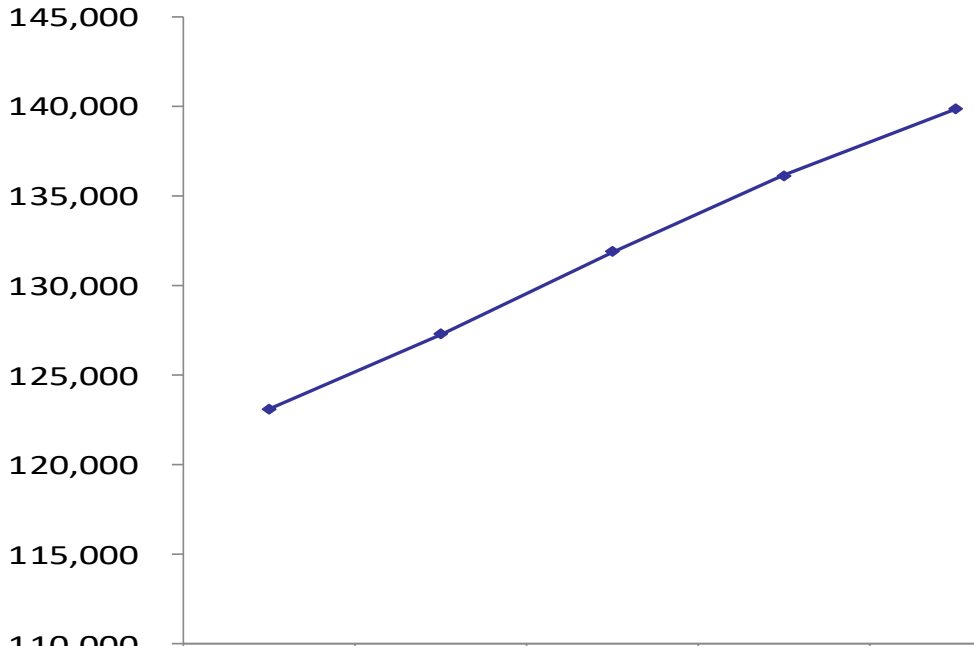
Fiscal Year End June 30, 2019
County Manager's Report

