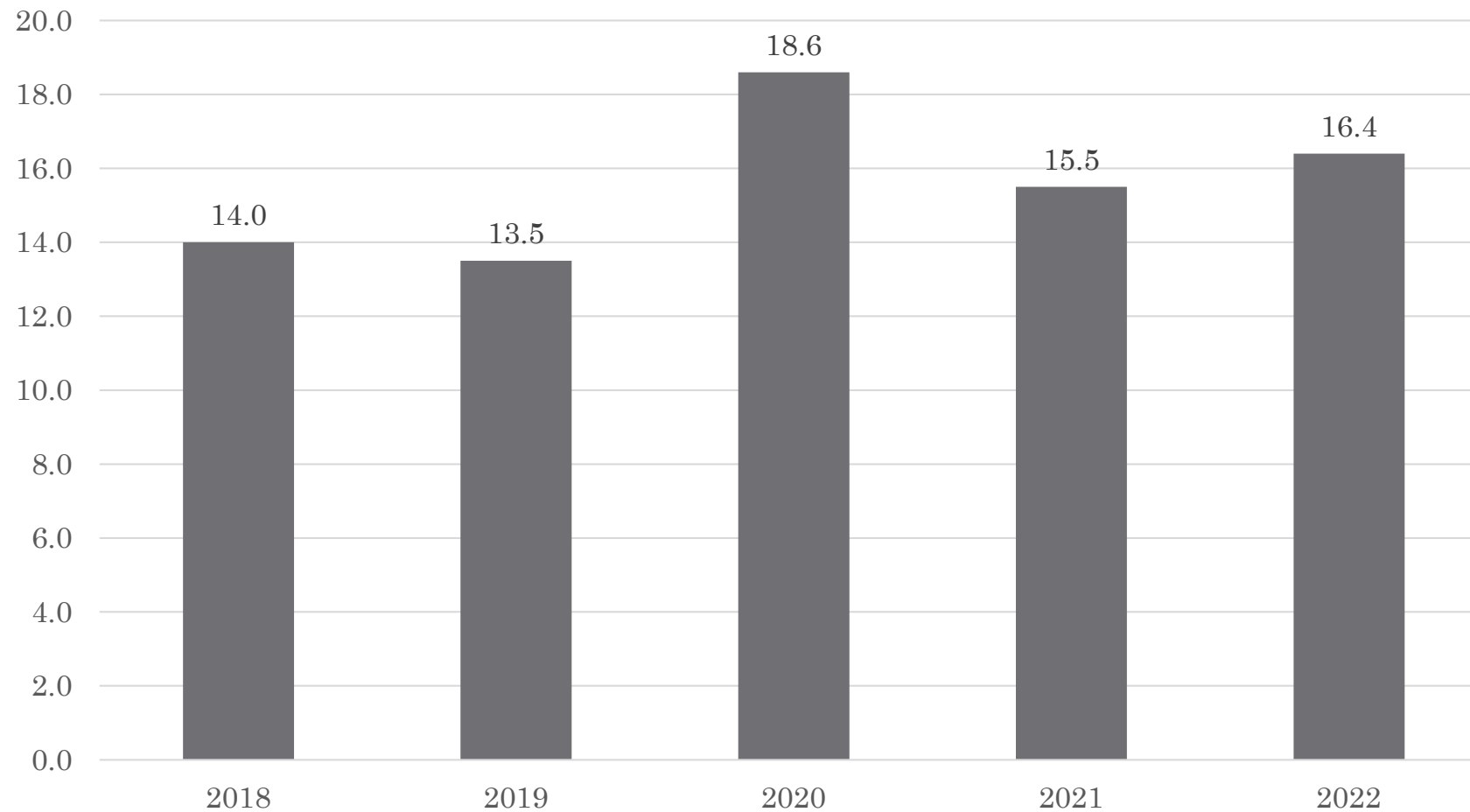
# General Fund Summary

## In Millions



# General Fund Debt Service

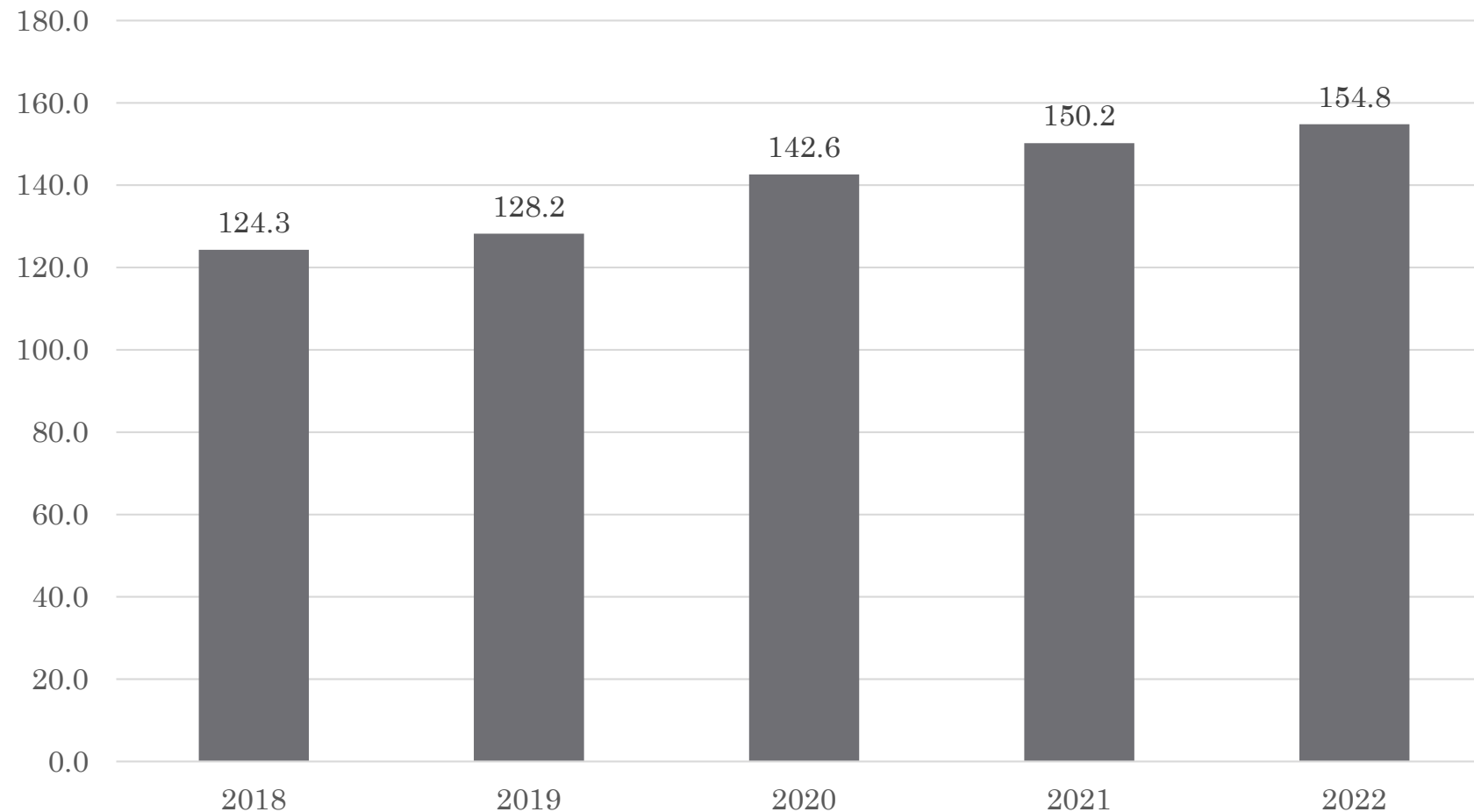
## In Millions



- Issued in July 2022 is the final \$51.5M in GO Bonds for the schools 2016 bond referendum. This issue will have an interest only payment in FY 2023 and a total debt service increase to the FY 2024 budget by \$4.4M to an estimated \$15.1M.

