

# 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     | 380         | Speed Camera Fund                 |
| 320         | Parking Fund    | 550         | Debt Service Fund                 |
| 330         | Stormwater 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         |
|-----------------------------------|-------------------------------------|------------------|----------------|--------------|------------|--------------|
| <b>Management and Support</b>     |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Management and Support</b>       | <b>488,520</b>   | <b>-</b>       | <b>4.10</b>  | <b>110</b> | <b>13-5</b>  |
| 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         |
| <b>Construction Management</b>    |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Construction Management</b>      | <b>565,820</b>   | <b>-</b>       | <b>6.00</b>  | <b>110</b> | <b>13-9</b>  |
| 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         |
| <b>Traffic and Transportation</b> |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Mobility / Accessibility</b>     | <b>612,960</b>   | <b>6,600</b>   | <b>4.50</b>  | <b>110</b> | <b>13-11</b> |
| <b>PW</b>                         | <b>Safety / Maintenance</b>         | <b>1,133,760</b> | <b>-</b>       | <b>3.50</b>  | <b>110</b> | <b>13-12</b> |
| PW                                | Transportation Demand Management    | 208,060          | 142,880        | -            | 350        | 13-13        |
| <b>Engineering</b>                |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Engineering</b>                  | <b>433,790</b>   | <b>160,000</b> | <b>3.00</b>  | <b>110</b> | <b>13-15</b> |
| 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        |
| <b>Environmental Management</b>   |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Environmental Management</b>     | <b>228,280</b>   | <b>-</b>       | <b>1.40</b>  | <b>110</b> | <b>13-19</b> |
| 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        |
| <b>Operations and Maintenance</b> |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Street Maintenance</b>           | <b>1,748,550</b> | <b>-</b>       | <b>21.50</b> | <b>110</b> | <b>13-25</b> |
| <b>PW</b>                         | <b>Snow and Ice Removal</b>         | <b>314,570</b>   | <b>-</b>       | <b>-</b>     | <b>110</b> | <b>13-27</b> |
| 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        |
| <b>Fleet Services</b>             |                                     |                  |                |              |            |              |
| <b>PW</b>                         | <b>Fleet Services</b>               | <b>1,532,900</b> | <b>26,540</b>  | <b>8.50</b>  | <b>110</b> | <b>13-31</b> |
| 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         |
|--|--|----------------|----------------|-------------|------------|--------------|
| <b>Recreation and Parks Administration</b> |  |                |                |             |            |              |
| <b>R&amp;P</b>                             | <b>Rec &amp; Parks Admin. &amp; Support</b>    | <b>643,930</b> | <b>-</b>       | <b>3.80</b> | <b>110</b> | <b>14-7</b>  |
| <b>R&amp;P</b>                             | <b>Special Events</b>                          | <b>808,930</b> | <b>115,150</b> | <b>5.00</b> | <b>110</b> | <b>14-8</b>  |
| R&P  | Farmers Market Eat Fresh Program               | 12,800         | 12,800         | -           | 350        | 14-10        |
| <b>R&amp;P</b>                             | <b>Capital Projects</b>                        | <b>264,290</b> | <b>-</b>       | <b>2.00</b> | <b>110</b> | <b>14-11</b> |
| <b>Recreation Services</b>                 |  |                |                |             |            |              |
