

County Manager's Report

Fiscal Year End June 30, 2021

Randell Woodruff

County Manager

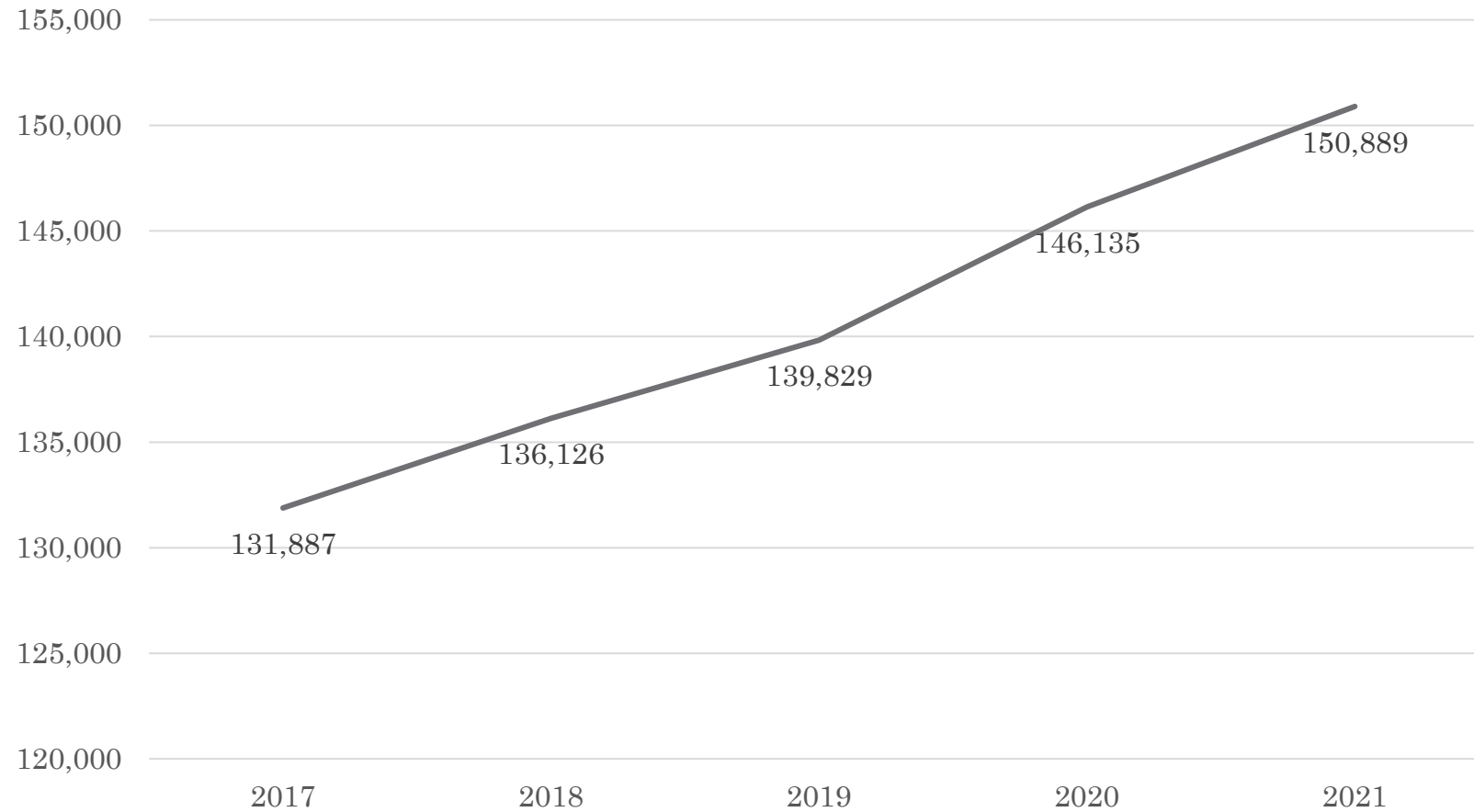
October 4, 2021



Brunswick County

County Population

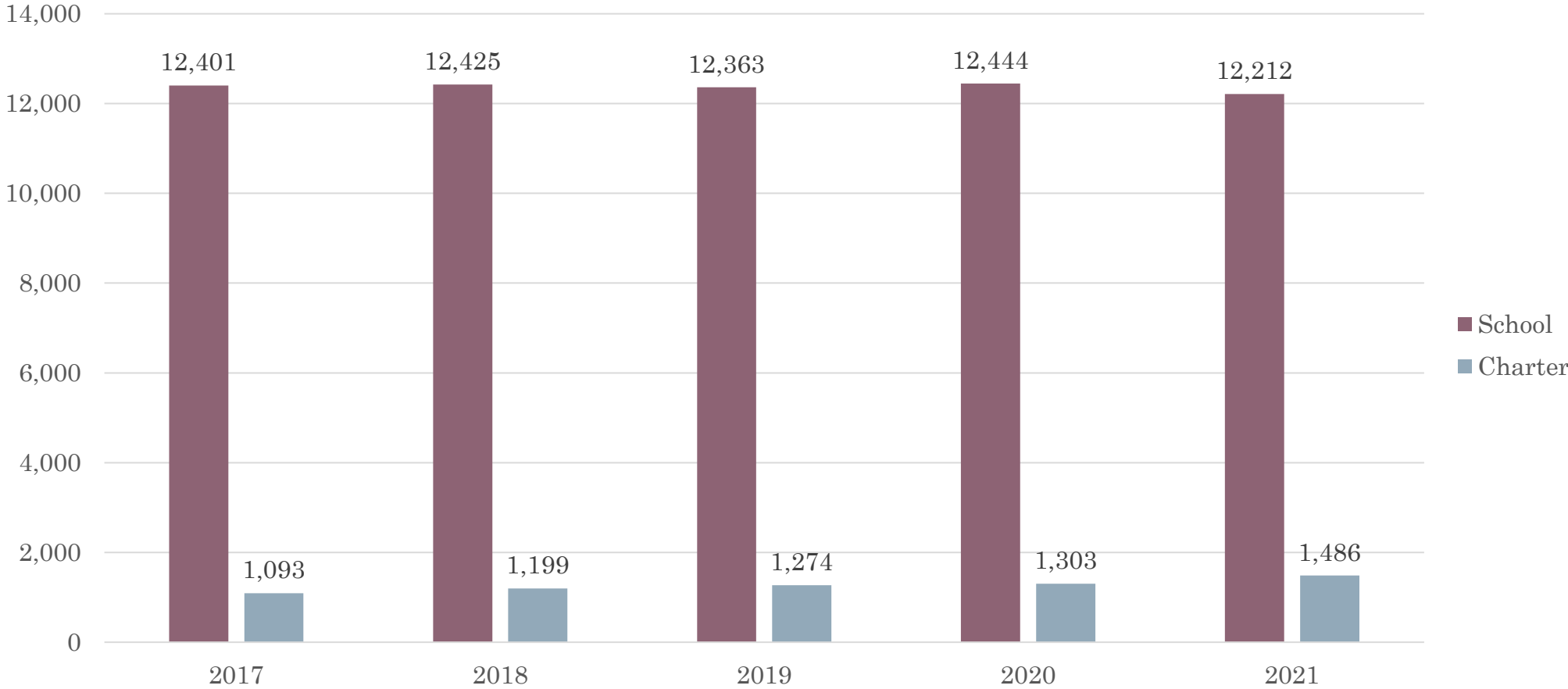
Source: State Data Center



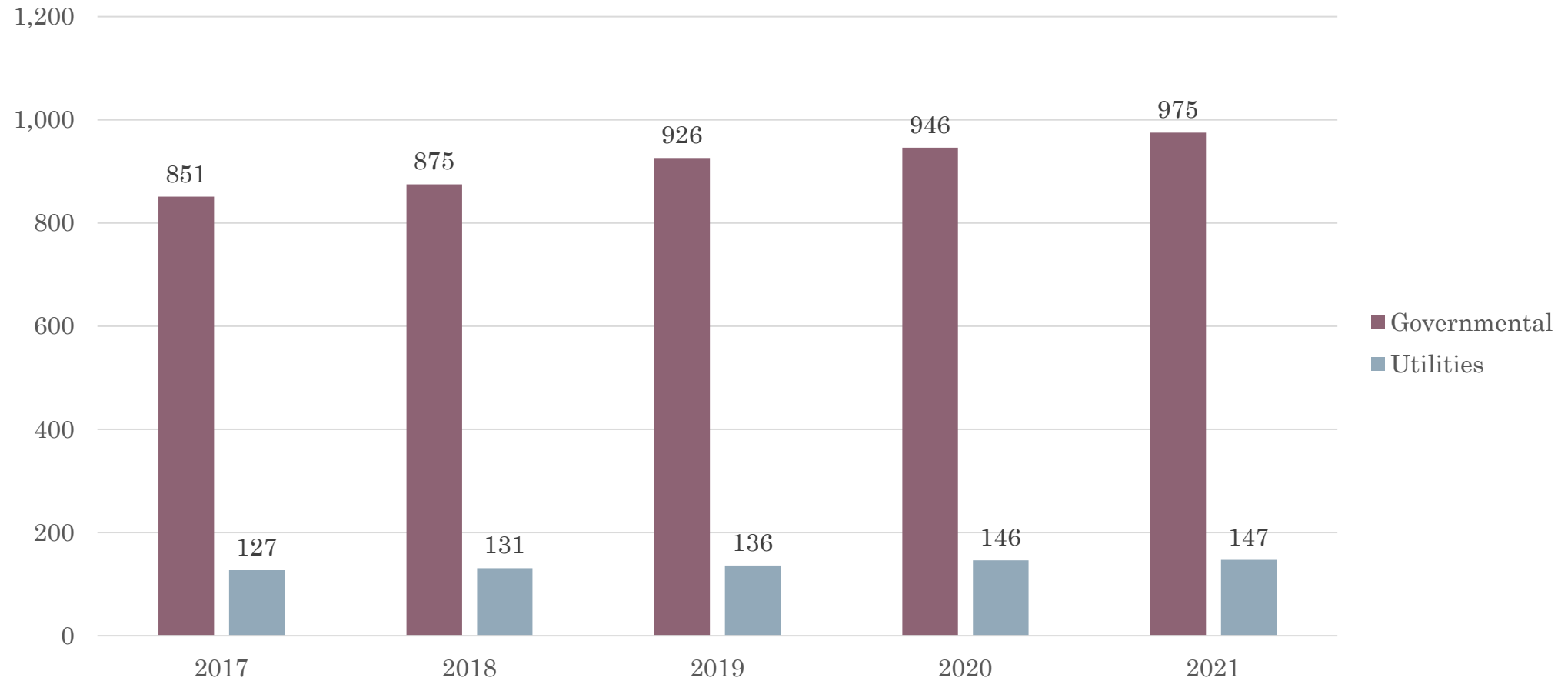
- Growth:
 - 3.3% from 2020
 - 14.4% since 2017

