COUNTY OF CUMBERLAND BUDGET MOTIONS 2024-2025 FISCAL YEAR BUDGET

SUMMARY RECAP

DEPARTMENT REQUESTED BUDGET

County Expenditure	\$	27,909,397
Jail Expenditure	\$	20,500,570
Cross Insurance Arena	\$	3,208,507
Revenue	\$	(11,690,086)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	39,728,388
	Ψ	00,120,000
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Crance	Ψ	2,100,100
Summary Budget from all Sources-Gross	\$	70,396,058
	—	10,000,000
COUNTY MANAGER'S ADJUSTMENTS		
EMA	\$	(23,000)
District Attorney	Ψ ¢	(132,310)
Facilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(198,990)
Executive	Ψ ¢	(190,990) (6,000)
HR	φ ¢	(4,735)
Probate	Ψ Φ	(2,000)
CCRCC	Ψ Φ	(26,614)
Sheriff-Admin	φ Φ	(40,000)
Sheriff-Law Enforcement	φ Φ	(169,200)
	φ Φ	· /
Finance	ъ \$	(1,000)
Other	Φ	(60,700)
		(CCAE40)
NET CUTS RECOMMENDED BY THE COUNTY MGR.		(664,549)
COUNTY MANAGER'S RECOMMENDED BU	DGEI	
County Expenditure	\$	27,244,848
Jail Expenditure	\$	20,869,148
Cross Insurance Arena	\$	3,208,507
Revenue	\$	(12,043,664)
Designated Fund Balance	\$	(12,043,004) (200,000)
Tax Assessment	\$	39,078,839
Tax Assessment	φ	39,076,639
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
	Ψ	2,100,100
Summary Budget from all Sources-Gross	\$	70,100,087

COUNTY COMMISSIONERS PROPOSED CHANGES

NO CHANGES

NET CHANGES RECOMMENDED BY THE COUNTY COMM.

COUNTY COMMISSIONERS PROPOSE	D BUDGET 2	4-25
County Expenditure	\$	27,244,848
Jail Expenditure	\$	20,869,148
Cross Insurance Arena	\$	3,208,507
Revenue	\$	(12,043,664
Designated Fund Balance	\$	(200,000
Tax Assessment	\$	39,078,839
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	70,100,087

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FINANCE COMMITTEE RECOMMENDATIONS

EMA Salary & Benefits Adjustment	\$ (31,897)
Increase to cost per vehicle	\$ 40,000
Decrease to TAN expenses	\$ (40,000)
Increase to Garage Revenues	\$ (15,000)
Maine Family Medical & Leave Act	\$ 60,000
Total of changes	\$ 13,103

FINANCE COMMITTEE RECOMMENDATIONS

County Expenditure Jail Expenditures Cross Insurance Arena Revenue Designated Fund Balance Tax Assessment	\$ \$ \$ \$ \$ \$ \$	27,272,952 20,869,148 3,208,507 (12,058,664) (200,000) 39,091,943
Enterprise Funds Grants	\$ \$	15,992,484 2,785,100
Summary Budget from all Sources-Gross	\$	70,128,191

COUNTY COMMISSIONERS FINAL BUDGET C	CHANG	SES
No changes recommended		I
NET CHANGES RECOMMENDED BY THE COUNTY COMM.	\$	-
COUNTY COMMISSIONERS FINAL BUDGET	2024-2	25
County Expenditure	\$	27,272,952
Jail Expenditures	\$	20,869,148
Cross Insurance Arena		3,208,507
Revenue	\$ \$ \$	(12,058,664)
Designated Fund Balance	\$	(12,000,000)
Tax Assessment	\$	39,091,943
	Ψ	00,001,010
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	70,128,191
Percent Tax Increase		4.89%

COUNTY OF CUMBERLAND BUDGET MOTIONS 2024-2025 FISCAL YEAR BUDGET

MOTION TO SET BUDGET

CUMBERLAND COUNTY COMMISSIONERS MOVE TO SET THE BUDGET FOR BUDGET YEAR 2024-25 AS FOLLOWS:

County Expenditure Jail Expenditure Cross Insurance Arena	\$ \$ \$	27,272,952 20,869,148 3,208,507
Revenue	э \$	(12,058,664)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	39,091,943
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	70,128,191
MOTION TO SET CAPITAL IMPROVEMENT PLAN		
Approve 5 Year Capital Improvement Plan, including expenditures of \$376,600 in Non-Debt CIP	\$	376,600
	\$	376,600