

**COUNTY OF CUMBERLAND
BUDGET MOTIONS
2025-2026 FISCAL YEAR BUDGET**

SUMMARY RECAP

DEPARTMENT REQUESTED BUDGET

County Expenditure	\$	29,887,816
Jail Expenditure	\$	23,179,545
Cross Insurance Arena	\$	3,154,216
Revenue	\$	(13,393,825)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	<u>42,627,752</u>
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	<u>74,999,161</u>

COUNTY MANAGER'S ADJUSTMENTS

EMA	\$	(23,466)
District Attorney	\$	(12,900)
Facilities	\$	(139,450)
HR	\$	(9,311)
Probate	\$	(22,000)
CCRCC	\$	(34,835)
Sheriff-Admin	\$	(10,400)
Sheriff-Law Enforcement	\$	(125,274)
Sheriff-Jail	\$	(130,512)

NET CUTS RECOMMENDED BY THE COUNTY MGR. (508,148)

COUNTY MANAGER'S RECOMMENDED BUDGET

County Expenditure	\$	29,510,180
Jail Expenditure	\$	23,049,033
Cross Insurance Arena	\$	3,154,216
Revenue	\$	(13,393,825)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	<u>42,119,605</u>
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	<u>74,491,013</u>

COUNTY COMMISSIONERS PROPOSED CHANGES

NO CHANGES

NET CHANGES RECOMMENDED BY THE COUNTY COMM. -

COUNTY COMMISSIONERS PROPOSED BUDGET 2025-2026

County Expenditure	\$	29,510,180
Jail Expenditure	\$	23,049,033
Cross Insurance Arena	\$	3,154,216
Revenue	\$	(13,393,825)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	<u>42,119,605</u>
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	<u>74,491,013</u>

FINANCE COMMITTEE RECOMMENDATIONS

No Changes Recommended

Total of changes	\$	-
------------------	----	---

FINANCE COMMITTEE RECOMMENDATIONS

County Expenditure	\$	29,510,180
Jail Expenditures	\$	23,049,033
Cross Insurance Arena	\$	3,154,216
Revenue	\$	(13,393,825)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	<u>42,119,605</u>
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	<u>74,491,013</u>

COUNTY COMMISSIONERS FINAL BUDGET CHANGES

No changes recommended

NET CHANGES RECOMMENDED BY THE COUNTY COMM. \$ -

COUNTY COMMISSIONERS FINAL BUDGET 2025-2026

County Expenditure	\$	29,510,180
Jail Expenditures	\$	23,049,033
Cross Insurance Arena	\$	3,154,216
Revenue	\$	(13,393,825)
Designated Fund Balance	\$	(200,000)
Tax Assessment	\$	<u>42,119,605</u>
Enterprise Funds	\$	15,992,484
Grants	\$	2,785,100
Summary Budget from all Sources-Gross	\$	<u>74,491,013</u>
Percent Tax Increase		7.74%

**COUNTY OF CUMBERLAND
BUDGET MOTIONS
2025-2026 FISCAL YEAR BUDGET**

MOTION TO SET BUDGET

CUMBERLAND COUNTY COMMISSIONERS MOVE
TO SET THE BUDGET FOR BUDGET YEAR
2025-2026 AS FOLLOWS:

County Expenditure	\$ 29,510,180
Jail Expenditure	\$ 23,049,033
Cross Insurance Arena	\$ 3,154,216
Revenue	\$ (13,393,825)
Designated Fund Balance	\$ (200,000)
Tax Assessment	<u>\$ 42,119,605</u>
Enterprise Funds	\$ 15,992,484
Grants	\$ 2,785,100
Summary Budget from all Sources-Gross	<u>\$ 74,491,013</u>

MOTION TO SET CAPITAL IMPROVEMENT PLAN

Approve 5 Year Capital Improvement Plan, including expenditures of \$299,600 in Non-Debt CIP	\$ 299,600
	<u>\$ 299,600</u>