

**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
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	70,396,058

COUNTY MANAGER'S ADJUSTMENTS

EMA	\$	(23,000)
District Attorney	\$	(132,310)
Facilities	\$	(198,990)
Executive	\$	(6,000)
HR	\$	(4,735)
Probate	\$	(2,000)
CCRCC	\$	(26,614)
Sheriff-Admin	\$	(40,000)
Sheriff-Law Enforcement	\$	(169,200)
Finance	\$	(1,000)
Other	\$	(60,700)

NET CUTS RECOMMENDED BY THE COUNTY MGR. (664,549)

COUNTY MANAGER'S RECOMMENDED BUDGET

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

COUNTY COMMISSIONERS PROPOSED CHANGES

NO CHANGES

NET CHANGES RECOMMENDED BY THE COUNTY COMM.

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COUNTY COMMISSIONERS PROPOSED BUDGET 24-25

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	\$	<u>39,078,839</u>
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	<u>70,100,087</u>

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	\$	27,272,952
Jail Expenditures	\$	20,869,148
Cross Insurance Arena	\$	3,208,507
Revenue	\$	(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

COUNTY COMMISSIONERS FINAL BUDGET CHANGES

No changes recommended

NET CHANGES RECOMMENDED BY THE COUNTY COMM. \$ -

COUNTY COMMISSIONERS FINAL BUDGET 2024-25

County Expenditure	\$ 27,272,952
Jail Expenditures	\$ 20,869,148
Cross Insurance Arena	\$ 3,208,507
Revenue	\$ (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
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Percent Tax Increase	4.89%
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**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	\$	27,272,952
Jail Expenditure	\$	20,869,148
Cross Insurance Arena	\$	3,208,507
Revenue	\$	(12,058,664)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	<u>39,091,943</u>

Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100

Summary Budget from all Sources-Gross	\$	<u>70,128,191</u>
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MOTION TO SET CAPITAL IMPROVEMENT PLAN

Approve 5 Year Capital Improvement Plan, including expenditures of \$376,600 in Non-Debt CIP	\$	376,600
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