

**RESOLUTION 225**

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM AMENDING THE  
2026 BUDGET**

**WHEREAS**, by Resolution 222, the NORCOM Governing Board adopted the 2026 budget; and

**WHEREAS**, the NORCOM Governing Board desires to amend the 2026 budget

**NOW, THEREFORE, BE IT RESOLVED** by NORCOM that:

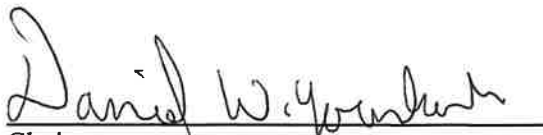
Section 1. The changes to the 2026 Budget for NORCOM, attached and incorporated as Exhibit A, are adopted

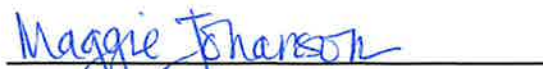
Section 2. A summary of the 2026 amended budgeted resources are as follows:

	<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>
2026 Estimated Beg. Fund Balance	\$601,730	\$218,181	\$356,517	\$300,751	\$240,030	\$1,214,855	\$2,932,064
<i>Carry forward</i>	<i>\$1,780,990</i>	<i>\$609,790</i>	<i>\$5,459</i>	-	<i>\$67,867</i>	-	<i>\$2,464,106</i>
Total 2026 Revenues	16,752,806	359,194	188,149	-	1,591,179	-	18,891,328
Total 2026 Expenditures	(19,285,131)	(1,007,846)	(628,042)	-	-	-	(20,921,019)
Transfer Activities	850,000	325,000	325,000	-	(1,500,000)	-	-
Ending Fund Resources							

Passed by a majority vote of the Governing Board in an open public meeting on this 8<sup>th</sup> of May, 2026

Signed in authentication thereof on this 8<sup>th</sup> day of May, 2026

  
Chair

  
Attest

**NORCOM Budget**  
**2026 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	\$ 601,730	\$ 218,181	\$ 356,517	\$ 300,751	\$ 240,030	\$ 1,214,855	\$ 2,932,064
<b>Add: CF Beg Balance</b>	<b>\$ 1,780,990</b>	<b>\$ 609,790</b>	<b>\$ 5,459</b>	<b>\$ -</b>	<b>\$ 67,867</b>	<b>\$ -</b>	<b>\$ 2,464,106</b>
<b>Total Beg Balance</b>	<b>\$ 2,382,720</b>	<b>\$ 827,971</b>	<b>\$ 361,976</b>	<b>\$ 300,751</b>	<b>\$ 307,897</b>	<b>\$ 1,214,855</b>	<b>\$ 5,396,170</b>
Revenue:							
From Participating Agencies	16,119,862	359,194	188,149	-	-	-	\$ 16,667,205
E-911 Revenue		-	-	-	<b>1,591,179</b>	-	\$ 1,591,179
Miscellaneous Revenues	475,000	-	-	-	-	-	\$ 475,000
<b>Add: Grant Revenue</b>	<b>127,944</b>						
Interest Earnings	30,000	-	-	-	-	-	\$ 30,000
<b>Total Revenue</b>	<b>16,752,806</b>	<b>359,194</b>	<b>188,149</b>	<b>-</b>	<b>1,591,179</b>	<b>-</b>	<b>18,891,328</b>
<b>Total 2026 Resources</b>	<b>\$ 19,135,526</b>	<b>\$ 1,187,165</b>	<b>\$ 550,125</b>	<b>\$ 300,751</b>	<b>\$ 1,899,076</b>	<b>\$ 1,214,855</b>	<b>\$ 24,287,498</b>
Expenditures							
Salaries & Wages	10,971,475	-	-	-	-	-	10,971,475
Personnel Benefits	3,645,736	-	-	-	-	-	3,645,736
Operating Services & Supplies	3,904,976	-	-	-	-	-	3,904,976
<b>Add: Grant Spending</b>	<b>127,944</b>						127,944
<b>Add: 2026 increases</b>	<b>85,000</b>						85,000
<b>Add: Strat Plan Goals</b>	<b>350,000</b>						350,000
Equipment Expense			363,042				363,042
<b>Add: Equipment Expense</b>			<b>265,000</b>				265,000
Capital Outlays	-	575,000		-	-	-	575,000
<b>Add: CF Projects</b>		<b>432,846</b>					432,846
<b>Total Expenditures</b>	<b>\$ 19,085,131</b>	<b>\$ 1,007,846</b>	<b>\$ 628,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,721,019</b>
Transfers:							
Transfers In	1,500,000	<b>325,000</b>	<b>325,000</b>	-	-	-	2,150,000
Transfer Out:							
To Operating	-	-	-	-	1,500,000	-	1,500,000
To Capital Projects	<b>325,000</b>	-	-	-	-	-	325,000
To ER & R	<b>325,000</b>	-	-	-	-	-	325,000
To Reserves							-
<b>Transfers In less Transfers out</b>	<b>\$ 850,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$(1,500,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2026 Ending Fund Balance</b>	<b>\$ 900,395</b>	<b>\$ 504,319</b>	<b>\$ 247,083</b>	<b>\$ 300,751</b>	<b>\$ 399,076</b>	<b>\$ 1,214,855</b>	<b>\$ 3,566,479</b>
<b>Change in Fund Balance</b>	<b>\$ (1,482,325)</b>	<b>\$ (323,652)</b>	<b>\$ (114,893)</b>	<b>\$ -</b>	<b>\$ 91,179</b>	<b>\$ -</b>	<b>\$ (1,829,691)</b>