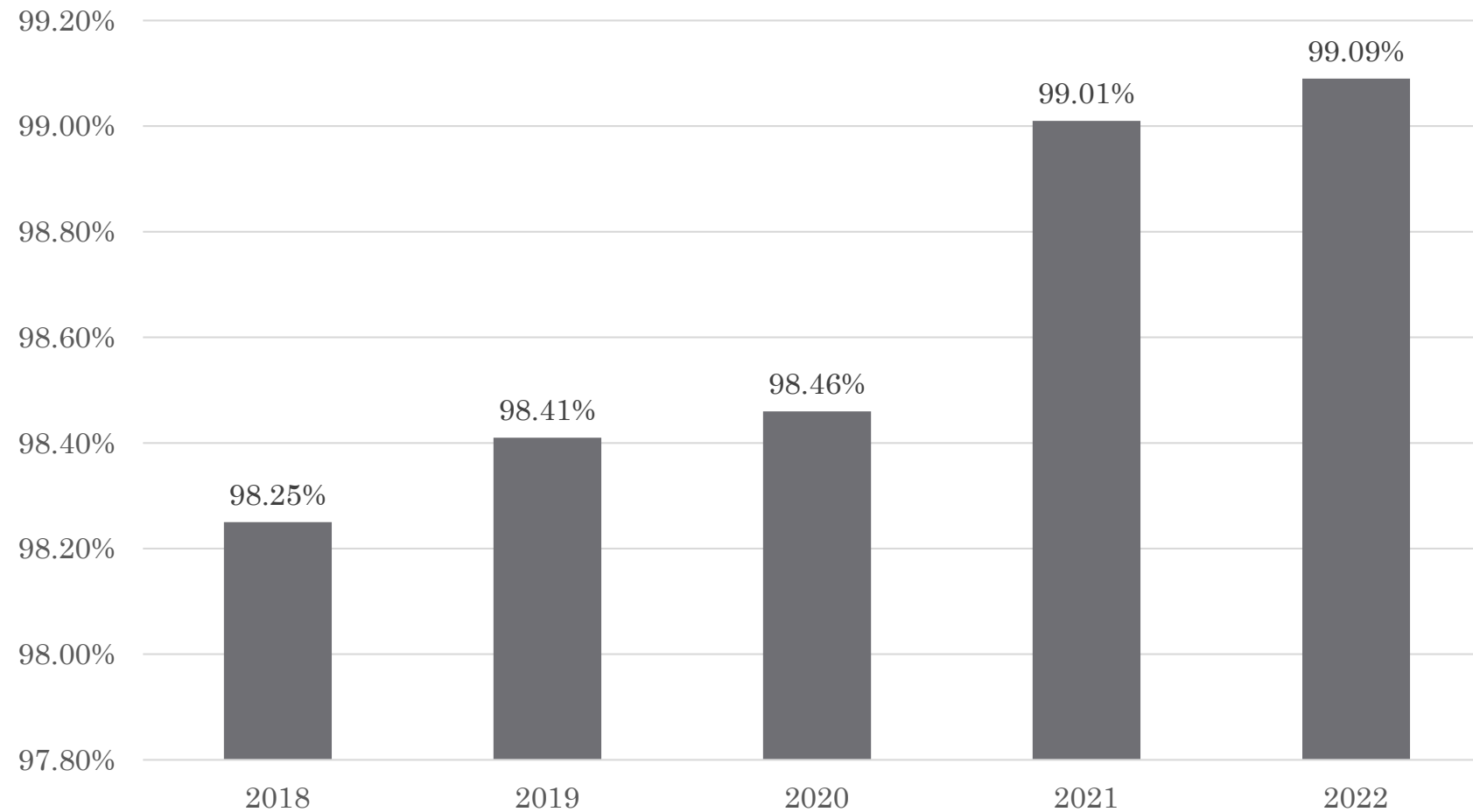
# General Fund Ad Valorem Tax Revenues

(Current and Prior Years, Interest) In Millions



- January 2019 Revaluation became effective for FY 2020 Ad Valorem collections.
- Next revaluation is January 2023 effective for FY 2024 Ad Valorem collections

