

RESOLUTION 95

**RESOLUTION OF THE GOVERNING BOARD OF
NORCOM AMENDING THE 2015 BUDGET.**

WHEREAS, by Resolution 82, the NORCOM Governing Board adopted the 2015 budget; and

WHEREAS, the NORCOM Governing Board desires to amend the 2015 budget;

NOW, THEREFORE, BE IT RESOLVED by NORCOM that:

Section 1. The changes to the 2015 Budget for NORCOM, attached and incorporated as Exhibit A, are adopted.

Section 2. A summary of the 2015 Budget is as follows:

NORCOM Operating Fund	\$12,677,100
Capital Projects Fund	\$ 1,509,165
Equipment Replacement Fund	\$ 1,846,147
Contingency Fund	\$ 112,745
E-911 Escrow	\$ 2,077,524
Rate Stabilization Fund	\$ 557,208
Total 2015 Budget	\$18,644,010

Passed by majority vote of the Governing Board in open meeting on this 8th day of May, 2015.

Signed in authentication thereof this 8th day of May, 2015.

Chair 

Attest: 

**NORCOM
2015 BUDGET AMENDMENT
Exhibit A**

OPERATIONS (501)	2015 ADOPTED BUDGET	2015 ADJUSTMENT Increase/(Decrease)	2015 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ -	\$ 873,419	\$ 873,419
Participant Revenues	10,106,944	-	\$ 10,106,944
Miscellaneous Revenues	192,166	-	\$ 192,166
Transfers In	1,504,571	-	\$ 1,504,571
Expenditures:			
Salaries & Wages	6,647,030	-	6,647,030
Benefits	2,450,857	-	2,450,857
Operating Supplies	95,654	-	95,654
Operating Services	2,160,140		2,646,680
Recruitment		58,000	
Workload Capacity Study		24,000	
2014 NWS SSMA		388,160	
Sotebeer Contract		16,380	
Capital Outlays	35,000		71,000
Deputy Directors Office		36,000	
Transfer Out to Operating Expense Reserve	-	-	-
Transfer Out to Equipment Replacement	415,000	215,000	630,000
Transfer Out to Capital Projects	-	-	-
Transfer Out to Rate Stabilization	-	135,879	135,879
Revenues less Expenditures:	\$ -	\$ -	\$ -

**NORCOM
2015 BUDGET AMENDMENT
Exhibit A**

CAPITAL PROJECTS (502)	2015 ADOPTED BUDGET	2015 ADJUSTMENT Increase/(Decrease)	2015 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ 639,370	\$ 869,795	\$ 1,509,165
Participant Revenue	-	-	-
Other Revenue	-	-	-
Transfer in from Operations	-	-	-
Transfer in from E-911 Escrow	-	-	-
Transfer In from Rate Stabilization	-	-	-
Total Revenue	\$ 639,370	\$ 869,795	\$ 1,509,165
Expenditures:			
New World Contract	-	450,510	450,510
Tritech Mobile Contract	-	77,888	77,888
TriTech Upgrade	-	64,665	64,665
Software Licensing	-	147,519	147,519
Project Management	75,500	9,708	85,208
Legal Services	48,000	-	48,000
Computer Equipment	62,235	-	62,235
Interface Configuration	15,000	-	15,000
GIS Consulting	13,560	-	13,560
Capital Outlays Total	\$ 214,295	\$ 750,290	\$ 964,585
Revenues less Expenditures:	\$ 425,075	\$ 119,505	\$ 544,580

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2015 BUDGET AMENDMENT
Exhibit A**

EQUIPMENT REPLACEMENT (503)	2015 ADOPTED BUDGET	2015 ADJUSTMENT Increase/(Decrease)	2015 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ 1,411,458	\$ (202,243)	\$ 1,209,215
Interest Earnings	6,932	-	6,932
Transfers In from Operations	415,000	215,000	630,000
Expenditures:			
Operating Supplies	134,004	-	134,004
Operating Services	336	-	336
Capital Outlays	422,280	-	422,280
Revenues less Expenditures:	\$ 1,276,770	\$ 12,757	\$ 1,289,527

**NORCOM
2015 BUDGET AMENDMENT
Exhibit A**

OPERATING EXPENSE RESERVE (504)	2015 ADOPTED BUDGET	2015 ADJUSTMENT Increase/(Decrease)	2015 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ 112,307	\$ 438	\$ 112,745
E-9-1-1 Escrow Revenue	-	-	-
Expenditures:			
Transfer Out to Operations	-	-	-
Transfer Out to Capital Projects	-	-	-
Transfer Out to Rate Stabilization	-	-	-
Revenues less Expenditures:	\$ 112,307	\$ 438	\$ 112,745

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NORCOM 2015 BUDGET AMENDMENT Exhibit A			
E-9-1-1 ESCROW (505)	2015 ADOPTED BUDGET	2015 ADJUSTMENT Increase/(Decrease)	2015 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ 516,708	\$ 56,245	\$ 572,953
E-9-1-1 Escrow Revenue	1,504,571	-	1,504,571
Expenditures:			
Transfer Out to Operations	1,504,571	-	1,504,571
Transfer Out to Capital Projects	-	-	-
Transfer Out to Rate Stabilization	-	-	-
Revenues less Expenditures:	\$ 516,708	\$ 56,245	\$ 572,953

NORCOM 2015 BUDGET AMENDMENT Exhibit A			
RATE STABILIZATION (506)	2015 ADOPTED BUDGET	2015 ADJUSTMENT Increase/(Decrease)	2015 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ 421,141	\$ 188	\$ 421,329
Transfers In	-	135,879	135,879
Expenditures:			
Transfer Out to Capital Projects Fund	-	-	-
Revenues less Expenditures:	\$ 421,141	\$ 136,067	\$ 557,208

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