

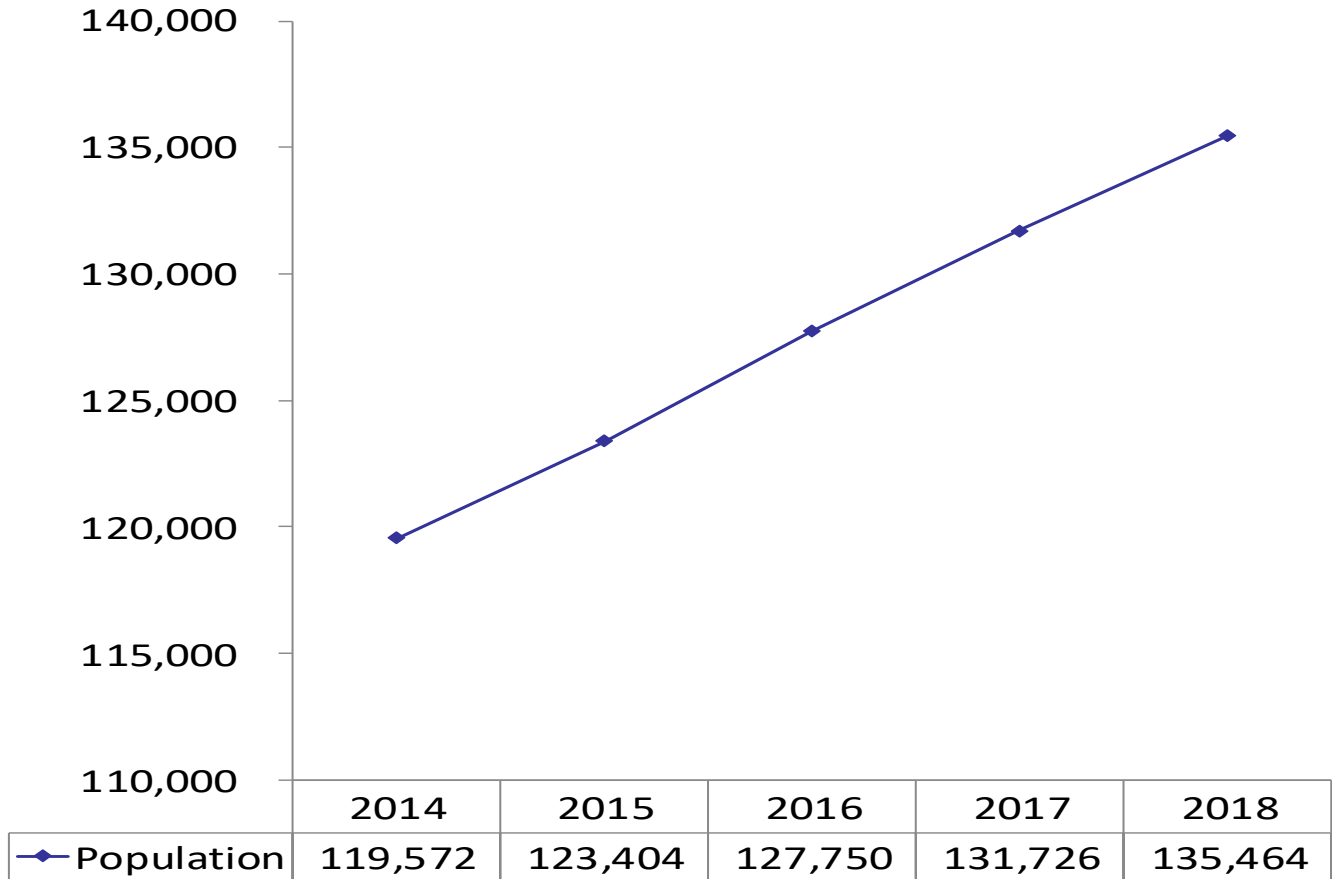
# Brunswick County ABCPOA Report October 2018