County Population

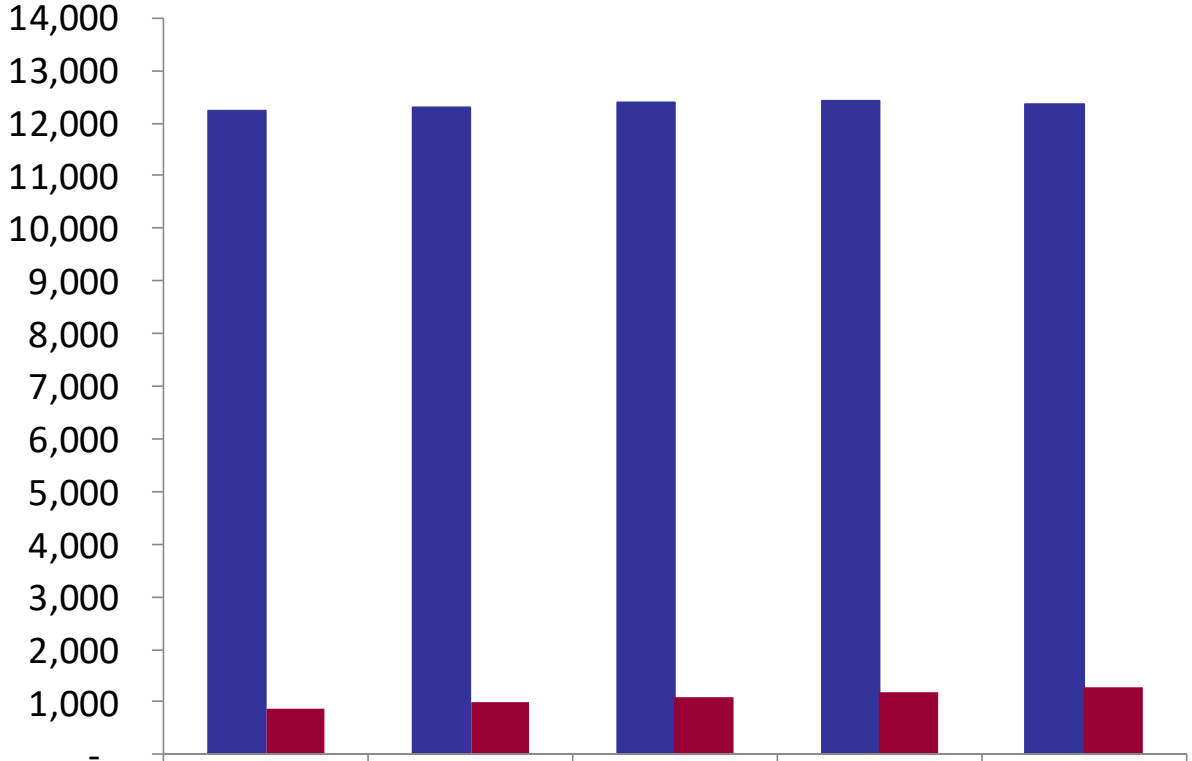
Source: State Data Center



	2015	2016	2017	2018	2019
Population	123,097	127,290	131,887	136,126	139,829

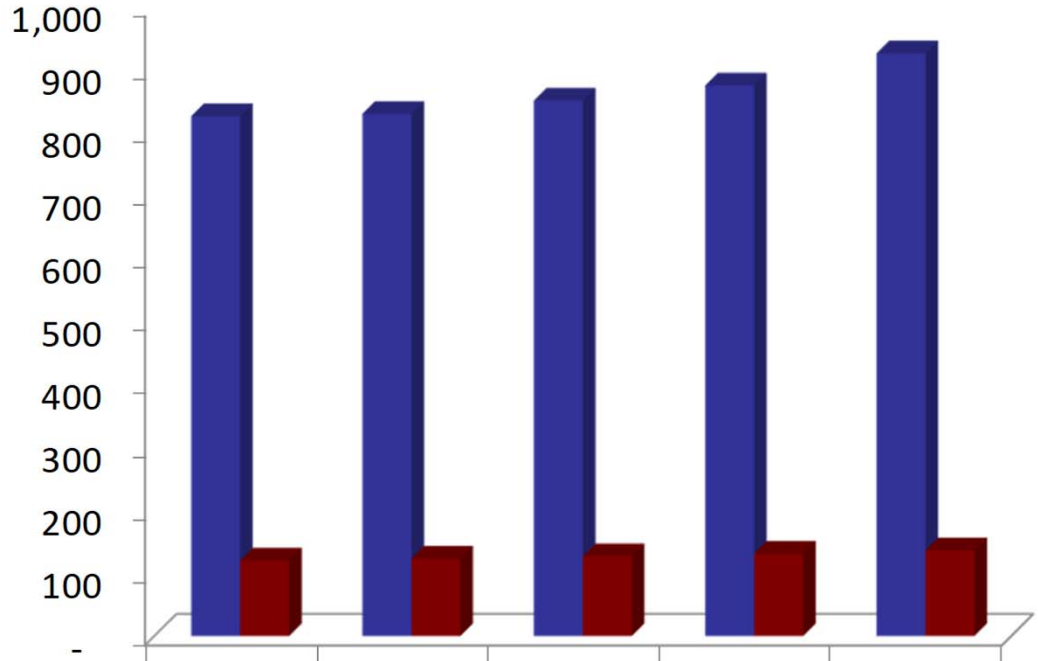
Average Daily Membership

Source: Brunswick County Schools



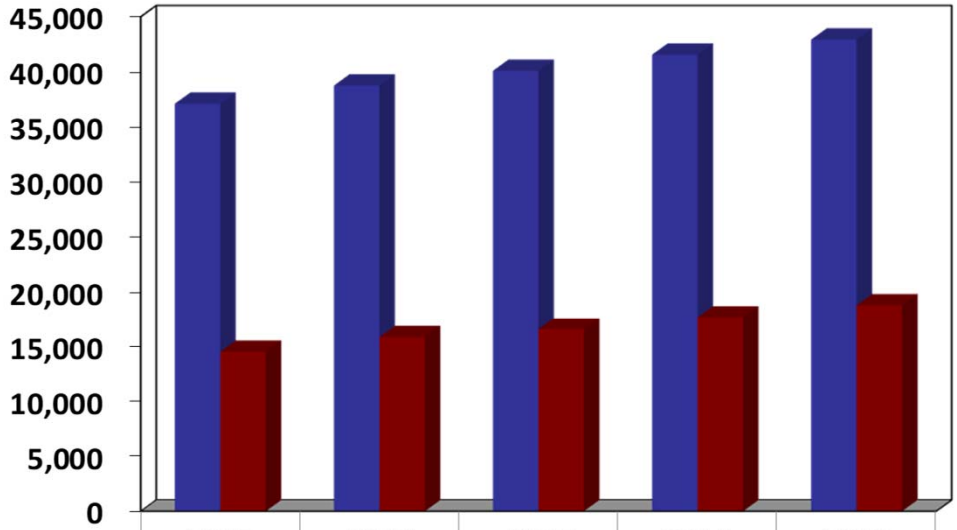
	2015	2016	2017	2018	2019
School	12,240	12,290	12,401	12,425	12,363
Charter	880	1,002	1,093	1,199	1,274

County Fulltime Equivalents



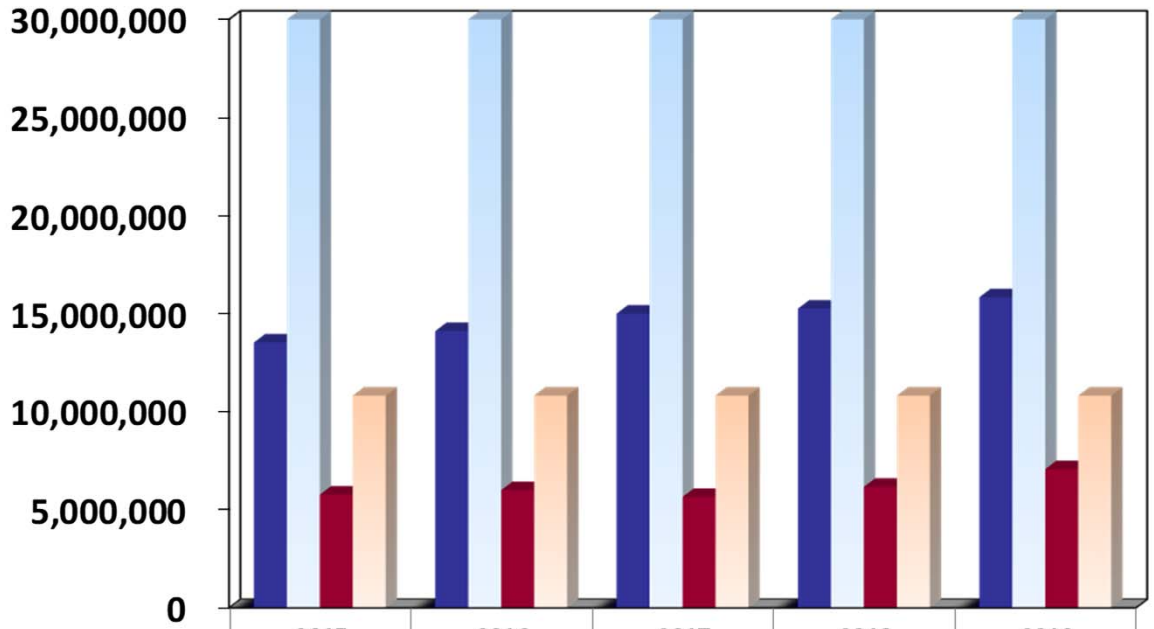
	2015	2016	2017	2018	2019
Governmental	826	830	851	875	926
Utilities	120	123	127	131	136

Water and Wastewater Customers



	2015	2016	2017	2018	2019
Water	37,112	38,760	40,101	41,557	42,934
Wastewater	14,514	15,847	16,579	17,719	18,816

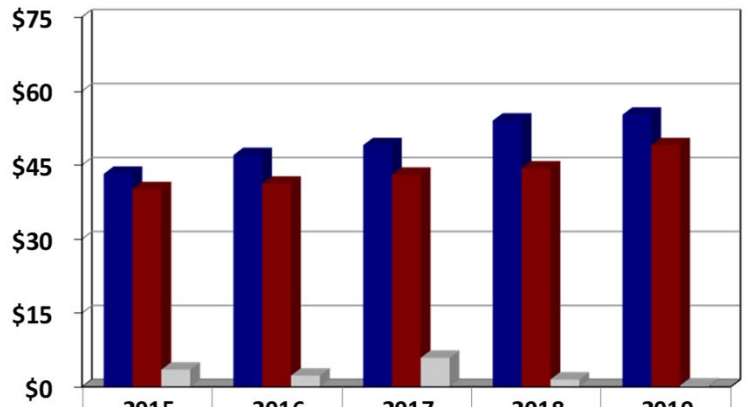
Water and Sewer Average Daily Treatment/Capacity Gallons



