Cost Center Summary

Cost Center Summary Fund Key:

Fund Number	Fund Name
110	General Fund
210	Water Fund
220	Sewer Fund
230	Refuse Fund
320	Parking Fund
330	Stormwater Fund

Fund Number	Fund Name
340	RedGate Golf Fund
350	Special Activities Fund
360	Community Development Block Grant
380	Speed Camera Fund
550	Debt Service Fund

Dept	Cost Center	FY 2013 Exp.	FY 2013 Rev.	FTEs	Fund	Page
M&C	**Mayor and Council**	**237,600**	**-**	**-**	**110**	**5-5**
M&C	**City Clerk**	**368,830**	**-**	**3.00**	**110**	**5-7**
ATTY	**City Attorney**	**966,820**	**-**	**6.00**	**110**	**6-3**
Executive Office						
CMO	**Administration**	**750,630**	**-**	**4.50**	**110**	**7-5**
CMO	**Citizen Support / Intergov't Affairs**	**467,210**	**-**	**3.00**	**110**	**7-7**
CMO	**Organizational Development**	**202,440**	**-**	**1.00**	**110**	**7-10**
CMO	**Rockville Economic Dev., Inc. (REDI)**	**546,660**	**-**	**-**	**110**	**7-12**
Communication and Public Information						
CMO	**Public Information Office**	**394,550**	**-**	**3.00**	**110**	**7-15**
CMO	**Website and Intranet**	**177,410**	**-**	**2.00**	**110**	**7-17**
CMO	**Cable Television**	**458,640**	**71,040**	**4.50**	**110**	**7-18**
CMO	Cable TV Equipment	671,000	671,000	-	350	7-20
CMO	**Graphics, Printing, Copy and Mail Ctr.**	**840,430**	**-**	**6.00**	**110**	**7-21**
Neighborhood Resources Program						
CMO	**Neighborhood Resources**	**282,220**	**-**	**3.00**	**110**	**7-23**
CMO	**Human Rights and Comm. Mediation**	**128,110**	**-**	**1.00**	**110**	**7-25**
Management and Support						
CPDS	**Administration and Support**	**777,540**	**-**	**5.50**	**110**	**8-7**
CPDS	**Housing and CDBG**	**266,510**	**-**	**1.10**	**110**	**8-9**
CPDS	Housing and CDBG	454,072	454,072	0.40	360	8-9
CPDS	**Long Range Planning and Implement.**	**579,200**	**-**	**5.80**	**110**	**8-13**
Planning and Zoning						
CPDS	**Zoning**	**243,840**	**-**	**2.00**	**110**	**8-17**
CPDS	**Development Review**	**791,960**	**193,500**	**7.00**	**110**	**8-18**
CPDS	**Historic Preservation**	**148,070**	**-**	**0.80**	**110**	**8-20**
Inspection Services						
CPDS	**App., Processing and Permit Issuance**	**909,830**	**1,580,000**	**10.00**	**110**	**8-23**
CPDS	**Building, Fire and Life Safety Inspections**	**764,610**	**-**	**8.00**	**110**	**8-24**

