Cost Center Summary

Cost Center Summary Fund Key:

Fund Number	Fund Name	Fund Number	Fund Name
110	General Fund	340	RedGate Golf Fund
210	Water Fund	350	Special Activities Fund
220	Sewer Fund	360	Community Development Block Grant
230	Refuse Fund	370	Town Center Management Fund
320	Parking Fund	380	Speed Camera Fund
330	Stormwater Fund	550	Debt Service Fund

Dept	Cost Center	FY 2012 Exp.	FY 2012 Rev.	FTEs	Fund	Page
M&C	**Mayor and Council**	**244,550**	**-**	**-**	**110**	**5-5**
M&C	**City Clerk**	**400,100**	**-**	**3.00**	**110**	**5-7**
ATTY	**City Attorney**	**947,740**	**-**	**6.00**	**110**	**6-3**
Executive Office						
CMO	**Administration**	**676,180**	**-**	**4.50**	**110**	**7-5**
CMO	**Mgmt. Systems / Intergov't Affairs**	**405,140**	**-**	**3.00**	**110**	**7-7**
CMO	**Organizational Development**	**196,930**	**-**	**1.00**	**110**	**7-10**
CMO	**Rockville Economic Dev., Inc. (REDI)**	**541,300**	**-**	**-**	**110**	**7-12**
Communication and Public Information						
CMO	**Public Information Office**	**402,690**	**-**	**3.00**	**110**	**7-15**
CMO	**Web Site and Intranet**	**276,200**	**-**	**2.00**	**110**	**7-16**
CMO	**Cable Television**	**444,880**	**71,040**	**4.50**	**110**	**7-18**
CMO	Cable TV Equipment	508,630	508,630	-	350	7-20
CMO	**Graphics, Printing, Copy and Mail Ctr.**	**889,670**	**-**	**6.00**	**110**	**7-20**
Neighborhood Resources Program						
CMO	**Neighborhood Resources**	**282,810**	**-**	**3.00**	**110**	**7-23**
CMO	**Human Rights and Comm. Mediation**	**124,580**	**-**	**1.00**	**110**	**7-25**
Management and Support						
CPDS	**Administration and Support**	**748,120**	**-**	**5.50**	**110**	**8-5**
CPDS	**Housing and CDBG**	**124,260**	**-**	**0.90**	**110**	**8-7**
CPDS	Housing and CDBG	593,000	593,000	0.60	360	8-7
CPDS	**Long Range Planning and Implement.**	**635,110**	**-**	**5.80**	**110**	**8-11**
Planning and Zoning						
CPDS	**Zoning**	**237,360**	**-**	**2.00**	**110**	**8-15**
CPDS	**Development Review**	**766,960**	**53,500**	**7.00**	**110**	**8-16**
CPDS	**Historic Preservation**	**145,220**	**-**	**0.80**	**110**	**8-18**
Inspection Services						
CPDS	**App., Processing and Permit Issuance**	**914,970**	**1,260,000**	**10.00**	**110**	**8-21**
CPDS	**Building, Fire and Life Safety Inspections**	**710,670**	**-**	**8.00**	**110**	**8-23**

