

STATISTICAL SECTION



STATISTICAL SECTION

This section of the City of Lexington's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the City's overall financial health. This information has not been audited by the independent auditor.

Contents	Pages
Financial Trends	171-181
<i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	
Revenue Capacity	182-190
<i>These schedules contain information to help the reader assess the City's most significant local revenue sources: property taxes and enterprise fund revenues.</i>	
Debt Capacity	191-197
<i>These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	198-199
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.</i>	
Operating Information	200-203
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i>	

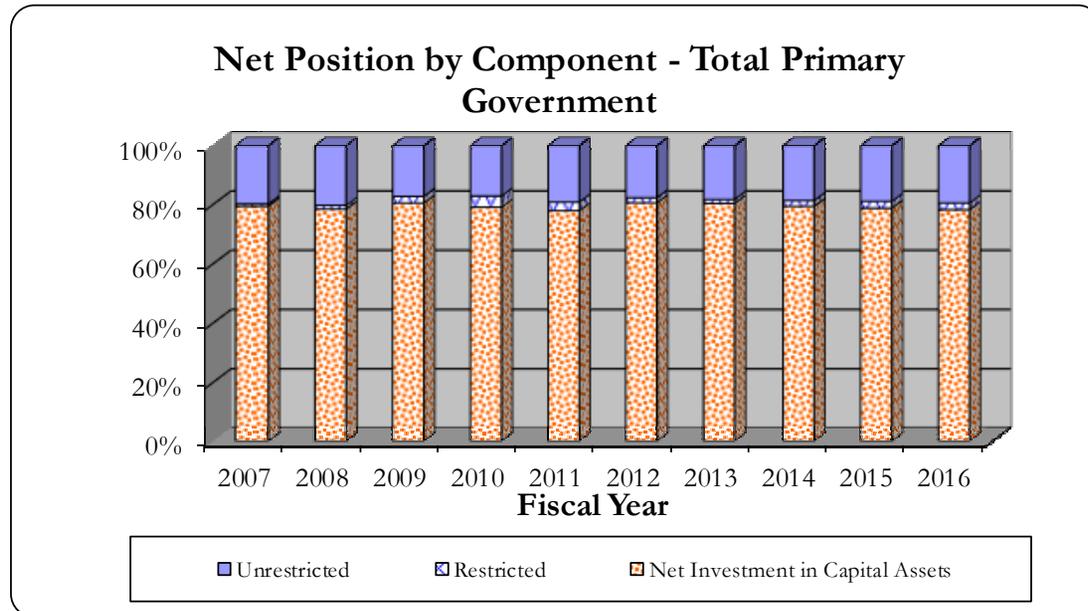
Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.



**City of Lexington, North Carolina
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)**

Table 1

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Governmental activities										
Net investment in capital assets	\$ 39,642,189	\$ 40,202,445	\$ 39,848,580	\$ 40,328,855	\$ 40,644,556	\$ 41,139,252	\$ 40,979,496	\$ 40,515,571	\$ 39,963,277	\$ 40,746,459
Restricted	1,151,767	1,765,878	2,388,811	3,635,859	4,474,720	2,688,766	2,129,153	3,085,267	3,766,473	3,707,261
Unrestricted	7,856,333	7,220,847	7,013,713	6,332,215	6,772,075	5,604,954	6,178,403	4,622,411	3,257,506	3,615,660
Total governmental activities net position	<u>\$ 48,650,289</u>	<u>\$ 49,189,170</u>	<u>\$ 49,251,104</u>	<u>\$ 50,296,929</u>	<u>\$ 51,891,351</u>	<u>\$ 49,432,972</u>	<u>\$ 49,287,052</u>	<u>\$ 48,223,249</u>	<u>\$ 46,987,256</u>	<u>\$ 48,069,380</u>
Business-type activities										
Net investment in capital assets	\$ 72,325,495	\$ 71,753,949	\$ 78,643,928	\$ 80,684,537	\$ 81,274,231	\$ 84,208,432	\$ 85,923,171	\$ 87,427,567	\$ 88,722,117	\$ 89,108,109
Restricted	-	-	859,681	2,054,315	42,836	-	-	-	-	-
Unrestricted	19,759,452	21,496,152	18,083,754	19,604,510	22,944,440	21,587,378	22,372,358	25,170,883	27,313,675	28,413,442
Total business-type activities net position	<u>\$ 92,084,947</u>	<u>\$ 93,250,101</u>	<u>\$ 97,587,363</u>	<u>\$102,343,362</u>	<u>\$104,261,507</u>	<u>\$105,795,810</u>	<u>\$108,295,529</u>	<u>\$112,598,450</u>	<u>\$116,035,792</u>	<u>\$117,521,551</u>
Primary government										
Net investment in capital assets	\$111,967,684	\$111,956,394	\$118,492,508	\$121,013,392	\$121,918,787	\$125,347,684	\$126,902,667	\$127,943,138	\$128,685,394	\$129,854,568
Restricted	1,151,767	1,765,878	3,248,492	5,690,174	4,517,556	2,688,766	2,129,153	3,085,267	3,766,473	3,707,261
Unrestricted	27,615,785	28,716,999	25,097,467	25,936,725	29,716,515	27,192,332	28,550,761	29,793,294	30,571,181	32,029,102
Total primary government net position	<u>\$140,735,236</u>	<u>\$142,439,271</u>	<u>\$146,838,467</u>	<u>\$152,640,291</u>	<u>\$156,152,858</u>	<u>\$155,228,782</u>	<u>\$157,582,581</u>	<u>\$160,821,699</u>	<u>\$163,023,048</u>	<u>\$165,590,931</u>



City of Lexington, North Carolina
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

Table 2

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Expenses										
Governmental activities										
General government	\$ 3,982,654	\$ 3,878,300	\$ 3,945,210	\$ 3,285,107	\$ 3,438,520	\$ 4,130,112	\$ 4,178,911	\$ 4,780,061	\$ 4,617,011	\$ 4,563,721
Public safety	8,645,626	8,862,033	9,364,136	9,152,311	9,607,070	10,384,670	9,981,953	10,390,718	9,728,760	10,289,676
Highways and streets	2,271,953	2,943,346	2,445,706	2,396,046	2,467,267	2,744,783	3,134,934	3,125,174	2,826,265	2,262,216
Sanitation	1,839,097	1,882,576	1,928,807	1,807,085	1,858,518	1,804,492	1,806,731	1,983,755	1,625,203	1,584,771
Culture and recreation	1,281,742	1,279,509	1,385,687	1,297,564	1,391,684	1,397,814	1,527,273	1,532,975	1,575,688	1,672,963
Economic and physical development	297,992	608,643	876,947	1,800,659	1,342,633	2,752,101	184,060	143,139	73,939	1,380,493
Interest on long-term debt	131,727	113,678	115,381	107,918	202,506	167,568	153,788	141,426	183,188	179,867
Total governmental activities expenses	<u>18,450,791</u>	<u>19,568,085</u>	<u>20,061,874</u>	<u>19,846,690</u>	<u>20,308,198</u>	<u>23,381,540</u>	<u>20,967,650</u>	<u>22,097,248</u>	<u>20,630,054</u>	<u>21,933,707</u>
Business-type activities										
Electric	41,740,621	42,269,534	42,046,335	42,490,374	45,943,820	47,049,771	48,425,865	52,221,251	51,399,095	49,994,983
Water and Wastewater	7,139,058	6,967,468	7,327,038	7,411,514	7,929,297	7,953,182	7,698,833	8,441,895	7,788,441	8,185,398
Natural Gas	17,050,881	16,906,600	16,535,695	13,380,334	12,338,924	9,543,636	9,797,266	11,407,325	10,347,419	8,438,306
Golf	862,536	861,937	1,043,915	718,431	756,527	810,830	1,037,258	809,312	815,233	871,926
Total business-type activities expenses	<u>66,793,096</u>	<u>67,005,539</u>	<u>66,952,983</u>	<u>64,000,653</u>	<u>66,968,568</u>	<u>65,357,419</u>	<u>66,959,222</u>	<u>72,879,783</u>	<u>70,350,188</u>	<u>67,490,613</u>
Total primary government expenses	<u>\$ 85,243,887</u>	<u>\$ 86,573,624</u>	<u>\$ 87,014,857</u>	<u>\$ 83,847,343</u>	<u>\$ 87,276,766</u>	<u>\$ 88,738,959</u>	<u>\$ 87,926,872</u>	<u>\$ 94,977,031</u>	<u>\$ 90,980,242</u>	<u>\$ 89,424,320</u>
Program Revenues										
Governmental activities										
Charges for services										
General government	\$ 105,067	\$ 39,986	\$ 69,939	\$ 4,619	\$ 4,641	\$ 55,617	\$ 152,683	\$ 241,521	\$ 88,413	\$ 15,021
Public safety	258,992	253,017	210,025	208,693	293,066	222,367	293,915	194,359	305,823	382,193
Highways and streets	10,637	1,312	1,134	5,021	4,328	3,620	12,110	4,406	2,009	290
Sanitation	760,686	759,317	754,188	764,636	811,013	815,666	809,692	924,808	1,169,368	1,171,703
Culture and recreation	97,501	104,630	104,400	108,502	115,575	93,521	98,914	84,643	85,667	106,829
Economic and physical development	10,907	10,836	24,720	140,156	91,347	167,840	175,741	170,481	232,908	200,114
Operating grants and contributions	1,897,340	2,037,338	2,308,606	3,386,141	2,793,823	1,807,962	1,151,258	1,049,845	830,907	2,035,092
Capital grants and contributions	1,290,766	211,992	290,836	281,898	1,635,126	1,563,195	946,861	714,152	25,000	578,556
Total governmental activities program revenues	<u>4,431,896</u>	<u>3,418,428</u>	<u>3,763,848</u>	<u>4,899,666</u>	<u>5,748,919</u>	<u>4,729,788</u>	<u>3,641,174</u>	<u>3,384,215</u>	<u>2,740,095</u>	<u>4,489,798</u>
Business-type activities										
Charges for services										
Electric	42,332,221	43,393,859	42,874,197	45,846,264	48,164,096	47,654,094	50,204,074	54,209,465	54,027,183	51,048,228
Water and Wastewater	7,629,073	7,436,083	7,830,098	7,941,919	8,502,090	8,733,673	8,707,334	9,012,258	8,946,524	8,835,534
Natural Gas	18,089,668	18,143,797	18,297,321	15,379,486	13,997,277	10,659,045	11,859,814	14,347,360	12,999,357	10,035,838
Golf	692,181	740,537	743,712	639,855	589,319	749,128	780,138	646,750	648,358	653,191
Operating grants and contributions	-	132,059	47,754	-	-	45,776	20,344	614,114	46,368	823,343
Capital grants and contributions	676,535	109,736	3,486,650	1,218,659	-	1,469,210	352,407	633,527	-	-
Total business-type activities program revenues	<u>69,419,678</u>	<u>69,956,071</u>	<u>73,279,732</u>	<u>71,026,183</u>	<u>71,252,782</u>	<u>69,310,926</u>	<u>71,924,111</u>	<u>79,463,474</u>	<u>76,667,790</u>	<u>71,396,134</u>
Total primary government program revenues	<u>\$ 73,851,574</u>	<u>\$ 73,374,499</u>	<u>\$ 77,043,580</u>	<u>\$ 75,925,849</u>	<u>\$ 77,001,701</u>	<u>\$ 74,040,714</u>	<u>\$ 75,565,285</u>	<u>\$ 82,847,689</u>	<u>\$ 79,407,885</u>	<u>\$ 75,885,932</u>