Ann Hardy, County Manager

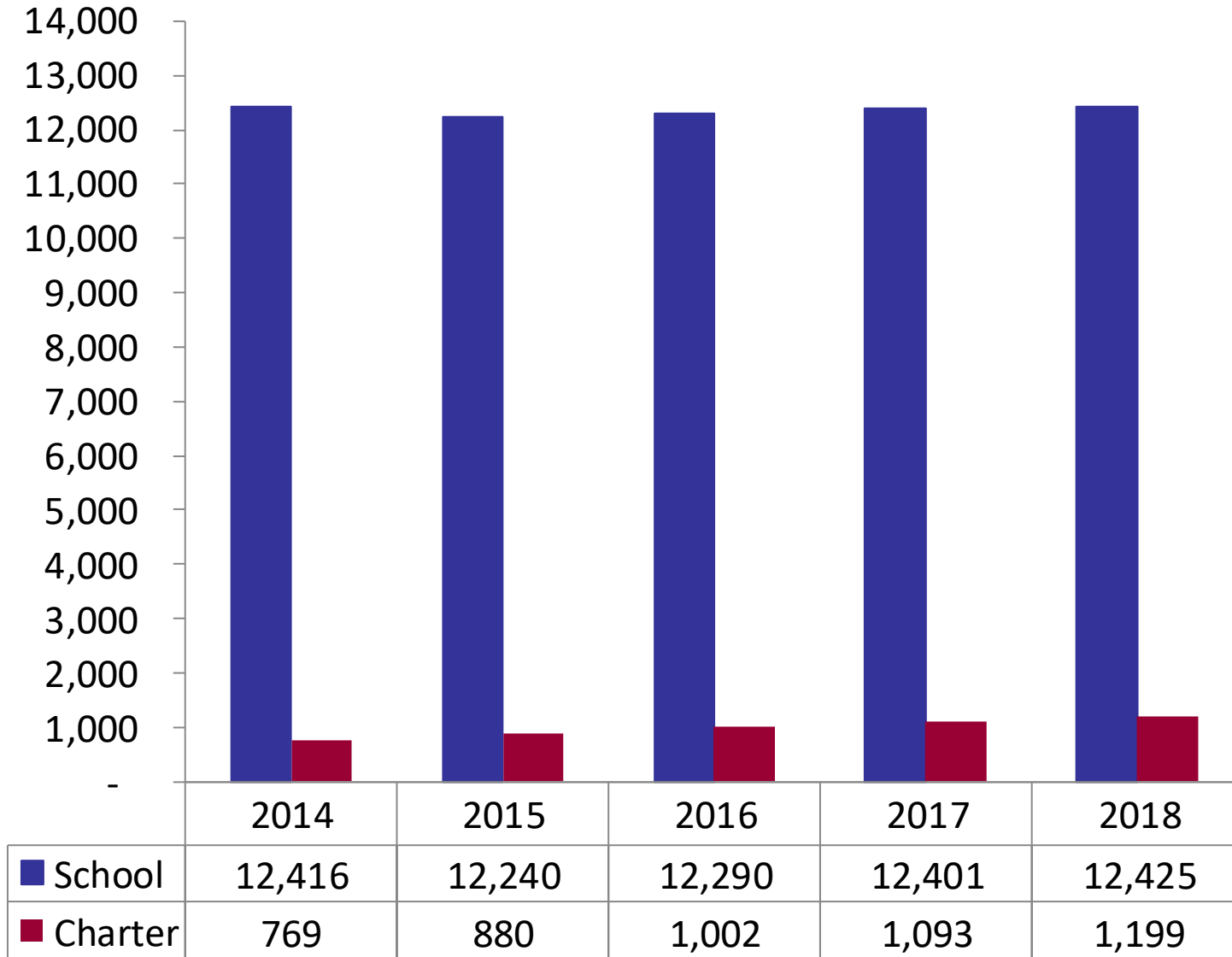
# County Population

Source: State Data Center

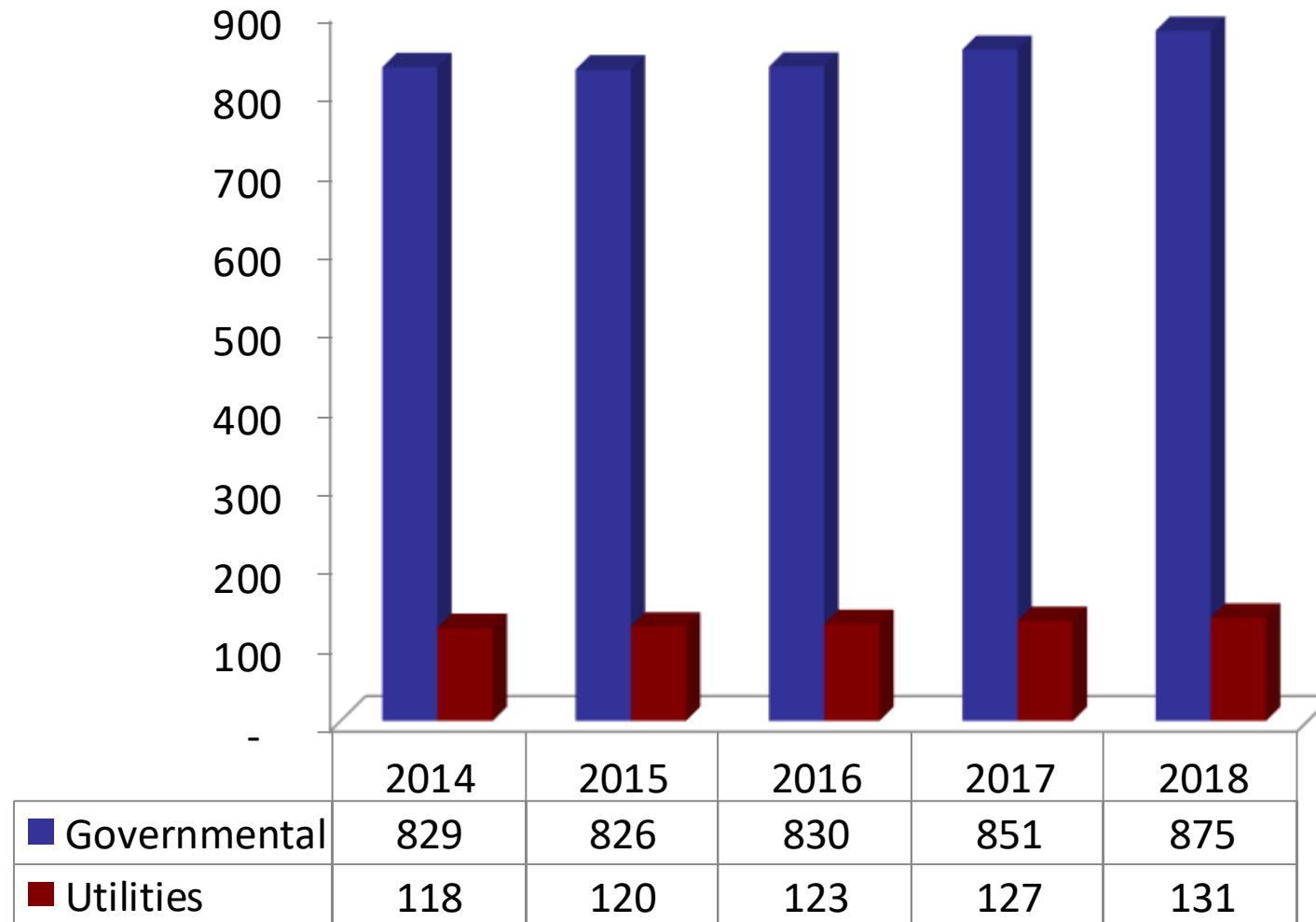


# Average Daily Membership

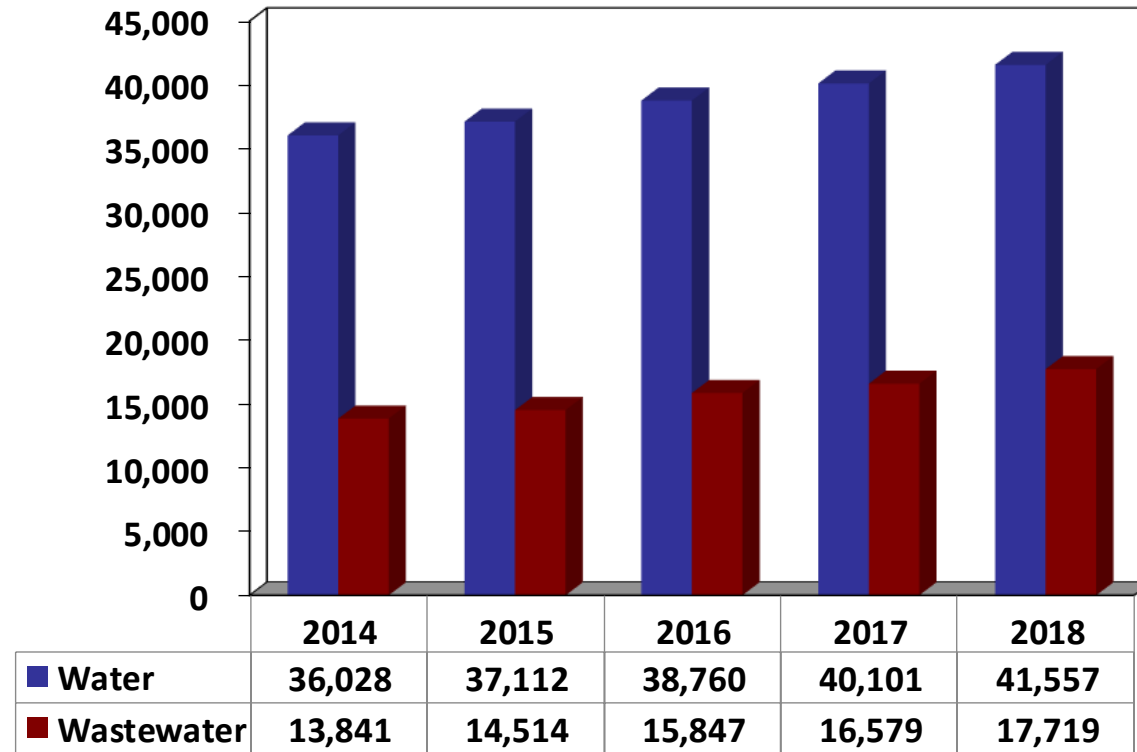
