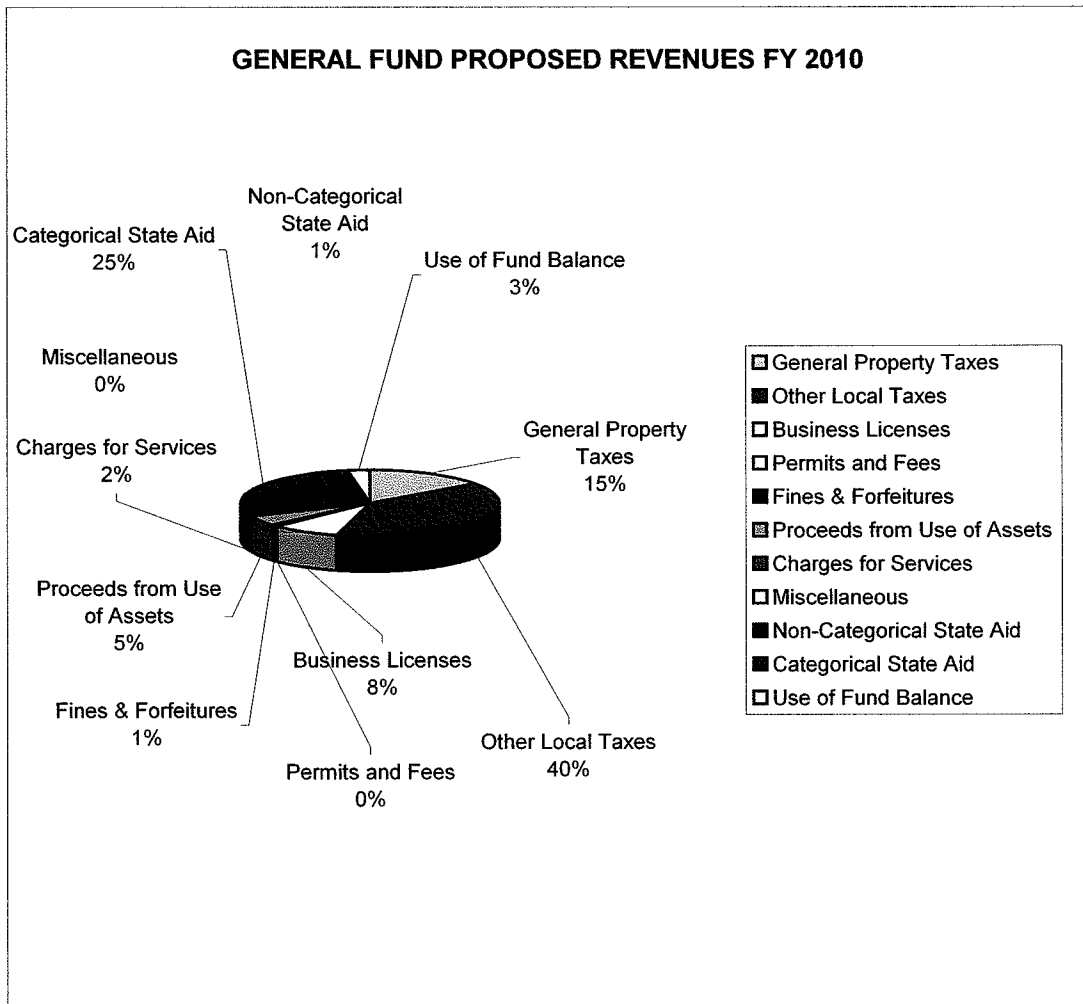


GRAPHS

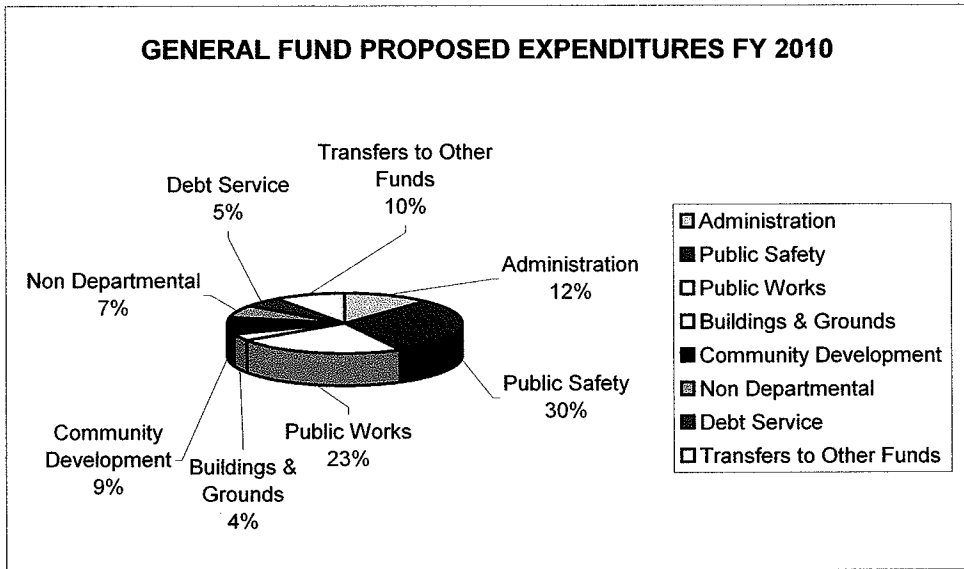
TOWN OF ROCKY MOUNT
GENERAL FUND REVENUES
PROPOSED FY 2010 BUDGET

	<u>Dollars</u>	<u>Percent</u>
General Property Taxes	772,007	15%
Other Local Taxes	2,006,420	39%
Business Licenses	434,102	8%
Permits and Fees	14,000	0%
Fines & Forfeitures	30,450	1%
Proceeds from Use of Assets	253,884	5%
Charges for Services	93,000	2%
Miscellaneous	492	0%
Non-Categorical State Aid	73,457	1%
Categorical State Aid	1,298,248	25%
Use of Fund Balance	145,150	3%
Total General Fund Revenues	<u><u>5,121,210</u></u>	<u><u>100%</u></u>



TOWN OF ROCKY MOUNT
 GENERAL FUND EXPENDITURES
 PROPOSED FY 2010 BUDGET

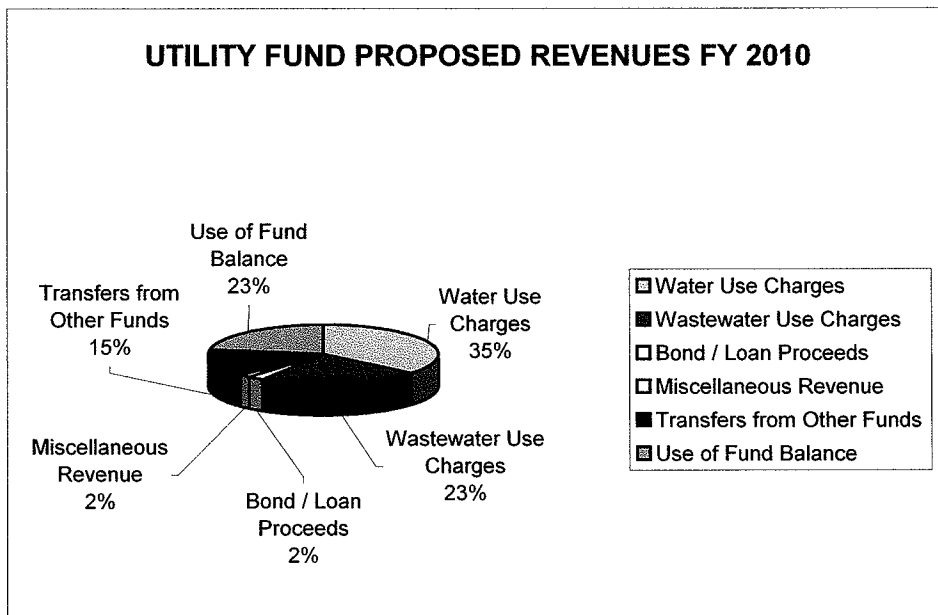
	<u>Dollars</u>	<u>Percent</u>
Administration	615,590	12%
Public Safety	1,544,354	30%
Public Works	1,195,053	23%
Buildings & Grounds	203,130	4%
Community Development	451,364	9%