Average Daily Membership

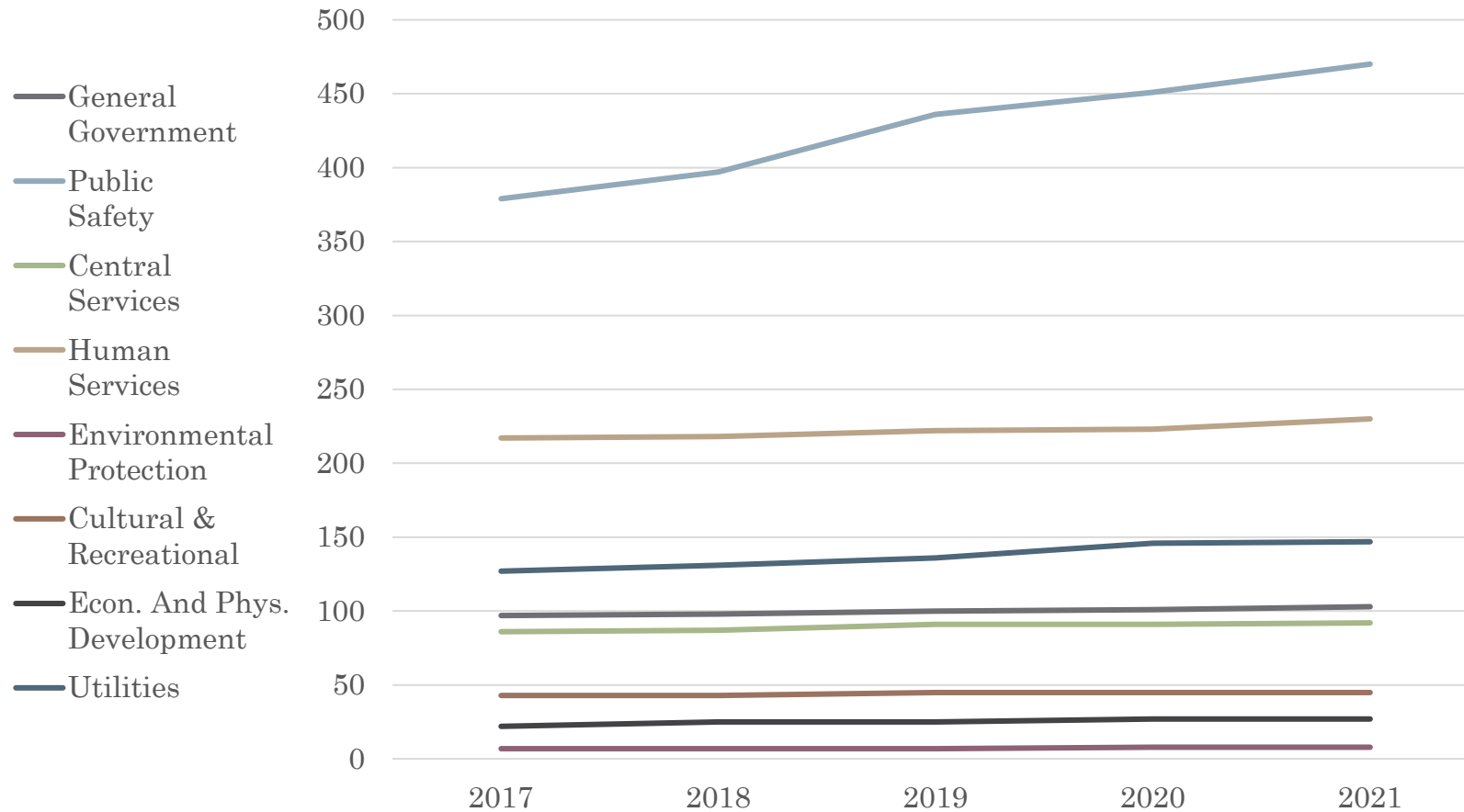
Source: Brunswick County Schools



County Fulltime Equivalents



County Fulltime Equivalents by Function

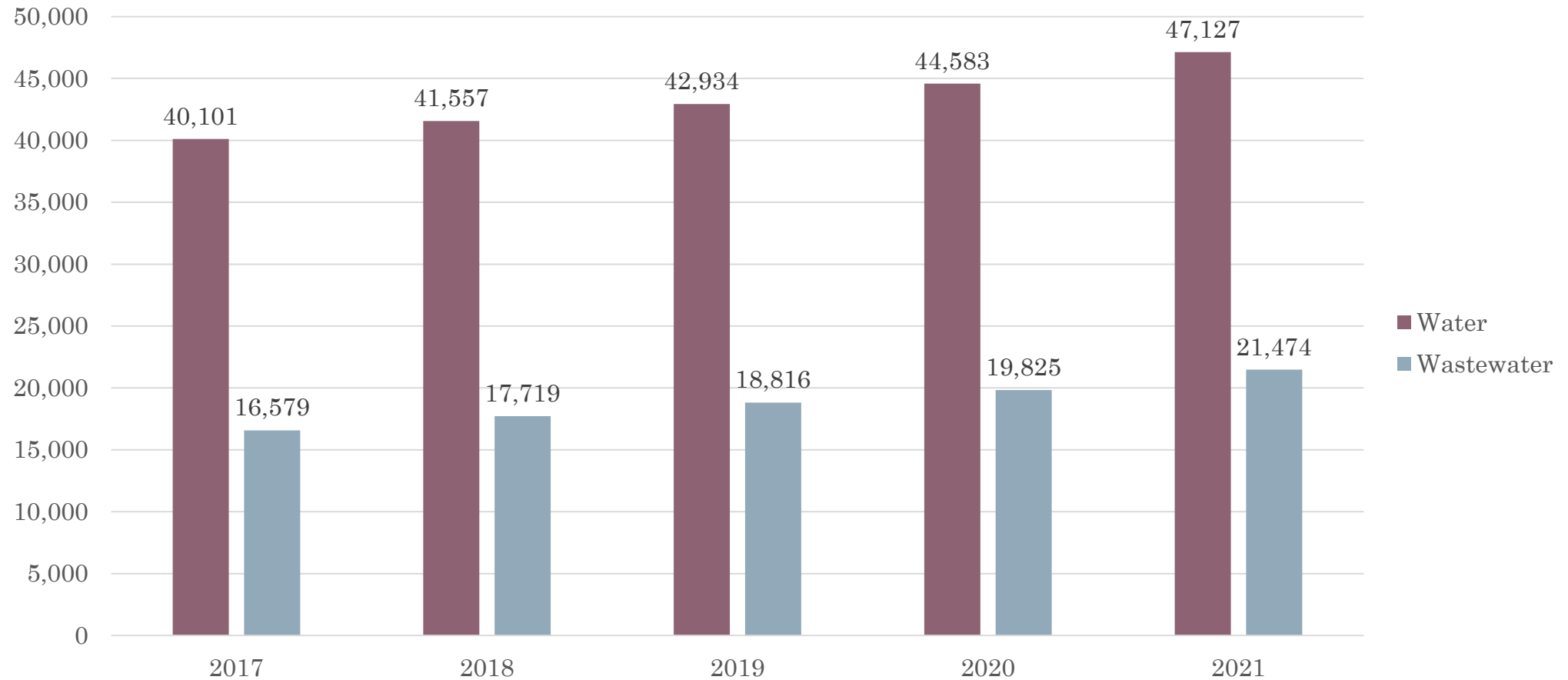


Change in FTE's 2017-2021

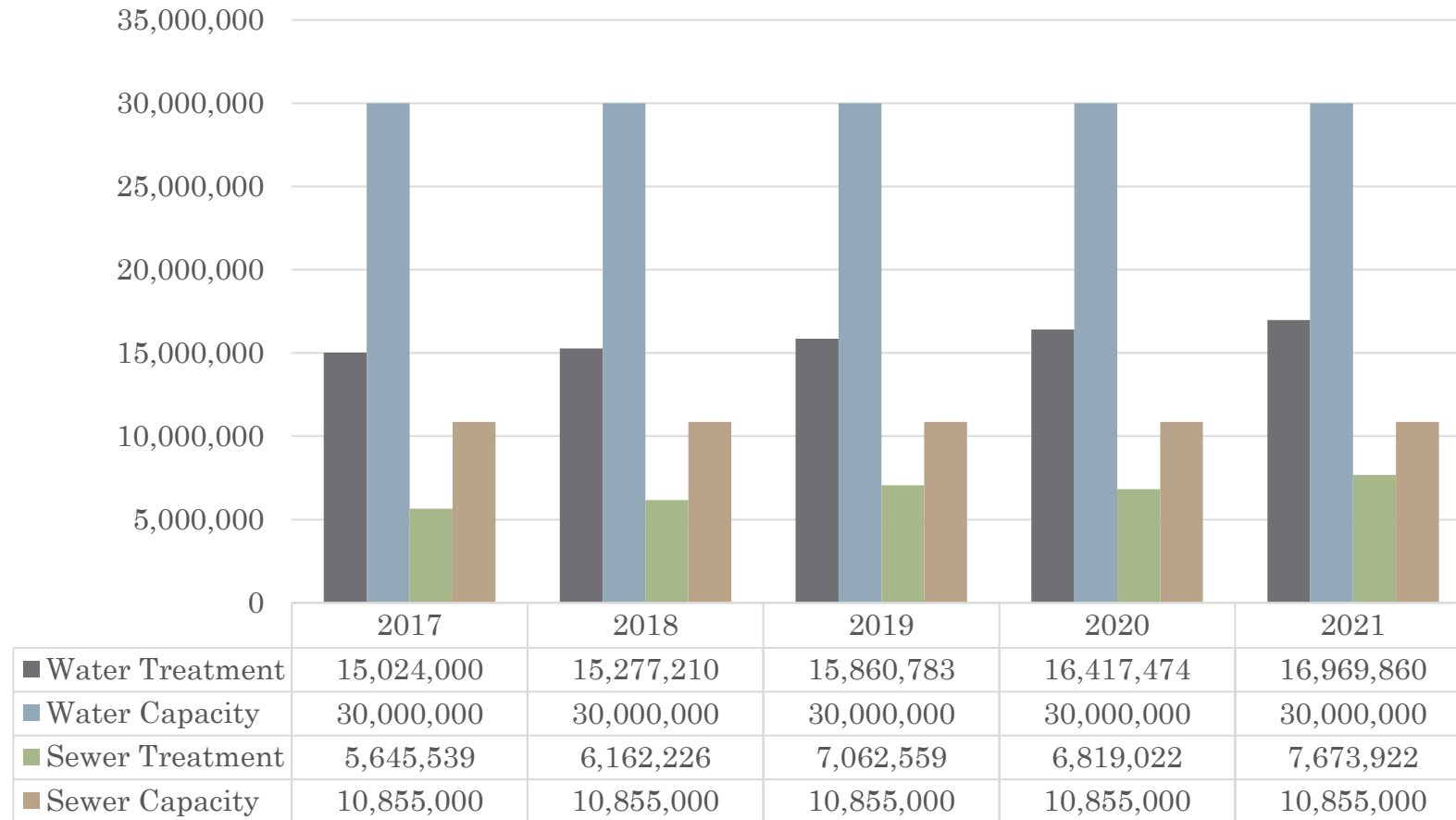
- General Government
6 FTE's, 6%
- Public Safety
91 FTE's, 24%
- Central Services
6 FTE's, 7%
- Human Services
13 FTE's, 6%
- Environmental Protection
1 FTE, 14%
- Cultural & Recreational
2 FTE's, 4%
- Economic & Physical Development
5 FTE's, 23%
- Utilities
20 FTE's, 16%

One year increase in FTE's is 30 (3%) and from 2017, the increase is 144 (15%) to 1,122 in 2021