	2015	2016	2017	2018	2019
Water Treatment	13,558,885	14,138,190	15,024,000	15,277,210	15,860,783
Water Capacity	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Sewer Treatment	5,764,442	5,995,560	5,645,539	6,162,226	7,062,559
Sewer Capacity	10,855,555	10,855,555	10,855,555	10,855,555	10,855,555

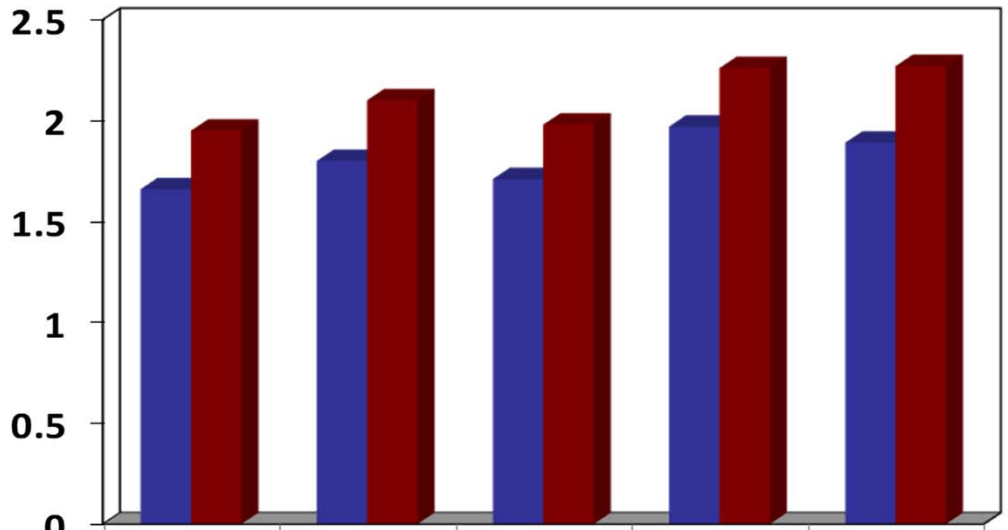
Enterprise Operating Fund Summary

In millions



	2015	2016	2017	2018	2019
Revenue	$43.2	$47.0	$49.0	$54.0	$55.2
Expenditures	$40.1	$41.2	$43.0	$44.3	$49.0
Capital Project Transfers	$3.5	$2.3	$5.9	$1.5	$0.3

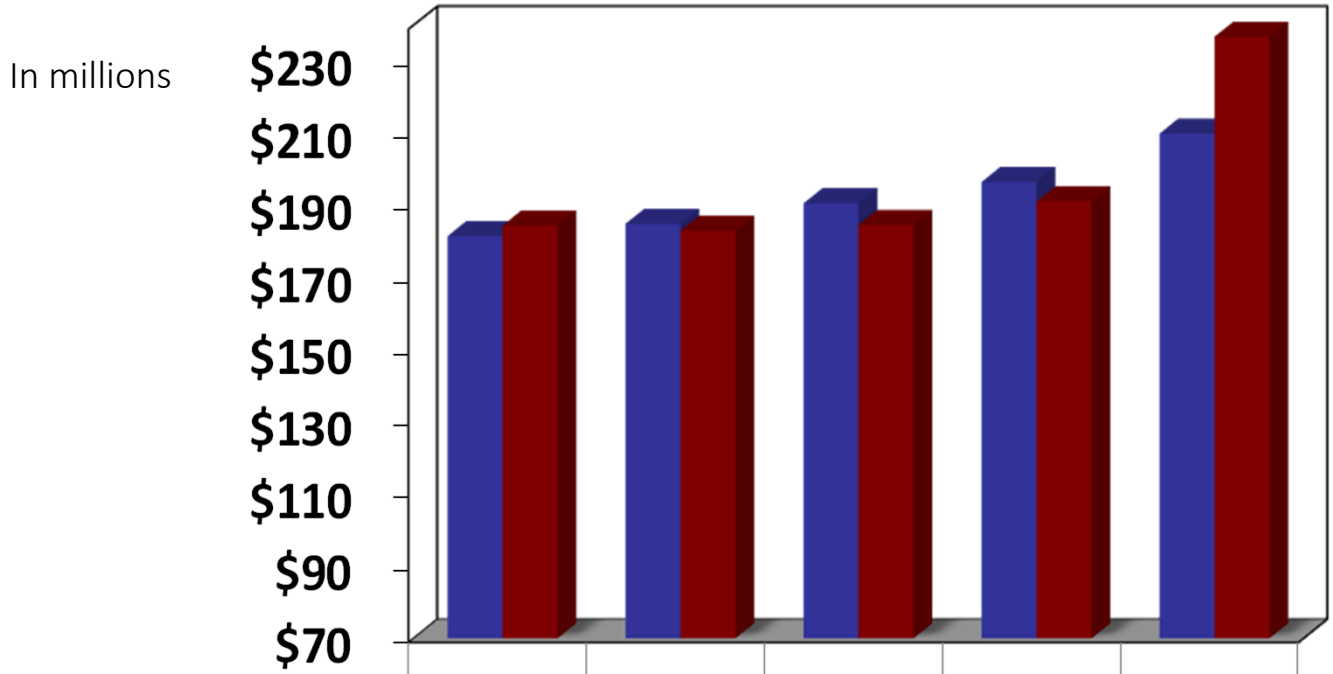
Enterprise Fund Pledged Revenue Debt Coverage Ratios



	2015	2016	2017	2018	2019
1.0 Minimum All Debt	1.66	1.80	1.71	1.97	1.89
1.2 Adjusted Net Revenue/Adjusted Debt Service	1.95	2.10	1.98	2.26	2.27