Dept	Cost Center	FY 2012 Exp.	FY 2012 Rev.	FTEs	Fund	Page
FIN	**Administration**	**414,670**	**-**	**2.00**	**110**	**9-5**
Accounting and Control						
FIN	**Accounting and Audit**	**783,600**	**-**	**8.00**	**110**	**9-7**
FIN	**Systems Support and Control**	**455,010**	**-**	**2.00**	**110**	**9-9**
Revenue						
FIN	**Revenue**	**33,110**	**-**	**0.50**	**110**	**9-11**
FIN	Revenue	762,080	-	7.50	210	9-11
Purchasing and Stockroom						
FIN	**Purchasing and Contracts**	**420,060**	**-**	**4.00**	**110**	**9-15**
FIN	**Stockroom**	**176,900**	**-**	**2.00**	**110**	**9-16**
FIN	**Budget**	**331,680**	**-**	**3.00**	**110**	**9-19**
HR	**Human Resources**	**823,380**	**-**	**6.00**	**110**	**10-5**
HR	**Learning, Performance and Devel.**	**190,170**	**-**	**1.00**	**110**	**10-9**
HR	**Health and Wellness**	**100,170**	**-**	**1.00**	**110**	**10-11**
HR	**Safety and Risk Management**	**267,490**	**-**	**2.00**	**110**	**10-13**
IT	**IT Operations**	**2,472,080**	**820,100**	**15.50**	**110**	**11-6**
IT	**Voice Communications**	**358,090**	**-**	**1.00**	**110**	**11-9**
IT	**GIS Operations**	**164,090**	**-**	**1.00**	**110**	**11-13**
Office of the Chief of Police						
POL	**Management and Support - Chief**	**404,590**	**-**	**3.00**	**110**	**12-7**
POL	**Community Services Office**	**133,220**	**-**	**1.00**	**110**	**12-9**
Field Services Bureau						
POL	**Management and Support - Field Svc.**	**423,230**	**417,000**	**3.00**	**110**	**12-11**
POL	**Patrol Teams**	**3,823,220**	**109,000**	**38.00**	**110**	**12-12**
Administrative Services Bureau						
POL	**Management and Support - Admin.**	**648,940**	**-**	**4.00**	**110**	**12-15**
POL	**Public Safety Comm. Dispatch**	**635,770**	**-**	**7.00**	**110**	**12-17**
Special Operations Bureau						
POL	**Management and Support - Spec. Ops**	**280,690**	**-**	**2.00**	**110**	**12-19**
POL	**Neighborhood Services**	**423,540**	**28,000**	**5.00**	**110**	**12-20**
POL	Parking Enforcement	385,450	2,000,000	5.00	320	12-21
POL	**Redlight Camera**	**461,450**	**630,000**	**0.50**	**110**	**12-22**
POL	**Specialty Patrol and Investigations**	**1,147,950**	**-**	**10.00**	**110**	**12-23**
POL	Speed Camera	989,020	1,392,000	5.50	380	12-24
POL	**Comm. Enhance. and Code Enf.**	**572,140**	**748,000**	**8.00**	**110**	**12-25**
Management and Support						
PW	**Management and Support**	**482,030**	**-**	**4.10**	**110**	**13-5**
PW	Management and Support	74,260	-	0.50	210	13-5
PW	Management and Support	59,570	-	0.40	220	13-5
PW	Water Treatment Plant	2,787,690	-	12.00	210	13-6
PW	Sewage Disposal	2,353,000	-	-	220	13-7

Cost Center Summary

Dept	Cost Center	FY 2012 Exp.	FY 2012 Rev.	FTEs	Fund	Page
Construction Management						
PW	**Construction Management**	**562,740**	**-**	**6.00**	**110**	**13-9**
PW	Construction Management	104,900	-	1.00	210	13-9
PW	Construction Management	86,760	-	0.75	220	13-9
PW	Construction Management	126,330	-	1.25	330	13-9
Traffic and Transportation						
PW	**Protect Neighborhoods**	**178,260**	**-**	**1.75**	**110**	**13-11**
PW	**Mobility**	**292,290**	**6,600**	**1.50**	**110**	**13-12**
PW	**Accessibility**	**295,830**	**-**	**3.00**	**110**	**13-13**
PW	**Safety and Maintenance**	**968,050**	**-**	**1.75**	**110**	**13-14**
PW	Transportation Demand Management	142,880	142,880	-	350	13-15
Engineering						
PW	**Development Review**	**251,180**	**100,000**	**2.00**	**110**	**13-17**
PW	Development Review	82,020	-	1.00	210	13-17
PW	Development Review	63,820	-	0.50	220	13-17
PW	Development Review	262,390	-	2.50	330	13-17
PW	Stormwater Engineering	241,710	-	2.50	330	13-18
PW	Water and Sewer Utility Projects	363,750	-	2.80	210	13-19
PW	Water and Sewer Utility Projects	120,530	-	1.50	220	13-19
PW	**Engineering**	**163,330**	**-**	**1.00**	**110**	**13-21**
PW	Engineering	28,420	-	0.25	210	13-21
PW	Engineering	7,760	-	-	220	13-21
PW	Engineering	71,460	-	0.75	330	13-21
Environmental Management						
PW	**Environmental Management**	**179,300**	**-**	**1.40**	**110**	**13-23**
PW	Stormwater Mgmt. and Implementation	954,930	-	6.60	330	13-24
PW	Recycling and Refuse Collection	3,707,220	119,500	33.30	230	13-26
Operations and Maintenance						
PW	**Street Maintenance**	**1,708,460**	**-**	**21.50**	**110**	**13-29**
PW	**Snow and Ice Removal**	**352,730**	**-**	**-**	**110**	**13-30**
PW	Water Systems Maintenance	1,266,550	-	14.00	210	13-31
PW	Sewer Systems Maintenance	1,456,790	-	13.75	220	13-32
PW	Stormwater Maintenance	493,690	-	6.75	330	13-33
Fleet Services						
PW	**Fleet Services**	**1,460,900**	**32,200**	**8.50**	**110**	13-35
PW	Fleet Services	123,130	3,500	1.00	210	13-35
PW	Fleet Services	99,000	3,000	1.00	220	13-35
PW	Fleet Services	513,460	3,100	2.50	230	13-35
PW	Fleet Services	6,820	-	-	320	13-35