| <b>R&amp;P</b>                             | <b>Recreation Administration &amp; Support</b> | <b>528,310</b> | <b>111,500</b> | <b>4.00</b> | <b>110</b> | <b>14-13</b> |
| R&P  | Recreation Fund                                | 40,050         | 40,050         | -           | 350        | 14-14        |
| <b>R&amp;P</b>                             | <b>Arts</b>                                    | <b>294,840</b> | <b>75,860</b>  | <b>2.00</b> | <b>110</b> | <b>14-15</b> |
| 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        |
| <b>R&amp;P</b>                             | <b>Summer Camps</b>                            | <b>438,950</b> | <b>445,000</b> | <b>1.60</b> | <b>110</b> | <b>14-16</b> |
| <b>R&amp;P</b>                             | <b>Classes</b>                                 | <b>354,870</b> | <b>357,700</b> | <b>1.60</b> | <b>110</b> | <b>14-17</b> |
| <b>R&amp;P</b>                             | <b>Adult Sports</b>                            | <b>223,950</b> | <b>193,670</b> | <b>1.50</b> | <b>110</b> | <b>14-18</b> |
| <b>R&amp;P</b>                             | <b>Youth Sports</b>                            | <b>339,600</b> | <b>260,650</b> | <b>1.80</b> | <b>110</b> | <b>14-19</b> |
| <b>R&amp;P</b>                             | <b>After School Recreation</b>                 | <b>197,830</b> | <b>80,180</b>  | <b>1.50</b> | <b>110</b> | <b>14-21</b> |
| <b>R&amp;P</b>                             | <b>Childcare</b>                               | <b>209,750</b> | <b>210,000</b> | <b>2.70</b> | <b>110</b> | <b>14-21</b> |
| <b>R&amp;P</b>                             | <b>Outdoor Recreation</b>                      | <b>58,420</b>  | <b>38,630</b>  | <b>0.20</b> | <b>110</b> | <b>14-22</b> |
| <b>R&amp;P</b>                             | <b>Teens</b>                                   | <b>245,960</b> | <b>82,300</b>  | <b>1.50</b> | <b>110</b> | <b>14-23</b> |
| <b>R&amp;P</b>                             | <b>Summer Playgrounds</b>                      | <b>224,850</b> | <b>80,000</b>  | <b>0.80</b> | <b>110</b> | <b>14-24</b> |
| <b>Senior Citizen Services</b>             |  |                |                |             |            |              |
| <b>R&amp;P</b>                             | <b>Senior Center Operations</b>                | <b>526,810</b> | <b>116,600</b> | <b>5.00</b> | <b>110</b> | <b>14-27</b> |
| <b>R&amp;P</b>                             | <b>Senior Citizen Support Services</b>         | <b>663,500</b> | <b>41,350</b>  | <b>7.10</b> | <b>110</b> | <b>14-28</b> |
| R&P  | Senior Assistance Fund                         | 6,950          | 4,050          | -           | 350        | 14-29        |
| <b>R&amp;P</b>                             | <b>Senior Citizen Recreation</b>               | <b>248,180</b> | <b>65,000</b>  | <b>1.80</b> | <b>110</b> | <b>14-30</b> |
| <b>R&amp;P</b>                             | <b>Senior Citizen Sports &amp; Fitness</b>     | <b>215,650</b> | <b>91,250</b>  | <b>1.50</b> | <b>110</b> | <b>14-30</b> |
| <b>Community Services</b>                  |  |                |                |             |            |              |
| <b>R&amp;P</b>                             | <b>Community Services Administration</b>       | <b>264,120</b> | <b>-</b>       | <b>3.00</b> | <b>110</b> | <b>14-33</b> |
| R&P  | Community Services Funds                       | 44,000         | 20,990         | -           | 350        | 14-34        |
| <b>R&amp;P</b>                             | <b>Youth Dev. &amp; Family Services</b>        | <b>389,920</b> | <b>94,200</b>  | <b>3.60</b> | <b>110</b> | <b>14-35</b> |
| <b>R&amp;P</b>                             | <b>Linkages to Learning</b>                    | <b>199,680</b> | <b>172,500</b> | <b>2.00</b> | <b>110</b> | <b>14-37</b> |
| <b>R&amp;P</b>                             | <b>Caregiver Grants</b>                        | <b>595,240</b> | <b>-</b>       | <b>-</b>    | <b>110</b> | <b>14-38</b> |