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City of Lexington, North Carolina
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

Table 2
continued

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Net (expense)/revenue										
Governmental activities	\$ (14,018,895)	\$ (16,149,657)	\$ (16,298,026)	\$ (14,947,024)	\$ (14,559,279)	\$ (18,651,752)	\$ (17,326,476)	\$ (18,713,033)	\$ (17,889,959)	\$ (17,443,909)
Business-type activities	2,626,582	2,950,532	6,326,749	7,025,530	4,284,214	3,953,507	4,964,889	6,583,691	6,317,602	3,905,521
Total primary government net expense	<u>\$ (11,392,313)</u>	<u>\$ (13,199,125)</u>	<u>\$ (9,971,277)</u>	<u>\$ (7,921,494)</u>	<u>\$ (10,275,065)</u>	<u>\$ (14,698,245)</u>	<u>\$ (12,361,587)</u>	<u>\$ (12,129,342)</u>	<u>\$ (11,572,357)</u>	<u>\$ (13,538,388)</u>
General Revenues and Other Changes in Net Position										
Governmental activities										
Taxes										
Property taxes	\$ 7,241,276	\$ 7,957,391	\$ 8,327,270	\$ 8,337,761	\$ 8,228,253	\$ 8,149,184	\$ 9,047,127	\$ 9,433,618	\$ 9,355,556	\$ 9,147,226
Other taxes	363,883	242,835	219,068	239,920	259,127	264,890	265,420	265,561	314,466	318,347
Unrestricted intergovernmental revenues	5,516,762	5,594,711	5,300,642	4,948,859	5,246,060	5,230,900	5,328,292	5,600,504	6,061,070	6,487,277
Unrestricted investment earnings	490,959	385,688	184,698	76,502	55,897	52,586	31,238	27,417	27,756	53,649
Unrestricted miscellaneous	-	-	-	-	-	-	-	-	5,881	4,988
Transfers	2,454,346	2,507,913	2,328,282	2,389,807	2,452,971	2,495,813	2,508,479	2,322,130	2,229,769	2,514,546
Total governmental activities	<u>16,067,226</u>	<u>16,688,538</u>	<u>16,359,960</u>	<u>15,992,849</u>	<u>16,242,308</u>	<u>16,193,373</u>	<u>17,180,556</u>	<u>17,649,230</u>	<u>17,994,498</u>	<u>18,526,033</u>
Business-type activities										
Unrestricted investment earnings	879,445	722,535	338,795	120,276	86,902	76,609	43,309	41,360	44,803	94,784
Transfers	(2,454,346)	(2,507,913)	(2,328,282)	(2,389,807)	(2,452,971)	(2,495,813)	(2,508,479)	(2,322,130)	(2,229,769)	(2,514,546)
Total business-type activities	<u>(1,574,901)</u>	<u>(1,785,378)</u>	<u>(1,989,487)</u>	<u>(2,269,531)</u>	<u>(2,366,069)</u>	<u>(2,419,204)</u>	<u>(2,465,170)</u>	<u>(2,280,770)</u>	<u>(2,184,966)</u>	<u>(2,419,762)</u>
Total primary government	<u>\$ 14,492,325</u>	<u>\$ 14,903,160</u>	<u>\$ 14,370,473</u>	<u>\$ 13,723,318</u>	<u>\$ 13,876,239</u>	<u>\$ 13,774,169</u>	<u>\$ 14,715,386</u>	<u>\$ 15,368,460</u>	<u>\$ 15,809,532</u>	<u>\$ 16,106,271</u>
Change in Net Position										
Governmental activities	\$ 2,048,331	\$ 538,881	\$ 61,934	\$ 1,045,825	\$ 1,683,029	\$ (2,458,379)	\$ (145,920)	\$ (1,063,803)	\$ 104,539	\$ 1,082,124
Business-type activities	1,051,681	1,165,154	4,337,262	4,755,999	1,918,145	1,534,303	2,499,719	4,302,921	4,132,636	1,485,759
Total primary government	<u>\$ 3,100,012</u>	<u>\$ 1,704,035</u>	<u>\$ 4,399,196</u>	<u>\$ 5,801,824</u>	<u>\$ 3,601,174</u>	<u>\$ (924,076)</u>	<u>\$ 2,353,799</u>	<u>\$ 3,239,118</u>	<u>\$ 4,237,175</u>	<u>\$ 2,567,883</u>

City of Lexington, North Carolina
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

Table 3

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Fund										
Nonspendable	\$ 74,713	\$ 75,564	\$ 75,099	\$ 76,202	\$ 75,521	\$ 67,597	\$ 58,814	\$ 12,698	\$ 3,920	\$ 3,329
Spendable										
Restricted	1,054,490	1,086,675	954,781	993,642	1,813,519	1,321,691	1,040,399	2,428,451	3,315,217	3,293,374
Committed	14,481	13,064	14,173	15,199	12,224	10,230	15,105	15,939	13,902	15,329
Assigned	1,236,148	936,148	536,148	679,515	734,440	768,000	975,954	1,017,376	1,292,822	772,298
Unassigned	4,295,771	4,269,291	4,492,434	4,666,393	4,886,011	5,486,866	6,068,607	5,176,348	4,744,018	5,573,391
Total General Fund	<u>\$ 6,675,603</u>	<u>\$ 6,380,742</u>	<u>\$ 6,072,635</u>	<u>\$ 6,430,951</u>	<u>\$ 7,521,715</u>	<u>\$ 7,654,384</u>	<u>\$ 8,158,879</u>	<u>\$ 8,650,812</u>	<u>\$ 9,369,879</u>	<u>\$ 9,657,721</u>
All other governmental funds										
Spendable										
Restricted	\$ 1,633,063	\$ 1,883,454	\$ 2,414,131	\$ 3,521,746	\$ 2,661,201	\$ 1,367,075	\$ 1,088,754	\$ 656,816	\$ 1,523,329	\$ 1,875,021
Committed	188,350	273,617	526,506	479,564	492,367	257,460	273,971	290,250	267,921	269,596
Unassigned	(6,413)	-	-	(1,383)	(69,997)	(33,090)	(46,525)	(14)	(227,371)	(292,943)
Total all other governmental funds	<u>\$ 1,815,000</u>	<u>\$ 2,157,071</u>	<u>\$ 2,940,637</u>	<u>\$ 3,999,927</u>	<u>\$ 3,083,571</u>	<u>\$ 1,591,445</u>	<u>\$ 1,316,200</u>	<u>\$ 947,052</u>	<u>\$ 1,563,879</u>	<u>\$ 1,851,674</u>

City of Lexington, North Carolina
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

Table 4

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues										
Ad valorem taxes	\$ 7,104,130	\$ 7,766,698	\$ 8,090,264	\$ 8,153,287	\$ 8,064,247	\$ 7,984,145	\$ 8,925,727	\$ 9,390,723	\$ 9,362,764	\$ 8,989,843
Special ad valorem taxes	81,410	96,367	99,849	91,022	101,669	99,678	93,791	94,355	97,777	105,524
Other taxes and licenses	363,883	242,835	219,068	239,920	259,127	264,890	264,915	264,000	316,532	318,347
Unrestricted intergovernmental	5,447,419	5,604,276	5,296,221	4,981,131	5,245,141	5,153,753	5,268,973	6,157,526	6,061,070	6,487,277
Restricted intergovernmental	1,966,855	2,155,195	2,499,575	3,481,105	4,203,869	3,217,560	2,072,489	1,496,082	864,602	2,530,682
Permits and fees	199,570	178,377	148,021	124,296	202,391	165,203	183,454	168,223	225,193	212,467
Sales and services	894,261	904,818	885,299	995,061	1,032,606	1,030,119	1,039,346	1,116,132	1,391,418	1,558,256
Investment earnings	446,583	359,333	188,523	70,980	43,925	37,827	22,357	18,763	19,054	36,776
Miscellaneous	144,385	143,720	156,081	232,828	257,416	284,120	233,561	157,656	230,437	281,403
Total revenues	16,648,496	17,451,619	17,582,901	18,369,630	19,410,391	18,237,295	18,104,613	18,863,460	18,568,847	20,520,575
Expenditures										
General government	3,670,790	3,566,424	3,719,754	3,333,760	3,277,885	3,396,522	3,742,625	4,343,856	4,408,748	4,214,698
Public safety	8,325,443	8,493,778	8,831,973	9,041,507	9,156,333	9,324,691	9,290,324	9,727,623	9,531,599	9,884,140
Highways and streets	1,322,942	1,612,903	1,460,317	1,476,652	1,353,163	1,534,439	1,904,926	1,927,307	1,679,984	1,074,054
Sanitation	1,712,193	1,680,173	1,743,489	1,693,636	1,737,312	1,690,560	1,685,761	1,894,698	1,675,820	1,541,185
Culture and recreation	1,126,123	1,129,999	1,216,642	1,207,474	1,247,196	1,191,084	1,357,739	1,408,890	1,472,250	1,561,039
Economic and physical development	297,992	563,953	921,637	1,800,659	1,342,633	1,878,884	265,183	223,608	194,250	1,504,578
Capital outlay	427,734	809,477	1,234,366	524,594	489,233	1,165,404	591,277	1,099,879	441,262	1,770,495
Construction in progress	1,434,628	1,733,304	524,101	1,581,272	2,325,755	1,671,529	973,349	511,556	2,058,881	2,170,011
Debt service:										
Principal	734,128	688,393	668,291	546,252	506,221	580,635	540,183	586,744	623,053	681,960
Interest and other charges	131,727	113,678	115,381	107,918	193,820	167,568	153,788	141,426	154,414	168,945
Bond issuance cost	-	-	-	-	25,686	-	-	-	-	-
Total expenditures	19,183,700	20,392,082	20,435,951	21,313,724	21,655,237	22,601,316	20,505,155	21,865,587	22,240,261	24,571,105
Excess of revenues over (under) expenditures	(2,535,204)	(2,940,463)	(2,853,050)	(2,944,094)	(2,244,846)	(4,364,021)	(2,400,542)	(3,002,127)	(3,671,414)	(4,050,530)