Source: Brunswick County Schools



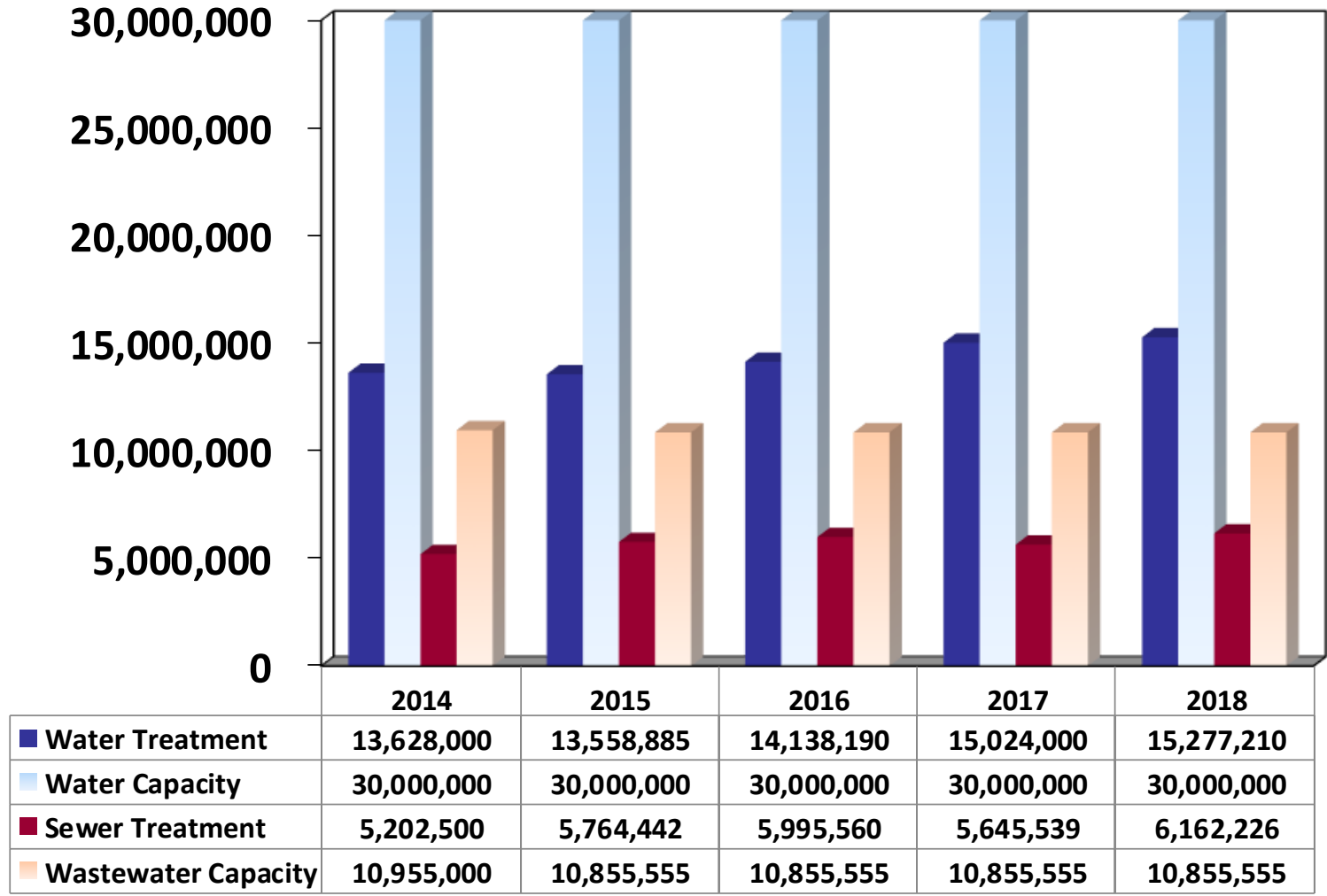
# County Fulltime Equivalents



# Water and Wastewater Customers

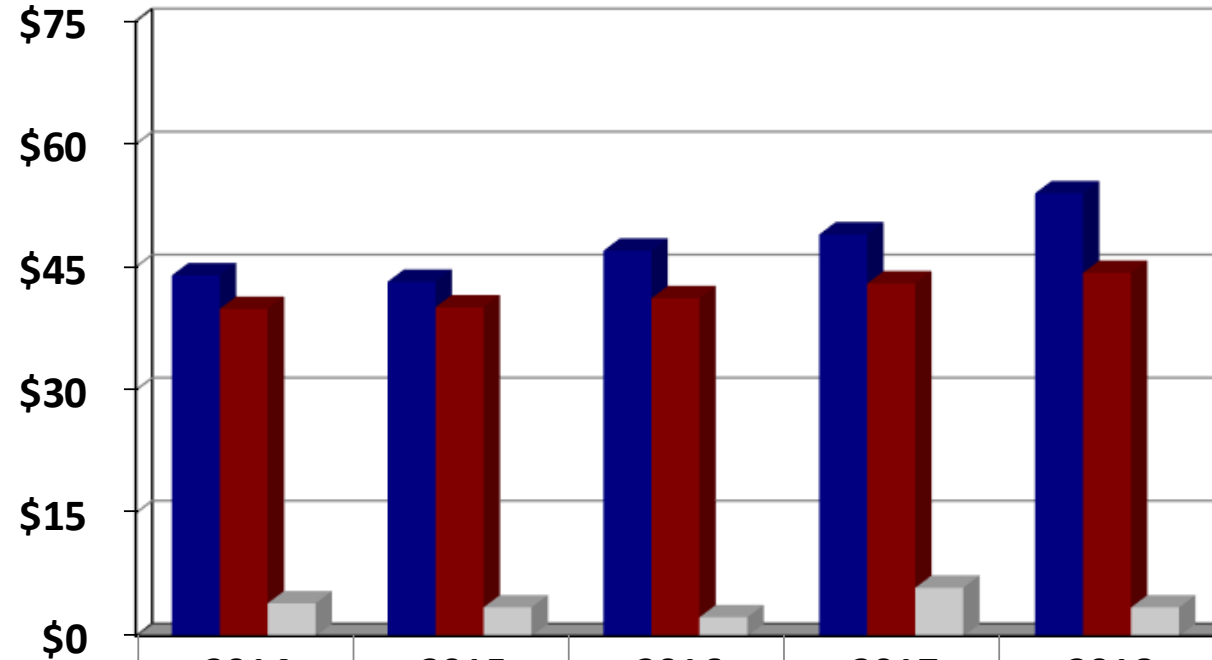


# Water and Sewer Average Daily Treatment/Capacity Gallons