Water and Wastewater Customers



Water and Sewer Average Daily Treatment/Capacity Gallons

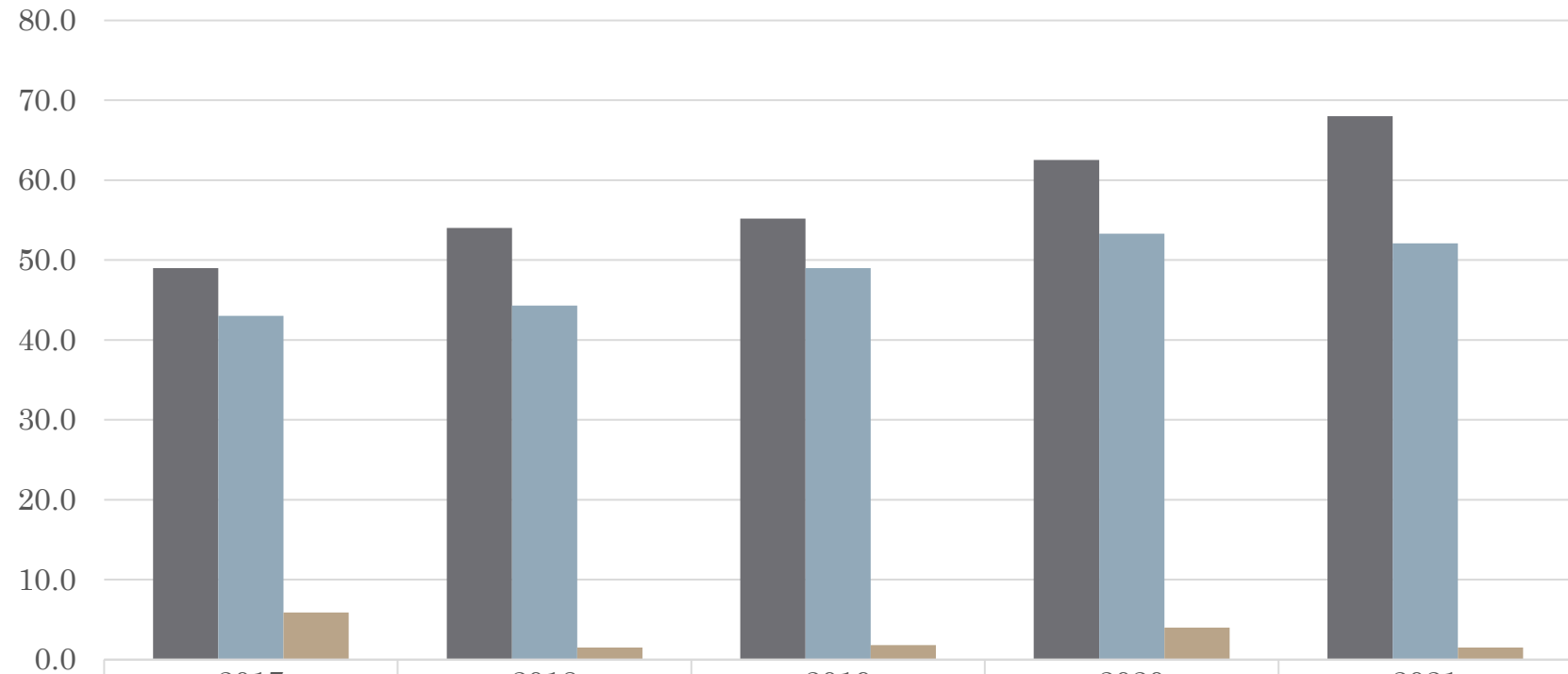


Additional capacity under construction:

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

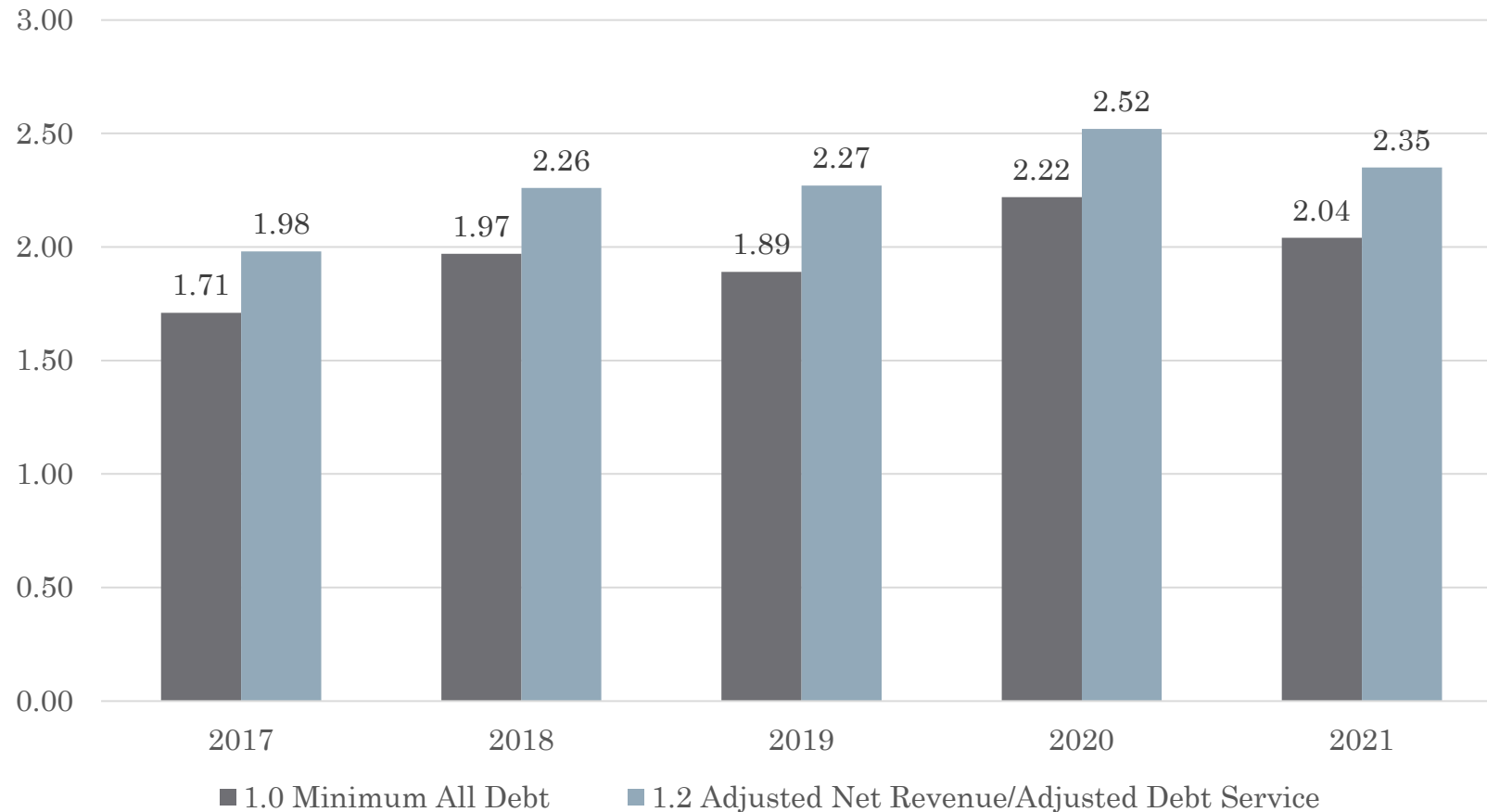
Enterprise Operating Fund Summary

In Millions



	2017	2018	2019	2020	2021
■ Revenue	49.0	54.0	55.2	62.5	68.0
■ Expenditures	43.0	44.3	49.0	53.3	52.1
■ Capital Project Transfers	5.9	1.5	1.8	4.0	1.5