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City of Lexington, North Carolina
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

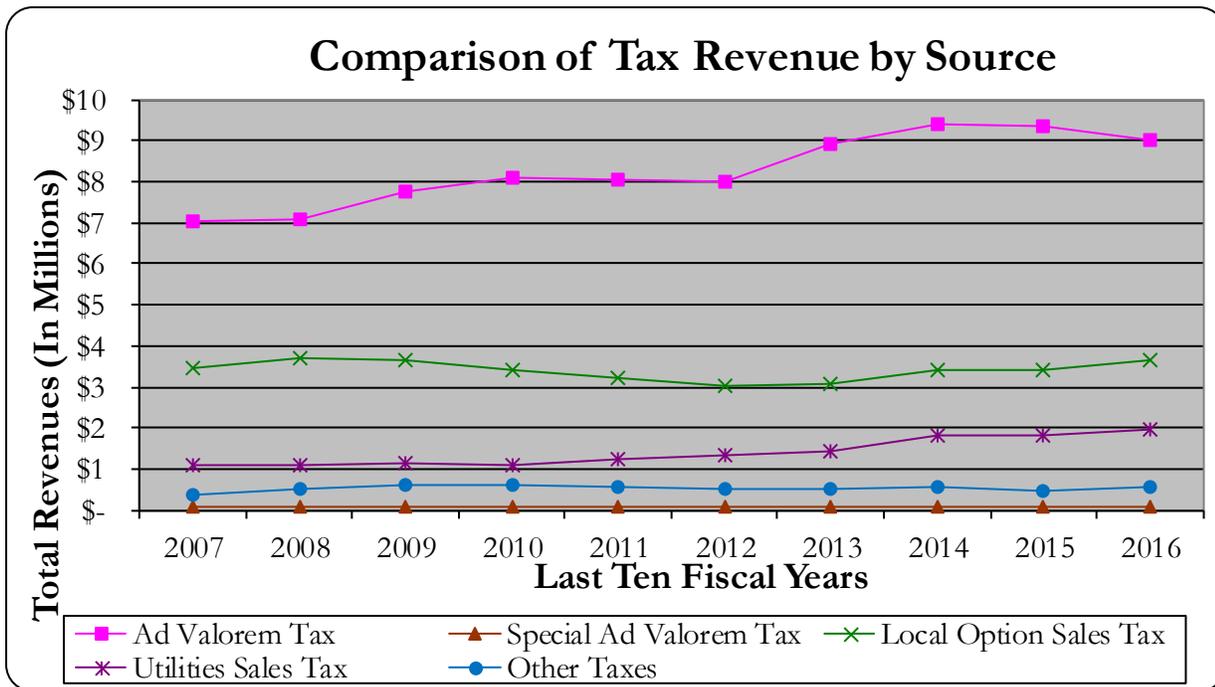
Table 4
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	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Other financing sources (uses)										
Installment purchase debt issued	\$ 215,252	\$ 401,138	\$ 907,970	\$ 1,900,000	\$ -	\$ 460,402	\$ -	\$ 582,807	\$ 2,410,000	\$ 2,084,980
Transfers from other funds	4,204,697	3,959,652	3,402,404	4,008,046	3,254,381	3,116,815	2,854,724	2,998,881	3,147,907	3,282,377
Transfers to other funds	(1,658,585)	(1,373,788)	(981,400)	(1,547,449)	(779,870)	(573,266)	(223,650)	(456,674)	(568,584)	(802,174)
Refunding bonds issued	-	-	-	-	1,184,031	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	18,607	61,575
Redemption of bonds	-	-	-	-	(1,150,000)	-	-	-	-	-
Total other financing sources (uses)	<u>2,761,364</u>	<u>2,987,002</u>	<u>3,328,974</u>	<u>4,360,597</u>	<u>2,508,542</u>	<u>3,003,951</u>	<u>2,631,074</u>	<u>3,125,014</u>	<u>5,007,930</u>	<u>4,626,758</u>
Net change in fund balances	<u>\$ 226,160</u>	<u>\$ 46,539</u>	<u>\$ 475,924</u>	<u>\$ 1,416,503</u>	<u>\$ 263,696</u>	<u>\$ (1,360,070)</u>	<u>\$ 230,532</u>	<u>\$ 122,887</u>	<u>\$ 1,336,516</u>	<u>\$ 576,228</u>
Debt service as a percentage of noncapital expenditures	5.0%	4.5%	4.2%	3.4%	3.9%	3.8%	3.7%	3.6%	3.9%	4.1%
Debt service as a percentage of total expenditures	4.5%	3.9%	3.8%	3.1%	3.4%	3.3%	3.4%	3.3%	3.5%	3.5%
Capital outlay as a percentage of total expenditures	9.7%	12.5%	8.6%	9.9%	13.0%	12.6%	7.6%	7.4%	11.2%	16.0%

City of Lexington, North Carolina
Governmental Funds Tax Revenues by Source
Last Ten Fiscal Years
(modified accrual basis of accounting)

Table 5

Fiscal Year	Ad Valorem Tax	Special Ad Valorem Tax	Local Option Sales Tax	Utilities Sales Tax	Other Taxes	Total Taxes
2007	\$ 7,104,130	\$ 81,410	\$ 3,698,872	\$ 1,094,752	\$ 495,122	\$ 12,474,286
2008	7,766,698	96,367	3,676,924	1,137,714	607,324	13,285,027
2009	8,090,264	99,849	3,401,870	1,113,588	601,746	13,307,317
2010	8,153,287	91,022	3,190,885	1,120,046	519,033 (1)	13,074,273
2011	8,064,247	101,669	3,236,005	1,265,918	545,753	13,213,592
2012	7,984,145	99,678	3,050,437	1,343,834	527,775	13,005,869
2013	8,925,727	93,791	3,083,691	1,430,901	504,597	14,038,707
2014	9,390,723	94,355	3,428,265	1,827,102	556,534	15,296,979
2015	9,362,764	97,777	3,424,361	1,838,078	459,841	15,182,821
2016	8,989,843	105,524	3,646,785	1,962,379	543,973	15,248,504



Notes:

Other taxes include piped natural gas sales tax, telecommunications tax, video franchise tax and beer and wine tax.

(1) State of NC withheld two-thirds or \$60,982 of the beer and wine tax, which is reported as part of other taxes.

City of Lexington, North Carolina
Electric Statement of Revenues and Expenses
Last Ten Fiscal Years

Table 6

Description	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Operating revenues										
Charges for service	\$ 40,464,262	\$ 41,531,324	\$ 40,973,741	\$ 43,062,906	\$ 46,290,133	\$ 45,851,593	\$ 48,347,174	\$ 51,924,474	\$ 53,405,203	\$ 50,384,682
Other operating revenues	1,546,542	1,698,630	1,578,812	1,536,246	1,483,538	1,534,910	1,574,156	2,396,323	273,825	915,867
Total operating revenues	42,010,804	43,229,954	42,552,553	44,599,152	47,773,671	47,386,503	49,921,330	54,320,797	53,679,028	51,300,549
Operating expenses										
Salaries and benefits	1,381,745	1,400,668	1,661,301	1,579,835	1,608,301	1,357,152	1,372,491	1,466,247	1,302,963	1,479,210
Operating expenses	5,690,968	5,185,465	5,342,448	4,395,926	4,523,644	4,501,733	4,824,251	6,098,297	4,286,391	6,248,503
Purchases of power for resale	32,914,969	33,826,763	33,298,694	34,652,715	38,272,708	39,655,108	40,755,523	43,138,820	44,364,741	40,618,065
Depreciation	1,149,253	1,106,735	1,055,389	994,135	956,883	916,110	922,514	949,226	956,873	998,503
Total operating expenses	41,136,935	41,519,631	41,357,832	41,622,611	45,361,536	46,430,103	47,874,779	51,652,590	50,910,968	49,344,281
Operating income (loss)	873,869	1,710,323	1,194,721	2,976,541	2,412,135	956,400	2,046,551	2,668,207	2,768,060	1,956,268
Non-operating revenues (expenses)										
Investment earnings	355,989	327,019	162,886	52,119	37,686	34,225	19,060	16,136	16,907	37,028
Interest and other charges	(178,512)	(234,244)	(283,311)	(257,198)	(221,224)	(188,937)	(170,698)	(152,401)	(189,818)	(141,749)
Other	(3,283)	4,417	(34,930)	(366,487)	(23,887)	(57,571)	(48,761)	61,532	(15,964)	(5,698)
Total non-operating revenues (expenses)	174,194	97,192	(155,355)	(571,566)	(207,425)	(212,283)	(200,399)	(74,733)	(188,875)	(110,419)
Income before transfers	1,048,063	1,807,515	1,039,366	2,404,975	2,204,710	744,117	1,846,152	2,593,474	2,579,185	1,845,849
Transfers from (to) other funds	(401,989)	(3,623,938)	(1,681,671)	(1,759,742)	(1,310,393)	(634,423)	(1,338,781)	(520,204)	(2,774,154)	(2,171,161)
Change in net position	\$ 646,074	\$ (1,816,423)	\$ (642,305)	\$ 645,233	\$ 894,317	\$ 109,694	\$ 507,371	\$ 2,073,270	\$ (194,969)	\$ (325,312)