# Cost Center Summary

| Dept                 | Cost Center                               | FY 2013 Exp.      | FY 2013 Rev.      | FTEs         | Fund       | Page         |
|----------------------|---|-------------------|-------------------|--------------|------------|--------------|
| Facilities           |   |                   |                   |              |            |              |
| R&P                  | <b>Civic Center Complex</b>               | <b>1,307,710</b>  | <b>861,000</b>    | <b>9.00</b>  | <b>110</b> | <b>14-46</b> |
| R&P                  | Glenview Mansion Fund                     | 21,000            | 21,000            | -            | 350        | 14-47        |
| R&P                  | <b>Croydon Creek Nature Center</b>        | <b>250,200</b>    | <b>66,700</b>     | <b>2.00</b>  | <b>110</b> | <b>14-47</b> |
| R&P                  | Nature Center Fund                        | 2,850             | 2,850             | -            | 350        | 14-48        |
| R&P                  | <b>Facilities Maintenance</b>             | <b>2,979,540</b>  | <b>38,910</b>     | <b>15.75</b> | <b>110</b> | <b>14-49</b> |
| R&P                  | Facilities Maintenance                    | 23,940            | -                 | 0.25         | 320        | 14-49        |
| R&P                  | <b>Lincoln Park Community Center</b>      | <b>329,080</b>    | <b>55,660</b>     | <b>3.30</b>  | <b>110</b> | <b>14-50</b> |
| R&P                  | <b>Swim and Fitness Center</b>            | <b>1,811,130</b>  | <b>1,818,190</b>  | <b>7.80</b>  | <b>110</b> | <b>14-51</b> |
| R&P                  | <b>Thomas Farm Community Center</b>       | <b>440,520</b>    | <b>220,000</b>    | <b>2.00</b>  | <b>110</b> | <b>14-52</b> |
| R&P                  | <b>Twinbrook Community Rec. Center</b>    | <b>396,940</b>    | <b>167,460</b>    | <b>2.00</b>  | <b>110</b> | <b>14-53</b> |
| Parks and Open Space |   |                   |                   |              |            |              |
| R&P                  | <b>Parks Administration &amp; Support</b> | <b>657,620</b>    | <b>-</b>          | <b>6.00</b>  | <b>110</b> | <b>14-56</b> |
| R&P                  | <b>East Parks Services</b>                | <b>521,660</b>    | <b>-</b>          | <b>6.50</b>  | <b>110</b> | <b>14-57</b> |
| R&P                  | <b>West Parks Services</b>                | <b>590,280</b>    | <b>-</b>          | <b>8.00</b>  | <b>110</b> | <b>14-59</b> |
| R&P                  | <b>Athletic Fields Services</b>           | <b>556,250</b>    | <b>-</b>          | <b>7.50</b>  | <b>110</b> | <b>14-60</b> |
| R&P                  | <b>Horticulture Services</b>              | <b>885,620</b>    | <b>-</b>          | <b>7.00</b>  | <b>110</b> | <b>14-61</b> |
| R&P                  | <b>Rights-of-Way Services</b>             | <b>402,080</b>    | <b>-</b>          | <b>3.50</b>  | <b>110</b> | <b>14-62</b> |
| R&P                  | <b>Urban Forestry Maintenance</b>         | <b>969,170</b>    | <b>-</b>          | <b>6.00</b>  | <b>110</b> | <b>14-64</b> |
| R&P                  | <b>Forestry Development Review</b>        | <b>176,630</b>    | <b>45,000</b>     | <b>2.00</b>  | <b>110</b> | <b>14-65</b> |
| 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                   | <b>Non-Dept Expenditures</b>              | <b>11,492,150</b> | <b>54,447,780</b> | <b>-</b>     | <b>110</b> | <b>15-1</b>  |
| 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          |
|--------------------------|--------------------|--------------------|---------------|
| <b>General (110)</b>     | <b>65,305,700</b>  | <b>65,305,700</b>  | <b>402.55</b> |
| 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          | -             |
| <b>All Funds Total:</b>  | <b>105,404,002</b> | <b>104,771,292</b> | <b>526.80</b> |