Enterprise Fund Pledged Revenue Debt Coverage Ratios

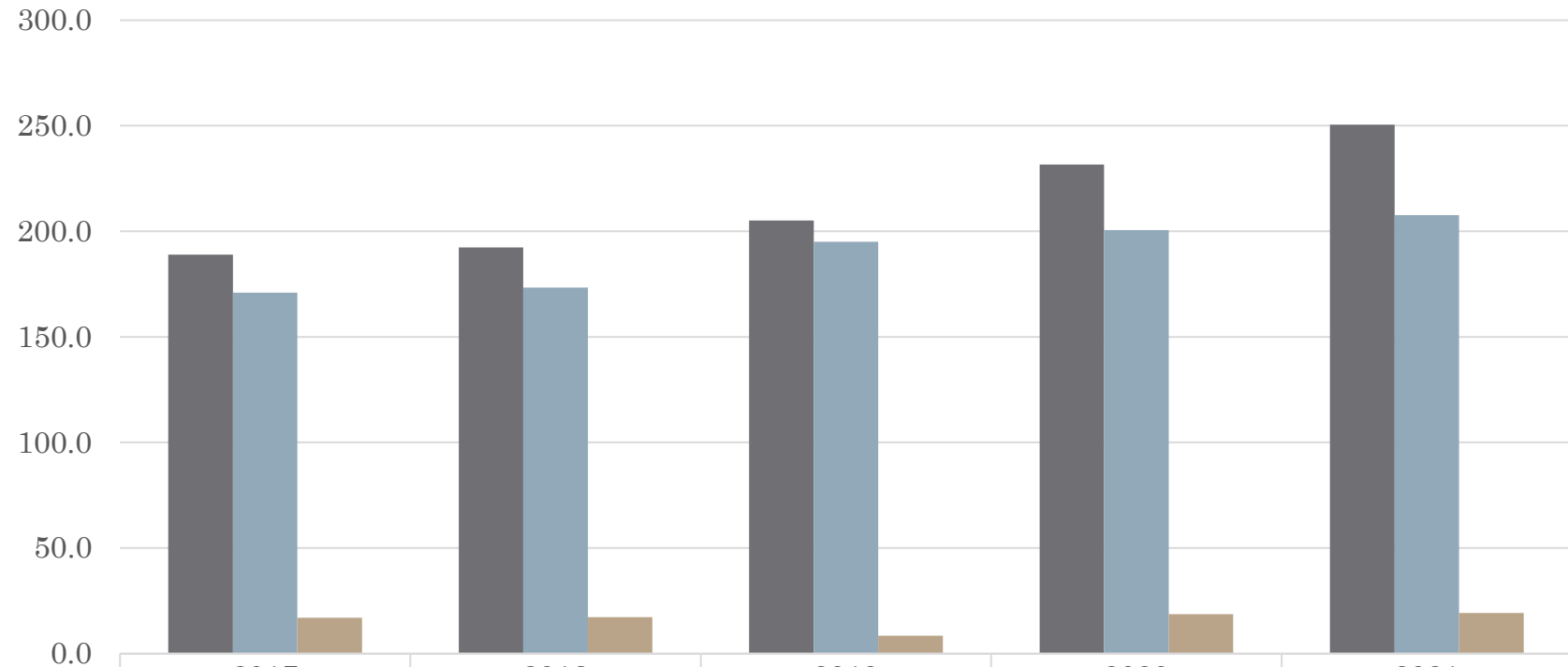


Coverage Impacts:

- 2021 – reduction in coverage for the 2019 issued debt for the Northeast Sewer Plant Expansion costing \$51.9M
- 2022 - Additional 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

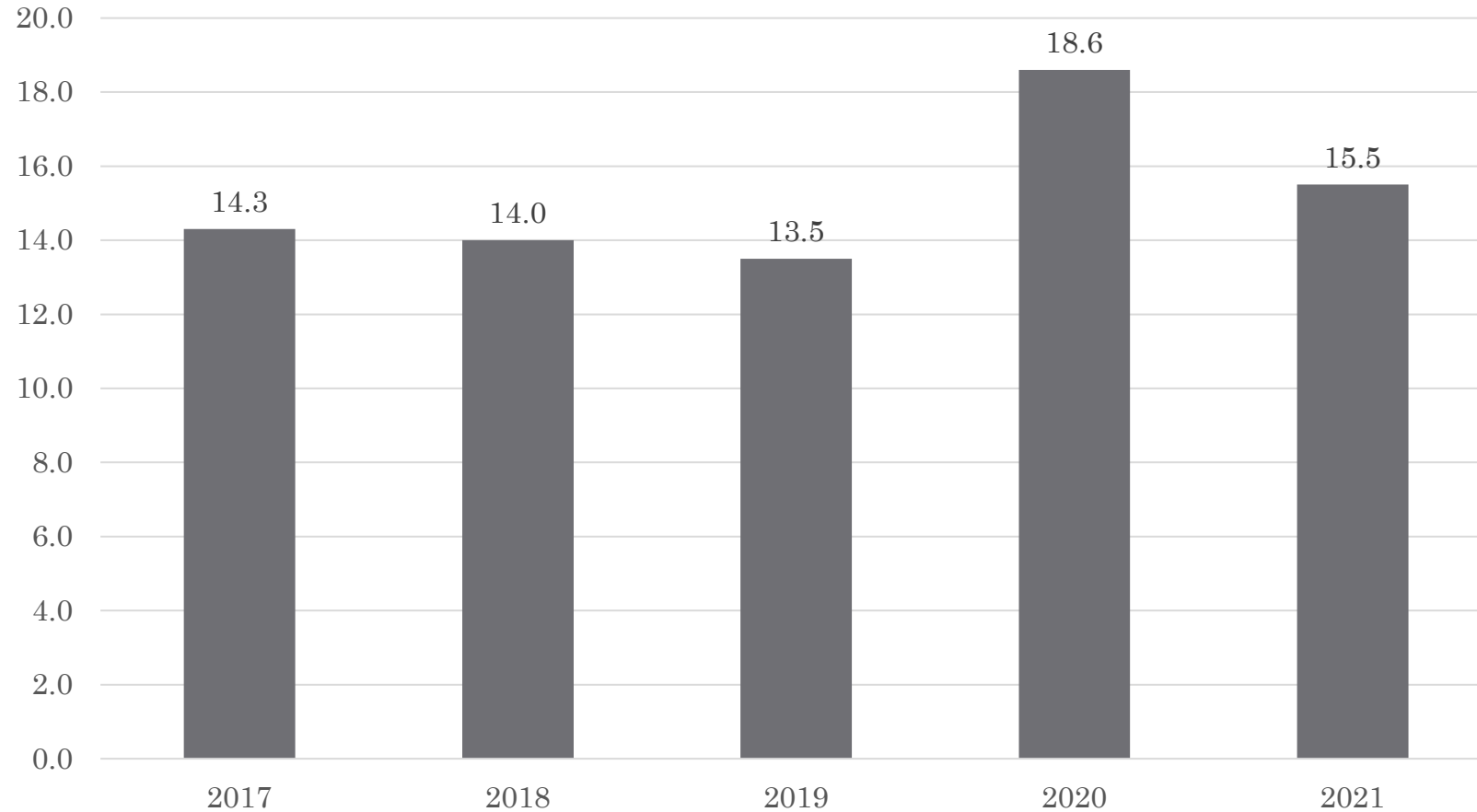
In Millions



	2017	2018	2019	2020	2021
■ Revenue	189.0	192.3	205.1	231.6	250.4
■ Expenditures	170.9	173.3	195.1	200.5	207.6
■ Transfers to Other Funds	16.9	17.2	8.4	18.6	19.2

