

**FY 2010 Cost Center Summary (All Funds)
City of Rockville, Maryland**

ATTACHMENT A

Department	Cost Center	FY 2010 Current Exp	FY 2010 Current Rev	FTEs	Fund	Page
M&C	Mayor and Council	242,600	-	-	General	5-5
M&C	City Clerk	440,837	-	3.0	General	5-7
City Attorney	City Attorney	908,500	-	5.0	General	6-3
Executive Office						
City Manager	Administration	793,600	-	5.5	General	7-7
City Manager	Management Systems / Intergov't Affairs	216,600	-	2.0	General	7-9
City Manager	Organizational Development	182,600	-	1.0	General	7-11
Communication and Public Information						
City Manager	Public Information Office	455,500	-	3.0	General	7-15
City Manager	Web Site and Intranet	158,400	-	2.0	General	7-17
City Manager	Cable Television	408,876	-	4.5	General	7-17
City Manager	Cable TV Equipment	501,900	272,332	-	Special Activities	7-20
City Manager	Graphics, Printing, Copy and Mail Center	884,300	-	6.0	General	7-20
Neighborhood Resources Program						
City Manager	Neighborhood Resources	247,400	-	3.0	General	7-23
City Manager	Human Rights and Community Mediation	122,100	-	1.0	General	7-25
CPDS	CPDS Executive	214,886	-	1.0	General	8-5
CPDS	Long Range Planning and Implementation	578,805	-	5.8	General	8-9
Planning and Zoning						
CPDS	Zoning Ordinance	290,000	-	3.0	General	8-13
CPDS	Development Review	656,900	50,000	7.0	General	8-15
CPDS	Historic Preservation	127,000	10,000	0.8	General	8-16
Inspection Services						
CPDS	Application, Processing and Permits	870,800	1,510,000	10.0	General	8-19
CPDS	Inspection and Code Enforcement	663,300	-	8.0	General	8-21
Management and Support						
CPDS	Administration and Support	436,200	-	4.0	General	8-23
CPDS	Housing	128,600	-	1.4	General	8-24
CPDS	Community Development Block Grant	608,000	-	0.6	CDBG	8-25
Finance	Administration	476,566	-	2.0	General	9-5
Accounting and Control						
Finance	Accounting and Audit	681,040	-	8.0	General	9-7
Finance	Systems Support and Control	498,955	-	2.0	General	9-9
Revenue						
Finance	Revenue	32,600	-	0.5	General	9-11
Finance	Revenue	825,300	-	8.5	Water	9-11
Purchasing and Stockroom						
Finance	Purchasing and Contracts	384,200	-	4.0	General	9-15
Finance	Stockroom	176,360	-	2.0	General	9-16
Finance	Budget	306,900	-	3.0	General	9-19
HR	Human Resources	769,262	-	5.0	General	10-5
HR	Learning, Performance and Development	165,300	-	1.0	General	10-9
HR	Health and Wellness	88,500	-	1.0	General	10-11
HR	Safety and Risk Management	209,300	-	2.0	General	10-13
Info. and Tech.	IT Operations	2,634,807	615,800	14.5	General	11-6
Info. and Tech.	Voice Communications	333,505	-	1.0	General	11-9
Info. and Tech.	GIS Operations	159,100	-	1.0	General	11-13
Office of the Chief of Police						
Police	Management and Support - Chief	368,000	-	3.0	General	12-7
Police	Community Services Office	127,200	90,000	1.0	General	12-9

