

**Table H1 – Budget Actual FY2009 - FY2013**

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2009 \$0.75</b>	<b>Actual Fiscal Year 2010 \$0.75</b>	<b>Actual Fiscal Year 2011 \$0.80</b>	<b>Actual Fiscal Year 2012 \$0.80</b>	<b>Actual Fiscal Year 2013 \$0.80</b>
	<b>9-1-1 FEE</b>					
<b>Subscribers</b>		68,361,867	78,429,250	77,458,500	77,356,954	79,079,776
<b>Forecast Resources:</b>						
<b>Prior Year Ending Balance*</b>		\$22,553,463	\$22,907,474	\$25,401,745	\$28,434,084	\$25,264,123
<b>9-1-1 Fee Collections <sup>(1)</sup></b>		\$51,271,452	\$58,821,937	\$61,966,850	\$61,885,563	\$63,263,821
<b>Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0
<b>Prior Year Adjustments</b>		\$0	\$0	\$0	\$0	\$0
<b>Subtotal Current Resources</b>		\$51,271,452	\$58,821,937	\$61,966,850	\$61,885,563	\$63,263,821
<b>Total Revenues Plus Prior Year Ending Balance</b>		\$73,824,915	\$81,729,411	\$87,368,596	\$90,319,648	\$88,527,943
<b>Authorized Expenditures &amp; Transfers:</b>						
<b>Appropriation Transfers:</b>						
<b>Debt Service - Metropolitan Council</b>		\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2009 \$0.75</b>	<b>Actual Fiscal Year 2010 \$0.75</b>	<b>Actual Fiscal Year 2011 \$0.80</b>	<b>Actual Fiscal Year 2012 \$0.80</b>	<b>Actual Fiscal Year 2013 \$0.80</b>
<b>Debt Service - State of MN**</b>		\$11,853,000	\$17,557,000	\$23,261,000	\$23,261,000	\$23,261,000
<b>MnDOT- ARMER operating costs</b>		\$3,110,000	\$5,060,000	\$5,060,000	\$8,300,000	\$8,650,000
<b>Medical Resource Communication Center</b>		\$683,000	\$683,000	\$683,000	\$683,000	\$683,000
<b>Subtotal Transfers</b>		\$17,056,000	\$24,710,000	\$30,414,000	\$33,654,000	\$34,004,000
<b>Expenditures: <sup>(2)</sup></b>						
<b>Compensation 9-1-1 (P079609)</b>		\$477,421	\$502,974	\$407,050	\$317,584	\$365,579
<b>Compensation SRB (P079679)</b>		\$0	\$0	\$0	\$30,696	\$70,048
<b>Compensation ARMER Interop (P079689)</b>		\$136,675	\$148,807	\$249,548	\$261,562	\$283,494
<b>Compensation TOTAL</b>		\$614,095	\$651,781	\$656,598	\$609,842	\$719,121
<b>Rent / State Ops / Other 9-1-1 (P079609)</b>		\$14,878,429	\$13,679,639	\$13,000,418	\$12,853,377	\$11,653,812
<b>NG9-1-1 Backbone Maintenance</b>						

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2009 \$0.75</b>	<b>Actual Fiscal Year 2010 \$0.75</b>	<b>Actual Fiscal Year 2011 \$0.80</b>	<b>Actual Fiscal Year 2012 \$0.80</b>	<b>Actual Fiscal Year 2013 \$0.80</b>
<b>Rent / State Ops / Other SRB (P079679)</b>		\$1,986,899	\$344,962	\$406,410	\$1,080,920	\$1,214,512
<b>Rent / State Ops / Other ARMER Int. (P079689)</b>		\$232,012	\$184,207	\$209,630	\$263,695	\$207,781
<b>Rent / State Ops / Other TOTAL</b>		\$17,097,340	\$14,208,808	\$13,616,457	\$14,197,992	\$13,076,105
<b>Zone Controller/ Project Dev./ Systems Design</b>		\$2,486,005	\$2,854,052	\$0	\$0	\$0
<b>Public Safety Answering Points (PSAPS)</b>		\$13,664,000	\$13,664,000	\$13,664,000	\$13,664,000	\$13,664,000
<b>Next Generation 9-1-1 Backbone Implementation</b>		\$0	\$239,024	\$583,457	\$92,202	\$3,003,890
<b>Next Generation 9-1-1 Phase 4 Migration of Carriers to NG Backbone</b>		\$0	\$0	\$0	\$0	\$0
<b>Text to 9-1-1 Deployment</b>		\$0	\$0	\$0	\$0	\$0
<b>GIS for Location Based Routing for NG9-1-1</b>		\$0	\$0	\$0	\$0	\$0
<b>NG9-1-1 Ancillary Databases</b>						