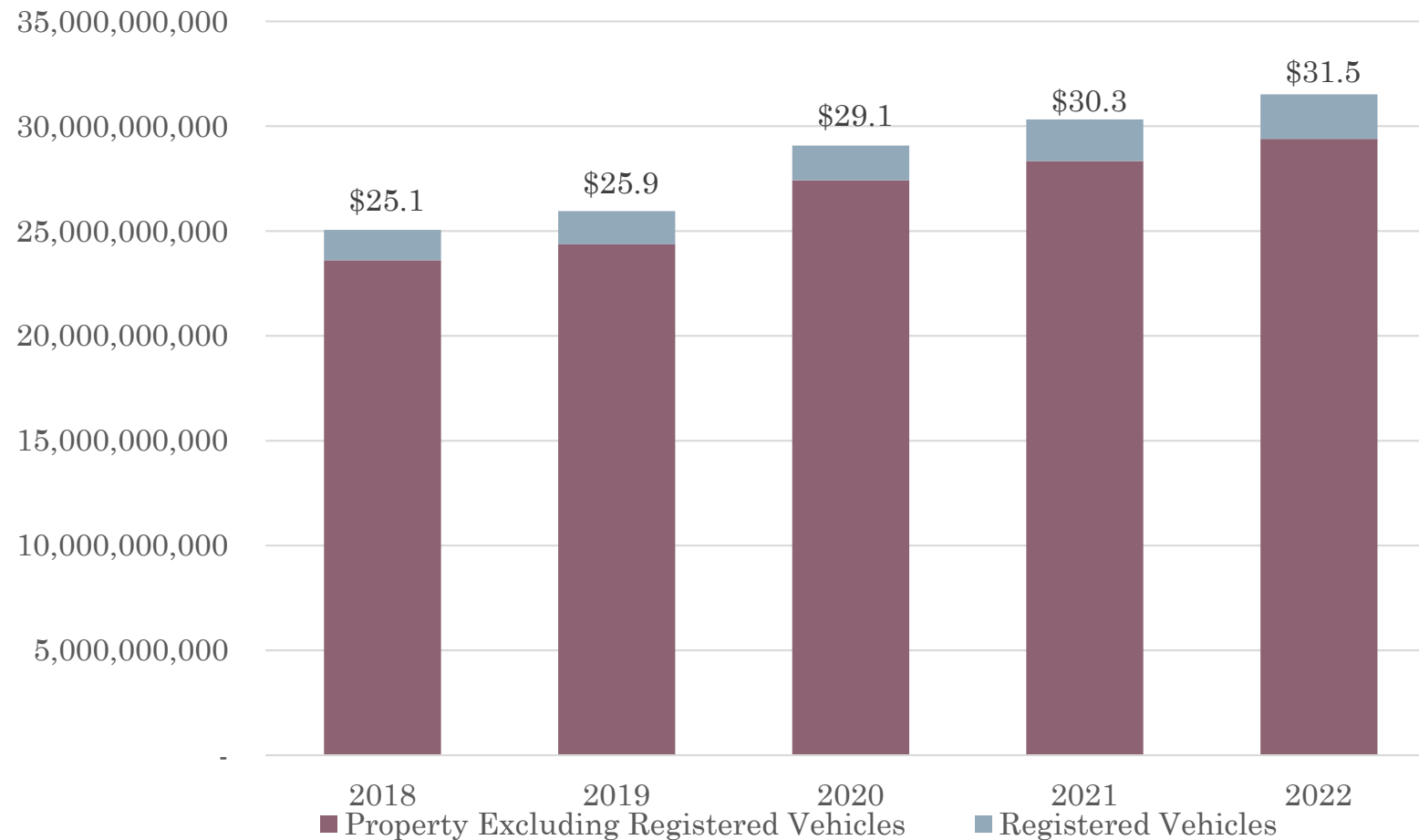
# Real & Motor Vehicle Property Tax Collections Rates



2022 Collection rate for property excluding motor vehicles increased to 99.02% from 98.94%. With the Tax and Tag together program registered motor vehicles is 100%.