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Field Services Bureau						
Police	Management and Support - Field Services	434,650	413,000	3.0	General	12-11
Police	Patrol Teams	3,330,400	9,000	36.0	General	12-12
Administrative Services Bureau						
Police	Management and Support - Administration	543,895	-	3.0	General	12-15
Police	Public Safety Communications Dispatch	599,642	-	7.0	General	12-16
Special Operations Bureau						
Police	Management and Support - Special Ops	389,600	-	3.0	General	12-19
Police	Neighborhood Services	390,300	22,500	5.0	General	12-20
Police	Parking Enforcement	324,681	1,750,000	6.0	Parking	12-21
Police	Redlight Camera	470,100	600,000	0.5	General	12-22
Police	Specialty Patrol and Investigations	1,309,300	15,000	12.0	General	12-23
Police	Speed Camera	2,069,626	4,080,000	6.5	Speed Camera	12-24
Police	Comm. Enhance. and Code Enforcement	501,100	642,000	7.0	General	12-25
Management and Support						
Public Works	Management and Support	469,809	-	4.1	General	13-7
Public Works	Management and Support	65,675	-	0.5	Water	13-7
Public Works	Management and Support	45,800	-	0.4	Sewer	13-7
Public Works	Water Treatment Plant	2,363,810	-	12.0	Water	13-8
Public Works	Sewage Disposal	2,694,000	-	-	Sewer	13-9
Contract Management						
Public Works	Contract Management	586,131	-	6.3	General	13-11
Public Works	Contract Management	53,540	-	0.5	Water	13-11
Public Works	Contract Management	57,200	-	0.5	Sewer	13-11
Public Works	Contract Management	413,200	-	2.7	SWM	13-11
Traffic and Transportation						
Public Works	Protect Neighborhoods	224,100	-	2.3	General	13-13
Public Works	Mobility	283,308	6,600	1.5	General	13-14
Public Works	Accessibility	276,600	-	3.0	General	13-15
Public Works	Safety and Maintenance	939,197	-	2.3	General	13-16
Public Works	Transportation Demand Management	190,835	-	-	Special Activities	13-17
Engineering						
Public Works	Development Review	125,100	160,000	1.5	General	13-19
Public Works	Development Review	30,700	-	0.3	Water	13-19
Public Works	Development Review	31,000	-	0.3	Sewer	13-19
Public Works	Development Review	281,700	-	3.1	SWM	13-19
Public Works	Stormwater Resources Projects	347,503	-	2.9	SWM	13-20
Public Works	Water and Sewer Utility Projects	394,600	-	3.8	Water	13-21
Public Works	Water and Sewer Utility Projects	451,099	-	1.0	Sewer	13-21
Public Works	Engineering	126,030	-	1.3	General	13-23
Public Works	Engineering	20,600	-	0.3	Water	13-23
Public Works	Engineering	20,600	-	0.3	Sewer	13-23
Public Works	Engineering	48,700	-	0.8	SWM	13-23
Public Works	Engineering	54,800	-	0.5	Speed Camera	13-23
Environmental Management						
Public Works	Environmental Management	219,016	-	1.4	General	13-25
Public Works	Stormwater Implementation	773,701	-	5.6	SWM	13-26
Public Works	Leaf Collection	460,900	-	3.8	Refuse	13-27
Public Works	Refuse Collection	1,829,446	-	13.8	Refuse	13-28
Public Works	Recycling Collection	978,200	-	13.0	Refuse	13-30
Public Works	Yardewaste Collection	407,850	-	3.5	Refuse	13-31
Public Works	Special Collection	286,450	-	3.3	Refuse	13-32

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Operations and Maintenance						
Public Works	Street Maintenance	1,598,977	-	21.5	General	13-35
Public Works	Snow and Ice Removal	191,800	-	-	General	13-37
Public Works	Water Maintenance	1,100,000	-	12.0	Water	13-38
Public Works	Sewer Maintenance	1,278,348	-	13.8	Sewer	13-39
Public Works	Stormwater Maintenance	470,466	-	6.8	SWM	13-40
Fleet Services						
Public Works	Fleet Services	1,444,950	36,800	8.5	General	13-43
Public Works	Fleet Services	103,550	3,000	1.0	Water	13-43
Public Works	Fleet Services	92,730	-	1.0	Sewer	13-43
Public Works	Fleet Services	488,731	6,500	2.5	Refuse	13-43
Public Works	Fleet Services	4,540	-	-	Parking	13-43
Public Works	Fleet Services	12,010	-	-	SWM	13-43
Public Works	Fleet Services	18,240	-	-	RedGate Golf	13-43
Public Works	Fleet Services	11,415	-	-	Speed Camera	13-43
Recreation and Parks Administration						
Rec. and Parks	Rec & Parks Administration & Support	630,206	-	3.8	General	14-11
Rec. and Parks	Special Events	819,709	55,000	5.0	General	14-12
Rec. and Parks	Capital Projects	207,200	-	2.0	General	14-14
Rec. and Parks	Bike Program	35,600	10,300	-	Special Activities	14-15
Recreation Services						
Rec. and Parks	Recreation Administration & Support	510,700	121,500	4.0	General	14-17
Rec. and Parks	Recreation Fund	93,500	60,500	-	Special Activities	14-19
Rec. and Parks	Arts	274,100	70,000	2.0	General	14-19
Rec. and Parks	Art in Public Architecture	114,200	76,800	-	Special Activities	14-20
Rec. and Parks	Art in Public Places	323,431	67,466	-	Special Activities	14-20
Rec. and Parks	Friends of the Arts	113,480	7,000	-	Special Activities	14-21
Rec. and Parks	Outdoor Recreation	153,626	111,726	0.2	General	14-21
Rec. and Parks	After School	315,380	113,965	2.0	General	14-22
Rec. and Parks	Teens	222,570	63,000	1.5	General	14-23
Rec. and Parks	Summer Playgrounds	170,350	50,000	0.4	General	14-23
Rec. and Parks	Summer Camps	422,650	434,000	1.7	General	14-24
Rec. and Parks	Classes	332,410	342,000	1.9	General	14-25
Rec. and Parks	Childcare	358,000	400,320	4.4	General	14-26
Rec. and Parks	Adult Sports	245,660	159,512	1.5	General	14-27
Rec. and Parks	Youth Sports	473,100	328,122	2.0	General	14-28
Senior Citizen Services						
Rec. and Parks	Senior Center Operations	509,338	119,905	5.0	General	14-31
Rec. and Parks	Senior Citizen Support Services	625,640	44,000	7.1	General	14-32
Rec. and Parks	Senior Assistance Fund	7,100	4,200	-	Special Activities	14-34
Rec. and Parks	Senior Citizen Recreation	241,000	64,000	1.8	General	14-34
Rec. and Parks	Senior Citizen Sports & Fitness	155,500	80,000	1.5	General	14-35
Community Services						
Rec. and Parks	Community Programs Administration	282,900	-	3.0	General	14-37
Rec. and Parks	Community Services Funds	44,400	22,000	-	Special Activities	14-38
Rec. and Parks	Youth & Family Services	356,700	107,402	3.5	General	14-39
Rec. and Parks	Linkages to Learning	216,000	179,575	2.5	General	14-41
Rec. and Parks	Community Programs	518,875	-	-	General	14-42