Dept	Cost Center	FY 2012 Exp.	FY 2012 Rev.	FTEs	Fund	Page
Fleet Services, continued:						
PW	Fleet Services	16,200	1,700	-	330	13-35
PW	Fleet Services	11,790	-	-	340	13-35
PW	Fleet Services	10,070	-	-	380	13-35
Recreation and Parks Administration						
R&P	**Rec & Parks Admin. & Support**	**604,150**	**-**	**3.80**	**110**	**14-7**
R&P	**Special Events**	**798,950**	**110,150**	**5.00**	**110**	**14-8**
R&P	**Capital Projects**	**228,160**	**-**	**2.00**	**110**	**14-11**
Recreation Services						
R&P	**Recreation Administration & Support**	**526,610**	**111,500**	**4.00**	**110**	**14-13**
R&P	Recreation Fund	40,050	40,050	-	350	14-14
R&P	**Arts**	**276,210**	**64,000**	**2.00**	**110**	**14-15**
R&P	Art in Public Architecture	161,920	7,270	-	350	14-15
R&P	Art in Public Places	119,100	100	-	350	14-16
R&P	Friends of the Arts	15,700	5,100	-	350	14-16
R&P	**Summer Camps**	**439,540**	**439,580**	**1.50**	**110**	**14-17**
R&P	**Classes**	**352,840**	**353,300**	**1.70**	**110**	**14-17**
R&P	**Adult Sports**	**247,810**	**193,670**	**1.50**	**110**	**14-18**
R&P	**Youth Sports**	**353,770**	**257,730**	**1.80**	**110**	**14-20**
R&P	**After School Recreation**	**319,930**	**192,500**	**2.00**	**110**	**14-21**
R&P	**Childcare**	**215,290**	**219,000**	**2.70**	**110**	**14-22**
R&P	**Outdoor Recreation**	**82,900**	**38,630**	**0.20**	**110**	**14-22**
R&P	**Teens**	**246,080**	**82,300**	**1.50**	**110**	**14-24**
R&P	**Summer Playgrounds**	**204,730**	**72,000**	**0.80**	**110**	**14-25**
Senior Citizen Services						
R&P	**Senior Center Operations**	**519,870**	**106,200**	**5.00**	**110**	**14-27**
R&P	**Senior Citizen Support Services**	**612,960**	**41,350**	**6.10**	**110**	**14-28**
R&P	Senior Assistance Fund	6,950	4,050	-	350	14-30
R&P	**Senior Citizen Recreation**	**248,200**	**62,000**	**1.80**	**110**	**14-30**
R&P	**Senior Citizen Sports & Fitness**	**198,000**	**82,250**	**1.50**	**110**	**14-31**
Community Services						
R&P	**Community Programs Administration**	**273,120**	**-**	**3.00**	**110**	**14-33**
R&P	Community Services Funds	29,830	18,830	-	350	14-34
R&P	**Youth & Family Services**	**379,960**	**100,580**	**3.60**	**110**	**14-35**
R&P	**Linkages to Learning**	**222,060**	**167,010**	**2.40**	**110**	**14-37**
R&P	**Community Programs**	**568,240**	**-**	**-**	**110**	**14-38**