Dept	Cost Center	FY 2013 Exp.	FY 2013 Rev.	FTEs	Fund	Page
FIN	**Administration**	**412,230**	**-**	**2.00**	**110**	**9-5**
Accounting and Control						
FIN	**Accounting and Audit**	**766,630**	**-**	**8.00**	**110**	**9-7**
FIN	**Systems Support and Control**	**458,660**	**-**	**2.00**	**110**	**9-9**
Revenue						
FIN	**Revenue**	**38,680**	**-**	**0.50**	**110**	**9-11**
FIN	Revenue	784,090	-	7.50	210	9-11
Purchasing and Stockroom						
FIN	**Purchasing and Contracts**	**453,910**	**-**	**4.00**	**110**	**9-15**
FIN	**Stockroom**	**168,520**	**-**	**2.00**	**110**	**9-16**
FIN	**Budget**	**349,600**	**-**	**3.00**	**110**	**9-19**
HR	**Human Resources**	**847,960**	**-**	**6.00**	**110**	**10-5**
HR	**Learning, Performance and Devel.**	**193,780**	**-**	**1.00**	**110**	**10-9**
HR	**Health and Wellness**	**97,950**	**-**	**1.00**	**110**	**10-13**
HR	**Safety and Risk Management**	**256,780**	**-**	**2.00**	**110**	**10-17**
IT	**IT Operations**	**2,470,780**	**838,280**	**15.50**	**110**	**11-6**
IT	**Voice Communications**	**346,630**	**-**	**1.00**	**110**	**11-9**
IT	**GIS Operations**	**170,730**	**-**	**1.00**	**110**	**11-13**
Office of the Chief of Police						
POL	**Management and Support - Chief**	**523,020**	**-**	**4.00**	**110**	**12-7**
POL	**Community Services Office**	**143,430**	**-**	**1.00**	**110**	**12-9**
Field Services Bureau						
POL	**Management and Support - Field Svc.**	**447,820**	**417,000**	**3.00**	**110**	**12-11**
POL	**Patrol Teams**	**4,106,880**	**125,000**	**38.00**	**110**	**12-12**
Administrative Services Bureau						
POL	**Management and Support - Admin.**	**559,830**	**-**	**3.00**	**110**	**12-15**
POL	**Public Safety Comm. Dispatch**	**654,710**	**-**	**7.00**	**110**	**12-16**
Special Operations Bureau						
POL	**Management and Support - Spec. Ops**	**288,450**	**-**	**2.00**	**110**	**12-19**
POL	**Neighborhood Services**	**433,720**	**30,000**	**5.00**	**110**	**12-20**
POL	Parking Enforcement	331,890	1,050,000	4.00	320	12-21
POL	**Redlight Camera**	**292,510**	**637,500**	**0.50**	**110**	**12-22**
POL	**Specialty Patrol and Investigations**	**1,186,360**	**-**	**10.00**	**110**	**12-23**
POL	Speed Camera	1,363,480	2,076,000	5.50	380	12-23
POL	**Comm. Enhance. and Code Enf.**	**569,860**	**868,000**	**8.00**	**110**	**12-25**

Cost Center Summary

Dept	Cost Center	FY 2013 Exp.	FY 2013 Rev.	FTEs	Fund	Page
Management and Support						
PW	**Management and Support**	**488,520**	**-**	**4.10**	**110**	**13-5**
PW	Management and Support	75,750	-	0.50	210	13-5
PW	Management and Support	60,930	-	0.40	220	13-5
PW	Water Treatment Plant	2,421,700	-	12.00	210	13-6
PW	Sewage Disposal	3,080,700	-	-	220	13-7
Construction Management						
PW	**Construction Management**	**565,820**	**-**	**6.00**	**110**	**13-9**
PW	Construction Management	100,110	-	1.00	210	13-9
PW	Construction Management	81,910	-	0.75	220	13-9
PW	Construction Management	127,090	-	1.25	330	13-9
Traffic and Transportation						
PW	**Mobility / Accessibility**	**612,960**	**6,600**	**4.50**	**110**	**13-11**
PW	**Safety / Maintenance**	**1,133,760**	**-**	**3.50**	**110**	**13-12**
PW	Transportation Demand Management	208,060	142,880	-	350	13-13
Engineering						
PW	**Engineering**	**433,790**	**160,000**	**3.00**	**110**	**13-15**
PW	Engineering	403,700	15,000	4.05	210	13-15
PW	Engineering	188,650	15,000	2.00	220	13-15
PW	Engineering	637,810	-	5.75	330	13-15
Environmental Management						
PW	**Environmental Management**	**228,280**	**-**	**1.40**	**110**	**13-19**
PW	Stormwater Mgmt. and Implementation	1,275,010	-	6.60	330	13-20
PW	Recycling and Refuse Collection	3,895,200	397,500	33.30	230	13-21
Operations and Maintenance						
PW	**Street Maintenance**	**1,748,550**	**-**	**21.50**	**110**	**13-25**
PW	**Snow and Ice Removal**	**314,570**	**-**	**-**	**110**	**13-27**
PW	Water Systems Maintenance	1,312,950	-	14.00	210	13-27
PW	Sewer Maintenance	1,491,210	-	13.75	220	13-28
PW	Stormwater Maintenance	489,600	-	6.75	330	13-29
Fleet Services						
PW	**Fleet Services**	**1,532,900**	**26,540**	**8.50**	**110**	13-31
PW	Fleet Services	131,950	-	1.00	210	13-31
PW	Fleet Services	110,050	-	1.00	220	13-31
PW	Fleet Services	560,650	11,400	2.50	230	13-31
PW	Fleet Services	6,740	-	-	320	13-31
PW	Fleet Services	25,780	8,000	-	330	13-31
PW	Fleet Services	8,740	-	-	380	13-31