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2009 \$0.75</b>	<b>Actual Fiscal Year 2010 \$0.75</b>	<b>Actual Fiscal Year 2011 \$0.80</b>	<b>Actual Fiscal Year 2012 \$0.80</b>	<b>Actual Fiscal Year 2013 \$0.80</b>
<b>Grants to Local Units of Government</b>		\$0	\$0	\$0	\$2,837,489	\$5,162,498
<b>Subtotal Expenditures</b>		\$33,861,441	\$31,617,666	\$28,520,511	\$31,401,525	\$35,625,614
<b>Total Transfers and Expenditures</b>		\$50,917,441	\$56,327,666	\$58,934,511	\$65,055,525	\$69,629,614
<b>Fund Balance</b>		\$22,907,474	\$25,401,745	\$28,434,084	\$25,264,123	\$18,898,329
<sup>(1)</sup> Assumes the implementation of 9-1-1 Fee increases as authorized by Minnesota Laws 2007, Chapter 54 to finance the issuance of revenue bonds in the amount of \$62 million annually in each of the Fiscal Year 2009 through 2011. The first 10 cent fee increase was 7/1/2009 and a 5 cent fee increase effective 8/1/10. The 9-1-1 Fee is required to be reduced by the amount that was applied to the payment of the debt service on the Metropolitan Council Bonds. This reduction took place on October 1, 2013 (FY2014) to 78 cents. It assumes a 7 cent increase in FY2015 (85 cents) and a 7 cent increase in FY16 to 92 cents. It assumes a 3 cent increase in 2019 to 95 cents.						
<sup>(2)</sup> Expenditure Definitions: Compensation - salary and fringe costs of State employees assigned to 9-1-1 ARMER program.  Rent/ State Operations / 9-1-1 Service Providers - administration costs of the program and the reimbursements of local exchange carriers, 9-1-1 service providers, and wireless carriers for costs incurred connecting telephone central offices with 9-1-1 networks and for maintaining the 9-1-1 network.  Zone controller/ Project Development/ System Design - One-time appropriations were made in the 2007 Legislative Session for the ARMER project development, system design, and for the purchase of zone controllers.  Public Safety Answering Points (PSAP) - payments to 87 counties, three governmental entities, and the State Patrol for a portion of the costs of providing 9-1-1 service						



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2009 \$0.75</b>	<b>Actual Fiscal Year 2010 \$0.75</b>	<b>Actual Fiscal Year 2011 \$0.80</b>	<b>Actual Fiscal Year 2012 \$0.80</b>	<b>Actual Fiscal Year 2013 \$0.80</b>
	<b>9-1-1 FEE</b>					
Next Generation 9-1-1 - One-time appropriations to replace the current system with the Next Generation Internet Protocol (IP) based network.  Grants to Local Units of Government - One-time appropriation was made in the 2009 Legislative Session for grants to local units of government to assist with the transition to the ARMER system.						
LF/ECN Forecast/Fund Statement 9-1-1 Bond - FY09-15 Actual Est Dec 2013 Jackie detail						
*Recommended \$5M should be carried forward from previous year since 9-1-1 fee collection is dependent on carriers						
**Bond payment of \$23,261,000 required through 2026 when all bonds are paid off.						
Cost factors are increased by a 2.5% average rate of inflation over the past 30 years.						
Compensation increases by \$100,000 for two additional GIS resources. This is a low estimate as the personnel may be paid for through ECN but likely a MNiT employee. Pay scales are higher in MNiT.						