# Enterprise Operating Fund Summary

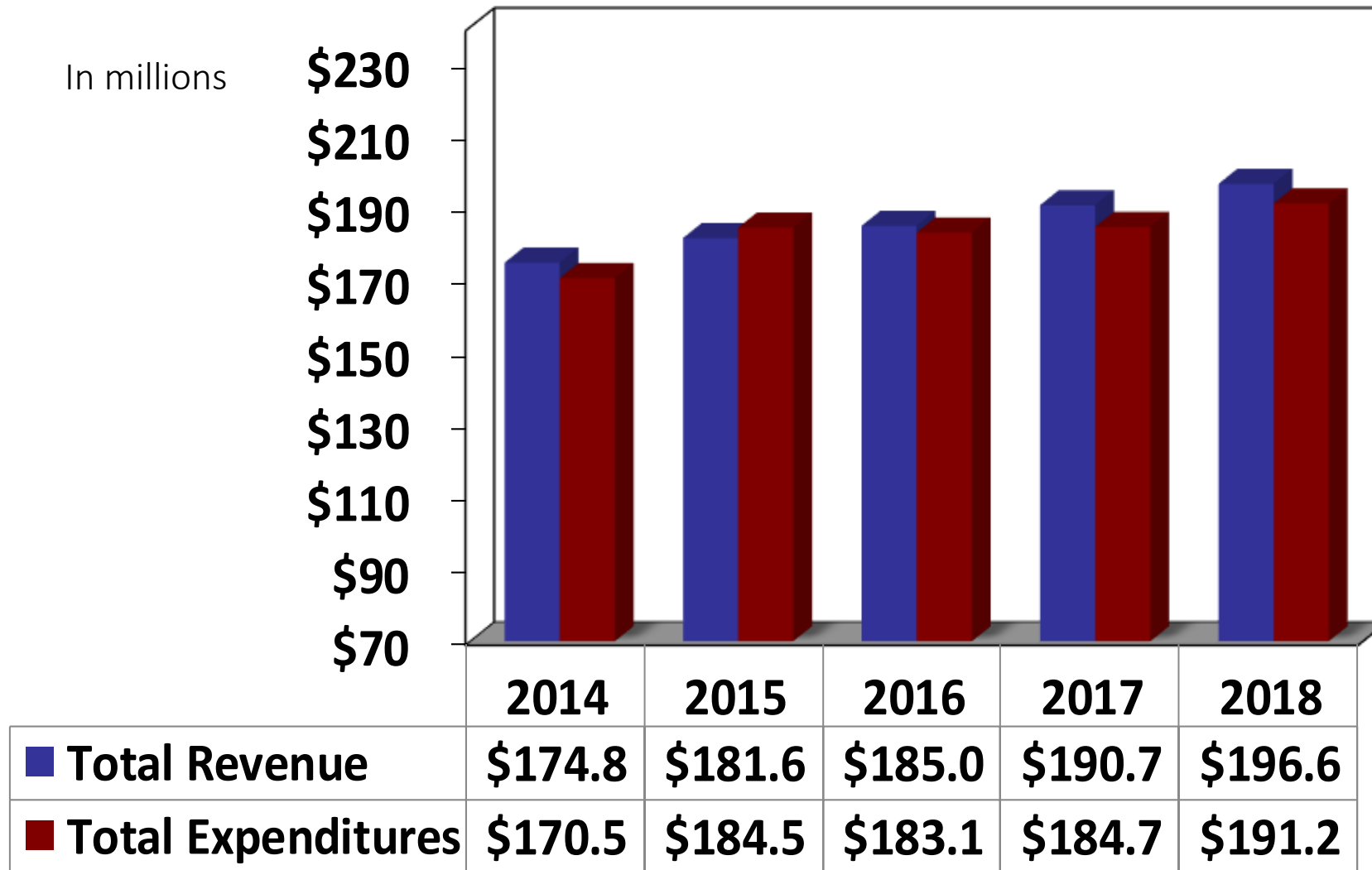
In millions



■ Revenue	\$44.0	\$43.2	\$47.0	\$49.0	\$54.0
■ Expenditures	\$39.9	\$40.1	\$41.2	\$43.0	\$44.3
■ Capital Project Transfers	\$4.0	\$3.5	\$2.3	\$5.9	\$3.5

