

**RESOLUTION 187- APPENDIX A- AMENDING NORCOM BUDGET  
2020 Financial Summary**

<b>NORCOM Budget Description</b>	<b>Operating</b>	<b>Capital Projects</b>	<b>Equipment Replacement</b>	<b>Operating Exp. Res.</b>	<b>E-911 Escrow</b>	<b>Rate Stabilization</b>	<b>Total All Funds</b>
2020 Beg. Fund Balance	-	999,491	716,361	120,098	483,371	1,274,041	3,593,362
Revenue:							
From Participating Agencies	11,203,938	-	-	-	-	-	\$ 11,203,938
E-911 Revenue	-	-	-	-	1,393,239	-	\$ 1,393,239
Miscellaneous Revenues	369,000	-	-	-	-	-	\$ 369,000
Interest Earnings	-	-	-	-	-	-	\$ -
<b>Total Revenues</b>	<b>11,572,938.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,393,239.00</b>	<b>-</b>	<b>12,966,177.00</b>
<b>Total 2020 Resources</b>	<b>\$ 11,572,938</b>	<b>\$ 999,491</b>	<b>\$ 716,361</b>	<b>\$ 120,098</b>	<b>\$ 1,876,610</b>	<b>\$ 1,274,041</b>	<b>\$ 16,559,539</b>
Expenditures							
Salaries & Wages	7,963,847	-	-	-	-	-	7,963,847
Personnel Benefits	3,111,757	-	-	-	-	-	3,111,757
Operating Services & Supplies	2,676,830	-	-	-	-	-	2,676,830
Capital Outlays	-	545,772	42,680	-	-	-	588,452
<b>Total expenses</b>	<b>\$ 13,752,434</b>	<b>\$ 545,772</b>	<b>\$ 42,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,340,886</b>
Transfers:							
Transfers In	1,860,239	-	-	-	-	-	1,860,239
Transfer Out:							
To Operating	-	-	-	-	1,693,239	167,000	1,860,239
To Rate Stabilization	-	-	-	-	-	-	-
<b>Transfers In less Transfers out</b>	<b>\$ 1,860,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,693,239)</b>	<b>\$ (167,000)</b>	<b>\$ -</b>
<b>2020 Ending Fund Balance</b>	<b>\$ (319,257)</b>	<b>\$ 453,719</b>	<b>\$ 673,681</b>	<b>\$ 120,098</b>	<b>\$ 183,371</b>	<b>\$ 1,107,041</b>	<b>\$ 2,218,653</b>
<b>Resolution: Additional Transfers</b>	<b>319,257</b>	<b>(19,257)</b>		<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 434,462</b>	<b>\$ 673,681</b>	<b>\$ 20,098</b>	<b>\$ 83,371</b>	<b>\$ 1,007,041</b>	<b>\$ 2,218,653</b>

**RESOLUTION 187**

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM AMENDING THE 2020 BUDGET**

**WHEREAS**, By Resolution 177, the NORCOM Governing Board adopted the 2020 budget;  
and

**WHEREAS**, The NORCOM Governing Board desires to amend the 2020 budget

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of NORCOM that:

Section 1. The changes to the 2020 Budget for NORCOM, attached as incorporated in Exhibit A is adopted.

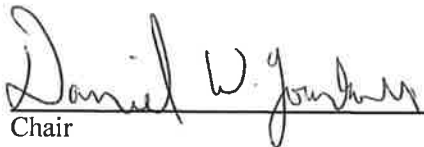
Section 2. A summary of the 2020 amended ending fund balances are as follows:

Fund	Budgeted Ending Fund Balance	Transfers	Amended Ending Fund Balance
Operating	(319,257)	319,257	-
Capital Projects	453,719	(19,257)	434,462
Equipment Replacement	673,681	-	673,681
Operating Expense	120,098	(100,000)	20,098
E-911 Escrow	183,371	(100,000)	83,371
Rate Stabilization	1,107,041	(100,000)	1,007,041
Total	2,218,653	-	2,218,653

Section 3. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

Passed by a majority vote of the Governing Board in an open public meeting on this 11th of December, 2020.

Signed in authentication thereof on this 11<sup>th</sup> day of December, 2020.

  
Chair

  
Attest