**Table H2 – Budget FY2014 – FY2018**

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2014 \$0.78</b>	<b>Actual Fiscal Year 2015 \$0.85</b>	<b>Actual Fiscal Year 2016 \$0.92</b>	<b>Actual Fiscal Year 2017 \$0.92</b>	<b>Actual Fiscal Year 2018 \$0.92</b>
<b>Subscribers</b>		79,245,390	79,377,859	79,604,944	79,925,045	80,440,945
<b>Forecast Resources:</b>						
<b>Prior Year Ending Balance*</b>		\$18,898,329	\$10,510,331	\$6,957,763	\$5,982,820	\$5,186,272
<b>9-1-1 Fee Collections <sup>(1)</sup></b>		\$61,811,404	\$67,471,180	\$73,236,548	\$73,531,041	\$74,005,669
<b>Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0
<b>Prior Year Adjustments</b>		\$0	\$0	\$0	\$0	\$0
<b>Subtotal Current Resources</b>		\$61,811,404	\$67,471,180	\$73,236,548	\$73,531,041	\$74,005,669
<b>Total Revenues Plus Prior Year Ending Balance</b>		\$80,709,733	\$77,981,511	\$80,194,311	\$79,513,861	\$79,191,941
<b>Authorized Expenditures &amp; Transfers:</b>						
<b>Appropriation Transfers:</b>						
<b>Debt Service - Metropolitan Council</b>		\$0	\$0	\$0	\$0	\$0
<b>Debt Service - State of MN**</b>		\$23,261,000	\$23,261,000	\$23,261,000	\$23,261,000	\$23,261,000

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2014 \$0.78</b>	<b>Actual Fiscal Year 2015 \$0.85</b>	<b>Actual Fiscal Year 2016 \$0.92</b>	<b>Actual Fiscal Year 2017 \$0.92</b>	<b>Actual Fiscal Year 2018 \$0.92</b>
<b>MnDOT- ARMER operating costs</b>		\$9,250,000	\$9,650,000	\$9,650,000	\$9,891,250	\$10,138,531
<b>Medical Resource Communication Center</b>		\$683,000	\$683,000	\$683,000	\$683,000	\$683,000
<b>Subtotal Transfers</b>		\$33,194,000	\$33,594,000	\$33,594,000	\$33,835,250	\$34,082,531
<b>Expenditures: <sup>(2)</sup></b>						
<b>Compensation 9-1-1 (P079609)</b>		\$472,458	\$484,269	\$496,376	\$508,786	\$521,505
<b>Compensation SRB (P079679)</b>		\$0	\$0	\$0	\$0	\$0
<b>Compensation ARMER Interop (P079689)</b>		\$353,542	\$362,381	\$371,440	\$380,726	\$390,244
<b>Compensation TOTAL</b>		\$826,000	\$846,650	\$867,816	\$889,512	\$9-1-1,749
<b>Rent / State Ops / Other 9-1-1 (P079609)</b>		\$12,335,000	\$12,567,653	\$12,881,844	\$13,203,890	\$13,533,988
<b>NG9-1-1 Backbone Maintenance</b>		\$2,965,000	\$8,613,145	\$8,828,474	\$9,049,185	\$9,275,415
<b>Rent / State Ops / Other SRB (P079679)</b>		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2014 \$0.78</b>	<b>Actual Fiscal Year 2015 \$0.85</b>	<b>Actual Fiscal Year 2016 \$0.92</b>	<b>Actual Fiscal Year 2017 \$0.92</b>	<b>Actual Fiscal Year 2018 \$0.92</b>
<b>Rent / State Ops / Other ARMER Int. (P079689)</b>		\$212,976	\$218,300	\$223,757	\$229,351	\$235,085
<b>Rent / State Ops / Other TOTAL</b>		\$16,512,976	\$22,399,098	\$22,934,075	\$23,482,427	\$24,044,488
<b>Zone Controller/ Project Dev./ Systems Design</b>		\$0	\$0	\$0	\$0	\$0
<b>Public Safety Answering Points (PSAPS)</b>		\$13,664,000	\$13,664,000	\$14,005,600	\$14,005,600	\$14,005,600
<b>Next Generation 9-1-1 Backbone Implementation</b>		\$6,002,427		\$0	\$0	\$0
<b>Next Generation 9-1-1 Phase 4 Migration of Carriers to NG Backbone</b>		\$0		\$2,235,000	\$765,000	\$0
<b>Text to 9-1-1 Deployment</b>		\$0	\$520,000	\$0	\$0	\$0
<b>GIS for Location Based Routing for NG9-1-1</b>		\$0		\$575,000	\$1,349,800	\$1,568,400
<b>NG9-1-1 Ancillary Databases</b>						
<b>Grants to Local Units of Government</b>		\$0	\$0	\$0	\$0	\$0



