

**COUNTY OF CUMBERLAND
BUDGET MOTIONS
2026-2027 FISCAL YEAR BUDGET**

SUMMARY RECAP

DEPARTMENT REQUESTED BUDGET

County Expenditure	\$ 32,332,807
Jail Expenditure	\$ 25,882,704
Cross Insurance Arena	\$ 2,864,557
Revenue	\$ (12,053,575)
Designated Fund Balance	\$ (200,000)
Tax Assessment	<u>\$ 48,826,493</u>
Enterprise Funds	\$ 16,605,624
Grants	\$ 4,206,217
Summary Budget from all Sources-Gross	<u>\$ 81,891,909</u>

COUNTY MANAGER'S ADJUSTMENTS

EMA	\$ (2,153)
District Attorney	\$ (23,920)
Executive	\$ (14,212)
IT	\$ (63,091)
Facilities	\$ (150,183)
Garage	\$ (546)
HR	\$ 14,339
CCRCC	\$ (27,667)
Sheriff-Admin	\$ (53,143)
Sheriff-Law Enforcement	\$ (43,795)
Sheriff-Jail	\$ (145,044)
Sheriff-Civil	\$ 654
Deeds	\$ (77,409)
Probate	\$ (397)
Finance	\$ 55,000
Public Health	\$ 22,000
Cross Insurance Arena	\$ (150,000)

NET CUTS RECOMMENDED BY THE COUNTY MGR. (659,566)

COUNTY MANAGER'S RECOMMENDED BUDGET

County Expenditure	\$	31,968,285
Jail Expenditure	\$	25,737,660
Cross Insurance Arena	\$	2,714,557
Revenue	\$	(12,053,575)
Designated Fund Balance	\$	(200,000)
Jail Tax Stabilization	\$	(200,000)
Tax Assessment	\$	<u>47,966,927</u>
Enterprise Funds	\$	16,605,624
Grants	\$	4,206,217
Summary Budget from all Sources-Gross	\$	<u><u>81,232,343</u></u>

COUNTY COMMISSIONERS PROPOSED CHANGES

NO CHANGES

NET CHANGES RECOMMENDED BY THE COUNTY COMM.

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COUNTY COMMISSIONERS PROPOSED BUDGET 2026-2027

County Expenditure	\$	31,968,285
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FINANCE COMMITTEE RECOMMENDATIONS

Staff work with Commissioners to utilize the unassigned fund balance to reduce the tax impact.

Total of changes	\$	-
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FINANCE COMMITTEE RECOMMENDATIONS

County Expenditure	\$	31,968,285
Jail Expenditures	\$	25,737,660
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COUNTY COMMISSIONERS FINAL BUDGET CHANGES

Adopt County Manager Scenario One Budget.	
Add to GF Fund Balance	100,000
Add Jail Fund Balance	200,000
Add Investment Interest	300,000
<i>NET CHANGES RECOMMENDED BY THE COUNTY COMM.</i>	\$ 600,000

COUNTY COMMISSIONERS FINAL BUDGET 2026-2027

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Jail Expenditures	\$ 25,737,660
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Tax Assessment	<u>\$ 47,566,927</u>
Enterprise Funds	\$ 16,605,624
Grants	\$ 4,206,217
Summary Budget from all Sources-Gross	<u><u>\$ 81,232,343</u></u>
Percent Tax Increase	12.93%

**COUNTY OF CUMBERLAND
BUDGET MOTIONS
2026-2027 FISCAL YEAR BUDGET**

MOTION TO SET BUDGET

CUMBERLAND COUNTY COMMISSIONERS MOVE
TO SET THE BUDGET FOR BUDGET YEAR
2026-2027 AS FOLLOWS:

County Expenditure	\$ 31,968,285
Jail Expenditure	\$ 25,737,660
Cross Insurance Arena	\$ 2,714,557
Revenue	\$ (12,353,575)
Designated Fund Balance	\$ (300,000)
Jail Tax Stabilization	\$ (200,000)
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Enterprise Funds	\$ 16,605,624
Grants	\$ 4,206,217
Summary Budget from all Sources-Gross	<u>\$ 81,232,343</u>

MOTION TO SET CAPITAL IMPROVEMENT PLAN

Approve 5 Year Capital Improvement Plan, including expenditures of \$317,600 in Non-Debt CIP	\$ 317,600
	<u>\$ 317,600</u>