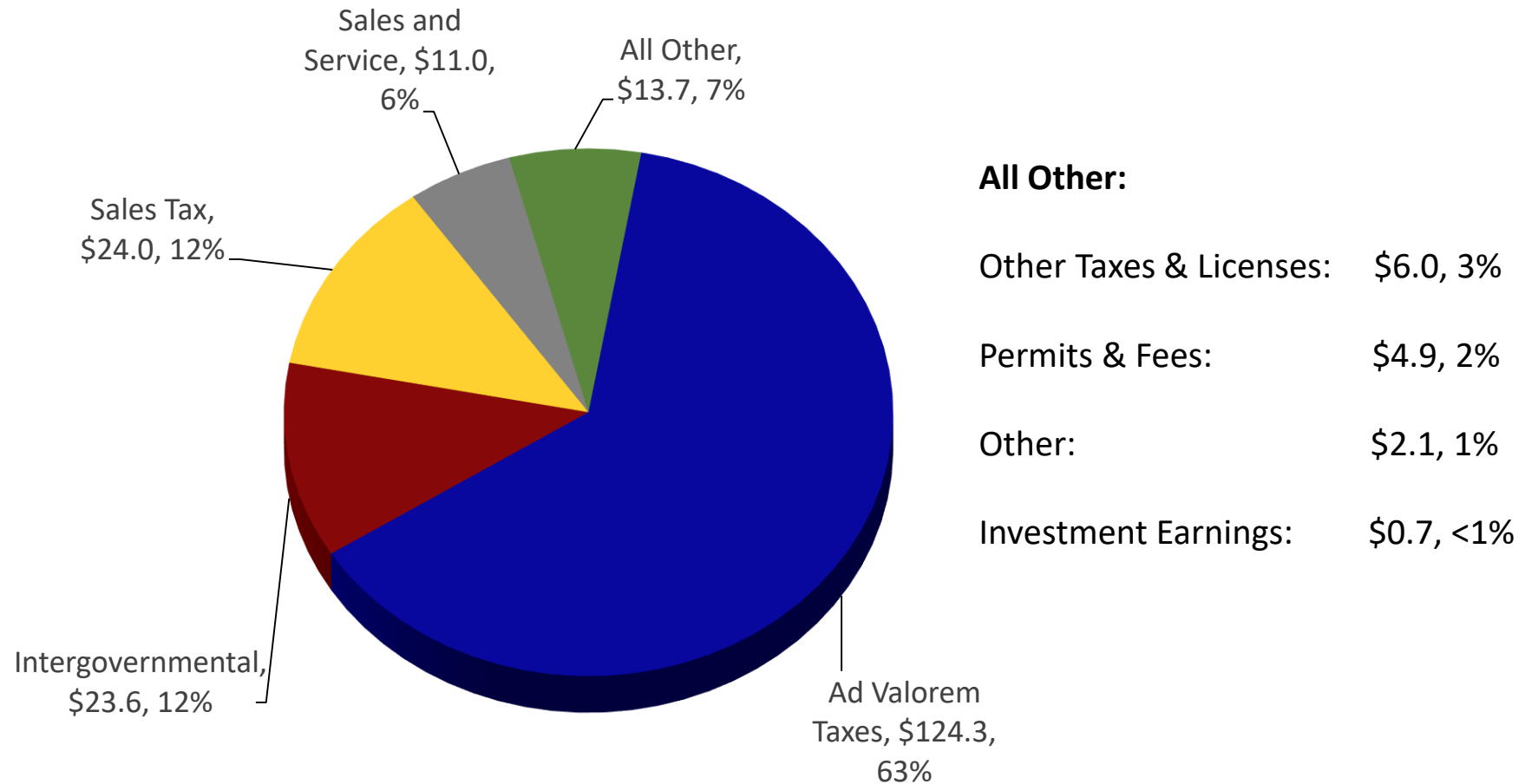
# Governmental Funds

## Total Revenues and Expenditures

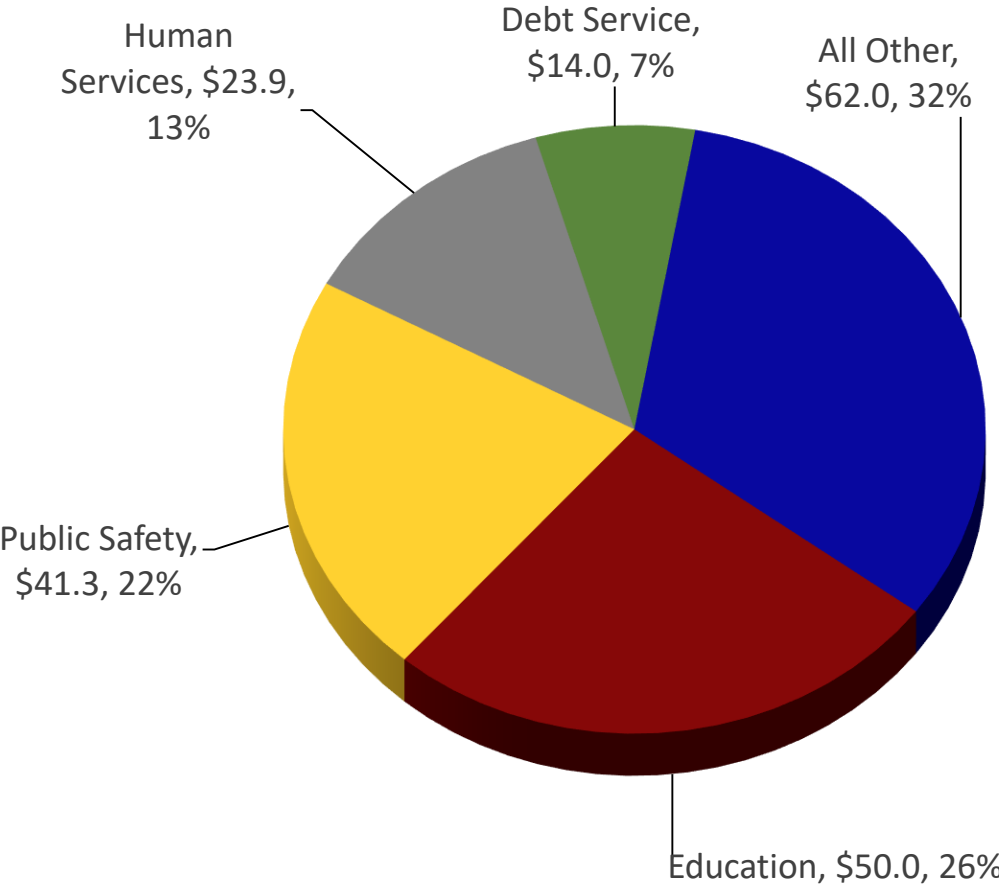




# Governmental Funds Revenues FY 18 (in millions)



# Governmental Funds Expenditures FY 18 (in millions)

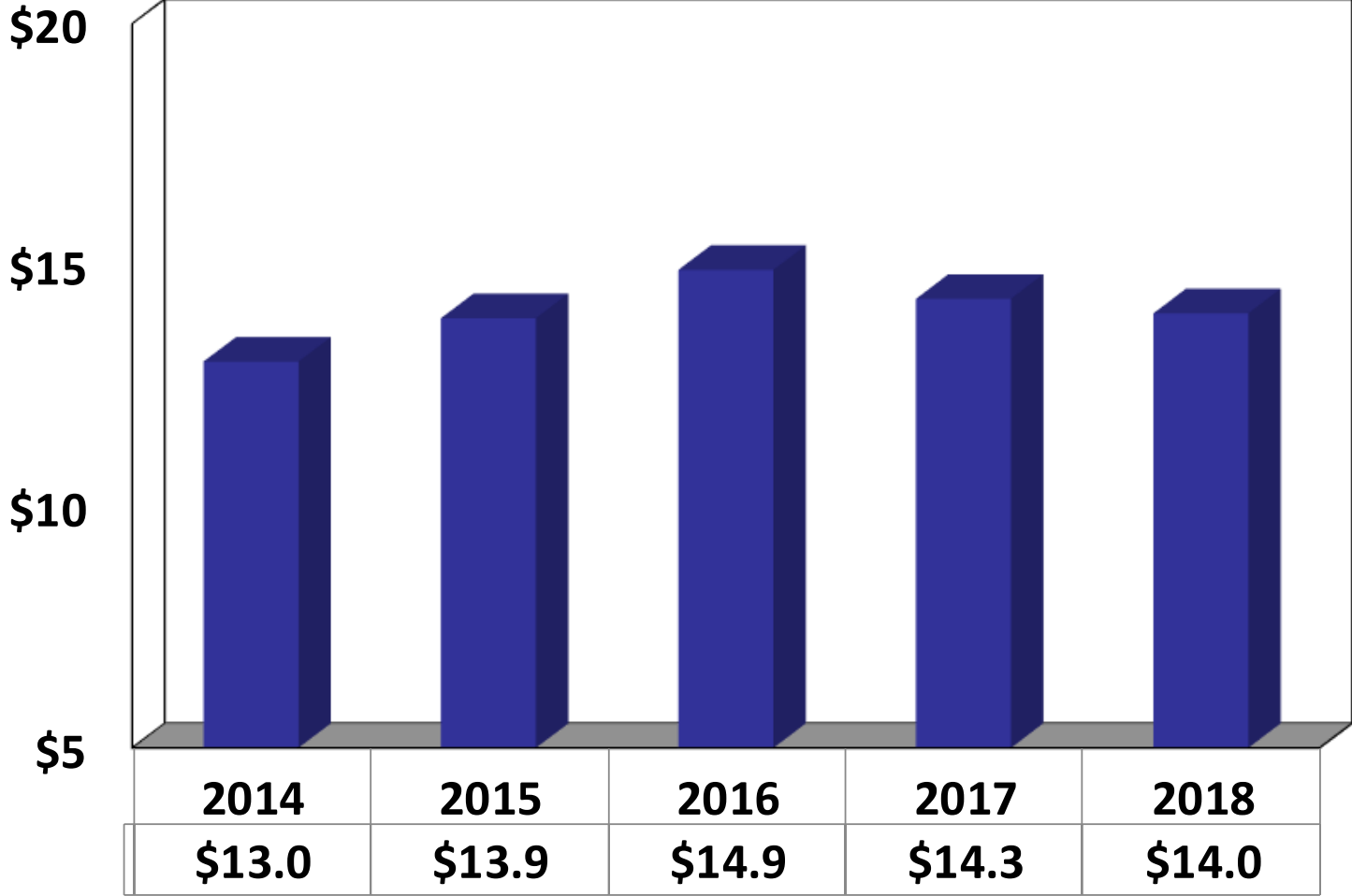


**All Other:**

- Environmental Protection: \$16.0, 8%
- Central Services: \$14.5, 8%
- Culture & Recreation: \$ 11.0, 6%
- General Government: \$12.2, 6%
- Economic Development: \$ 6.0, 3%
- Transportation: \$ 2.3, 1%