City of Lexington, North Carolina
Water and Wastewater Statement of Revenues and Expenses
Last Ten Fiscal Years

Table 7

Description	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Operating revenues										
Water charges for service	\$ 3,265,697	\$ 3,259,876	\$ 3,308,617	\$ 3,351,254	\$ 3,636,646	\$ 3,747,972	\$ 3,660,282	\$ 3,802,987	\$ 3,889,062	\$ 3,781,406
Wastewater charges for service	3,849,221	3,651,528	3,882,808	4,059,854	4,402,055	4,604,890	4,641,615	4,711,660	4,644,177	4,626,467
Other operating revenues	176,064	219,877	235,233	249,903	184,610	150,721	166,534	209,105	177,518	188,028
Total operating revenues	<u>7,290,982</u>	<u>7,131,281</u>	<u>7,426,658</u>	<u>7,661,011</u>	<u>8,223,311</u>	<u>8,503,583</u>	<u>8,468,431</u>	<u>8,723,752</u>	<u>8,710,757</u>	<u>8,595,901</u>
Operating expenses										
Water plant	1,384,293	1,311,156	1,440,449	1,429,152	1,534,200	1,474,732	1,411,184	1,679,113	1,610,139	1,516,198
Waste treatment plant	1,684,495	1,734,286	1,896,536	2,019,671	2,090,429	2,223,004	2,129,017	2,369,950	2,194,026	2,232,117
Water and wastewater	2,368,365	2,294,778	2,508,762	2,561,648	2,688,509	2,588,725	2,613,371	2,805,339	2,482,718	2,907,602
Depreciation	1,093,612	1,090,384	1,106,790	1,157,368	1,170,159	1,197,166	1,225,251	1,260,606	1,291,217	1,270,280
Total operating expenses	<u>6,530,765</u>	<u>6,430,604</u>	<u>6,952,537</u>	<u>7,167,839</u>	<u>7,483,297</u>	<u>7,483,627</u>	<u>7,378,823</u>	<u>8,115,008</u>	<u>7,578,100</u>	<u>7,926,197</u>
Operating income (loss)	<u>760,217</u>	<u>700,677</u>	<u>474,121</u>	<u>493,172</u>	<u>740,014</u>	<u>1,019,956</u>	<u>1,089,608</u>	<u>608,744</u>	<u>1,132,657</u>	<u>669,704</u>
Non-operating revenues (expenses)										
Investment earnings	139,905	130,483	72,152	25,796	18,139	18,283	11,507	11,693	12,480	25,440
Interest and other charges	(347,751)	(321,296)	(293,744)	(271,477)	(250,483)	(185,947)	(162,232)	(139,249)	(124,747)	(60,462)
Other	(62,952)	17,561	(9,871)	4,185	(115,055)	(43,970)	258	(1,069)	(17,379)	-
Total non-operating revenues (expenses)	<u>(270,798)</u>	<u>(173,252)</u>	<u>(231,463)</u>	<u>(241,496)</u>	<u>(347,399)</u>	<u>(211,634)</u>	<u>(150,467)</u>	<u>(128,625)</u>	<u>(129,646)</u>	<u>(35,022)</u>
Income before contributions and transfers	489,419	527,425	242,658	251,676	392,615	808,322	939,141	480,119	1,003,011	634,682
Capital contributions	676,535	69,574	3,486,650	1,218,659	-	1,461,439	82,471	633,527	-	-
Transfers from (to) other funds	<u>(719,124)</u>	<u>(680,874)</u>	<u>(132,033)</u>	<u>(533,631)</u>	<u>(737,295)</u>	<u>(1,293,919)</u>	<u>(778,351)</u>	<u>(511,795)</u>	<u>226,397</u>	<u>(204,930)</u>
Change in net position	<u>\$ 446,830</u>	<u>\$ (83,875)</u>	<u>\$ 3,597,275</u>	<u>\$ 936,704</u>	<u>\$ (344,680)</u>	<u>\$ 975,842</u>	<u>\$ 243,261</u>	<u>\$ 601,851</u>	<u>\$ 1,229,408</u>	<u>\$ 429,752</u>

City of Lexington, North Carolina
Natural Gas Statement of Revenues and Expenses
Last Ten Fiscal Years

Table 8

Description	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Operating revenues										
Charges for service	\$ 17,808,955	\$ 17,549,217	\$ 18,046,753	\$ 14,978,660	\$ 13,751,305	\$ 10,396,960	\$ 11,599,902	\$ 13,831,625	\$ 12,692,731	\$ 9,725,193
Other operating revenues	<u>88,190</u>	<u>424,294</u>	<u>106,200</u>	<u>57,545</u>	<u>34,308</u>	<u>19,229</u>	<u>19,294</u>	<u>248,463</u>	<u>46,018</u>	<u>246,147</u>
Total operating revenues	<u>17,897,145</u>	<u>17,973,511</u>	<u>18,152,953</u>	<u>15,036,205</u>	<u>13,785,613</u>	<u>10,416,189</u>	<u>11,619,196</u>	<u>14,080,088</u>	<u>12,738,749</u>	<u>9,971,340</u>
Operating expenses										
Salaries and benefits	897,001	967,950	1,152,048	1,109,352	1,279,185	992,526	1,028,218	1,111,860	1,054,521	1,142,684
Operating expenses	1,560,602	1,537,250	1,428,478	1,541,276	1,944,764	2,086,275	2,005,905	2,125,244	1,978,094	2,237,432
Purchases of natural gas for resale	13,515,181	13,264,317	12,911,586	9,811,535	8,163,925	5,385,773	5,744,010	7,116,775	6,389,183	4,004,732
Depreciation	<u>594,433</u>	<u>584,544</u>	<u>524,105</u>	<u>527,124</u>	<u>540,673</u>	<u>544,692</u>	<u>573,748</u>	<u>584,781</u>	<u>561,669</u>	<u>561,600</u>
Total operating expenses	<u>16,567,217</u>	<u>16,354,061</u>	<u>16,016,217</u>	<u>12,989,287</u>	<u>11,928,547</u>	<u>9,009,266</u>	<u>9,351,881</u>	<u>10,938,660</u>	<u>9,983,467</u>	<u>7,946,448</u>
Operating income (loss)	<u>1,329,928</u>	<u>1,619,450</u>	<u>2,136,736</u>	<u>2,046,918</u>	<u>1,857,066</u>	<u>1,406,923</u>	<u>2,267,315</u>	<u>3,141,428</u>	<u>2,755,282</u>	<u>2,024,892</u>
Non-operating revenues (expenses)										
Investment earnings	305,319	193,386	71,025	29,672	20,795	15,544	8,390	9,997	12,018	25,085
Interest and other charges	(218,928)	(247,214)	(218,592)	(188,973)	(224,816)	(193,196)	(174,536)	(158,855)	(176,581)	(121,392)
Other	<u>(4,566)</u>	<u>2,734</u>	<u>(85,304)</u>	<u>58,144</u>	<u>(18,728)</u>	<u>(48,908)</u>	<u>(11,726)</u>	<u>232</u>	<u>(3,736)</u>	<u>(12,944)</u>
Total nonoperating revenues (expenses)	<u>81,825</u>	<u>(51,094)</u>	<u>(232,871)</u>	<u>(101,157)</u>	<u>(222,749)</u>	<u>(226,560)</u>	<u>(177,872)</u>	<u>(148,626)</u>	<u>(168,299)</u>	<u>(109,251)</u>
Income before contributions and transfers	1,411,753	1,568,356	1,903,865	1,945,761	1,634,317	1,180,363	2,089,443	2,992,802	2,586,983	1,915,641
Capital contributions	-	21,292	-	-	-	7,771	269,936	-	-	-
Transfers from (to) other funds	<u>(1,182,457)</u>	<u>(844,038)</u>	<u>(1,061,715)</u>	<u>(925,223)</u>	<u>(954,822)</u>	<u>(1,147,666)</u>	<u>(1,100,646)</u>	<u>(1,408,915)</u>	<u>(926,267)</u>	<u>(881,812)</u>
Change in net position	<u>\$ 229,296</u>	<u>\$ 745,610</u>	<u>\$ 842,150</u>	<u>\$ 1,020,538</u>	<u>\$ 679,495</u>	<u>\$ 40,468</u>	<u>\$ 1,258,733</u>	<u>\$ 1,583,887</u>	<u>\$ 1,660,716</u>	<u>\$ 1,033,829</u>

City of Lexington, North Carolina
Golf Statement of Revenues and Expenses
Last Ten Fiscal Years

