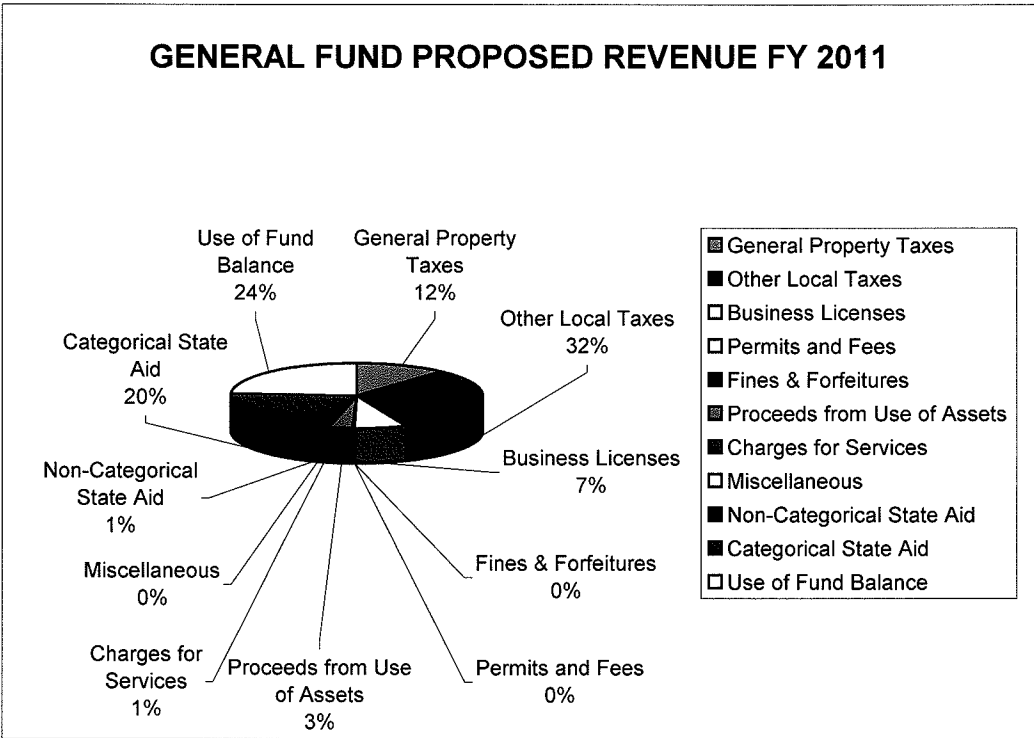


GRAPHS

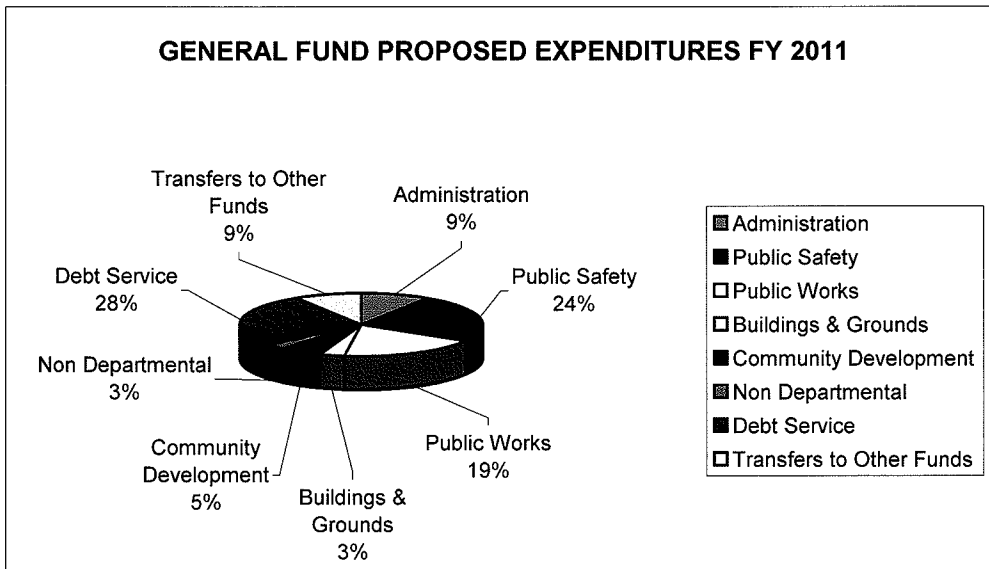
TOWN OF ROCKY MOUNT
 GENERAL FUND REVENUES
 PROPOSED FY 2011 BUDGET

	<u>Dollars</u>	<u>Percent</u>
General Property Taxes	763,985	12%
Other Local Taxes	2,113,026	32%
Business Licenses	430,724	7%
Permits and Fees	11,700	0%
Fines & Forfeitures	19,650	0%
Proceeds from Use of Assets	195,669	3%
Charges for Services	92,390	1%
Miscellaneous	500	0%
Non-Categorical State Aid	74,712	1%
Categorical State Aid	1,291,856	20%
Use of Fund Balance	1,597,421	24%
Total General Fund Revenues	<u>6,591,633</u>	<u>100%</u>



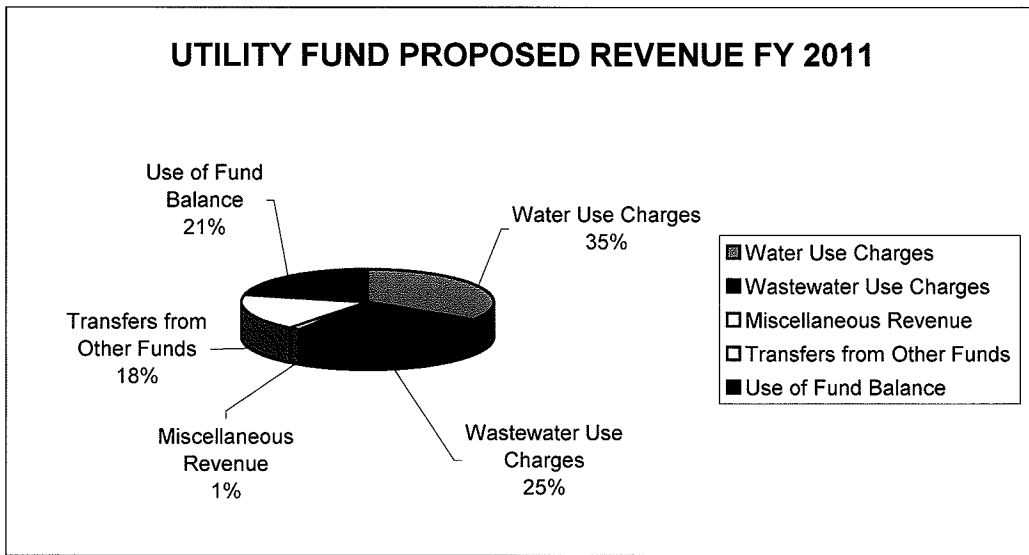
TOWN OF ROCKY MOUNT
 GENERAL FUND EXPENDITURES
 PROPOSED FY 2011 BUDGET

	<u>Dollars</u>	<u>Percent</u>
Administration	596,540	9%
Public Safety	1,610,101	24%
Public Works	1,227,875	19%
Buildings & Grounds	227,015	3%
Community Development	357,582	5%
Non Departmental	193,473	3%
Debt Service	1,798,152	27%
Transfers to Other Funds	580,895	9%
Total General Fund Expenditures	<u>6,591,633</u>	<u>100%</u>



TOWN OF ROCKY MOUNT
 UTILITY FUND REVENUES
 PROPOSED FY 2011 BUDGET

	<u>Dollars</u>	<u>Percent</u>
Water Use Charges	1,090,914	35%
Wastewater Use Charges	798,620	25%
Miscellaneous Revenue	44,962	1%
Transfers from Other Funds	580,895	18%
Use of Fund Balance	682,000	21%
Total Utility Fund Revenues	<u>3,197,391</u>	<u>100%</u>



TOWN OF ROCKY MOUNT
 UTILITY FUND EXPENSES
 PROPOSED FY 2011 BUDGET

	<u>Dollars</u>	<u>Percent</u>
Water Treatment & Distribution	812,895	25%
Wastewater Collection & Treatment	515,728	16%
Utility Billing	131,194	4%
Debt Service	1,000,312	32%
Non Departmental	55,262	2%
Depreciation	682,000	21%
Total Utility Fund Expenses	<u>3,197,391</u>	<u>100%</u>