# General Fund Debt Service

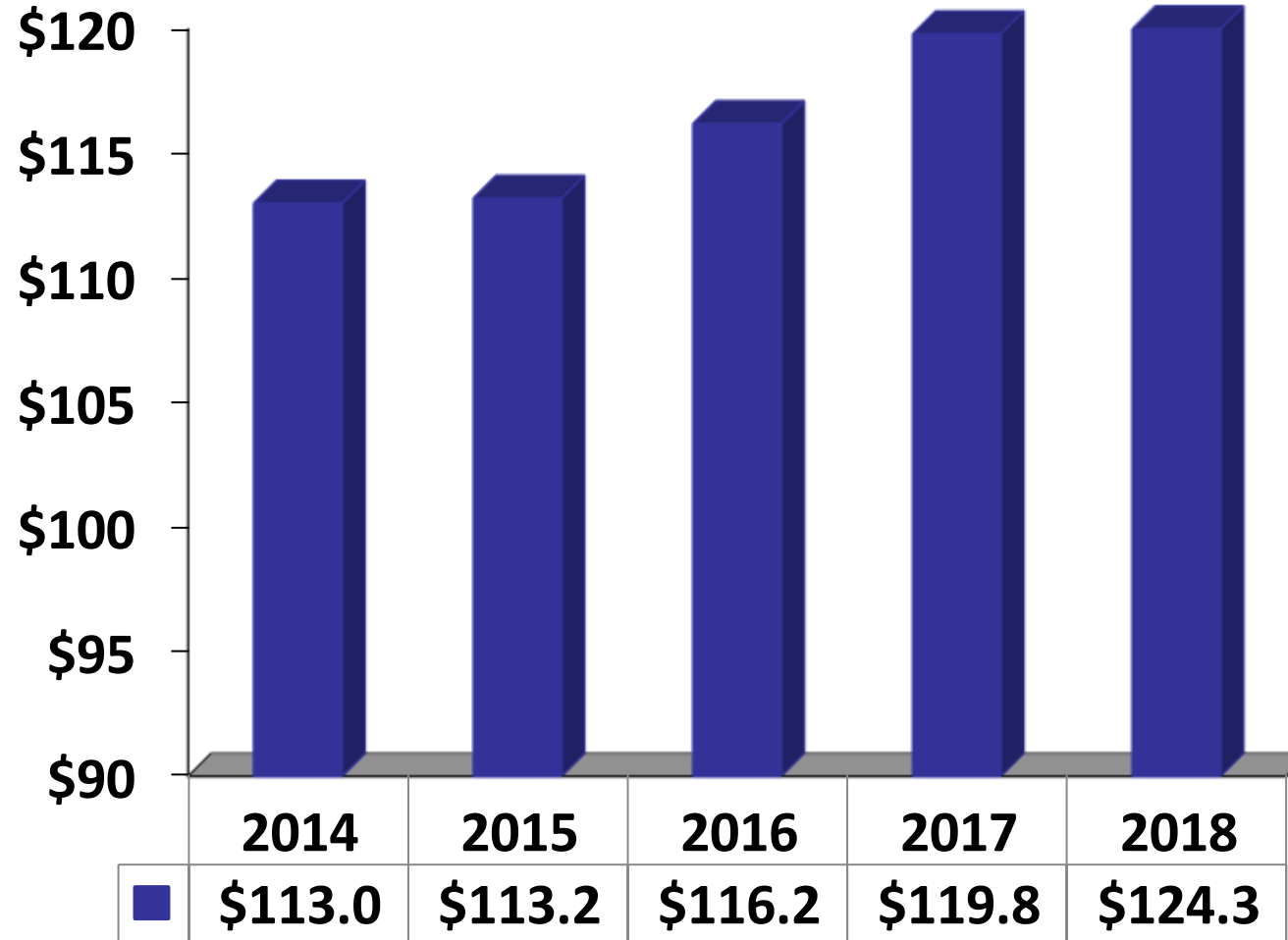
In millions



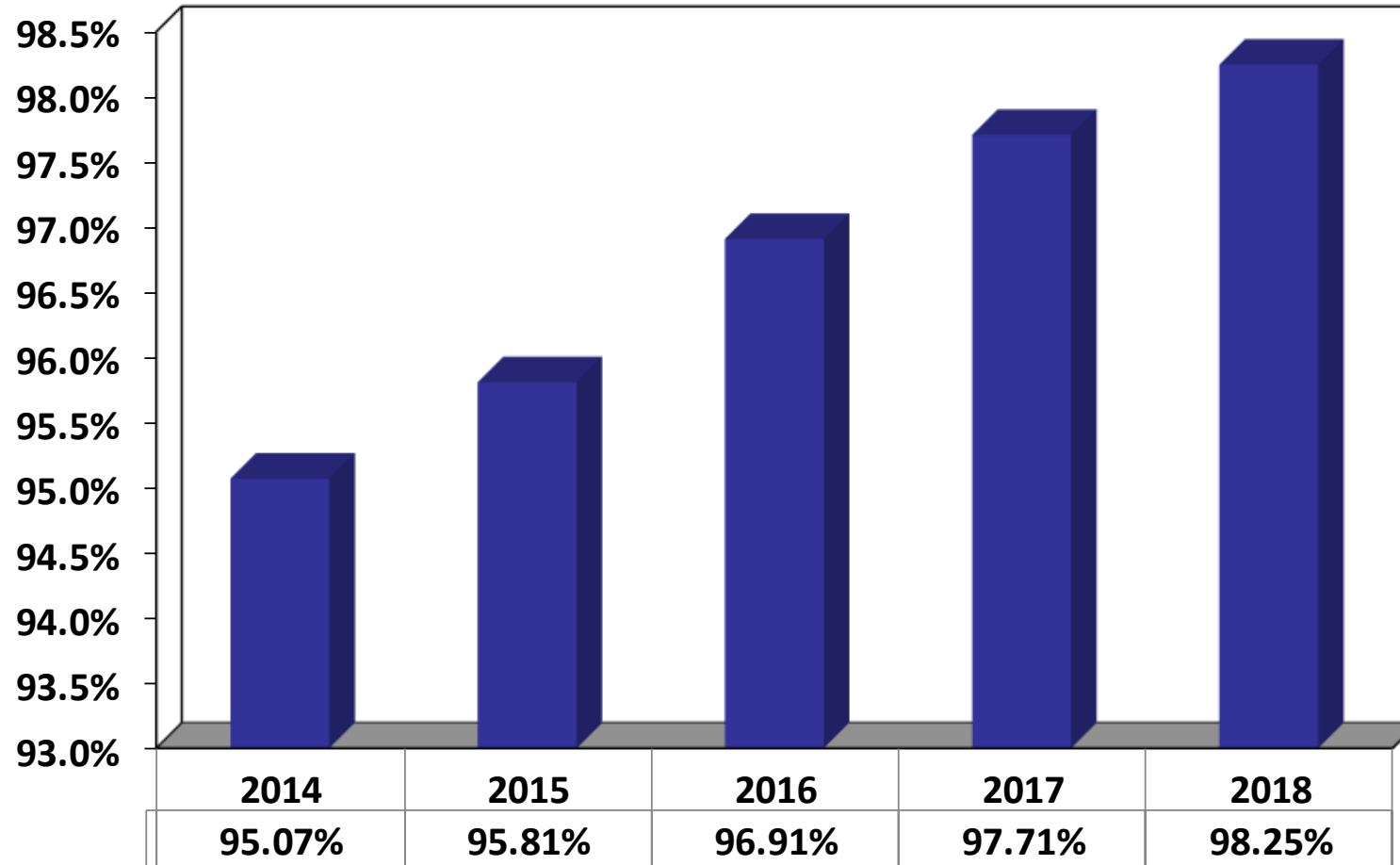
# General Fund Ad Valorem Tax Revenues

(Current and Prior Years, Interest)