# Property Tax Assessed Value History

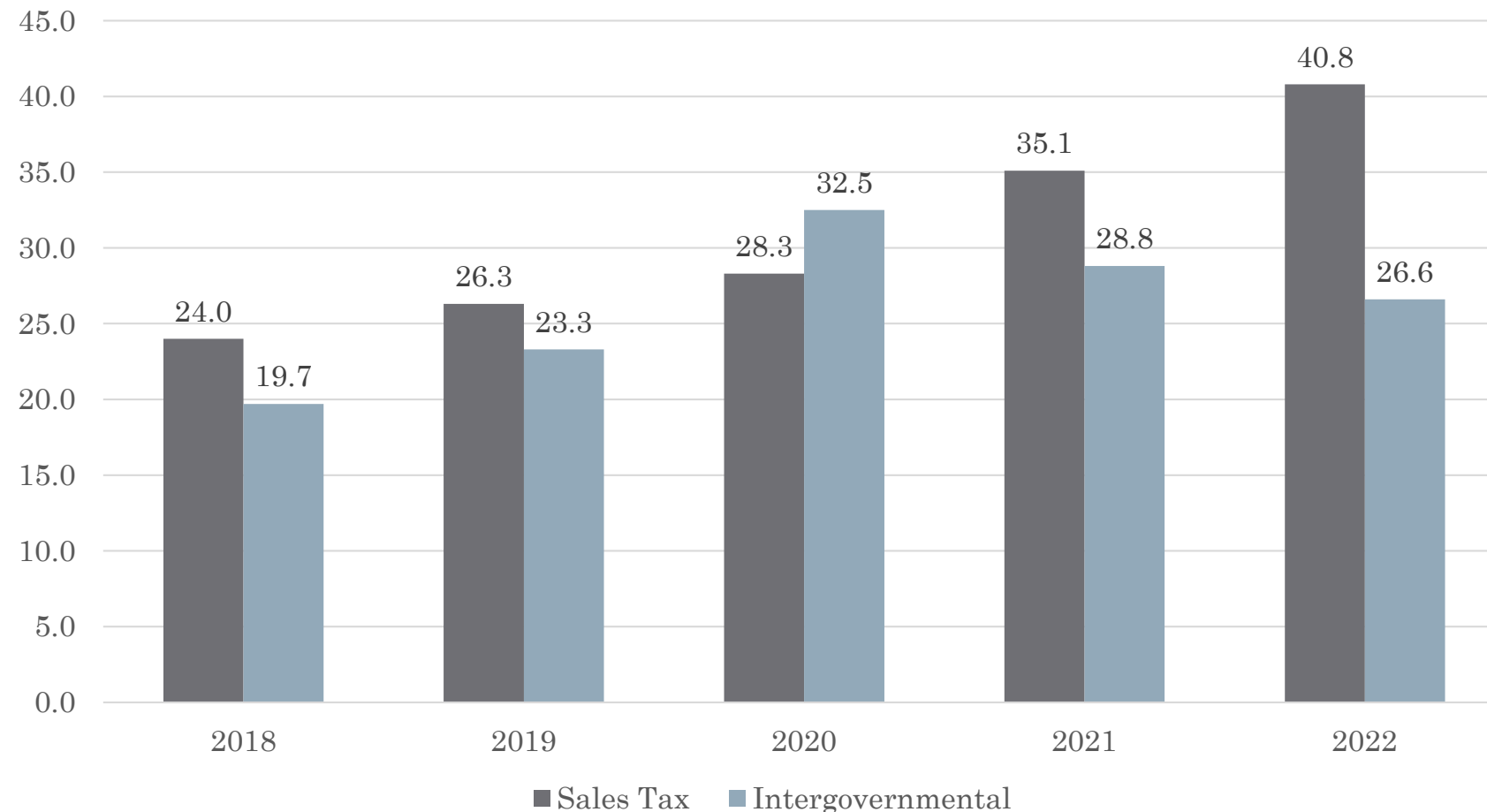
## In Billions



Revaluation in January  
2019 effective for FY  