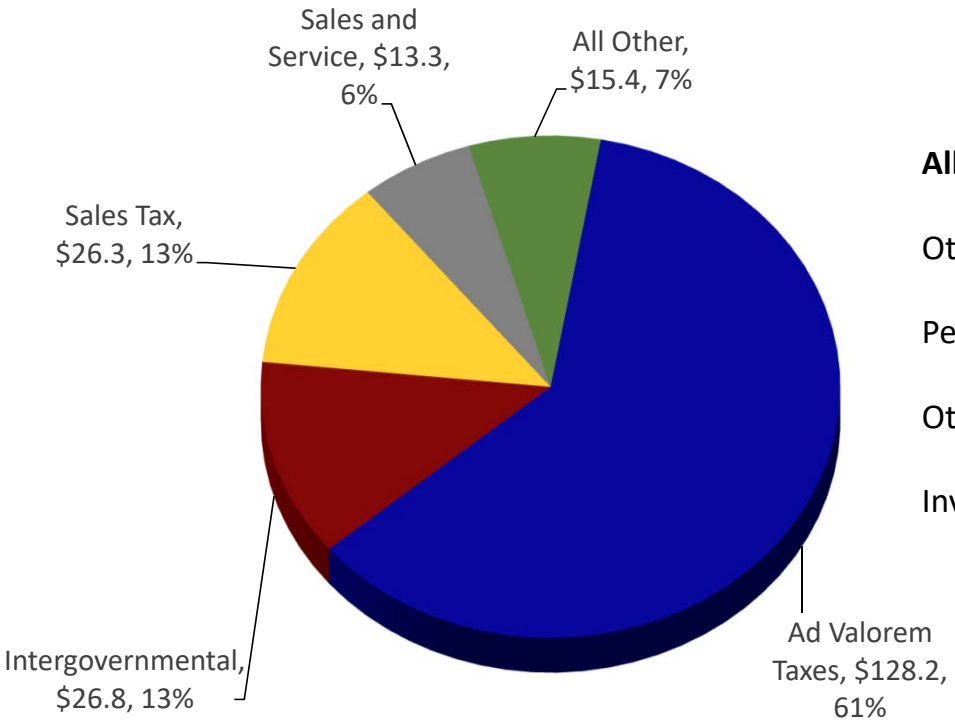
Governmental Funds

Total Revenues and Expenditures



	2015	2016	2017	2018	2019
Total Revenue	$181.6	$185.0	$190.7	$196.6	$210.0
Total Expenditures	$184.5	$183.1	$184.7	$191.2	$236.8

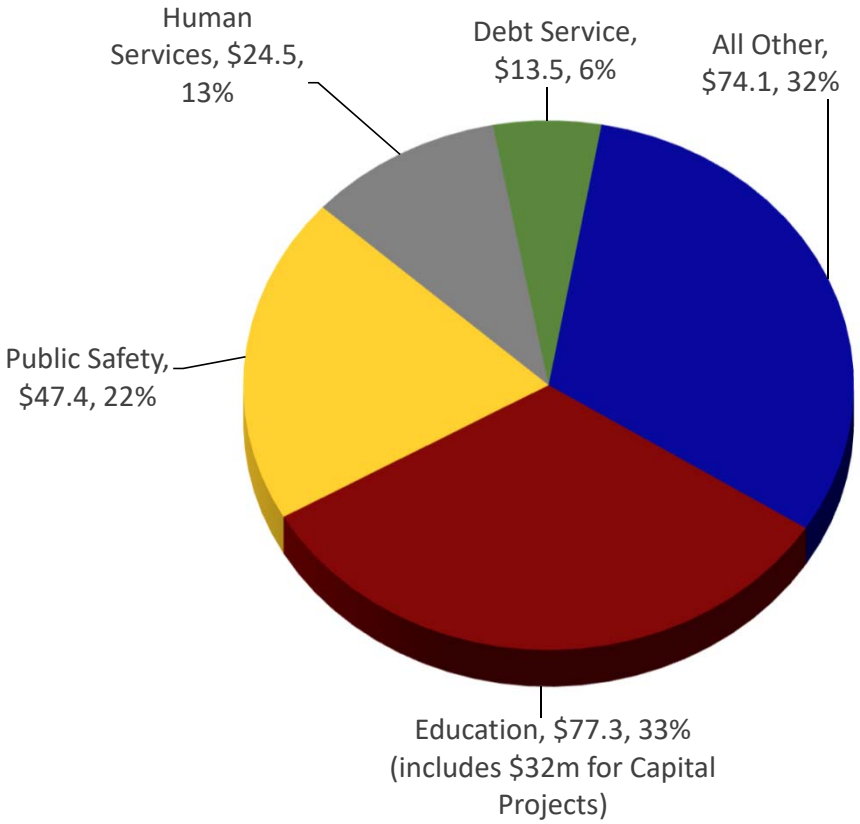
Governmental Funds Revenues
FY 19 (in millions)



All Other:

Other Taxes & Licenses:	$5.8, 3%
Permits & Fees:	$4.9, 2%
Other:	$2.6, 1%
Investment Earnings:	$2.1, 1%

Governmental Funds Expenditures
FY 19 (in millions)

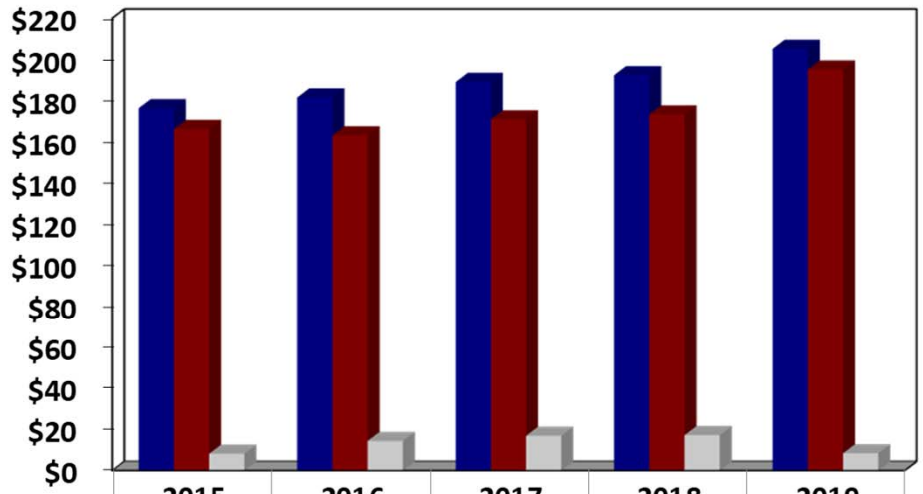


All Other:

Environmental Protection:	$17.4, 7%
Central Services:	$24.7, 10%
Culture & Recreation:	$ 9.5, 4%
General Government:	$12.7, 5%
Economic Development:	$ 6.2, 3%
Transportation:	$ 3.6, 2%

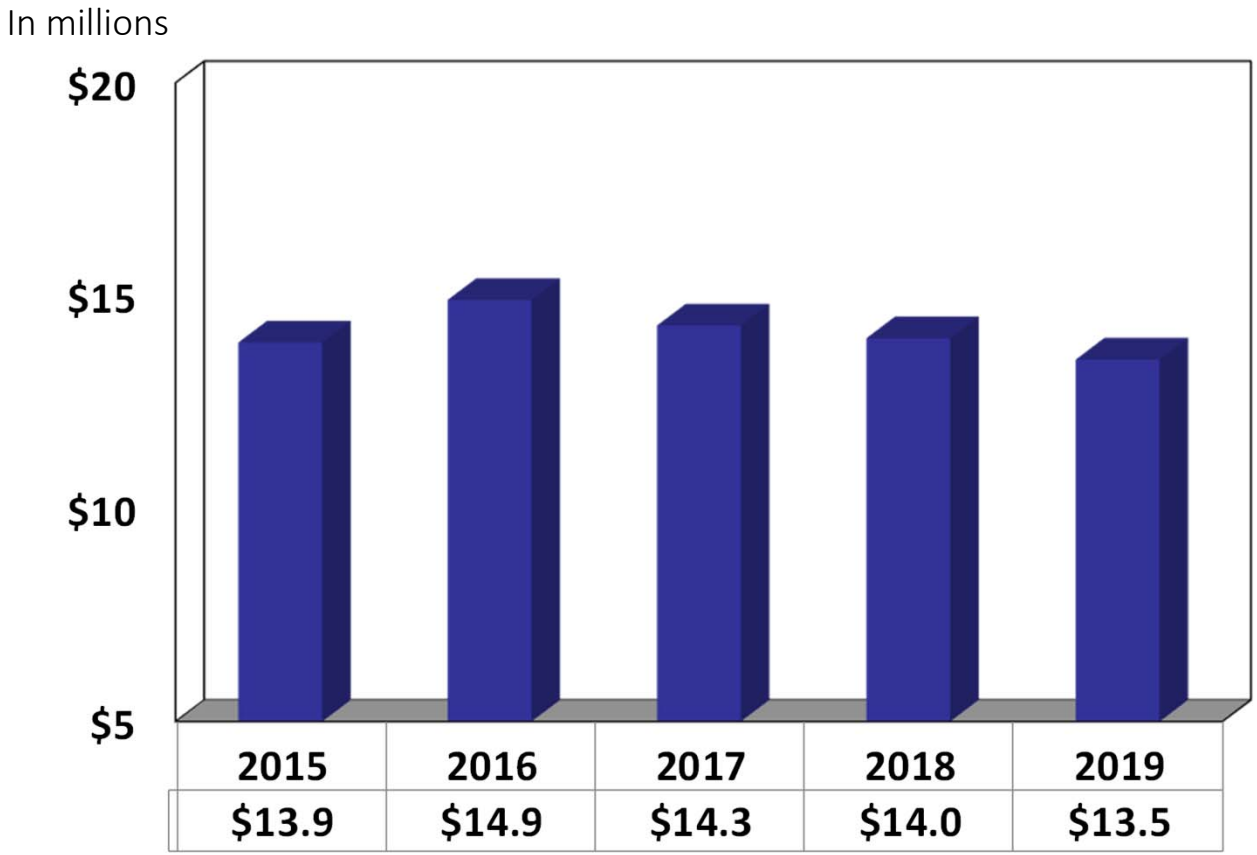
General Fund Summary

In millions



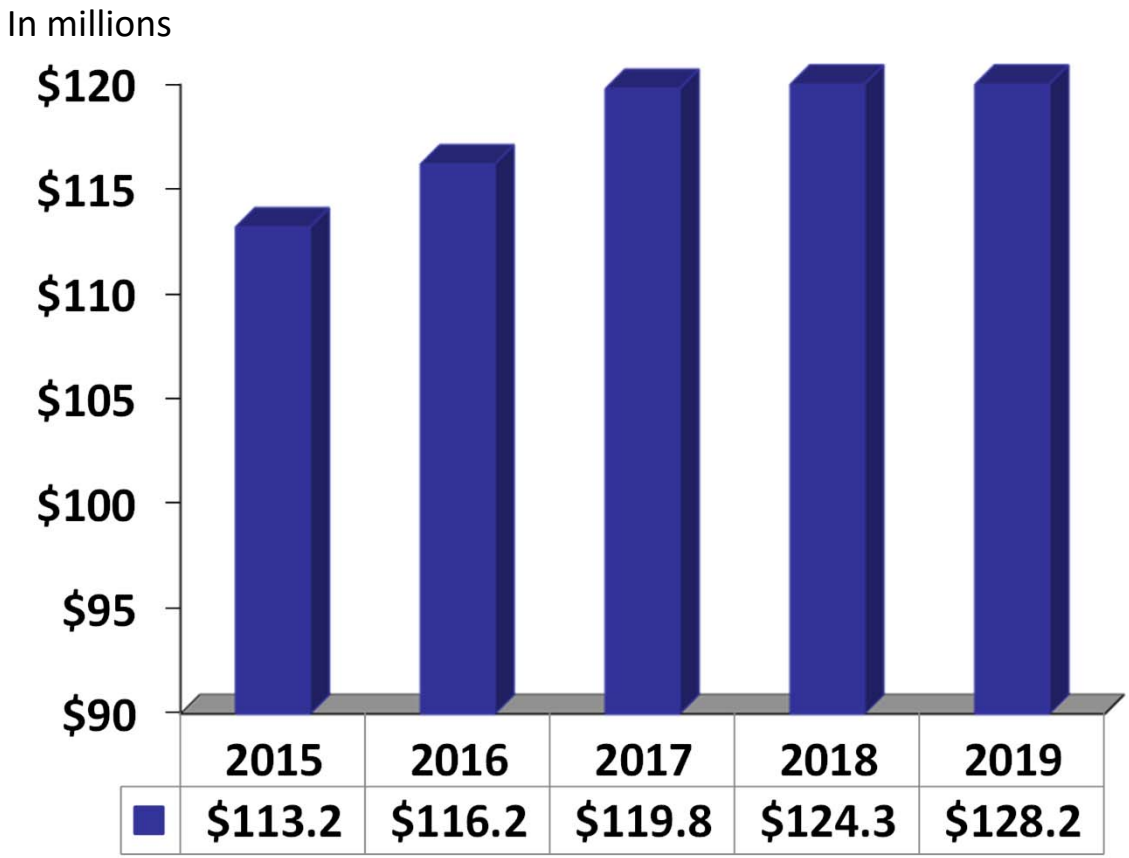
	2015	2016	2017	2018	2019
Revenue	$176.3	$181.5	$189.0	$192.3	$205.1
Expenditures	$166.2	$163.1	$170.9	$173.3	$195.1
Transfers to other funds	$8.2	$14.4	$16.9	$17.2	$8.4

