

FYE 2026  
County Administrator Adjustments  
Draft

Capital Requests with  
County Administrator Adjustments

<u>Sheriff</u>		
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
<u>Fire</u>		
Ford F150 4wd & Related Equipment		47,448
Truck Cap		4,680
Subtotal		
		52,128
<u>County Office Buildings</u>		
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
<u>Animal Shelter</u>		
Replacement of backup roof top air unit		175,000
<u>Social Services</u>		
Vehicle - SUV to Replace Older Vehicle		45,000
<u>Parks</u>		
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
Subtotal		
		11,937,079
Less Grant & Revenue Recovered financed items		(4,604,604)
	\$	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, 2025	<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)