2020 increased 8.9%



# General Fund Local Option Sales Tax & Intergovernmental Revenue In Millions



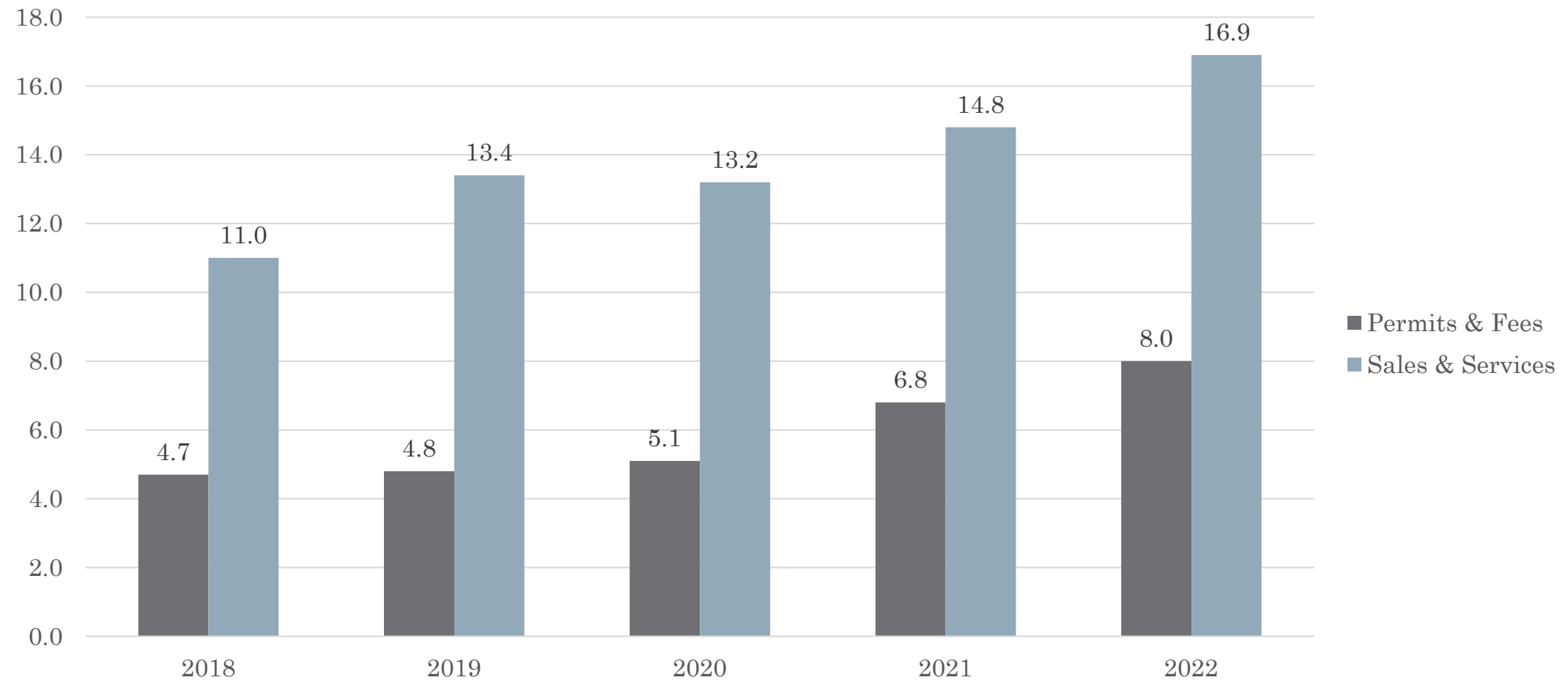
## Sales Tax:

- Increased \$5.7 million or 16% from 2021 to 2022

## Intergovernmental Revenue:

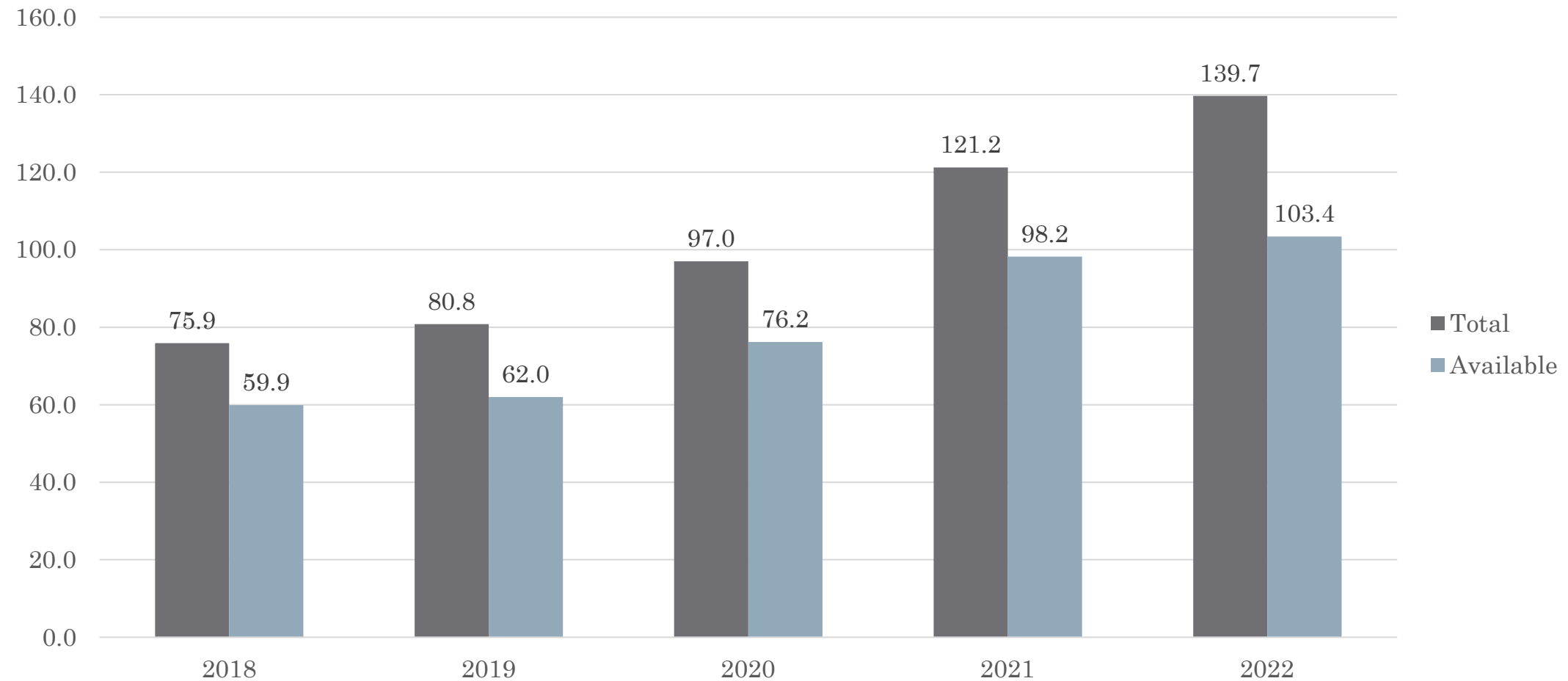
- 2020 increased \$5.7 million for CARES Act funds received