General Fund Debt Service

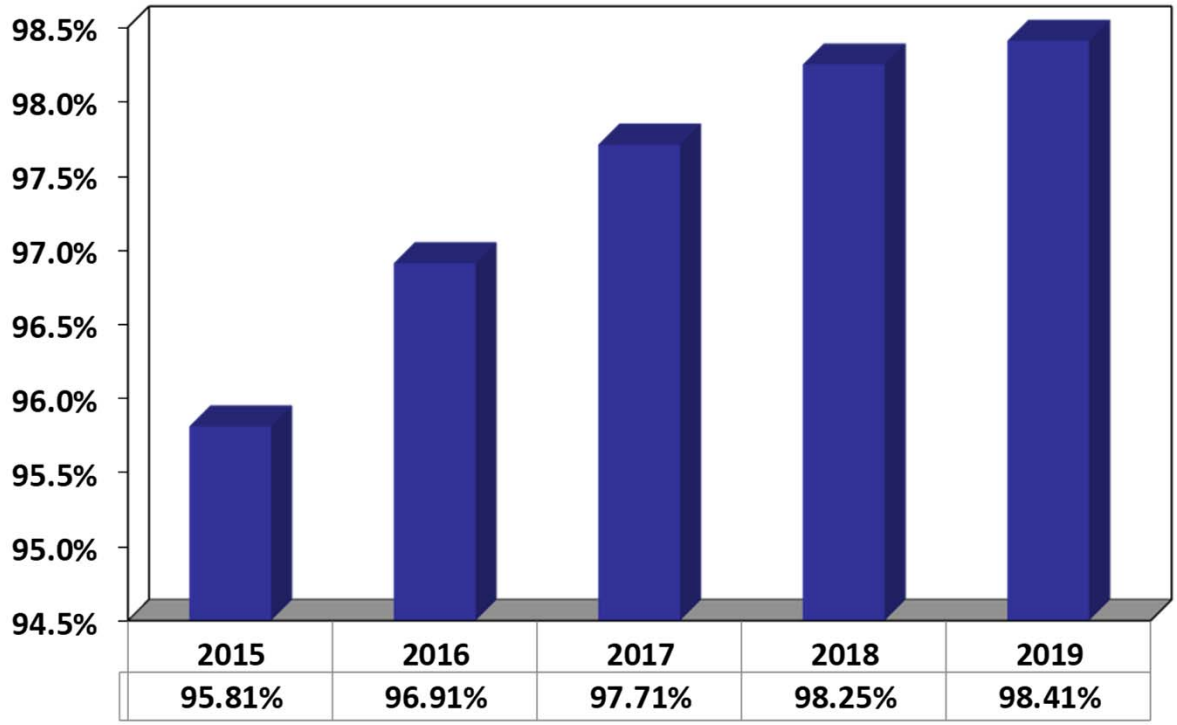


General Fund Ad Valorem Tax Revenues

(Current and Prior Years, Interest)