Cost Center Summary

Dept	Cost Center	FY 2012 Exp.	FY 2012 Rev.	FTEs	Fund	Page
Facilities						
R&P	**Civic Center Complex**	**1,334,560**	**861,000**	**9.50**	**110**	**14-47**
R&P	Glenview Mansion Fund	21,000	21,000	-	350	14-48
R&P	**Croydon Creek Nature Center**	**247,290**	**66,700**	**2.00**	**110**	**14-49**
R&P	Nature Center Fund	2,850	2,850	-	350	14-50
R&P	**Facilities Maintenance**	**2,849,870**	**38,350**	**15.60**	**110**	**14-50**
R&P	**Lincoln Park Community Center**	**342,200**	**52,600**	**3.30**	**110**	**14-51**
R&P	**Swim and Fitness Center**	**1,801,240**	**1,827,440**	**8.30**	**110**	**14-52**
R&P	**Thomas Farm Community Center**	**435,510**	**195,000**	**2.00**	**110**	**14-54**
R&P	Town Center Parking Garages	893,680	-	0.90	320	14-55
R&P	Town Center Management District	739,220	-	0.50	370	14-56
R&P	**Twinbrook Community Rec. Center**	**398,920**	**149,610**	**2.40**	**110**	**14-56**
Parks and Open Space						
R&P	**Parks Administration & Support**	**642,470**	**-**	**6.00**	**110**	**14-60**
R&P	**East Parks Services**	**498,730**	**-**	**6.50**	**110**	**14-61**
R&P	**West Parks Services**	**632,510**	**-**	**8.00**	**110**	**14-62**
R&P	**Athletic Fields Services**	**554,290**	**-**	**7.50**	**110**	**14-63**
R&P	**Horticulture Services**	**886,870**	**-**	**7.00**	**110**	**14-64**
R&P	**Rights-of-Way Services**	**433,460**	**-**	**3.50**	**110**	**14-66**
R&P	**Urban Forestry Maintenance**	**953,540**	**-**	**6.00**	**110**	**14-67**
R&P	**Forestry Development Review**	**167,650**	**40,000**	**2.00**	**110**	**14-68**
R&P	Forest and Tree Preservation Fund	20,050	20,050	-	350	14-69
R&P	Park Maintenance Fund	40,050	40,050	-	350	14-69
RedGate Golf Course						
R&P	Course Operations	1,136,040	-	6.00	340	14-71
R&P	Clubhouse Services	209,410	1,157,480	3.80	340	14-71
ND	**Non-Dept Expenses / Revenues**	**12,590,130**	**55,277,910**	**-**	**110**	**15-1**
ND	Non-Dept Expenses / Revenues	3,791,660	10,097,970	-	210	15-2
ND	Non-Dept Expenses / Revenues	3,249,960	8,084,000	-	220	15-2
ND	Non-Dept Expenses / Revenues	1,730,130	5,576,200	-	230	15-2
ND	Non-Dept Expenses / Revenues	2,952,850	1,673,000	-	320	15-2
ND	Non-Dept Expenses / Revenues	1,016,160	2,639,500	-	330	15-3
ND	Non-Dept Expenses / Revenues	363,640	630,000	-	340	15-3
ND	Non-Dept Expenses / Revenues	179,850	930,000	-	370	15-3
ND	Non-Dept Expenses / Revenues	264,140	37,000	-	380	15-3
ND	Non-Dept Expenses / Revenues	5,796,000	5,400,000	-	550	15-3

All Funds Cost Center Summary Total:

Fund	FY 2012 Exp.	FY 2012 Rev.	FTEs
General (110)	**65,644,400**	**65,477,800**	**403.50**
Water (210)	9,384,460	10,101,470	40.05
Sewer (220)	7,497,190	8,087,000	17.90
Refuse (230)	5,950,810	5,698,800	35.80
Parking (320)	4,238,800	3,673,000	5.90
Stormwater (330)	3,182,870	2,641,200	20.35
RedGate Golf (340)	1,720,880	1,787,480	9.80
Special Activities (350)	1,109,010	810,860	-
CDBG (360)	593,000	593,000	0.60
Town Center Management District (370)	919,070	930,000	0.50
Speed Camera (380)	1,263,230	1,429,000	5.50
Debt Service (550)	5,796,000	5,400,000	-
All Funds Total:	**107,299,720**	**106,629,610**	**539.90**