# General Fund Permits & Fees/ Sales & Services *In Millions*

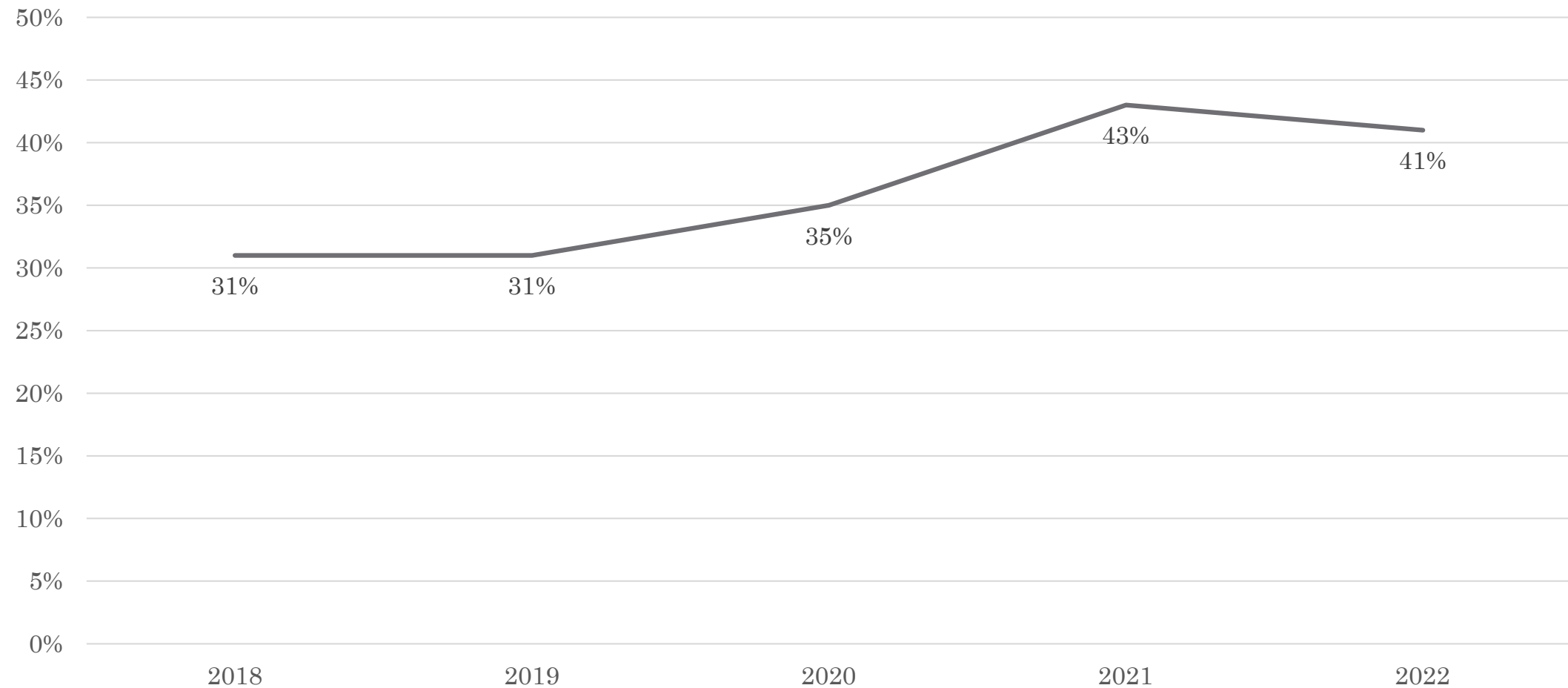


# Total General Fund Balance & Fund Balance Remaining for Appropriation

## In Millions



# % of Available General Fund Balance to Total General Fund Expenditures Plus net Transfers to Other Funds



# Current and Upcoming Concerns

- ✓ American Rescue Plan (ARP) Funding Priorities that meets the criteria for compliance reporting
- ✓ Opioid Settlement Funding Priorities that meets the criteria for compliance reporting
- ✓ Continued Pay-Go Funding for County Capital Improvement Plan Projects and implement the recommendations identified in the space and facility needs study
- ✓ Continued growth and its effect on county services and infrastructure needs for county government, water and Sewer, and schools.
- ✓ Employee Retention - Provisions for employee merit and benefits
- ✓ Upcoming Unknown Legislative Changes