Dept	Cost Center	FY 2013 Exp.	FY 2013 Rev.	FTEs	Fund	Page
Recreation and Parks Administration						
R&P	**Rec & Parks Admin. & Support**	**643,930**	**-**	**3.80**	**110**	**14-7**
R&P	**Special Events**	**808,930**	**115,150**	**5.00**	**110**	**14-8**
R&P	Farmers Market Eat Fresh Program	12,800	12,800	-	350	14-10
R&P	**Capital Projects**	**264,290**	**-**	**2.00**	**110**	**14-11**
Recreation Services						
R&P	**Recreation Administration & Support**	**528,310**	**111,500**	**4.00**	**110**	**14-13**
R&P	Recreation Fund	40,050	40,050	-	350	14-14
R&P	**Arts**	**294,840**	**75,860**	**2.00**	**110**	**14-15**
R&P	Art in Public Architecture	126,920	100	-	350	14-15
R&P	Art in Public Places	100,000	62,860	-	350	14-15
R&P	Friends of the Arts	15,700	5,100	-	350	14-16
R&P	**Summer Camps**	**438,950**	**445,000**	**1.60**	**110**	**14-16**
R&P	**Classes**	**354,870**	**357,700**	**1.60**	**110**	**14-17**
R&P	**Adult Sports**	**223,950**	**193,670**	**1.50**	**110**	**14-18**
R&P	**Youth Sports**	**339,600**	**260,650**	**1.80**	**110**	**14-19**
R&P	**After School Recreation**	**197,830**	**80,180**	**1.50**	**110**	**14-21**
R&P	**Childcare**	**209,750**	**210,000**	**2.70**	**110**	**14-21**
R&P	**Outdoor Recreation**	**58,420**	**38,630**	**0.20**	**110**	**14-22**
R&P	**Teens**	**245,960**	**82,300**	**1.50**	**110**	**14-23**
R&P	**Summer Playgrounds**	**224,850**	**80,000**	**0.80**	**110**	**14-24**
Senior Citizen Services						
R&P	**Senior Center Operations**	**526,810**	**116,600**	**5.00**	**110**	**14-27**
R&P	**Senior Citizen Support Services**	**663,500**	**41,350**	**7.10**	**110**	**14-28**
R&P	Senior Assistance Fund	6,950	4,050	-	350	14-29
R&P	**Senior Citizen Recreation**	**248,180**	**65,000**	**1.80**	**110**	**14-30**
R&P	**Senior Citizen Sports & Fitness**	**215,650**	**91,250**	**1.50**	**110**	**14-30**
Community Services						
R&P	**Community Services Administration**	**264,120**	**-**	**3.00**	**110**	**14-33**
R&P	Community Services Funds	44,000	20,990	-	350	14-34
R&P	**Youth Dev. & Family Services**	**389,920**	**94,200**	**3.60**	**110**	**14-35**
R&P	**Linkages to Learning**	**199,680**	**172,500**	**2.00**	**110**	**14-37**
R&P	**Caregiver Grants**	**595,240**	**-**	**-**	**110**	**14-38**