Non Departmental	341,741	7%
Debt Service	272,900	5%
Transfers to Other Funds	497,078	10%
Total General Fund Expenditures	<u>5,121,210</u>	<u>100%</u>



TOWN OF ROCKY MOUNT
 UTILITY FUND REVENUES
 PROPOSED FY 2010 BUDGET

	<u>Dollars</u>	<u>Percent</u>
Water Use Charges	1,214,204	36%
Wastewater Use Charges	760,380	23%
Bond / Loan Proceeds	72,550	2%
Miscellaneous Revenue	56,030	2%
Transfers from Other Funds	497,078	15%
Use of Fund Balance	755,368	23%
Total Utility Fund Revenues	<u>3,355,610</u>	<u>100%</u>

UTILITY FUND PROPOSED REVENUES FY 2010



TOWN OF ROCKY MOUNT
 UTILITY FUND EXPENSES
 PROPOSED FY 2010 BUDGET

	<u>Dollars</u>	<u>Percent</u>
Water Treatment & Distribution	831,463	25%
Wastewater Collection & Treatment	539,058	16%
Utility Billing	131,204	4%
Debt Service	1,001,463	30%
Non Departmental	97,054	3%
Depreciation	755,368	23%
Total Utility Fund Expenses	<u>3,355,610</u>	<u>100%</u>