Table 9

Description	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Operating revenues										
Charges for service	\$ 686,040	\$ 739,096	\$ 670,211	\$ 633,027	\$ 588,350	\$ 747,737	\$ 693,059	\$ 640,045	\$ 648,346	\$ 637,146
Other operating revenues	4,985	142	1	52	113	1,391	54	14,665	12	9,985
Total operating revenues	<u>691,025</u>	<u>739,238</u>	<u>670,212</u>	<u>633,079</u>	<u>588,463</u>	<u>749,128</u>	<u>693,113</u>	<u>654,710</u>	<u>648,358</u>	<u>647,131</u>
Operating expenses										
Salaries and benefits	427,146	449,261	461,150	390,347	394,230	405,794	404,886	415,959	397,553	446,854
Operating expenses	270,935	249,958	443,798	200,440	227,501	251,578	496,014	263,149	299,005	296,829
Depreciation	97,082	96,952	98,211	98,598	99,449	101,566	101,838	100,579	100,427	105,890
Total operating expenses(loss)	<u>795,163</u>	<u>796,171</u>	<u>1,003,159</u>	<u>689,385</u>	<u>721,180</u>	<u>758,938</u>	<u>1,002,738</u>	<u>779,687</u>	<u>796,985</u>	<u>849,573</u>
Operating income (loss)	<u>(104,138)</u>	<u>(56,933)</u>	<u>(332,947)</u>	<u>(56,306)</u>	<u>(132,717)</u>	<u>(9,810)</u>	<u>(309,625)</u>	<u>(124,977)</u>	<u>(148,627)</u>	<u>(202,442)</u>
Non-operating revenues (expenses)										
Investment earnings	2,940	3,292	2,208	294	98	268	305	243	226	104
Interest and other charges	(65,544)	(60,144)	(55,331)	(53,044)	(47,421)	(41,703)	(36,312)	(32,394)	(28,129)	(19,693)
Other	(3,730)	(2,247)	73,500	6,776	(1,351)	(2,756)	87,025	-	-	1,318
Total nonoperating revenues (expenses)	<u>(66,334)</u>	<u>(59,099)</u>	<u>20,377</u>	<u>(45,974)</u>	<u>(48,674)</u>	<u>(44,191)</u>	<u>51,018</u>	<u>(32,151)</u>	<u>(27,903)</u>	<u>(18,271)</u>
Income before transfers	<u>(170,472)</u>	<u>(116,032)</u>	<u>(312,570)</u>	<u>(102,280)</u>	<u>(181,391)</u>	<u>(54,001)</u>	<u>(258,607)</u>	<u>(157,128)</u>	<u>(176,530)</u>	<u>(220,713)</u>
Capital contributions	-	-	-	-	-	-	-	-	-	554
Transfers from (to) other funds	206,000	206,000	170,000	188,584	208,584	168,584	168,584	298,584	263,584	319,484
Change in net position	<u>\$ 35,528</u>	<u>\$ 89,968</u>	<u>\$ (142,570)</u>	<u>\$ 86,304</u>	<u>\$ 27,193</u>	<u>\$ 114,583</u>	<u>\$ (90,023)</u>	<u>\$ 141,456</u>	<u>\$ 87,054</u>	<u>\$ 99,325</u>

City of Lexington, North Carolina
Assessed Value and Estimated Actual Value of Taxable Property¹
Last Ten Fiscal Years

Table 10

Fiscal Year Ended 6/30/2006	Real Property	Personal Property	Public Service Company Property	Registered Motor Vehicles	Less: Tax Exempt Real Property ²	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value
2007	\$ 1,131,462,423	\$ 246,339,985	\$ 40,025,741	\$ 86,161,261	\$ 182,647,545	\$ 1,321,341,865	\$ 0.545	\$ 1,321,341,865
2008	1,355,604,125	206,481,583	41,075,713	92,531,307	221,127,540	1,474,565,188	0.535	1,474,565,188
2009	1,370,443,860	207,963,947	42,017,291	88,010,164	223,338,815	1,485,096,447	0.560	1,485,096,447
2010	1,410,642,498	201,572,196	40,635,356	79,339,683	239,962,695	1,492,227,038	0.560	1,492,227,038
2011	1,426,768,309	180,908,594	37,120,418	72,266,356	243,391,435	1,473,672,242	0.560	1,473,672,242
2012	1,435,135,077	186,351,972	39,369,506	67,068,941	254,245,830	1,473,679,666	0.560	1,473,679,666
2013	1,466,821,451	183,511,640	36,013,348	71,866,572	257,744,610	1,500,468,401	0.600	1,500,468,401
2014	1,461,480,830	193,859,721	31,174,282	153,730,981	264,380,960	1,575,864,854	0.600	1,575,864,854
2015	1,454,225,103	204,849,734	30,680,478	112,545,099	260,711,580	1,541,588,834	0.600	1,541,588,834
2016	1,438,005,660	215,037,820	31,017,106	113,262,846	278,811,010	1,518,512,422	0.600	1,518,512,422

Sources:

Davidson County Tax Department
NC Department of Revenue

Notes:

¹Property is assessed as of the last revaluation using the Schedule of Values, Standards, and Rules adopted for that revaluation year. At the time of revaluation, property is assessed at 100% of fair market value. For personal property, it is valued at 100% market value as of January 1st of each year. Business personal property is valued at 100% but is depreciated each year based on the life of the equipment. Tax rates are per \$100 of assessed value.

²Exempt Real Property information is not available from Davidson County for fiscal year ended June 30, 2009. Therefore, the City of Lexington Finance Department estimated the tax exempt real property based on prior year trend information.

City of Lexington, North Carolina
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years

Table 11

Fiscal Year	City of Lexington		Overlapping Rates Levied by Davidson County(1)		Total Direct & Overlapping Rates
	General Levy	Special Tax District Levy	Davidson County General Levy	Lexington School District Levy	
2007	\$ 0.545	\$ 0.20	\$ 0.54	\$ 0.13	\$ 1.415
2008	0.535	0.20	0.54	0.12	1.395
2009	0.560	0.20	0.54	0.12	1.420
2010	0.560	0.20	0.54	0.12	1.420
2011	0.560	0.20	0.54	0.12	1.420
2012	0.560	0.20	0.54	0.12	1.420
2013	0.600	0.20	0.54	0.12	1.460
2014	0.600	0.20	0.54	0.12	1.460
2015	0.600	0.20	0.54	0.12	1.460
2016	0.600	0.20	0.54	0.12	1.460

Source:

Davidson County tax information provided by Davidson County Tax Department.

Note:

(1) Overlapping rates are those of local and county governments that apply to property owners within the City of Lexington. Not all overlapping rates apply to all City of Lexington property owners (i.e. the rate for the special district applies only to the government's property owners whose property is located within the geographic boundaries of the uptown Lexington special tax district).

City of Lexington, North Carolina
Principal Property Taxpayers
Fiscal Years Ended June 30, 2016 and June 30, 2007

Table 12

Taxpayer	Type of Business	2016				2007			
		Assessed Valuation	Rank	Tax Levy	Percent of Total Assessed Valuation	Assessed Valuation	Rank	Tax Levy	Percent of Total Assessed Valuation
Halyard North Carolina (1)	Healthcare Products	\$ 92,771,356	1	\$ 556,628	6.11%	\$ 89,226,166	1	\$ 486,282	6.75%
Moran Foods Inc.	Food Distributor	23,824,015	2	142,944	1.57%	-	-	-	-
Wal-Mart	Retail	19,045,866	3	114,275	1.25%	-	-	-	-
Windstream	Communications	17,548,691	4	105,292	1.16%	-	-	-	-
Vitacost.com Inc.	Online Retail	17,332,811	5	103,997	1.14%	-	-	-	-
NewBridge Bank (2)	Banking	16,214,051	6	97,284	1.07%	12,218,090	6	66,588	0.92%
Jeld-Wen Inc.	Windows and Doors	16,057,679	7	96,346	1.06%	22,990,942	4	125,301	1.74%
Chesapeake Pharmaceutical Pkg (3)	Printing	16,000,341	8	96,002	1.05%	10,680,239	7	58,208	0.81%
Parkdale America	Textiles	8,460,845	9	50,765	0.56%	9,289,439	9	50,627	0.70%
Childress Winery & Vineyards	Viniculture	7,742,006	10	46,452	0.51%	8,914,330	10	52,044	0.67%
Duracell	Batteries	-	-	-	-	39,574,126	2	215,679	2.99%
Lexington Home Brands	Furniture	-	-	-	-	34,824,017	3	189,791	2.64%
Stanley Furniture Co. Inc.	Furniture	-	-	-	-	13,038,577	5	71,060	0.99%
Diebold Southeast Mfg. Inc.	Security Delivery Systems	-	-	-	-	10,568,329	8	57,598	0.80%
Total		\$ 234,997,661		\$ 1,409,985	15.48%	\$ 251,324,255		\$ 1,373,178	19.01%

Source:

Davidson County Tax Department

Note:

- (1) Formerly Kimberly Clark Corp
- (2) Formerly Lexington State Bank
- (3) Formerly Green Printing Co., Inc

City of Lexington, North Carolina
Property Tax Levies and Collections - General Levy
Last Ten Fiscal Years

Table 13

Fiscal Year	Total Tax Levy	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2007	\$ 7,204,841	\$ 6,943,770	96.38%	\$ 207,456	\$ 7,151,226	99.26%
2008	7,901,129	7,566,532	95.77%	275,450	7,841,982	99.25%
2009	8,301,096	7,861,258	94.70%	369,247	8,230,505	99.15%
2010	8,372,149	7,878,645	94.11%	406,122	8,284,767	98.96%
2011	8,288,300	7,775,260	93.81%	414,917	8,190,177	98.82%
2012	8,257,246	7,720,187	93.50%	409,455	8,129,642	98.45%
2013	8,987,527	8,447,008	93.99%	401,072	8,848,080	98.45%
2014	9,477,350	9,027,238	95.25%	291,220	9,318,458	98.32%
2015	9,267,995	8,943,133	96.49%	143,910	9,087,043	98.05%
2016	9,128,784	8,811,858	96.53%	-	8,811,858	96.53%

Source:
Davidson County Tax Department

City of Lexington, North Carolina
Enterprise Funds Charges for Sales and Services
Last Ten Fiscal Years

Table 14

Fiscal Year	Electric	Water & Wastewater	Natural Gas	Golf	Total
2007	\$ 40,464,262	\$ 7,114,918	\$ 17,808,955	\$ 686,121	\$ 66,074,256
2008	41,531,324	6,911,404	17,549,217	739,096	66,731,041
2009	40,973,741	7,191,425	18,046,753	670,211	66,882,130
2010	43,062,906	7,411,108	14,978,660	633,027	66,085,701
2011	46,290,133	8,038,701	13,751,305	588,350	68,668,489
2012	45,851,593	8,352,862	10,396,960	747,737	65,349,152
2013	48,347,174	8,301,897	11,599,902	693,059	68,942,032
2014	51,924,474	8,514,647	13,831,625	640,045	74,910,791
2015	53,405,203	8,533,239	12,692,731	648,346	75,279,519
2016	50,384,682	8,407,873	9,725,193	637,146	69,154,894

City of Lexington, North Carolina
Electric Fund Charges for Sales and Services
Last Ten Fiscal Years

