

RESOLUTION 205

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM AMENDING THE
2023 BUDGET**

WHEREAS, by Resolution 203, the NORCOM Governing Board adopted the 2023 budget; and

WHEREAS, the NORCOM Governing Board desires to amend the 2023 budget

NOW, THEREFORE, BE IT RESOLVED by NORCOM that:


Section 1. The changes to the 2023 Budget for NORCOM, attached and incorporated as Exhibit A, are adopted

Section 2. A summary of the 2023 amended budgeted resources are as follows:

	Operating	Capital Projects	Equipment Replacement	Operating Exp. Res.	E-911 Escrow	Rate Stabilization	Total All Funds
2023 Beg. Fund Balance	-	402,628	251,404	160,751	85,719	507,041	1,407,543
<i>Carry forward</i>	<i>596,326</i>	<i>180,969</i>	<i>121,566</i>	-	<i>34,804</i>	-	<i>933,665</i>
Total 2023 Revenues	13,463,126	377,412	-	-	1,470,055	-	15,310,593
Total 2023 Expenditures	15,118,875	937,803	221,500	-	-	-	16,278,178
Transfer Activities	1,442,055	28,000	-	-	(1,470,055)	-	-
Ending Fund Resources	382,632	51,206	151,470	160,751	120,523	507,041	1,373,623

Passed by a majority vote of the Governing Board in an open public meeting on this 10th day of March, 2023.

Signed in authentication thereof on this 10th day of March, 2023.


Chair


Attest

NORCOM Budget
2023 Financial Summary- Budget Amendment

NORCOM Budget Description	Operating	Capital Projects	Equipment Replacement	Operating Exp. Res.	E-911 Escrow	Rate Stabilization	Total All Funds
Estimated Beginning Balance	\$ -	\$ 402,628	\$ 251,404	\$ 160,751	\$ 85,719	\$ 507,041	\$ 1,407,543
Add: 2022 Carryforward	596,326	180,969	121,566	-	34,804	-	933,665
Amended Beginning Balance	596,326	583,597	372,970	160,751	120,523	507,041	2,341,208
Revenue:							
From Participating Agencies	13,083,626	377,412	-	-	-	-	\$ 13,461,038
E-911 Revenue	-	-	-	-	1,470,055	-	\$ 1,470,055
Miscellaneous Revenues	300,500	-	-	-	-	-	\$ 300,500
Add: Misc. Revenue	79,000						\$ 79,000
Total Revenue	13,463,126	377,412	-	-	1,470,055	-	15,310,593
Total 2023 Resources	\$ 14,059,452	\$ 961,009	\$ 372,970	\$ 160,751	\$ 1,590,578	\$ 507,041	\$ 17,651,801
Expenditures							
Salaries & Wages	8,583,565	-	-	-	-	-	8,583,565
Add: Salaries Wages	45,000						45,000
Personnel Benefits	3,131,820	-	-	-	-	-	3,131,820
Operating Services & Supplies	3,110,765	-	-	-	-	-	3,110,765
Add: Services and Supplies	247,725						247,725
Equipment Expense	-	-	131,500	-	-	-	131,500
Add: Equipment			90,000				90,000
Capital Outlays	-	807,803	-	-	-	-	807,803
Add: Capital Expenditures		130,000					130,000
Total Expenditures	\$ 15,118,875	\$ 937,803	\$ 221,500	\$ -	\$ -	\$ -	\$ 16,278,178
Transfers:							
Transfers In	1,470,055	28,000	-	-	-	-	1,498,055
Transfer Out:							
To Operating	-	-	-	-	1,470,055	-	1,470,055
To Capital Projects	28,000	-	-	-	-	-	28,000
Transfers In less Transfers out	\$ 1,442,055	\$ 28,000	\$ -	\$ -	\$(1,470,055)	\$ -	\$ -
2022 Ending Fund Balance	\$ 382,632	\$ 51,206	\$ 151,470	\$ 160,751	\$ 120,523	\$ 507,041	\$ 1,373,623
Change in Fund Balance	\$ 382,632	\$ (351,422)	\$ (99,934)	\$ -	\$ 34,804	\$ -	\$ (33,920)