In millions



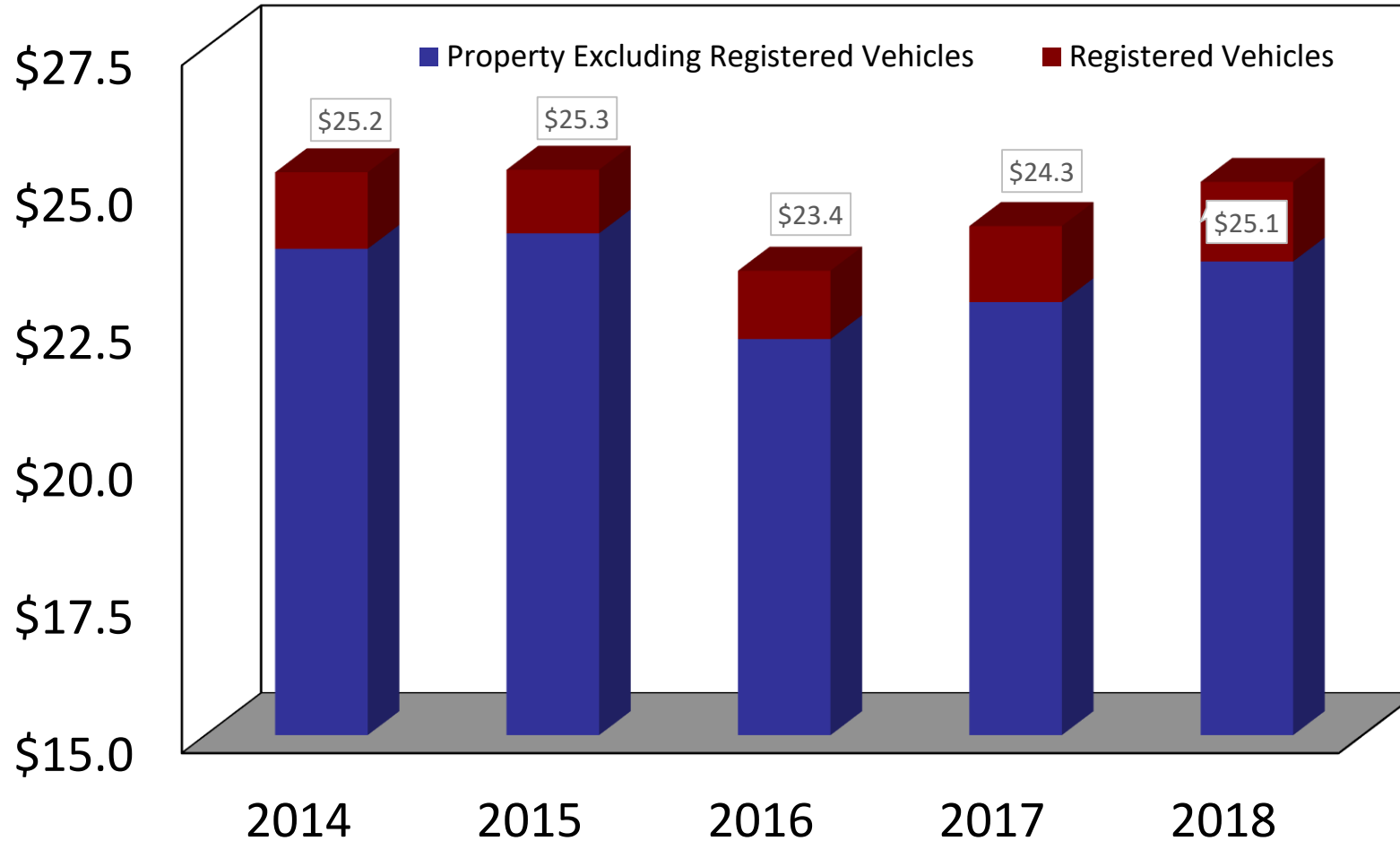
# Real & Motor Vehicle Property Tax Collection Rates



Note: 2018 Collection rate for property excluding motor vehicle increase to 98.15% from 97.57%. With the Tax and Tag together program registered motor vehicles is 100%.