Table 14a

Fiscal Year	Residential (1)	Commercial	Industrial	REPS (2)	Total
2007	\$ 21,816,709	\$ 14,979,167	\$ 3,668,386	\$ -	\$ 40,464,262
2008	22,925,285	15,287,786	3,318,253	-	41,531,324
2009	23,164,023	15,339,925	2,469,793	-	40,973,741
2010	24,991,255	15,722,834	2,184,715	164,102	43,062,906
2011	26,969,592	16,784,777	2,353,877	181,887	46,290,133
2012	26,101,324	17,030,354	2,565,399	154,516	45,851,593
2013	28,028,597	17,593,537	2,559,021	166,019	48,347,174
2014	30,136,463	18,822,104	2,783,984	181,923	51,924,474
2015	31,147,858	19,069,713	2,996,800	190,832	53,405,203
2016	29,093,752	18,180,333	2,913,663	196,934	50,384,682

Notes:

(1) Includes Area Lights

(2) Renewable Energy Portfolio Standards

North Carolina General Assembly Senate Bill 3 (Session Law 2007-397)

City of Lexington, North Carolina
Water Fund Charges for Sales and Services
Last Ten Fiscal Years

Table 14b

Fiscal Year	Residential	Commercial	Industrial	Total
2007	\$ 1,594,870	\$ 825,731	\$ 845,096	\$ 3,265,697
2008	1,612,509	793,999	853,368	3,259,876
2009	1,638,360	828,997	841,260	3,308,617
2010	1,721,494	845,792	783,968	3,351,254
2011	1,781,051	873,338	982,257	3,636,646
2012	1,818,058	907,844	1,022,070	3,747,972
2013	1,822,546	900,547	937,189	3,660,282
2014	1,836,442	892,306	1,074,239	3,802,987
2015	1,843,593	900,706	1,144,763	3,889,062
2016	1,839,681	875,633	1,066,092	3,781,406

City of Lexington, North Carolina
Wastewater Fund Charges for Sales and Services
Last Ten Fiscal Years

Table 14c

Fiscal Year	Residential	Commercial	Industrial	Total
2007	\$ 1,972,487	\$ 1,625,003	\$ 251,731	\$ 3,849,221
2008	1,969,585	1,453,346	228,597	3,651,528
2009	2,072,841	1,533,278	276,689	3,882,808
2010	2,108,397	1,508,055	443,402	4,059,854
2011	2,425,867	1,673,242	302,946	4,402,055
2012	2,537,277	1,770,235	297,378	4,604,890
2013	2,539,599	1,776,637	325,379	4,641,615
2014	2,594,913	1,768,470	348,277	4,711,660
2015	2,564,512	1,769,408	310,257	4,644,177
2016	2,572,034	1,728,633	325,800	4,626,467

City of Lexington, North Carolina
Natural Gas Fund Charges for Sales and Services
Last Ten Fiscal Years

Table 14d

Fiscal Year	Residential	Commercial	Industrial	Capacity Sales	Total
2007	\$ 5,753,035	\$ 4,771,513	\$ 6,785,684	\$ 498,723	\$ 17,808,955
2008	5,890,866	4,786,767	6,358,948	512,636	17,549,217
2009	6,945,537	5,393,743	5,412,515	294,958	18,046,753
2010	6,091,317	4,675,624	3,687,657	524,062	14,978,660
2011	5,594,495	4,260,936	3,845,909	49,965	13,751,305
2012	3,959,116	3,364,431	3,073,413	-	10,396,960
2013	4,757,704	4,024,866	2,817,332	-	11,599,902
2014	5,594,047	4,636,501	3,601,077	-	13,831,625
2015	4,994,576	4,260,240	3,437,915	-	12,692,731
2016	3,782,526	3,393,786	2,548,881	-	9,725,193

City of Lexington, North Carolina
Golf Fund Charges for Sales and Services
Last Ten Fiscal Years

Table 14e

Fiscal Year	Green Fees	Cart Fees	Municipal Club	Total
2007	\$ 398,811	\$ 254,440	\$ 32,870	\$ 686,121
2008	419,909	287,732	31,455	739,096
2009	384,484	259,922	25,805	670,211
2010	350,859	253,703	28,465	633,027
2011	335,954	230,601	21,795	588,350
2012	411,211	308,746	27,780	747,737
2013	379,135	284,244	29,680	693,059
2014	345,070	271,665	23,310	640,045
2015	348,403	287,533	12,410	648,346
2016	329,351	273,243	34,552	637,146

City of Lexington, North Carolina
Schedule of Top Ten Electric Customers
Fiscal Year Ended June 30, 2016

Table 15

Customer	Type of Business	Consumption (kWh)	Amount Billed	Percent of Total Operating Revenue
City of Lexington	Government	8,667,353	\$ 1,360,514	2.65%
Davidson County Schools	Public School System	6,604,196	990,992	1.93%
Lexington Memorial Hospital	Hospital	8,242,205	803,377	1.57%
Lexington City Schools	Public School System	4,470,739	599,121	1.17%
Davidson County	Government	4,319,614	557,747	1.09%
Leggett & Platt, Inc.	Furniture	4,026,749	458,094	0.89%
Food Lion	Grocery Store Chain	4,401,047	448,978	0.88%
Wal-Mart	Retail	4,839,684	253,785	0.49%
Cardinal Container	Corrugated Fiber Boxes	2,408,566	237,363	0.46%
National Wholesale Co. Inc.	Online/Catalog Retail	1,587,504	206,016	0.40%
		<u>49,567,657</u>	<u>\$ 5,915,987</u>	<u>11.53%</u>

City of Lexington, North Carolina
Schedule of Top Ten Water Customers
Fiscal Year Ended June 30, 2016

Table 16

Customer	Type of Business	Consumption (CCF)	Amount Billed	Percent of Total Operating Revenue
PPG Industries	Glass Products	328,908	\$ 805,751	9.37%
Halyard North Carolina	Healthcare Products	50,227	89,503	1.04%
Parkdale Mills Inc.	Textiles	42,262	73,995	0.86%
City of Lexington	Government	11,909	41,890	0.49%
Lexington City Schools	Public School System	13,017	35,953	0.42%
Davidson County	Government	13,931	35,098	0.41%
Lexington Memorial Hospital	Hospital	19,705	33,400	0.39%
Cardinal Container	Corrugated Fiber Boxes	5,645	25,515	0.30%
NC Department of Public Safety	Prison	11,681	21,501	0.25%
American Children's Home	Residential Care	2,950	17,481	0.20%
		<u>500,235</u>	<u>\$ 1,180,087</u>	<u>13.73%</u>

City of Lexington, North Carolina
Schedule of Top Ten Wastewater Customers
Fiscal Year Ended June 30, 2016

Table 17

Customer	Type of Business	Consumption (CCF)	Amount Billed	Percent of Total Operating Revenue
Davidson County Schools	Public School System	22,247	\$ 193,204	2.25%
Atrium Companies Inc.	Vinyl Windows & Doors	13,310	101,452	1.18%
Halyard North Carolina	Healthcare Products	20,845	72,031	0.84%
Davidson County	Government	14,302	66,002	0.77%
Lexington Memorial Hospital	Hospital	19,705	65,200	0.76%
Cardinal Container	Corrugated Fiber Boxes	9,677	50,932	0.59%
Brookstone Rest Home	Residential Care	6,482	47,661	0.55%
Asco Power Technologies	Power Switches & Controls	5,542	44,485	0.52%
NC Department of Public Safety	Prison	11,681	40,599	0.47%
Leggett & Platt, Inc.	Furniture	4,337	31,994	0.37%
		<u>128,128</u>	<u>\$ 713,560</u>	<u>8.30%</u>

City of Lexington, North Carolina
Schedule of Top Ten Natural Gas Customers
Fiscal Year Ended June 30, 2016

Table 18

Customer	Type of Business	Consumption (DT)	Amount Billed	Percent of Total Operating Revenue
PPG Industries (1)	Glass Products	894,480	\$ 680,341	6.82%
Halyard North Carolina	Healthcare Products	188,345	515,858	5.17%
J E Jones Lumber Company	Lumber Dry Kiln	76,855	402,974	4.04%
Kurz Transfer Products LP	Stamping Technology	41,657	261,005	2.62%
Matcor Metal Fabrication	Machine Tools	40,495	245,700	2.46%
Leggett & Platt, Inc.	Furniture	34,267	243,196	2.44%
Hanes Construction Company	Paving	35,081	182,222	1.83%
Lexington Memorial Hospital	Hospital	30,675	152,584	1.53%
JT Russell and Sons, Inc.	Asphalt Plant	26,566	140,082	1.40%
Cardinal Container	Corrugated Fiber Boxes	15,690	110,680	1.10%
		<u>1,384,111</u>	<u>\$ 2,934,642</u>	<u>29.41%</u>

Notes:

(1) Transport only customer

City of Lexington, North Carolina
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Table 19

Fiscal Year	Governmental Activities		Business-type Activities			Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds	Installment Purchases	General Obligation Bonds	Revenue Bonds	Installment Purchases			
2007	\$ 2,000,000	\$ 893,879	\$ 6,435,000	\$ 5,445,555	\$ 7,969,184	\$ 22,743,618	3.55%	\$ 1,087
2008	1,730,000	876,623	5,820,000	4,830,805	11,125,077	24,382,505	3.67%	1,153
2009	1,445,000	1,401,303	5,270,000	4,191,352	10,257,958	22,565,613	3.43%	1,056
2010	1,150,000	3,050,052	4,730,000	3,526,201	11,662,851	24,119,104	3.58%	1,126
2011	971,861	2,756,001	4,271,139	2,834,318	10,623,806	21,457,125	3.49%	1,135
2012	760,062	2,847,566	3,671,938	2,601,036	9,550,795	19,431,397	3.01%	1,033
2013	551,893	2,515,553	3,082,107	2,357,826	8,440,940	16,948,319	2.73%	910
2014	347,435	2,716,074	2,502,565	2,104,263	7,293,618	14,963,955	2.31%	802
2015	146,775	4,923,681	1,933,225	1,907,034	7,973,870	16,884,585	NA	901
2016	-	6,418,476	1,374,000	1,634,284	12,575,832	22,002,592	NA	1,177

Notes:

Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) Refer to the Schedule of Demographic and Economic Statistics for personal income and population data.