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Facilities						
Rec. and Parks	Civic Center Complex	1,271,200	861,000	9.5	General	14-48
Rec. and Parks	Glenview Mansion	21,100	20,000	-	Special Activities	14-49
Rec. and Parks	Croydon Creek Nature Center	216,865	65,700	2.0	General	14-50
Rec. and Parks	Nature Center Fund	20,100	5,100	-	Special Activities	14-50
Rec. and Parks	Facilities Maintenance	2,838,720	45,855	15.6	General	14-51
Rec. and Parks	Lincoln Park Community Center	294,721	52,600	3.3	General	14-52
Rec. and Parks	Swim and Fitness Center	1,723,040	1,581,000	8.3	General	14-53
Rec. and Parks	Thomas Farm Community Center	371,831	180,000	2.0	General	14-54
Rec. and Parks	Town Center Parking Garages	1,057,645	-	0.9	Parking	14-55
Rec. and Parks	Town Center Management District	669,600	-	0.5	TCMD	14-56
Rec. and Parks	Twinbrook Community Recreation Center	338,484	131,024	2.4	General	14-57
Parks and Open Space						
Rec. and Parks	Parks Administration & Support	565,930	-	6.0	General	14-60
Rec. and Parks	East Parks Services	458,200	-	6.5	General	14-62
Rec. and Parks	West Parks Services	498,400	-	8.0	General	14-63
Rec. and Parks	Athletic Fields Services	538,700	-	7.5	General	14-65
Rec. and Parks	Horticulture Services	841,025	-	7.0	General	14-65
Rec. and Parks	Rights-of-Way Services	426,138	-	3.5	General	14-68
Rec. and Parks	Urban Forestry Maintenance	885,300	-	6.0	General	14-69
Rec. and Parks	Forestry Development Review	156,600	101,000	2.0	General	14-70
Rec. and Parks	Forest and Tree Preservation	6,000	6,000	-	Special Activities	14-71
Rec. and Parks	Park Maintenance Fund	51,200	15,000	-	Special Activities	14-71
RedGate Golf Course						
Rec. and Parks	Golf Course Operations	910,200	-	6.0	RedGate Golf	14-73
Rec. and Parks	Clubhouse Services	400,400	1,219,173	3.8	RedGate Golf	14-73
Non-Dept	Non-Dept Misc. Personnel Costs	200,145	-	-	General	15-1
Non-Dept	Personnel Disability	245,702	-	-	General	15-1
Non-Dept	Workers Compensation	896,000	-	-	General	15-1
Non-Dept	Non-Dept Operating	215,000	-	-	General	15-1
Non-Dept	Liability and Property Insurance	207,800	-	-	General	15-1
Non-Dept	City Manager Contingency	225,000	-	-	General	15-1
Non-Dept	Outside Agencies	702,400	-	-	General	15-1
Non-Dept	Transfer to Parking	1,200,000	-	-	General	15-1
Non-Dept	Transfer to Debt Service	4,000,000	-	-	General	15-1
Non-Dept	Transfer to Refuse	30,000	-	-	General	15-1
Non-Dept	Transfer to CIP	2,378,000	-	-	General	15-1
Non-Dept	Non-Dept Revenue	-	49,763,409	-	General	N/A
Non-Dept	Non-Dept Expenses / Revenues	2,737,200	7,664,800	-	Water	15-1
Non-Dept	Non-Dept Expenses / Revenues	2,319,900	6,747,000	-	Sewer	15-1
Non-Dept	Non-Dept Expenses / Revenues	1,048,900	5,486,800	-	Refuse	15-2
Non-Dept	Non-Dept Expenses / Revenues	2,305,300	1,687,000	-	Parking	15-2
Non-Dept	Non-Dept Expenses / Revenues	380,500	2,085,000	-	SWM	15-2
Non-Dept	Non-Dept Expenses / Revenues	288,500	-	-	RedGate Golf	15-2
Non-Dept	Non-Dept Revenue	-	161,698	-	Special Activities	N/A
Non-Dept	Non-Dept Revenue	-	608,000	-	CDBG	N/A
Non-Dept	Non-Dept Revenue	-	719,600	-	TCMD	N/A
Non-Dept	Non-Dept Expenditures / Revenues	35,300	50,000	-	Speed Camera	15-2
Non-Dept	Non-Dept Expenditures / Revenues	5,098,008	4,362,000	-	Debt Service	15-2