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2014 \$0.78</b>	<b>Actual Fiscal Year 2015 \$0.85</b>	<b>Actual Fiscal Year 2016 \$0.92</b>	<b>Actual Fiscal Year 2017 \$0.92</b>	<b>Actual Fiscal Year 2018 \$0.92</b>
<b>Subtotal Expenditures</b>		\$37,005,403	\$37,429,748	\$40,617,492	\$40,492,339	\$40,530,237
<b>Total Transfers and Expenditures</b>		\$70,199,403	\$71,023,748	\$74,211,492	\$74,327,589	\$74,612,769
<b>Fund Balance</b>		\$10,510,331	\$6,957,763	\$5,982,820	\$5,186,272	\$4,579,172
<sup>(1)</sup> Assumes the implementation of 9-1-1 Fee increases as authorized by Minnesota Laws 2007, Chapter 54 to finance the issuance of revenue bonds in the amount of \$62 million annually in each of the Fiscal Year 2009 through 2011. The first 10 cent fee increase was 7/1/2009 and a 5 cent fee increase effective 8/1/10. The 9-1-1 Fee is required to be reduced by the amount that was applied to the payment of the debt service on the Metropolitan Council Bonds. This reduction took place on October 1, 2013 (FY2014) to 78 cents. It assumes a 7 cent increase in FY2015 (85 cents) and a 7 cent increase in FY16 to 92 cents. It assumes a 3 cent increase in 2019 to 95 cents.						
<sup>(2)</sup> Expenditure Definitions: Compensation - salary and fringe costs of State employees assigned to 9-1-1 ARMER program.  Rent/ State Operations / 9-1-1 Service Providers - administration costs of the program and the reimbursements of local exchange carriers, 9-1-1 service providers, and wireless carriers for costs incurred connecting telephone central offices with 9-1-1 networks and for maintaining the 9-1-1 network.  Zone controller/ Project Development/ System Design - One-time appropriations were made in the 2007 Legislative Session for the ARMER project development, system design, and for the purchase of zone controllers.  Public Safety Answering Points (PSAP) - payments to 87 counties, three governmental entities, and the State Patrol for a portion of the costs of providing 9-1-1 service  Next Generation 9-1-1 - One-time appropriations to replace the current system with the Next Generation Internet Protocol (IP) based network.						



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2014 \$0.78</b>	<b>Actual Fiscal Year 2015 \$0.85</b>	<b>Actual Fiscal Year 2016 \$0.92</b>	<b>Actual Fiscal Year 2017 \$0.92</b>	<b>Actual Fiscal Year 2018 \$0.92</b>
Grants to Local Units of Government - One-time appropriation was made in the 2009 Legislative Session for grants to local units of government to assist with the transition to the ARMER system.						
LF/ECN Forecast/Fund Statement 9-1-1 Bond - FY09-15 Actual Est Dec 2013 Jackie detail						
*Recommended \$5M should be carried forward from previous year since 9-1-1 fee collection is dependent on carriers						
**Bond payment of \$23,261,000 required through 2026 when all bonds are paid off.						
Cost factors are increased by a 2.5% average rate of inflation over the past 30 years.						
Compensation increases by \$100,000 for two additional GIS resources. This is a low estimate as the personnel may be paid for through ECN but likely a MNiT employee. Pay scales are higher in MNiT.						

**Table H3 – Budget FY 2019 – FY2023**

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2019 \$0.95</b>	<b>Actual Fiscal Year 2020 \$0.95</b>	<b>Actual Fiscal Year 2021 \$0.95</b>	<b>Actual Fiscal Year 2022 \$0.95</b>	<b>Actual Fiscal Year 2023 \$0.95</b>
	<b>9-1-1 FEE</b>					
<b>Subscribers</b>		80,928,944	81,391,907	81,832,277	82,252,157	82,653,369
<b>Forecast Resources:</b>						
<b>Prior Year Ending Balance*</b>		\$4,579,172	\$3,942,743	\$3,052,910	\$2,409,829	\$1,188,533
<b>9-1-1 Fee Collections <sup>(1)</sup></b>		\$76,882,497	\$77,322,311	\$77,740,663	\$78,139,549	\$78,520,701
<b>Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0
<b>Prior Year Adjustments</b>		\$0	\$0	\$0	\$0	\$0
<b>Subtotal Current Resources</b>		\$76,882,497	\$77,322,311	\$77,740,663	\$78,139,549	\$78,520,701
<b>Total Revenues Plus Prior Year Ending Balance</b>		\$81,461,669	\$81,265,055	\$80,793,573	\$80,549,377	\$79,709,233
<b>Authorized Expenditures &amp;Transfers:</b>						
<b>Appropriation Transfers:</b>						
<b>Debt Service - Metropolitan Council</b>		\$0	\$0	\$0	\$0	\$0