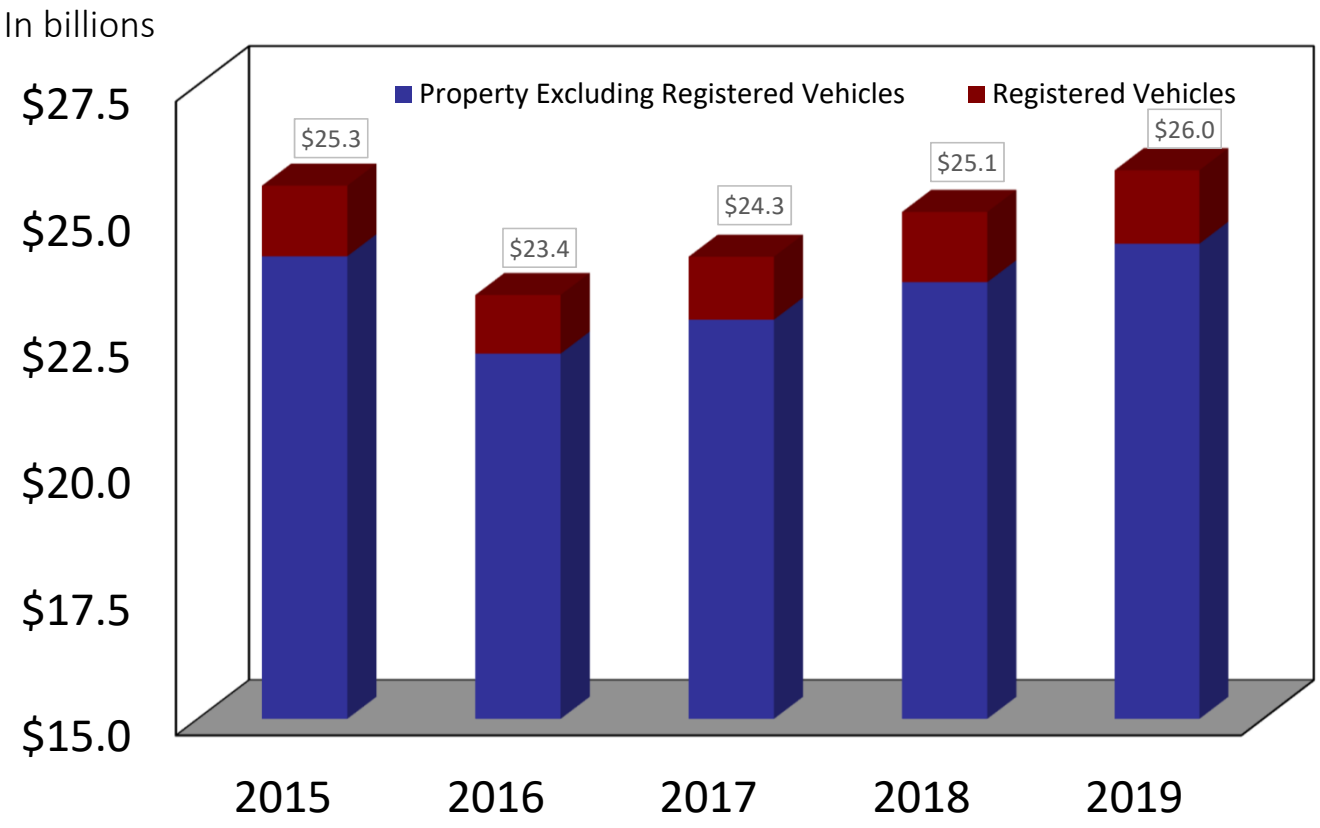


Real & Motor Vehicle Property Tax Collection Rates



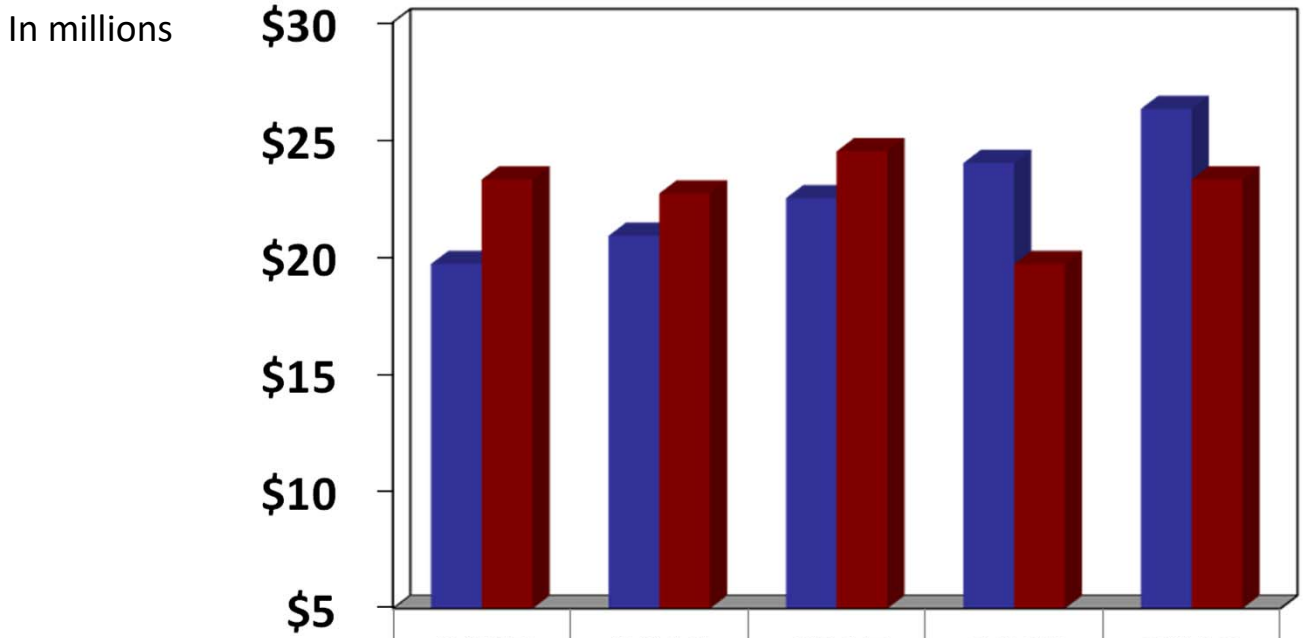
Note: 2019 Collection rate for property excluding motor vehicle increase to 98.31% from 98.15%. With the Tax and Tag together program registered motor vehicles is 100%.

Property Tax Assessed Value History



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

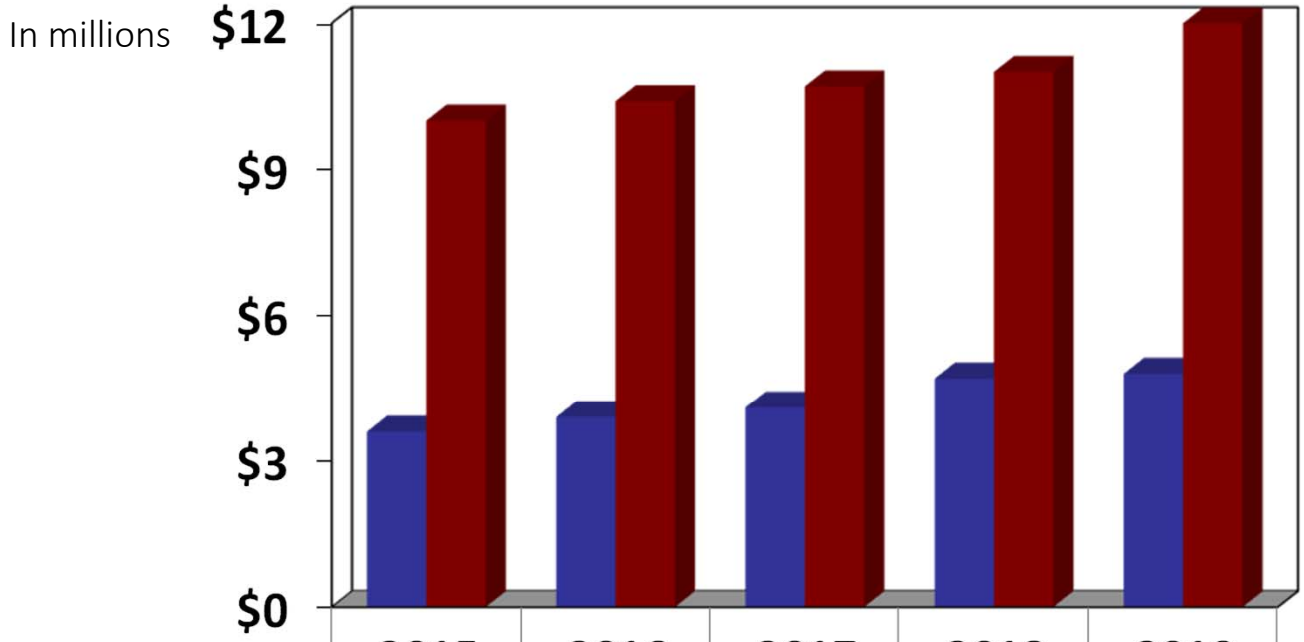
General Fund Local Option Sales Tax & Intergovernmental Revenue