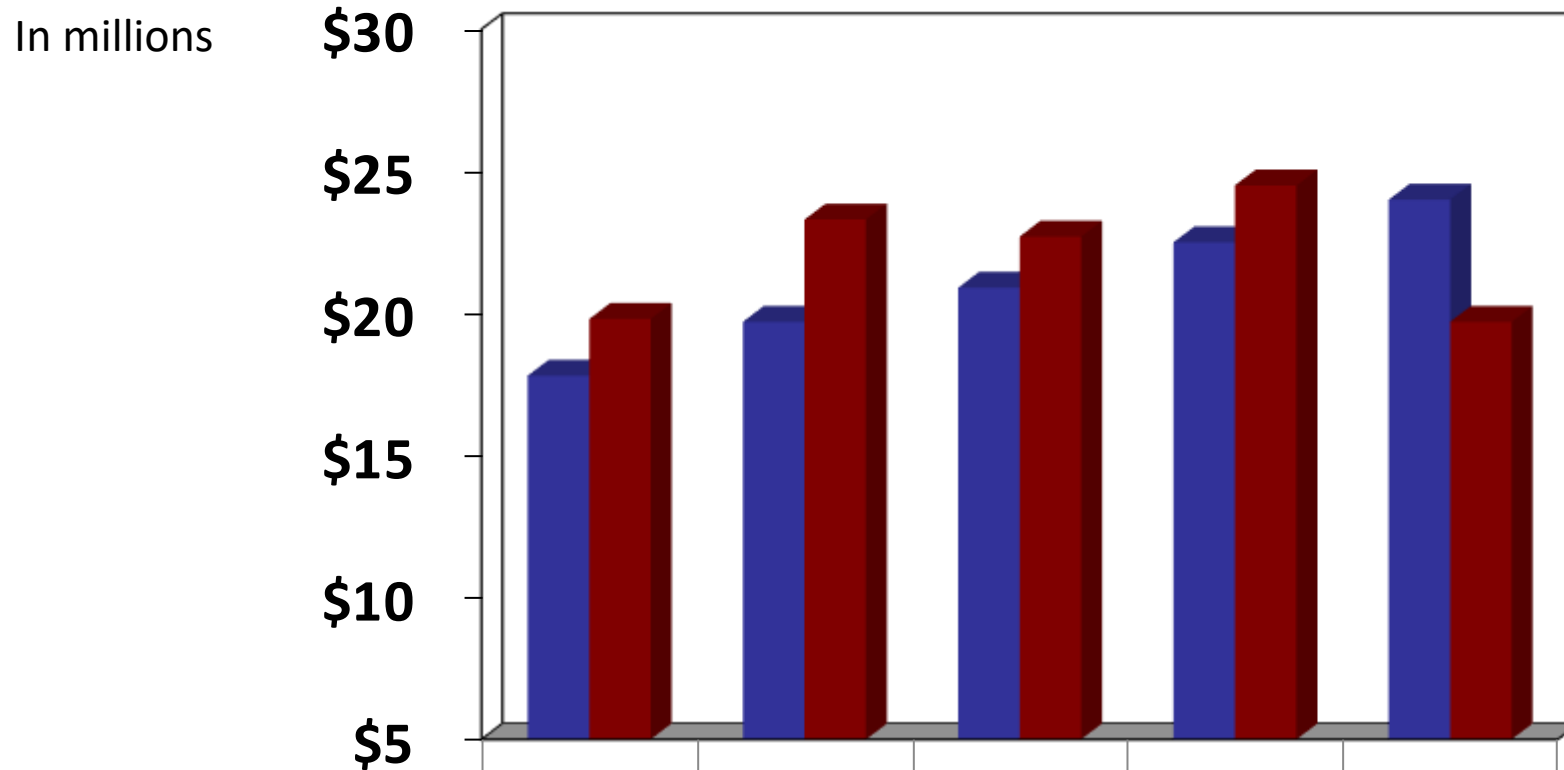
# Property Tax Assessed Value History

In billions



Note: Revaluation in January 2015 (FY 2016) decreased 7.6% in value; FY 2018 increased 3.3%

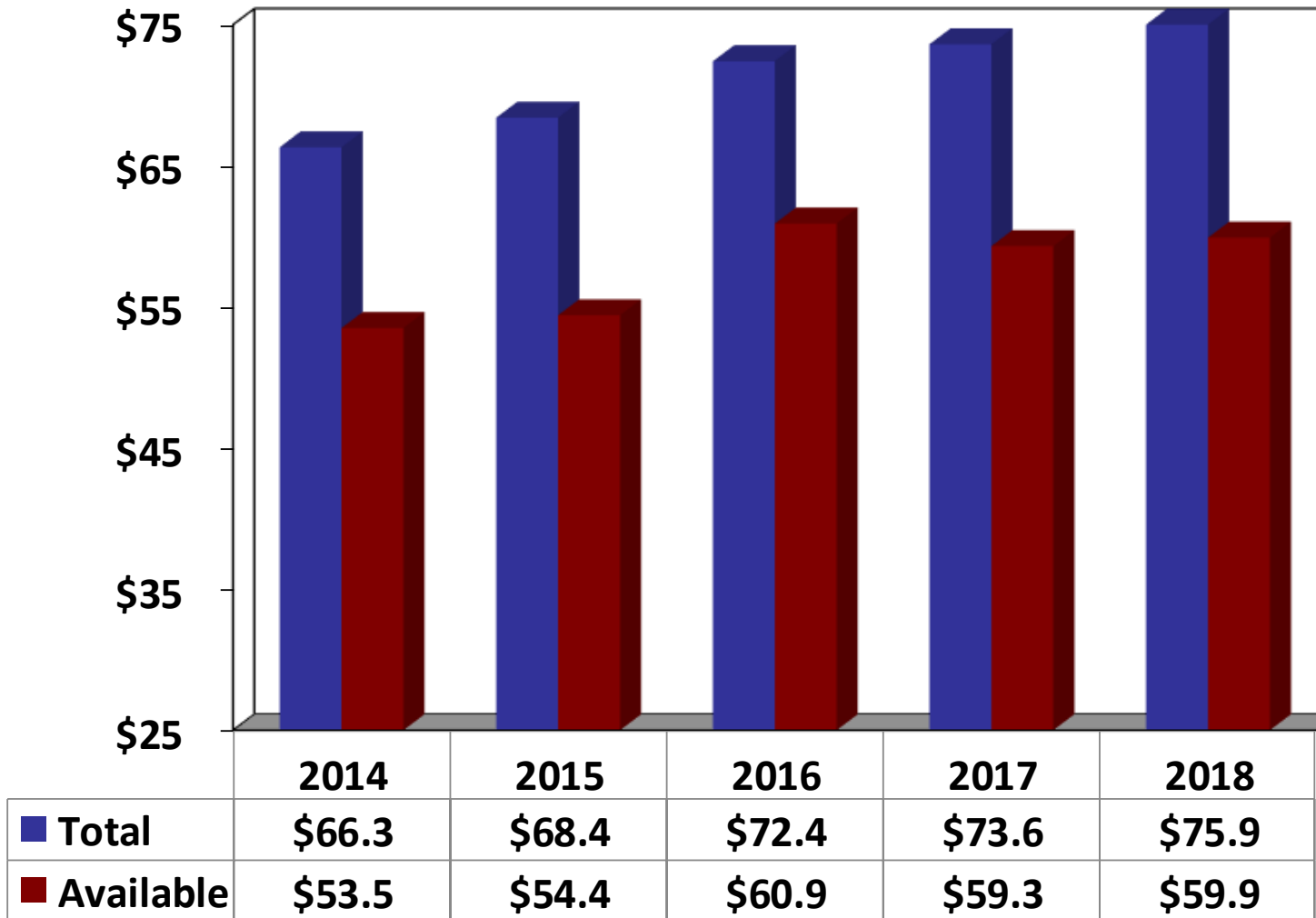
# General Fund Local Option Sales Tax & Intergovernmental Revenue



<b>■ Sales Tax</b>	<b>\$17.8</b>	<b>\$19.7</b>	<b>\$20.9</b>	<b>\$22.5</b>	<b>\$24.0</b>
<b>■ Intergovernmental</b>	<b>\$19.8</b>	<b>\$23.3</b>	<b>\$22.7</b>	<b>\$24.5</b>	<b>\$19.7</b>

# Total General Fund Balance & Fund Balance Remaining for Appropriation

In millions





# Upcoming FY 2019 - 2020 Additional Funding Concerns

- Phase 1 of 3 \$52.95 million G.O. Bond issued adding \$5.6million in debt service in FY 20. The current estimated value of one penny in FY 20 with phase 1 is 2.11 cents on the tax rate.
  - Planned in July 2020 is Phase 2 - \$47.55 million (\$4.6m debt service in 2022) and in July 2022 final Phase 3 - \$51.5 million (\$5.2m debt service in 2024).
  - Existing G.O will be paid off in 2023 and the debt service is \$5.2 million in FY 20 with the majority paid off by 2022 decreasing to \$1 million in debt service.
- Acquisition of new voting equipment \$1.0 million
- 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
- Courthouse addition/renovations estimated to cost \$11.0 million. Planning for Pay Go
- Employee Retention - Provisions for Employee merit and benefits
- Continued growth in the Enterprise Fund to minimize the effects on user rates to support the Northwest Water Treatment Plant with RO and the 54” Raw Water Line
- Other unknowns:
  - Reimbursement from FEMA
  - Opioid crisis
  - Legislative changes



[Ann.Hardy@BrunswickCountyNC.gov](mailto:Ann.Hardy@BrunswickCountyNC.gov)

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