

**Capital Requests with
County Administrator Adjustments
Capital**

Sheriff

13 Explorers	\$	732,745	
2 Ford F150 Responders		110,000	
1 Ford Transit Vans		62,000	
4 Jeep Cherokees		184,000	
Outfitting all 26 Vehicles		556,920	
Rescue connector one boat & inflatable boat w/trailer		55,000	
Night vision goggles (grant funded)		100,000	
25 AXON Automatic License Plate Reader (4 year cost \$327,004)		81,751	
AXON interview room camera system (5 year cost \$69,610)		13,992	
AXON ALPR (grant funded)		12,500	
Additional funding for vehicle storage building		34,000	
Subtotal			\$ 1,942,908

Fire

Ford F150 4wd & Related Equipment	47,448	
Truck Cap	4,680	
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Subtotal		52,128

County Office Buildings

Roof Top Unit #4 replacement - CAB	\$	104,500	
Roof Top Units #1 & #2 replacements - Ancillary Bldg of PSB		40,000	
South elevator rebuild - CAB		214,169	
Roof Top Unit #5 replacement - PSB		175,000	
Replace 5 trolley operators on garage doors - Millwood Fire Station		17,475	
Parking lot repairs - CAB		20,000	
Parking lot repairs - Sunnyside (registrar office)		35,000	
New kitchen cabinets Millwood Fire Station		20,000	
Subtotal			626,144

Animal Shelter

Replacement of backup roof top air unit	175,000	
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Social Services

Vehicle - SUV to Replace Older Vehicle	45,000	
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Parks

Replace Equipment SGMEF Clearbrook (revenue recovered)	52,300	
Replace Equipment SGMEF Sherando (revenue recovered)	44,200	
Abrams Creek Trailhead parking (non-grant portion)	94,000	
Abrams Creek Trailhead parking (grant portion)	206,668	
Abrams Creek Trail Phase 1 (grant funded)	1,148,236	
Old Charlestown Road Park Development (grant portion)	2,790,700	
Old Charlestown Road Park Development (non-grant portion)	2,790,700	
Clearbrook Park walking trail expansion	70,000	
Asphalt Lions and gazebo parking lots - Sherando	70,000	
Soccer fields 1-4 restroom - Sherando	424,000	
Warrior Drive field bermundo sod	73,600	
Sprayground design - Sherando	30,000	
Sherando Lake trail design	30,000	
Clearbrook Park parking lot expansion - proffers portion	250,000	
Clearbrook Park parking lot - remaining portion	80,000	
Sherando Park NW parking expansion	300,000	
Honda Odyssey van- recreation division	35,495	
Ford Ranger XL Super Crew truck - Clearbrook	36,000	
Ford Ranger XL Super Crew truck - Sherando	36,000	
Bowman playground design	20,000	
Sherando Park area 3 development design	514,000	
Subtotal		9,095,899
Total before adjustments		11,937,079
Less Grant & Revenue Recovered financed items	(4,604,604)	
Total	\$	7,332,475

Yellow items are are funded with grants, revenue recovery or proffers

**FYE 2026 Budget
Personnel Requests with
County Administrator Adjustments**

Sheriff

Deputy 1 Traffic - 2 x 182,200 Salary/operating/capital	\$ 402,100.00
Deputy 1 Patrol - Salary/operating/capital	201,050

\$ 603,150

Fire and Rescue

Firefighter/EMT - 8*	821,512
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Clerk of the Circuit Court

Deputy Clerk 1 - Salary & fringes	64,318
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Administration

Project Manager - Salary & Fringes	<u>130,000</u>
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Total	<u><u>\$ 1,618,980</u></u>
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**Capital Fund
FYE 2026 Adjustments**

Capital Fund Beginning Balance Before Adjustments	\$ 44,300,000.00
Previous Year Adjustments <i>(not spent or committed)</i>	
Station 22	(7,500,000)
Ambulance 22	<u>(400,000)</u>
Capital Fund Available fye 2025	\$ 36,400,000.00
Less Frederick County Capital	(7,332,475)
Less Transfer to Transportation	(7,000,000)
Less Buses	
Less School Capital	<u>(4,000,000)</u>
Ending Capital Fund Before Rollover	\$ 18,067,525.00
Fund Balance Rollover FYE 2026	<u>9,000,000</u>
Capital Fund Balance July 1, 2026	<u><u>\$ 27,067,525.00</u></u>
<i>(Note: funds not actually available On July 1st)</i>	

Capital Fund Balance

	<u>FYE 26</u>	<u>FYE 27</u>	<u>FYE 28</u>	<u>FYE 29</u>	<u>FYE 30</u>
Balance Beginning of Fiscal Year	\$ 36,400,000	\$ 27,067,525	\$ 19,567,525	\$ 12,067,525	\$ 4,567,525
Less Capital Expenses	(7,332,475)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)
Less Transfer to Transportation	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)
Less School Buses	-				
Less Debt Services	-				
School Capital	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Roll Over Fund Balance	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
Balance End Of Fiscal Year	\$ 27,067,525	\$ 19,567,525	\$ 12,067,525	\$ 4,567,525	\$ (2,932,475)