	2015	2016	2017	2018	2019
Sales Tax	$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

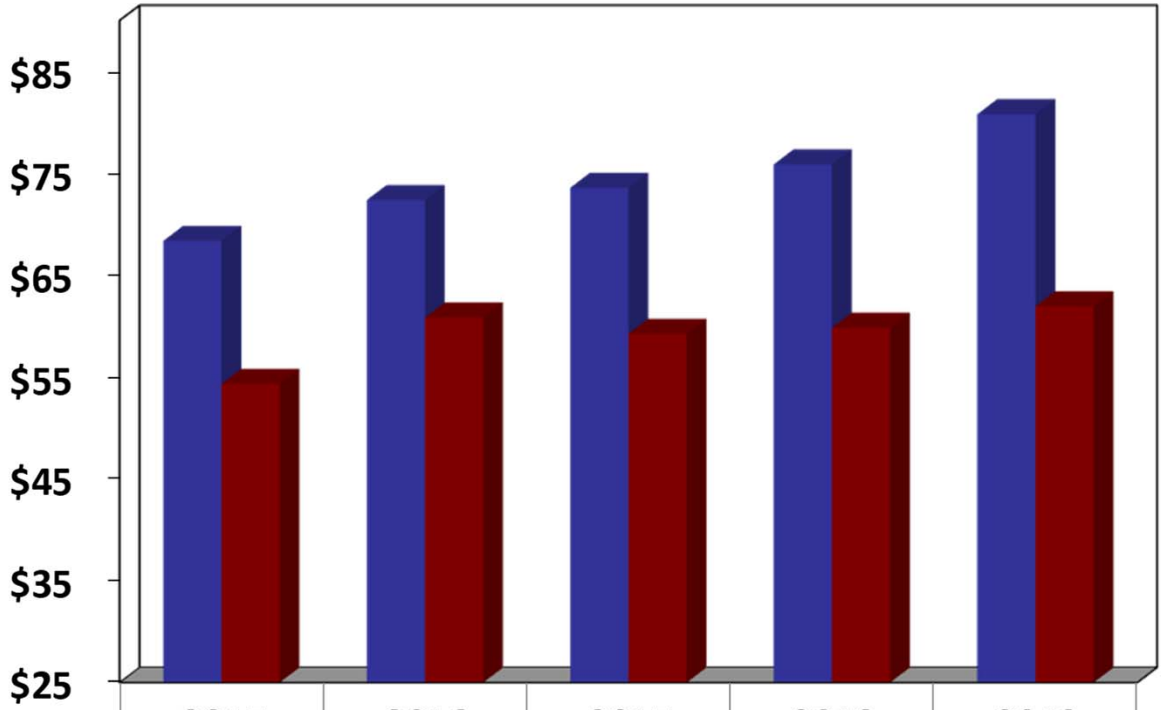
General Fund
Permits & Fees/Sales & Services



	2015	2016	2017	2018	2019
Permits & Fees	$3.6	$3.9	$4.1	$4.7	$4.8
Sales & Services	$10.0	$10.4	$10.7	$11.0	$13.4

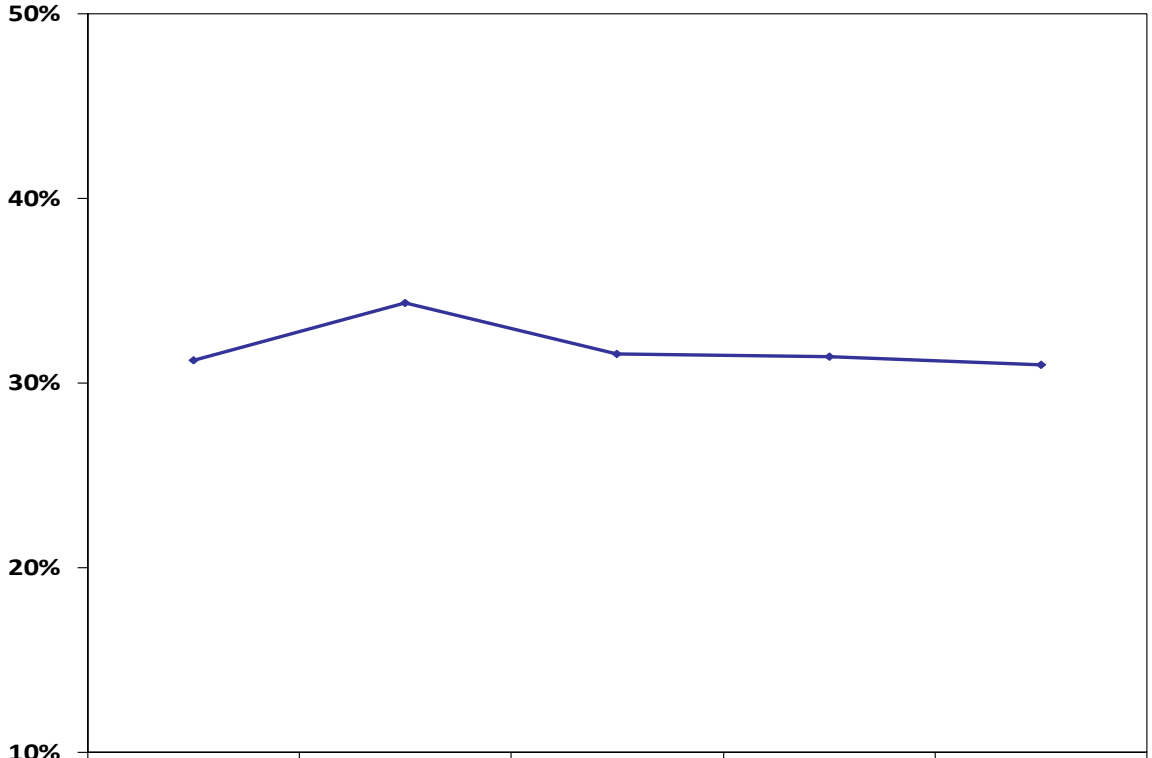
Total General Fund Balance & Fund Balance Remaining for Appropriation

In millions



	2015	2016	2017	2018	2019
Total	$68.4	$72.4	$73.6	$75.9	$80.8
Available	$54.4	$60.9	$59.3	$59.9	$62.0

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



	2015	2016	2017	2018	2019
% Available	31%	34%	32%	31%	31%

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

BRUNSWICK COUNTY

NORTH CAROLINA