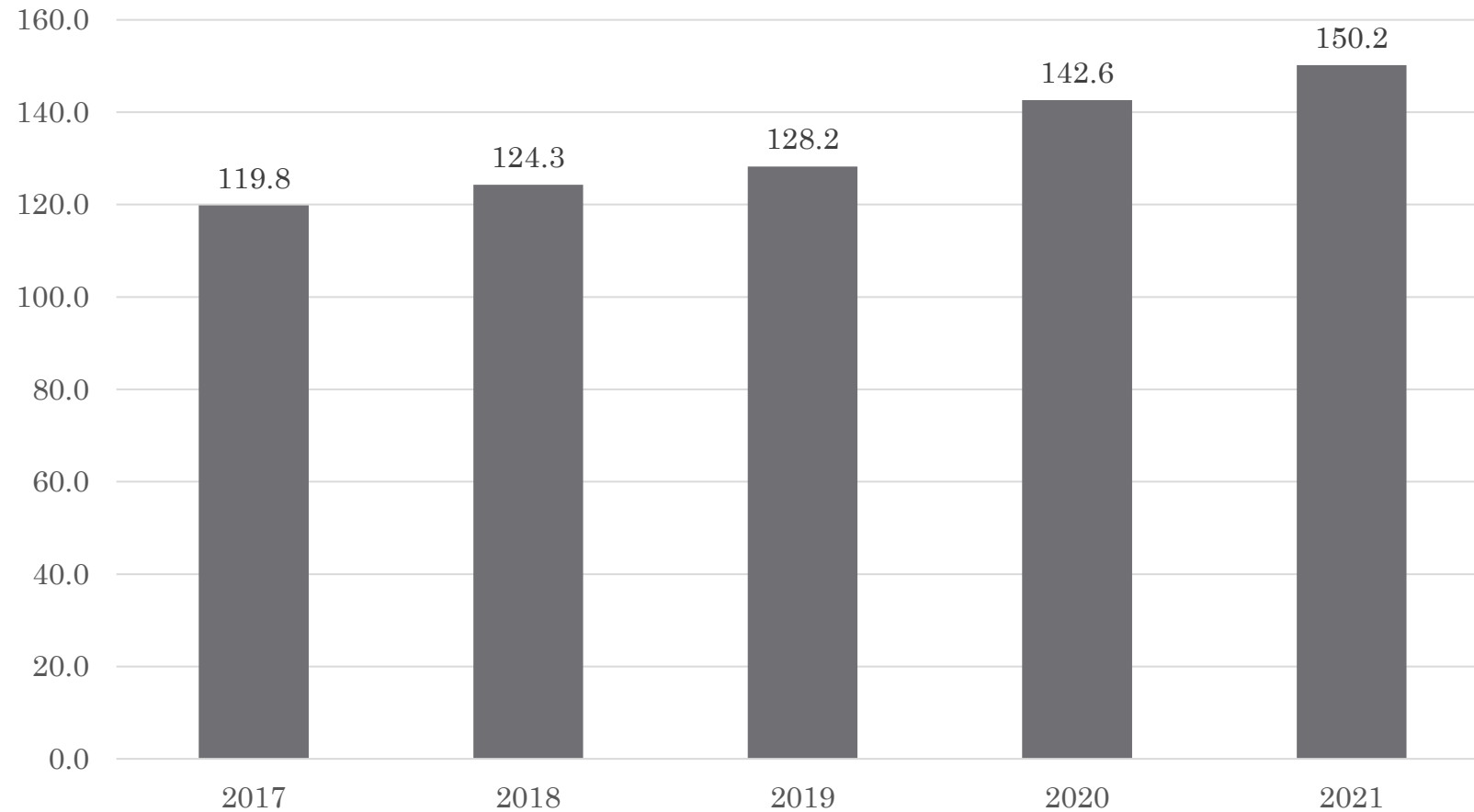
General Fund Debt Service

In Millions



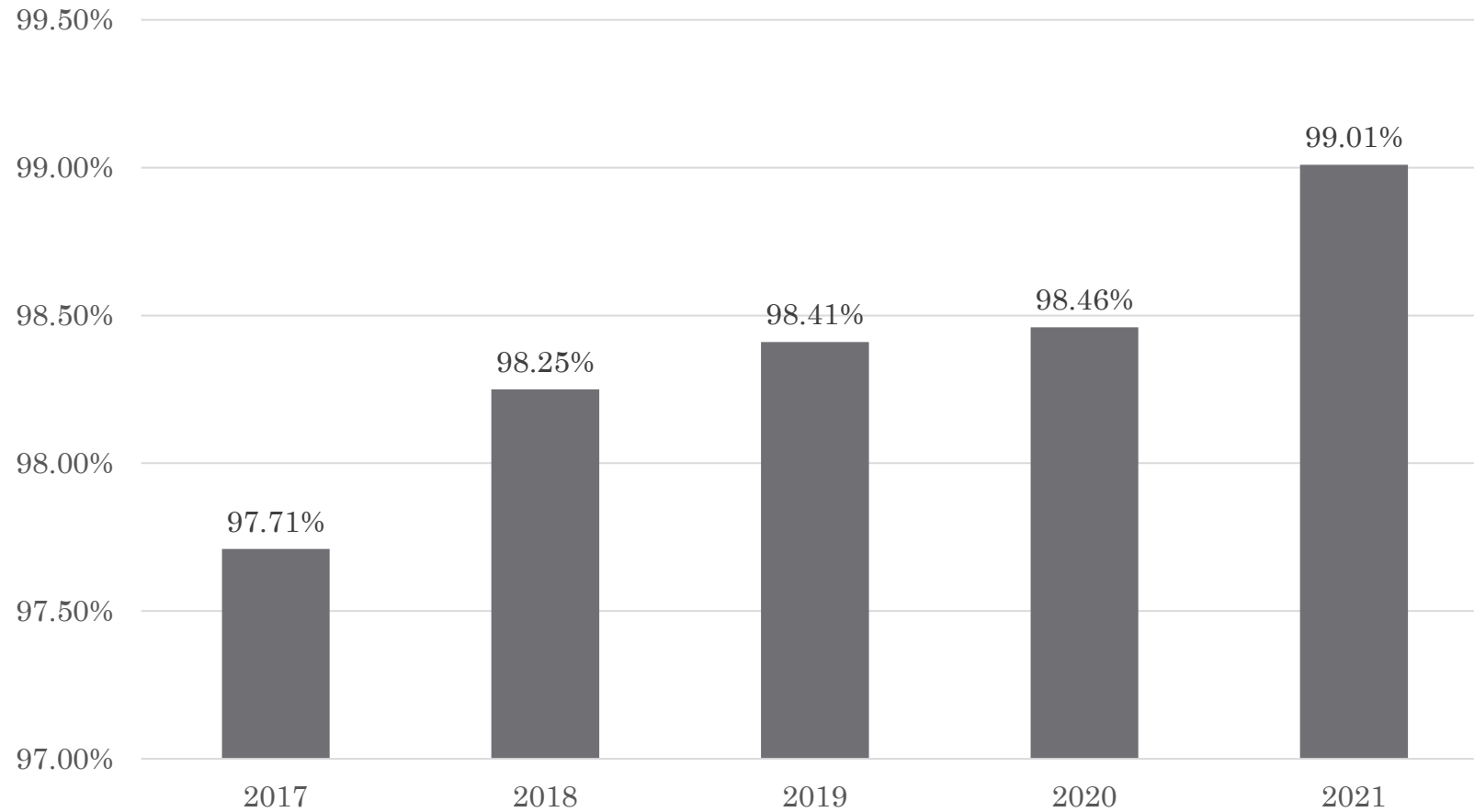
- Planned in July 2022 is the final \$51.5M in GO Bonds issued for the schools 2016 bond referendum

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

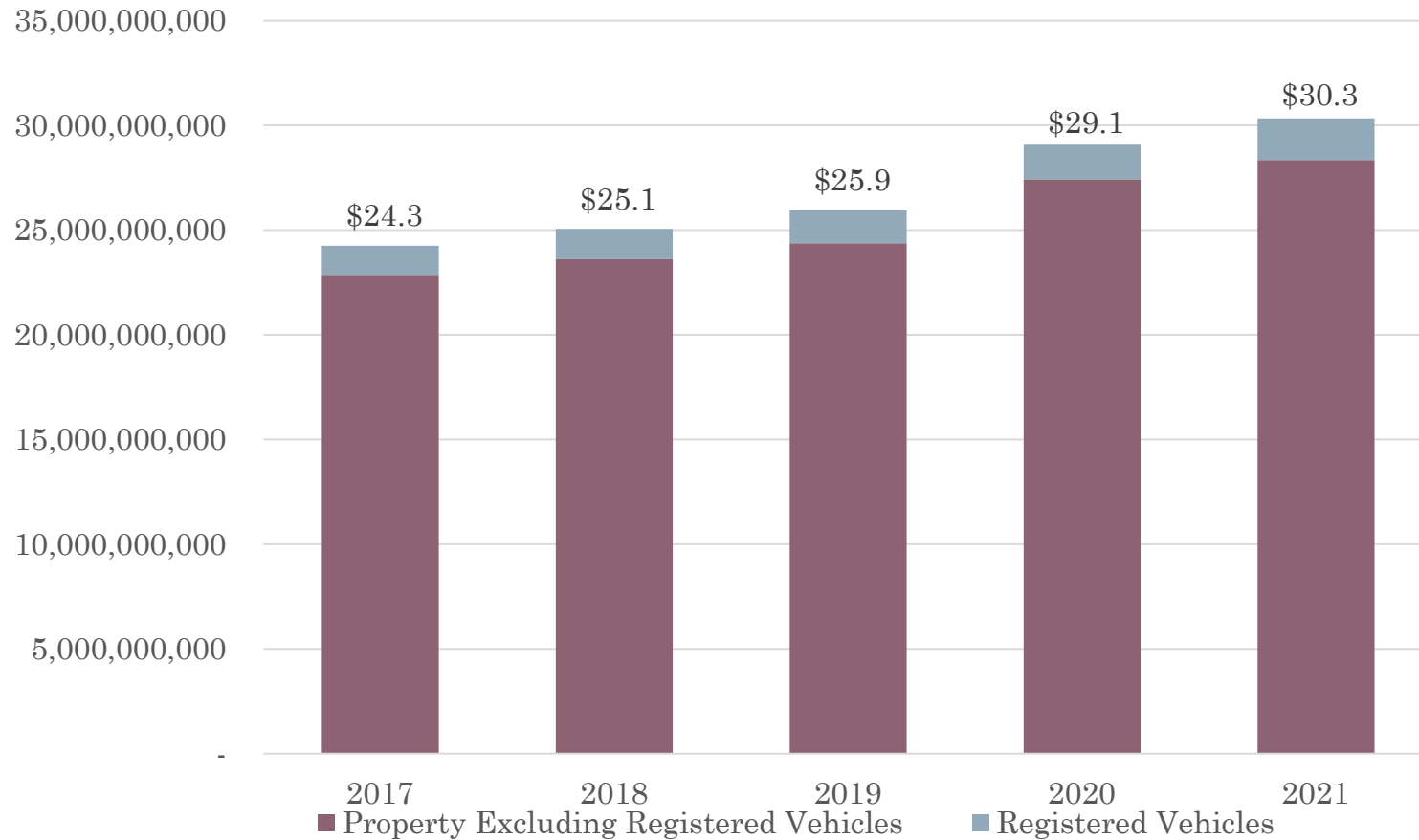
Real & Motor Vehicle Property Tax Collections Rates



