

	Scenario A	Scenario B	Scenario C	Scenario D
Revenue	250,169,943	250,169,943	250,169,943	250,231,412
(Per notebook, PL for property taxes)				
Expenses (original current FY 24 level)	239,544,613	239,544,613	239,544,613	239,544,613
Operating Increases	9,485,605	9,485,605	9,485,605	9,485,605
Less Operating Decreases	-2,503,918	-2,503,918	-2,503,918	-2,503,918
Expenses	246,526,300	246,526,300	246,526,300	246,526,300
FY 25 Operating Funds Remaining	3,643,643	3,643,643	3,643,643	3,705,112
<u>Additional Proposed FY 25 Budget Cuts</u>				
Employee Training	100,000	100,000	100,000	100,000
Sheriff Dept. Cuts	300,000	300,000	300,000	300,000
Vol. Fire Co. Physicals	93,000	93,000	93,000	
F&R Laptops and Mounting	684,000	684,000	684,000	723,728
Parks (Capital/Revenue)	300,000	300,000	300,000	300,000
Health Insurance Costs	600,000	600,000	600,000	600,000
Eliminate Unfilled C. A. Position		200,000	200,000	200,000
Microsoft Update Licensing		300,000	300,000	300,000
Reduce Pay Increase to 4%			350,000	350,000
Jail Contribution				175,549
General District Court Salary Supplements				41,365
Other Operating Costs	300,000	300,000	300,000	300,000
FY 25 Additional General Fund Cuts	2,377,000	2,877,000	3,227,000	3,390,642
FY 24 Operating Funds Available	6,020,643	6,520,643	6,870,643	7,095,754
FY 25 School Operating	5,000,000	5,000,000	5,000,000	5,000,000
FY 25 Adjusted Operating Funds Available	1,020,643	1,520,643	1,870,643	2,095,754
<u>Proposed New Positions</u>				
Local Cost for 3 Social Services Positions	231,035	231,035	231,035	231,035
Sheriff FOIA	107,644	107,644	107,644	107,644
Sheriff - 3 Deputies (Cars funded from Cap)	295,725	295,725	295,725	295,725
8 Firefighter (Jan. 2025 Hire date)	406,000			
16 Firefighters		1,137,888	1,137,888	1,137,888
	1,040,404	1,772,292	1,772,292	1,772,292
Proposed Budget Deficit/Surplus	-19,761	-251,649	98,351	323,462

Capital Fund Available fye 2025

\$ 30,415,000.00

Less Frederick County Capital	(4,948,328)	
Fire Department	(723,728)	
Less Transfer to Transportation	(3,200,000)	
Less School Buses	(1,051,174)	
Less Debt Services	(2,350,000)	
School Capital	(3,000,000)	
		(15,273,230)

Ending Capital Fund Before Rollover

\$ 15,141,770.00

Fund Balance Rollover FYE 2026

9,000,000

Capital Fund Balance July 1, 2025

\$ 24,141,770.00

(Note: funds not actually available On July 1st)

Capital Fund
FYE 2025 Adjustments

Capital Fund Beginning Balance Before Adjustments for Fire		\$ 40,100,000
Previous Year Adjustments (not spent or committed)		
Previous Year Old Charlestown Road Park		(1,785,000)
Station 22		(7,500,000)
Ambulance 22		<u>(400,000)</u>
Capital Fund Available fye 2025		\$ 30,415,000
Less Frederick County Capital	(4,948,328)	
Fire Department	(723,728)	
Less Transfer to Transportation	(3,200,000)	
Less School Buses	(1,051,174)	
Less Debt Services	(2,350,000)	
School Capital	<u>(3,000,000)</u>	
		(15,273,230)
Ending Capital Fund Before Rollover		\$ 15,141,770
Fund Balance Rollover FYE 2026		<u>9,000,000</u>
Capital Fund Balance July 1, 2025		<u>\$ 24,141,770</u>
(Note: funds not actually available On July 1st)		