City of Lexington, North Carolina
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Table 20

Fiscal Year	General Obligation Bonds (1)	Less: Amounts		Total	Percentage of	Per
		Available in Debt			Estimated	
		Service Fund			Value of	Capita (3)
					Property (2)	
2007	\$ 8,435,000	\$ -	\$ -	\$ 8,435,000	0.64%	\$ 403
2008	7,550,000	-	-	7,550,000	0.51%	357
2009	6,715,000	-	-	6,715,000	0.45%	314
2010	5,880,000	-	-	5,880,000	0.39%	275
2011	5,243,000	-	-	5,243,000	0.36%	277
2012	4,432,000	-	-	4,432,000	0.30%	236
2013	3,634,000	-	-	3,634,000	0.24%	195
2014	2,850,000	-	-	2,850,000	0.18%	153
2015	2,080,000	-	-	2,080,000	0.13%	111
2016	1,374,000	-	-	1,374,000	0.09%	74

Notes:

Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) This is the general bonded debt of both governmental and business-type activities.

(2) Refer to the Schedule of Analysis of Current Tax Levy for property valuation data.

(3) Refer to the Schedule of Demographic and Economic Statistics for population data.

City of Lexington, North Carolina
Direct and Overlapping Governmental Activities Debt
As of June 30, 2016

Table 21

Government Unit	Debt Outstanding	Percentage Applicable to City of Lexington (1)	Estimated Share of Overlapping Debt
Debt repaid with property taxes: Davidson County	\$ 122,211,183	11.18%	<u>\$ 13,663,210</u>
Subtotal, overlapping debt			13,663,210
City of Lexington, direct debt			<u>6,418,476</u>
Total direct and overlapping debt			<u><u>\$ 20,081,686</u></u>

Source:

Davidson County debt outstanding data provided by Davidson County which includes General Obligation Bonds, Limited Obligation Bonds, Certificates of Participation and Qualified School Construction Bonds. Assessed value data used to estimate applicable percentages provided by Davidson County Tax Department.

Notes:

Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Lexington. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt

(1) The percentage applicable to City of Lexington is a ratio of the City's assessed valuation of \$1,518,512,422 divided by the County's assessed valuation of \$13,578,966,852.

City of Lexington, North Carolina
Legal Debt Margin Information
Last Ten Fiscal Years

Table 22

Fiscal Year	Debt Limit	Less: Total Net Debt Applicable to Limit	Legal Debt Margin	Total Net Debt Applicable to the Limit as a Percentage of Debt Limit
2007	\$ 105,707,349	\$ 15,118,063	\$ 90,589,286	14.30%
2008	117,965,215	17,661,700	100,303,515	14.97%
2009	118,807,716	16,784,261	102,023,455	14.13%
2010	119,378,163	19,317,903	100,060,260	16.18%
2011	117,893,779	17,472,961	100,420,818	14.82%
2012	117,894,373	15,843,276	102,051,097	13.44%
2013	120,037,472	13,763,538	106,273,934	11.47%
2014	126,069,188	12,190,175	113,879,013	9.67%
2015	123,327,107	14,462,718	108,864,389	11.73%
2016	121,480,994	20,005,342	101,475,652	16.47%

Legal Debt Margin Calculation for Fiscal Year 2016

Total Assessed Valuation	<u>\$ 1,518,512,422</u>
Debt limit (8 percent of total assessed value)	121,480,994
Debt applicable to limit (gross debt):	
Authorized and outstanding G.O. bonded debt	1,374,000
Outstanding debt not evidenced by bonds	18,994,308
Less: Statutory deductions for electric bonds	<u>(362,966)</u>
Total net debt applicable to limit	<u>20,005,342</u>
Legal debt margin available to the City under North Carolina General Statute 159-55(C).	<u><u>\$ 101,475,652</u></u>

Note:

Under state finance law, the City of Lexington's outstanding general obligation debt should not exceed 8 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

City of Lexington, North Carolina
Electric Fund
General Obligation Bond Coverage
Last Ten Fiscal Years

Table 23

Fiscal Year	Electric Charges and Other (1)	Less: Operating Expenses (2)	Net Revenues Available for Debt Service	Debt Service			Coverage
				Principal	Interest	Total	
2007	\$ 42,292,328	\$ 39,987,682	\$ 2,304,646	\$ 275,000	\$ 107,330	\$ 382,330	6.03
2008	43,422,289	40,412,896	3,009,393	290,000	95,143	385,143	7.81
2009	42,479,263	40,302,443	2,176,820	300,000	82,065	382,065	5.70
2010	44,096,114	40,628,476	3,467,638	315,000	68,528	383,528	9.04
2011	47,611,857	44,404,653	3,207,204	162,883	45,611	208,494	15.38
2012	47,200,667	45,513,993	1,686,674	162,761	26,447	189,208	8.91
2013	49,743,634	46,952,265	2,791,369	160,130	22,703	182,833	15.27
2014	54,265,084	50,703,364	3,561,720	157,438	19,020	176,458	20.18
2015	53,506,539	49,954,095	3,552,444	154,684	15,399	170,083	20.89
2016	51,201,680	48,345,778	2,855,902	151,867	11,841	163,708	17.45

Notes:

Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) Electric charges and other includes nonoperating revenues and expenses excluding bond interest.

(2) Operating expenses exclude depreciation.

City of Lexington, North Carolina
Water and Wastewater Fund
General Obligation Bond Coverage
Last Ten Fiscal Years

Table 24

Fiscal Year	Water & Wastewater Charges and Other (1)	Less: Operating Expenses (2)	Net Revenues Available for Debt Service	Debt Service			Coverage
				Principal	Interest	Total	
2007	\$ 7,221,574	\$ 5,437,153	\$ 1,784,421	\$ 325,000	\$ 201,390	\$ 526,390	3.39
2008	7,142,757	5,340,220	1,802,537	325,000	184,728	509,728	3.54
2009	7,363,260	5,845,747	1,517,513	250,000	168,065	418,065	3.63
2010	7,576,243	6,010,471	1,565,772	225,000	156,728	381,728	4.10
2011	7,999,525	6,313,138	1,686,387	435,947	123,613	559,560	3.01
2012	8,363,739	6,286,461	2,077,278	436,440	71,790	508,230	4.09
2013	8,379,715	6,153,572	2,226,143	429,701	61,751	491,452	4.53
2014	8,646,996	6,854,402	1,792,594	422,104	51,869	473,973	3.78
2015	8,625,989	6,286,883	2,339,106	414,656	42,160	456,816	5.12
2016	8,592,721	6,655,917	1,936,804	407,358	32,623	439,981	4.40

Notes:

Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) Water and Wastewater charges and other includes nonoperating revenues and expenses excluding bond interest.

(2) Operating expenses exclude depreciation.

City of Lexington, North Carolina
Natural Gas Fund
Pledged-Revenue Coverage
Last Ten Fiscal Years

Table 25

Fiscal Year	Natural Gas Charges and Other (1)	Less: Operating Expenses (2)	Net Revenues Available for Debt Service	Debt Service			Coverage
				Principal	Interest	Total	
2007	\$ 18,165,648	\$ 15,972,784	\$ 2,192,864	\$ 643,445	\$ 186,678	\$ 830,123	2.64
2008	18,141,542	15,769,517	2,372,025	614,750	219,125	833,875	2.84
2009	18,114,746	15,492,112	2,622,634	639,453	194,664	834,117	3.14
2010	15,104,267	12,462,163	2,642,104	665,151	169,219	834,370	3.17
2011	13,705,613	11,387,874	2,317,739	691,883	142,749	834,632	2.78
2012	10,308,314	8,464,574	1,843,740	233,282	118,685	351,967	5.24
2013	11,549,040	8,778,133	2,770,907	243,210	107,716	350,926	7.90
2014	14,028,934	10,353,879	3,675,055	253,563	97,472	351,035	10.47
2015	12,677,217	9,421,798	3,255,419	197,229	86,791	284,020	11.46
2016	9,934,888	7,384,848	2,550,040	272,750	75,656	348,406	7.32

Notes:

Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) Natural Gas charges and other includes nonoperating revenues and expenses excluding bond interest.

(2) Operating expenses exclude depreciation.

City of Lexington, North Carolina
Demographic and Economic Statistics
Last Ten Fiscal Years

Table 26

Fiscal Year	Population (1)	Personal Income (in thousands)	Per Capita Personal Income (2)	Unemployment Rate (3)
2007	20,927	\$ 639,843	\$ 30,575	5.8%
2008	21,149	664,205	31,406	5.7%
2009	21,378	658,613	30,808	10.4%
2010	21,420	674,366	31,483	13.0%
2011	18,900	614,666	32,522	11.4%
2012	18,816	644,806	34,269	10.3%
2013	18,628	619,828	33,274	9.2%
2014	18,655	646,396	34,650	7.0%
2015	18,730	NA	NA	5.8%
2016	18,690	NA	NA	5.2%

Sources:

- (1) NC Office of State Budget and Management
- (2) Bureau of Economic Analysis, a division of the US Department of Commerce
- (3) NC Department of Commerce Labor & Economic Analysis Division (LEAD)

Notes:

Per Capita Personal Income is information for Davidson County.
 Personal Income for Lexington is the combination of city population multiplied times the per capita income.
 Unemployment rate data reflects fiscal year averages for Davidson County.