2021 Collection rate for property excluding motor vehicle increase to 98.94% from 98.36%. With the Tax and Tag together program registered motor vehicles is 100%.

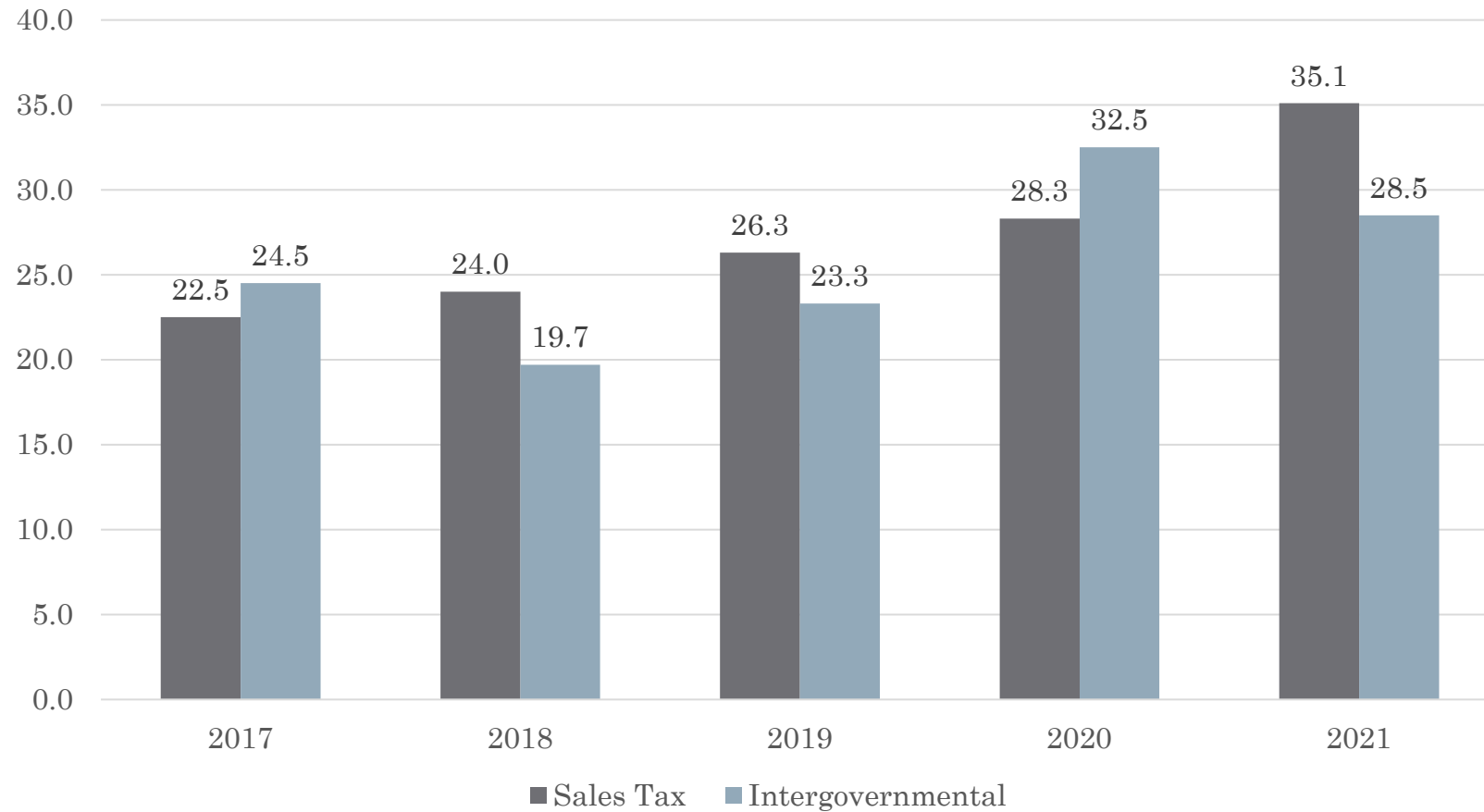
Property Tax Assessed Value History

In Billions



Revaluation in January 2019 effective for FY 2020 increased 8.9%

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



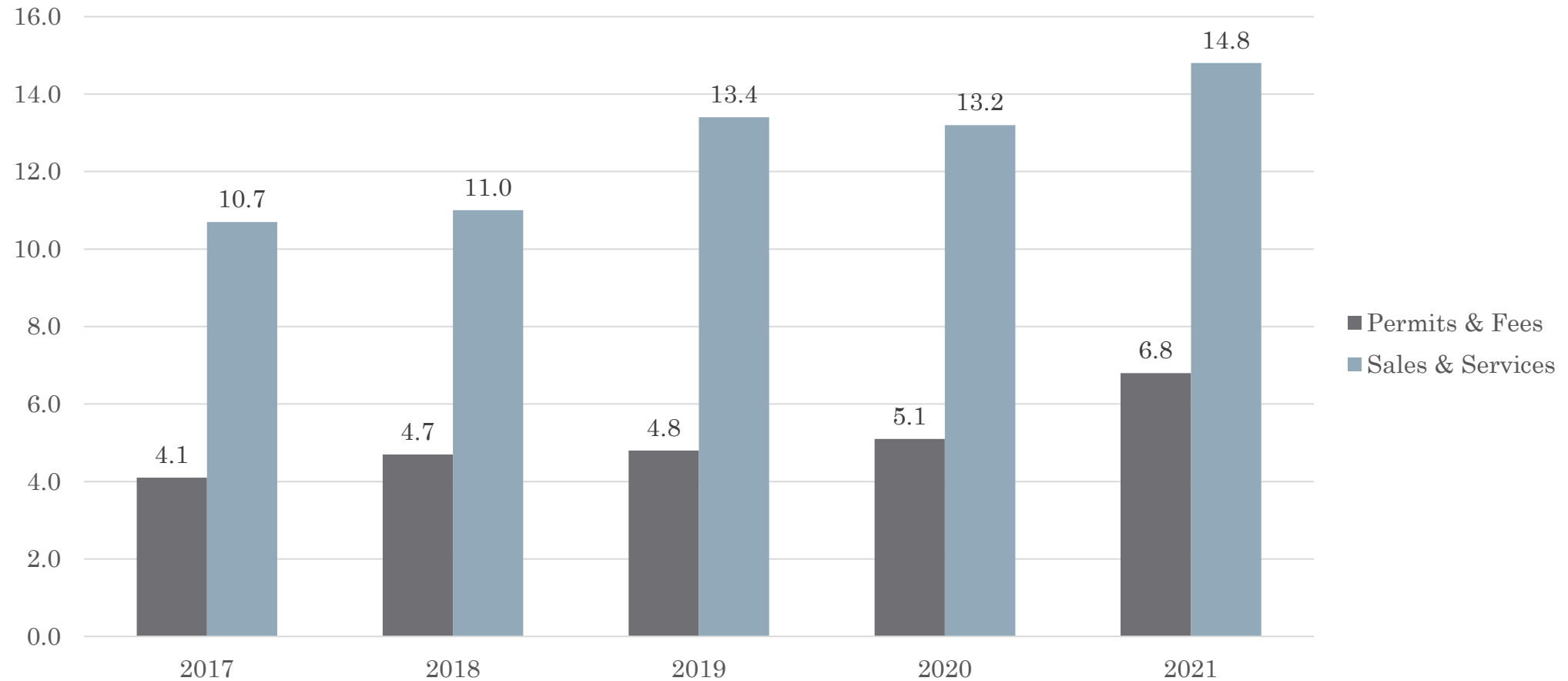
Sales Tax:

- Increased \$6.8 million or 24% from 2020 to 2021

Intergovernmental Revenue:

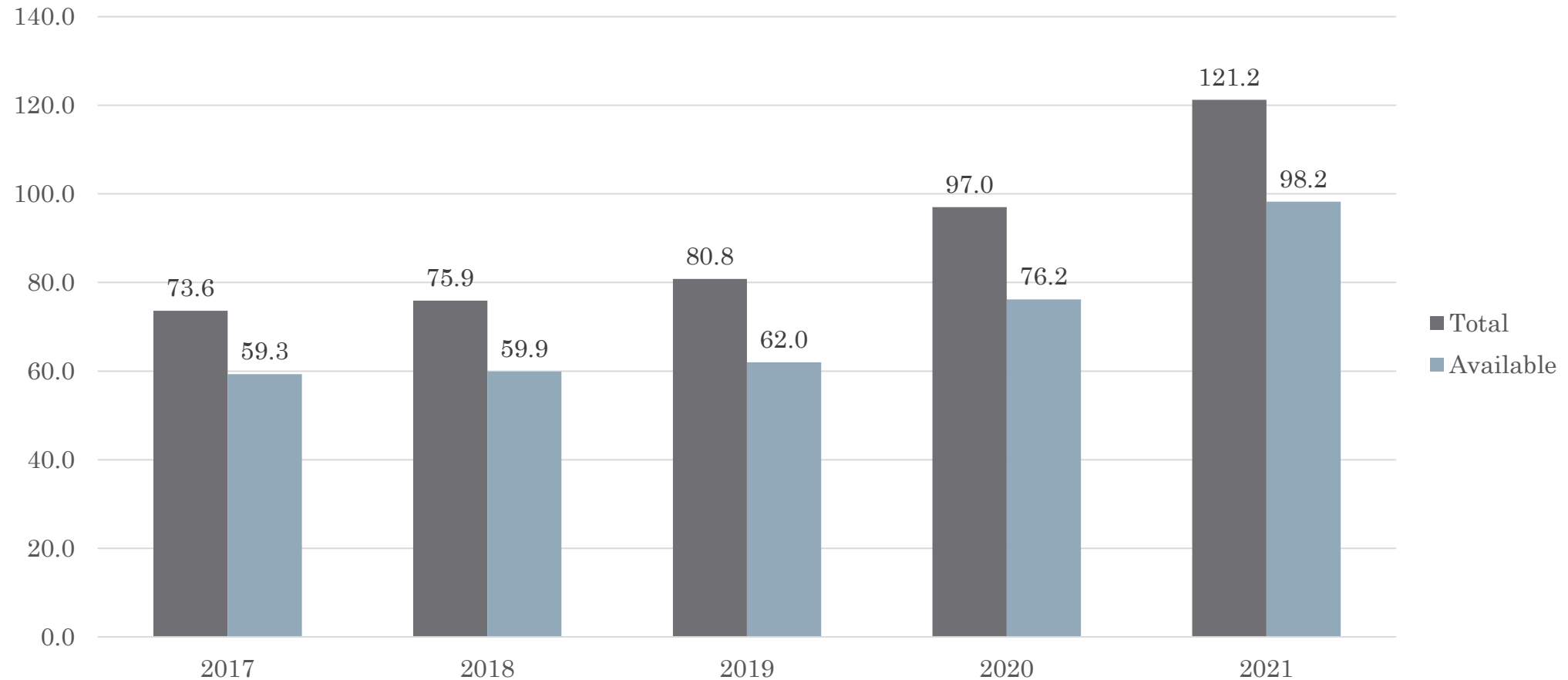
- 2018 decreased for the state direct payments to the daycare providers rather than pass through dollars to the county
- 2020 increased \$5.7 million for CARES Act funds received

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

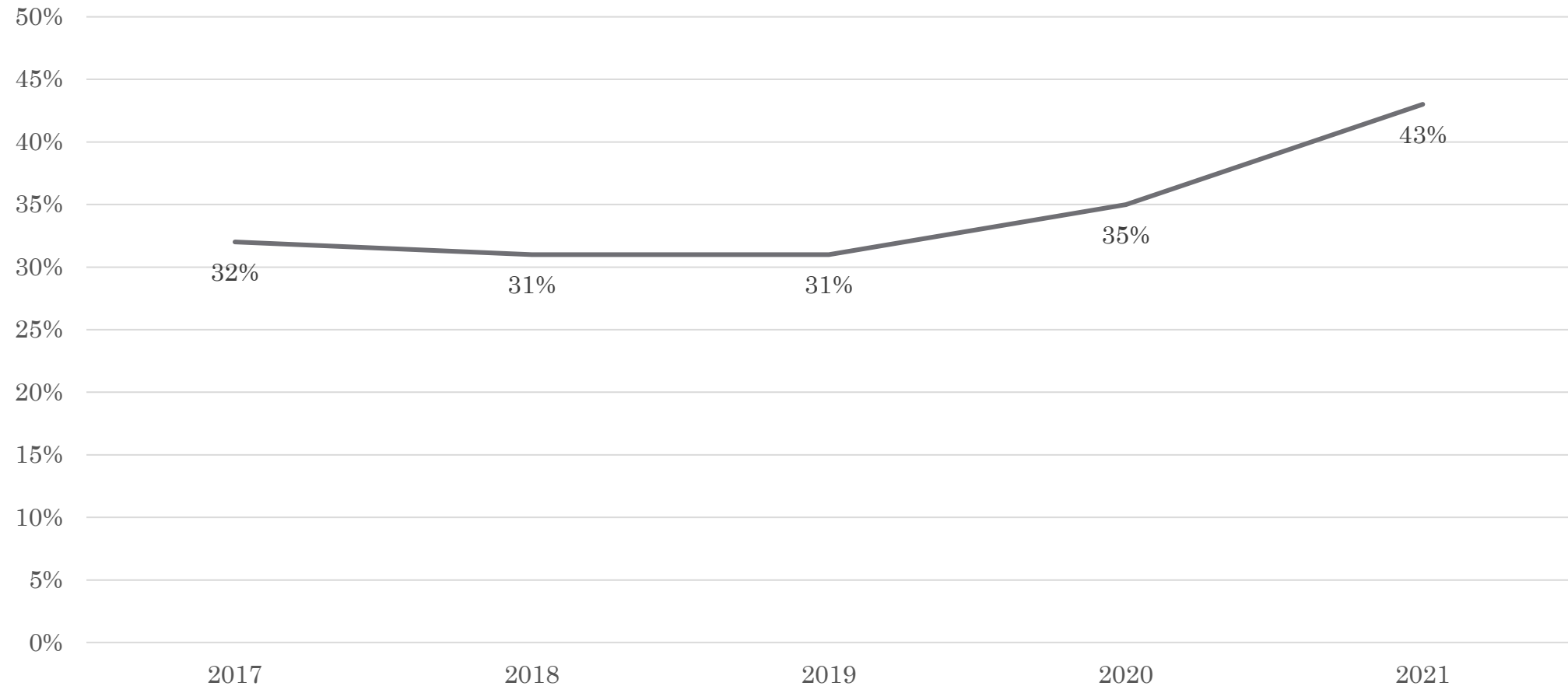


Total General Fund Balance & Fund Balance Remaining for Appropriation

In Millions



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



Current and Upcoming Concerns

- ✓ **Current and Future Impacts of the COVID-19 Pandemic**
- ✓ **American Rescue Plan (ARP) 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**
- ✓ **Funding for VIPER radio overhaul project estimated to cost up to \$5 Million**
- ✓ **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**