Cost Center Summary

Dept	Cost Center	FY 2013 Exp.	FY 2013 Rev.	FTEs	Fund	Page
Facilities						
R&P	**Civic Center Complex**	**1,307,710**	**861,000**	**9.00**	**110**	**14-46**
R&P	Glenview Mansion Fund	21,000	21,000	-	350	14-47
R&P	**Croydon Creek Nature Center**	**250,200**	**66,700**	**2.00**	**110**	**14-47**
R&P	Nature Center Fund	2,850	2,850	-	350	14-48
R&P	**Facilities Maintenance**	**2,979,540**	**38,910**	**15.75**	**110**	**14-49**
R&P	Facilities Maintenance	23,940	-	0.25	320	14-49
R&P	**Lincoln Park Community Center**	**329,080**	**55,660**	**3.30**	**110**	**14-50**
R&P	**Swim and Fitness Center**	**1,811,130**	**1,818,190**	**7.80**	**110**	**14-51**
R&P	**Thomas Farm Community Center**	**440,520**	**220,000**	**2.00**	**110**	**14-52**
R&P	**Twinbrook Community Rec. Center**	**396,940**	**167,460**	**2.00**	**110**	**14-53**
Parks and Open Space						
R&P	**Parks Administration & Support**	**657,620**	**-**	**6.00**	**110**	**14-56**
R&P	**East Parks Services**	**521,660**	**-**	**6.50**	**110**	**14-57**
R&P	**West Parks Services**	**590,280**	**-**	**8.00**	**110**	**14-59**
R&P	**Athletic Fields Services**	**556,250**	**-**	**7.50**	**110**	**14-60**
R&P	**Horticulture Services**	**885,620**	**-**	**7.00**	**110**	**14-61**
R&P	**Rights-of-Way Services**	**402,080**	**-**	**3.50**	**110**	**14-62**
R&P	**Urban Forestry Maintenance**	**969,170**	**-**	**6.00**	**110**	**14-64**
R&P	**Forestry Development Review**	**176,630**	**45,000**	**2.00**	**110**	**14-65**
R&P	Forest and Tree Preservation Fund	30,050	30,050	-	350	14-66
R&P	Park Maintenance Fund	55,050	55,050	-	350	14-66
ND	**Non-Dept Expenditures**	**11,492,150**	**54,447,780**	**-**	**110**	**15-1**
ND	Non-Dept Expenses	4,271,660	10,881,590	-	210	15-2
ND	Non-Dept Expenses	4,090,070	8,799,300	-	220	15-2
ND	Non-Dept Expenses	1,694,290	5,205,080	-	230	15-2
ND	Non-Dept Expenses	2,117,070	958,100	-	320	15-2
ND	Non-Dept Expenses	1,054,110	3,488,500	-	330	15-3
ND	Non-Dept Expenses	298,040	83,670	-	340	15-3
ND	Non-Dept Expenditures	382,780	900	-	380	15-3
ND	Non-Dept Expenditures	5,412,000	4,952,700	-	550	15-3

All Funds Cost Center Summary Total:

Fund	FY 2013 Exp.	FY 2013 Rev.	FTEs
General (110)	**65,305,700**	**65,305,700**	**402.55**
Water (210)	9,501,910	10,896,590	40.05
Sewer (220)	9,103,520	8,814,300	17.90
Refuse (230)	6,150,140	5,613,980	35.80
Parking (320)	2,479,790	2,008,100	4.25
Stormwater (330)	3,609,400	3,496,500	20.35
RedGate Golf (340)	298,040	83,670	-
Special Activities (350)	1,334,430	1,068,780	-
CDBG (360)	454,072	454,072	0.40
Speed Camera (380)	1,755,000	2,076,900	5.50
Debt Service (550)	5,412,000	4,952,700	-
All Funds Total:	**105,404,002**	**104,771,292**	**526.80**