**City of Lexington, North Carolina
Principal Employers
Current Year and Nine Years Ago**

Table 27

Employer	2016			2007		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
Davidson County Schools	1000+	1	1.24%+	1000+	1	1.25%+
Atrium Windows and Doors Inc.	1000+	2	1.24%+	500-999	3	0.62%-1.25%
Davidson County	500-999	3	0.62%-1.24%	500-999	2	0.62%-1.25%
Old Dominion Freight Line	500-999	4	0.62%-1.24%	NA	NA	NA
Bradley Personnel Inc.	500-999	5	0.62%-1.24%	500-999	8	0.62%-1.25%
Wal-Mart Associates Inc.	500-999	6	0.62%-1.24%	500-999	4	0.62%-1.25%
Food Lion	500-999	7	0.62%-1.24%	250-499	15	0.31%-0.62%
Davidson County Community College	500-999	8	0.62%-1.24%	500-999	5	0.62%-1.25%
Wake Forest Baptist Health	500-999	9	0.62%-1.24%	500-999	6	0.62%-1.25%
Lexington City Schools	250-499	10	0.31%-0.62%	500-999	7	0.62%-1.25%
Jeld-Wen	250-499	11	0.31%-0.62%	500-999	10	0.62%-1.25%
Thomasville City Schools	250-499	12	0.31%-0.62%	500-999	13	0.62%-1.25%
Asco Power Technologies LP	250-499	13	0.31%-0.62%	NA	NA	NA
Vitacost.com, Inc.	250-499	14	0.31%-0.62%	NA	NA	NA
PPG Industries	250-499	15	0.31%-0.62%	500-999	12	0.62%-1.25%
Richard Childress Racing	250-499	16	0.31%-0.62%	250-499	18	0.31%-0.62%
City of Lexington	250-499	17	0.31%-0.62%	250-499	19	0.31%-0.62%
Leggett & Platt, Inc.	250-499	18	0.31%-0.62%	500-999	11	0.62%-1.25%
Cook Out Office	250-499	19	0.31%-0.62%	NA	NA	NA
Lowes Home Centers Inc.	250-499	20	0.31%-0.62%	250-499	20	0.31%-0.62%
Facility Logistic Services Inc.	250-499	21	0.31%-0.62%	NA	NA	NA
City of Thomasville	250-499	22	0.31%-0.62%	250-499	24	0.31%-0.62%
Shelba D Johnson Trucking Inc.	250-499	23	0.31%-0.62%	NA	NA	NA
Pergo LLC	250-499	24	0.31%-0.62%	NA	NA	NA
United Church Homes and Services	250-499	25	0.31%-0.62%	NA	NA	NA

Source:

NC Department of Commerce Labor & Economic Analysis Division (LEAD)

City of Lexington, North Carolina
Full-time Equivalent City Government Employees by Function
Last Ten Fiscal Years

Table 28

Function	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General government	24	24	24	24	24	24	24	26	25	24
Public safety										
Police										
Officers (1)	66	66	67	68	68	69	65	65	64	61
Civilians	11	11	11	11	11	10	10	9	9	10
Fire										
Firefighters and officers	47	47	47	47	48	47	47	50	50	50
Civilians	1	1	1	1	-	1	1	1	1	1
Business & community development	7	7	7	6	7	7	9	9	9	9
Highways and streets										
Engineering (2)	4	4	4	4	4	4	4	4	2	-
Public services administration (3)	-	-	-	-	-	-	-	-	-	4
Street	16	16	16	15	15	15	15	15	15	13
Sanitation	18	18	18	18	18	18	18	18	17	14
Culture and recreation	18	18	18	18	18	18	18	18	18	18
Electric	25	25	25	25	24	23	23	21	23	23
Water & Wastewater	44	44	44	44	44	44	43	43	43	44
Natural Gas	21	21	21	21	22	21	21	21	20	20
Golf	8	8	6	6	5	5	5	5	5	5
Fleet Management	8	8	8	7	7	7	7	7	7	5
Group Insurance	-	-	-	-	-	-	-	-	-	1
Risk Management	2	2	2	2	2	2	2	2	2	2
Utility Administration	29	28	27	25	24	24	24	24	24	25
Total	349	348	346	342	341	339	336	338	334	329

Source:

City of Lexington Budget Office

Note:

(1) One Gang Detective Officer funded in 2009 and 2010 by Governor's Crime Commission grant. One COPS Officer funded in 2010 to 2013 by U.S. Department of Justice grant. One Traffic Officer funded in 2010 to 2013 by Governor's Highway Safety Program grant.

(2) Due to City reorganization in fiscal year 2015-16, the Engineering Department is no longer a functioning City

(3) Due to City reorganization in fiscal year 2015-16, the Public Services Administration Department was added as a functioning City department.

**City of Lexington, North Carolina
Operating Indicators by Function
Last Ten Fiscal Years**

Table 29

Function	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<i>Governmental Activities</i>										
Public safety										
Police										
Physical arrests	4,251	3,845	3,689	3,477	3,465	3,552	3,242	2,532	3,132	3,058
Parking tickets	2,413	2,118	1,650	1,548	1,568	1,152	1,320	1,656	1,644	1,188
Calls for service	58,398	56,860	60,714	57,039	57,377	55,545	53,312	47,125	46,531	48,421
Citations	4,574	4,274	4,466	3,793	4,485	4,131	2,866	1,604	1,101	1,435
Fire										
Number of calls answered	1,108	1,109	1,106	1,044	1,148	1,048	1,013	1,181	1,181	1,237
Inspections	113	207	268	337	629	1,232	739	831	789	909
Business & community development										
Number of minimum housing inspections	2,904	2,825	2,763	2,632	2,650	2,513	2,600	2,494	1,977	2,901
Number of building inspections	2,590	2,120	1,775	1,425	1,613	1,663	1,318	1,582	2,456	2,507
Number of nuisance complaints	945	737	674	1,089	2,789	2,534	2,405	2,405	2,048	2,143
Highways and streets										
Street resurfacing (miles)	3.15	3.74	2.40	2.40	0.11	7.38	5.76	4.12	3.67	0.00
Feet of sidewalk replaced/repared	2,272	2,631	1,691	2,095	814	1,142	990	384	527	1,532
Sanitation										
Refuse collected (tons/year)	8,668	8,270	7,785	7,850	7,520	7,125	6,590	7,036	6,884	7,386
Recyclables collected (tons/year)	347	377	357	385	540	505	580	568	634	755
Yard waste collected (tons/year)	NA	NA	4,478	4,600	4,510	4,350	4,550	7,151 (3)	3,965	3,731
Culture and recreation										
Athletic program enrollment	1,191	1,043	1,203	1,087	809	844	905	1,185	1,072	967
Park reservations	256	284	295	317	317	397	357	342	394	415
Pool admissions	5,149	5,238	5,523	4,007	3,531	2,366	4,609	3,295	9,322 (4)	17,879 (5)
Recreational program enrollment	405	511	398	394	349	1,076	1,135	523	948	969

Continued on next page.

**City of Lexington, North Carolina
Operating Indicators by Function
Last Ten Fiscal Years**

Table 29
continued

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<i>Business-type activities</i>										
Electric										
kWh sold	413,869,167	421,787,331 (1)	402,228,635	407,199,181	416,417,763	387,548,920	393,249,951	396,264,183	392,223,306	379,226,953
Number of customers	18,477	18,536	18,154 (2)	18,118	18,362	18,352	18,331	18,445	18,515	18,593
Water										
ccf sold	1,254,704	1,242,648	1,168,340	1,097,607	1,180,032	1,171,646	1,110,310	1,173,260	1,203,730	1,159,934
Number of customers	8,350	8,334	8,338	8,277	8,269	8,219	8,257	8,252	8,272	8,304
Wastewater										
ccf sold	936,410	900,333	856,751	862,024	846,465	830,295	822,187	824,727	810,697	798,931
Number of customers	8,039	8,036	7,963	7,937	7,940	7,922	7,954	7,988	8,022	8,082
Natural gas										
dt sold	2,266,762	2,136,715	2,056,501	1,885,217	2,023,133	1,812,816	2,034,937	2,125,609	2,232,249	2,081,576
Number of customers	8,696	8,845	8,949	8,934	8,948	8,940	9,054	9,093	9,224	9,276
Golf course										
Rounds sold	31,055	34,193	30,467	28,340	27,094	33,637	30,808	28,574	28,429	26,928
Number of passholders	102	102	92	88	87	103	110	100	94	73

Source:
Various city departments

Notes:
Indicators are not available for the general government function.
(1) Effective fiscal year 2008, area light consumption included in kWh sold.
(2) Effective fiscal year 2009, customer count adjusted to correspond with federal and state reporting requirements.
(3) Increase due to winter storm damage that occurred in March 2014.
(4) Increase due to the opening of the new Lexington Aquatic Park in June 2015

City of Lexington, North Carolina
Capital Asset Statistics by Function
Last Ten Fiscal Years

Table 30

Function	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<i>Governmental Activities</i>										
General Government										
Motor pool vehicles	2	2	2	3	2	83	85	86	80	85
Motor pool equipment	23	25	42	40	41	47	48	49	51	47
Public safety										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Police vehicles	67	76	72	74	74	75	72	71	70	72
Fire										
Fire stations	3	3	3	3	3	3	3	3	3	3
Fire trucks	8	7	8	8	7	8	9	8	8	9
Highways and streets										
Streets (miles)	125.1	124.9	125.0	125.4	125.4	125.5	125.3	125.3	125.3	125.3
Sanitation										
Collection trucks and equipment	26	27	28	29	28	23	25	25	22	22
Culture and recreation										
Parks	17	17	16	18	18	19	20	20	20	20
Swimming pools	2	2	2	2	2	2	2	2	2	1
Tennis courts	15	15	15	15	15	15	15	15	15	15
Basketball courts	12	12	12	12	12	12	13	13	13	13
Athletic fields	9	9	8	8	8	8	8	8	8	8
Walking, jogging and hiking trails (miles)	2.37	2.37	2.04	2.04	2.13	2.46	2.46	2.46	2.46	2.46
<i>Business-type activities</i>										
Electric										
Distribution lines (miles)	494	494	494	494	494	616	616	616	620	716
Number of distribution stations	10	10	11	11	11	11	11	11	11	11
Number of delivery stations	2	2	2	2	2	2	2	2	2	2
Water and Wastewater										
Water lines (miles)	187.0	187.0	187.0	187.0	187.0	192.0	192.0	192.0	192.0	192.0
Wastewater lines (miles)	202.0	202.0	212.0	212.0	212.0	212.0	214.0	216.0	216.0	247.0
Maximum daily treatment capacity water (millions of gallons)	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Maximum daily treatment capacity sewer (millions of gallons)	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Natural Gas										
Distribution lines (miles)	550	591	606	623	645	664	674	673	704	715

Source:
Various city departments and city capital asset records.

Note:
No capital asset indicators are available for economic and physical development and golf.

