

**RESOLUTION 218**

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM ADOPTING THE 2025 BUDGET**

**WHEREAS**, the legislative bodies of each Principal and Subscriber have approved their respective allocations for NORCOM’s 2025 budget; and

**WHEREAS**, on July 12, 2024 the Governing Board held a public hearing on NORCOM’s 2025 budget;

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

Section 1. 2024 NORCOM Budget. The 2025 NORCOM Budget, attached hereto and incorporated as Exhibit A, is approved for distribution to the Participating Agencies as required in the Interlocal Agreement.


Section 2. Summary of 2025 NORCOM Budget. A summary of the 2025 Budget is as follows:


|                             | <b>Operating</b> | <b>Capital<br/>Projects</b> | <b>Equipment<br/>Replacement</b> | <b>Operating<br/>Exp. Res.</b> | <b>E-911<br/>Escrow</b> | <b>Rate<br/>Stabilization</b> | <b>Total<br/>All Funds</b> |
|-----------------------------|------------------|-----------------------------|----------------------------------|--------------------------------|-------------------------|-------------------------------|----------------------------|
| 2025 Beginning Fund Balance | 745,060          | 135,573                     | 133,324                          | 200,751                        | 185,517                 | 1,114,855                     | 2,515,080                  |
| Total 2025 Revenues         | 15,905,807       | 417,753                     | 151,910                          | -                              | 1,500,000               | -                             | 17,975,470                 |
| Transfer Activities         | 1,545,000        | -                           | -                                | -                              | (1,545,000)             | -                             | -                          |
| Total 2025 Resources        | 18,195,867       | 553,326                     | 285,234                          | 200,751                        | 185,517                 | 1,114,855                     | 20,490,550                 |
| Total 2025 Expenditures     | 17,850,808       | 500,000                     | 158,561                          | -                              | -                       | -                             | 18,509,369                 |
| Total Ending Fund Resources | 345,059          | 53,326                      | 126,673                          | 200,751                        | 140,517                 | 1,114,855                     | 1,981,181                  |

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 13<sup>th</sup> of December, 2024.

Signed in authentication thereof on this 13<sup>th</sup> day of December, 2024.

  
Chair

  
Attest

Appendix A.

2025 Budget Fund Summary

| NORCOM Budget                          |                      |                    |                       |                     |                       |                     |                      |
|--|----------------------|--------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 2025 Financial Summary                 |                      |                    |                       |                     |                       |                     |                      |
| NORCOM Budget Description              | Operating            | Capital Projects   | Equipment Replacement | Operating Exp. Res. | E-911 Escrow          | Rate Stabilization  | Total All Funds      |
| Estimated Beginning Balance Revenue:   | \$ 745,060           | \$ 135,573         | \$ 133,324            | \$ 200,751          | \$ 185,517            | \$ 1,114,855        | \$ 2,515,080         |
| From Participating Agencies            | 15,415,807           | 417,753            | 151,910               | -                   | -                     | -                   | \$ 15,985,470        |
| E-911 Revenue                          | -                    | -                  | -                     | -                   | 1,500,000             | -                   | \$ 1,500,000         |
| Miscellaneous Revenues                 | 470,000              | -                  | -                     | -                   | -                     | -                   | \$ 470,000           |
| Interest Earnings                      | 20,000               | -                  | -                     | -                   | -                     | -                   | \$ 20,000            |
| Total Revenue                          | 15,905,807           | 417,753            | 151,910               | -                   | 1,500,000             | -                   | 17,975,470           |
| <b>Total 2025 Resources</b>            | <b>\$ 16,650,867</b> | <b>\$ 553,326</b>  | <b>\$ 285,234</b>     | <b>\$ 200,751</b>   | <b>\$ 1,685,517</b>   | <b>\$ 1,114,855</b> | <b>\$ 20,490,550</b> |
| Expenditures                           |                      |                    |                       |                     |                       |                     |                      |
| Salaries & Wages                       | 10,245,155           | -                  | -                     | -                   | -                     | -                   | 10,245,155           |
| Personnel Benefits                     | 3,799,421            | -                  | -                     | -                   | -                     | -                   | 3,799,421            |
| Operating Services & Supplies          | 3,806,232            | -                  | -                     | -                   | -                     | -                   | 3,806,232            |
| Equipment Expense                      | -                    | -                  | 158,561               | -                   | -                     | -                   | 158,561              |
| Capital Outlays                        | -                    | 500,000            | -                     | -                   | -                     | -                   | 500,000              |
| <b>Total Expenditures</b>              | <b>\$ 17,850,808</b> | <b>\$ 500,000</b>  | <b>\$ 158,561</b>     | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ 18,509,369</b> |
| Transfers:                             |                      |                    |                       |                     |                       |                     |                      |
| Transfers In                           | 1,545,000            | -                  | -                     | -                   | -                     | -                   | 1,545,000            |
| Transfer Out:                          |                      |                    |                       |                     |                       |                     |                      |
| To Operating                           | -                    | -                  | -                     | -                   | 1,545,000             | -                   | 1,545,000            |
| To Reserves                            | -                    | -                  | -                     | -                   | -                     | -                   | -                    |
| <b>Transfers In less Transfers out</b> | <b>\$ 1,545,000</b>  | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ (1,545,000)</b> | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>2025 Ending Fund Balance</b>        | <b>\$ 345,059</b>    | <b>\$ 53,326</b>   | <b>\$ 126,673</b>     | <b>\$ 200,751</b>   | <b>\$ 140,517</b>     | <b>\$ 1,114,855</b> | <b>\$ 1,981,181</b>  |
| <b>Change in Fund Balance</b>          | <b>\$ (400,001)</b>  | <b>\$ (82,247)</b> | <b>\$ (6,651)</b>     | <b>\$ -</b>         | <b>\$ (45,000)</b>    | <b>\$ -</b>         | <b>\$ (533,899)</b>  |