Capital Fund Balance

	<u>FYE 25</u>	<u>FYE 26</u>	<u>FYE 27</u>	<u>FYE 28</u>	<u>FYE 29</u>
Balance Beginning of FY25	\$ 30,415,000	\$ 24,141,770	\$ 15,641,770	\$ 7,141,770	\$ (1,358,230)
Less Capital Expenses	(4,948,328)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)
Fire Department	(723,728)				
Less Transfer to Transportation	(3,200,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)
Less School Buses	(1,051,174)				
Less Debt Services	(2,350,000)				
School Capital	(3,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
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	\$ 24,141,770	\$ 15,641,770	\$ 7,141,770	\$ (1,358,230)	\$ (9,858,230)

FYE 2025 Budget
Capital Requests with
County Administrator Adjustments

<u>Sheriff</u>		
23 Replacement Vehicles	\$ 1,066,395	
1 Ford F150 Responders	45,000	
1 Ford Transit Vans	56,000	
1 Search and Rescue Vehicle	310,000	
Outfitting all 26 Vehicles	465,000	
Capital and Operating Cost 2 Traffic Officers	165,140	
Capital and Operating Cost 1 Animal Control Office	82,570	
Radios for 3 vehicles	18,900	
Tri-pod Lifting System for Search/Rescue	10,000	FY
Subtotal		2,219,005
 <u>Fire</u>		
Ford F150 4wd & Related Equipment	85,757	
Baurer TCOM Lite Mobile Breathing Air Trailer w/equipment	146,216	
Laptops and Mounting	-	
Subtotal		231,973
 <u>County Office Buildings</u>		
Roof Top Unit #1 replacement - Public Safety Bldg.	\$ 175,000	
Rubber Roof Replacement - County Admin Bldg.	450,000	
HVAC Control System Replacement - Court Svcs. & Annex	600,000	
Plumbing System Replacements - Court Svcs. & Annex	55,000	
Subtotal		1,280,000
 <u>Animal Shelter</u>		
Water Heater Replacement		35,000
 <u>Social Services</u>		
Vehicle - SUV to Replace Older Vehicle		45,000
 <u>Parks</u>		
Old Charlestown Road Park Development - Clearbrook	510,000	
Soccer Field #5 Installation w/Irrigation - Sherando	270,000	
Softball Field Design - Sherando	15,000	
Ford Transit 12 Passenger Van - Rec Division	48,000	
Wide-area Mower - Clearbrook	75,000	
Z-Turn Mower - Clearbrook	17,100	
GMX 2500 4x2 Van - Rec Division	34,000	
Crew Cab Truck - Sherando	55,000	
Chevrolet Silverado Crew Cab - Clearbrook	55,000	
Utility Carts - 1 Clearbrook, 1 Sherando	46,250	
Rain Reel - Sherando	12,000	
Subtotal		1,137,350
 <u>Technology</u>		
Cisco Phone Replacement with WebEx Calling Migration	326,210	
Planning/Building Permits Software	170,000	
Cognos Software (Yearly subscription \$25,000)	100,000	
		596,210
 Total		 \$ 4,948,328

**FYE 2025 Budget
Personnel Requests with
County Administrator Adjustments**

Sheriff

Deputy 1 Traffic - 2 x 182,200 Salary/operating/capital	\$	197,150
Deputy 1 Animal Control - Salary/operating/capital		98,575
FOIA Officer - Salary/operating		107,644
Subtotal	\$	403,369

Fire and Rescue

Firefighter/EMT - 16 x \$101,675 Salary/operating		1,137,888	(1)
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Social Services

Benefit Program Supervisor - salary/fringe benefits			
Family Services Supervisor (APS) - salary/fringe benefits			(2)
Family Services Supervisor (CPS) - salary/fringe benefits		231,035	

Total		\$ 1,772,292
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(1) Yearly cost for 16 firefighters is \$1,626,800. Amount is reduced because 8 would be hired in September and the other 8 in February

(2) This amount represents the local cost. The amount in the budget book is \$330,711.