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2019 \$0.95</b>	<b>Actual Fiscal Year 2020 \$0.95</b>	<b>Actual Fiscal Year 2021 \$0.95</b>	<b>Actual Fiscal Year 2022 \$0.95</b>	<b>Actual Fiscal Year 2023 \$0.95</b>
<b>Debt Service - State of MN**</b>		\$23,261,000	\$23,261,000	\$23,261,000	\$23,261,000	\$23,261,000
<b>MnDOT- ARMER operating costs</b>		\$10,391,995	\$10,651,794	\$10,918,089	\$11,191,041	\$11,470,818
<b>Medical Resource Communication Center</b>		\$683,000	\$683,000	\$683,000	\$683,000	\$683,000
<b>Subtotal Transfers</b>		\$34,335,995	\$34,595,794	\$34,862,089	\$35,135,041	\$35,414,818
<b>Expenditures: <sup>(2)</sup></b>						
<b>Compensation 9-1-1 (P079609)</b>		\$734,543	\$752,907	\$771,729	\$791,022	\$810,798
<b>Compensation SRB (P079679)</b>		\$0	\$0	\$0	\$0	\$0
<b>Compensation ARMER Interop (P079689)</b>		\$400,000	\$410,000	\$420,250	\$430,757	\$441,526
<b>Compensation TOTAL</b>		\$1,134,543	\$1,162,907	\$1,191,980	\$1,221,779	\$1,252,324
<b>Rent / State Ops / Other 9-1-1 (P079609)</b>		\$13,872,337	\$14,219,146	\$16,732,167	\$17,150,471	\$17,579,233
<b>NG9-1-1 Backbone Maintenance</b>		\$9,507,300	\$9,744,983	\$9,988,608	\$10,238,323	\$10,494,281

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2019 \$0.95</b>	<b>Actual Fiscal Year 2020 \$0.95</b>	<b>Actual Fiscal Year 2021 \$0.95</b>	<b>Actual Fiscal Year 2022 \$0.95</b>	<b>Actual Fiscal Year 2023 \$0.95</b>
<b>Rent / State Ops / Other SRB (P079679)</b>		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Rent / State Ops / Other ARMER Int. (P079689)</b>		\$240,962	\$246,986	\$253,161	\$259,490	\$265,977
<b>Rent / State Ops / Other TOTAL</b>		\$24,620,600	\$25,211,115	\$27,973,936	\$28,648,284	\$29,339,491
<b>Zone Controller/ Project Dev./ Systems Design</b>		\$0	\$0	\$0	\$0	\$0
<b>Public Safety Answering Points (PSAPS)</b>		\$14,005,600	\$14,355,740	\$14,355,740	\$14,355,740	\$14,355,740
<b>Next Generation 9-1-1 Backbone Implementation</b>		\$0	\$0	\$0	\$0	\$0
<b>Next Generation 9-1-1 Phase 4 Migration of Carriers to NG Backbone</b>		\$0	\$0	\$0	\$0	\$0
<b>Text to 9-1-1 Deployment</b>		\$535,600	\$0	\$0	\$0	\$551,668
<b>GIS for Location Based Routing for NG9-1-1</b>		506,000	\$0	\$0	\$0	\$0
<b>NG9-1-1 Ancillary Databases</b>		\$2,886,588	\$2,886,588			

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2019 \$0.95</b>	<b>Actual Fiscal Year 2020 \$0.95</b>	<b>Actual Fiscal Year 2021 \$0.95</b>	<b>Actual Fiscal Year 2022 \$0.95</b>	<b>Actual Fiscal Year 2023 \$0.95</b>
<b>Grants to Local Units of Government</b>		\$0	\$0	\$0	\$0	\$0
<b>Subtotal Expenditures</b>		\$43,182,931	\$43,616,350	\$43,521,655	\$44,225,803	\$45,499,223
<b>Total Transfers and Expenditures</b>		\$77,518,926	\$78,212,144	\$78,383,744	\$79,360,844	\$80,914,040
<b>Fund Balance</b>		\$3,942,743	\$3,052,910	\$2,409,829	\$1,188,533	<b>-\$1,204,807</b>
<sup>(1)</sup> Assumes the implementation of 9-1-1 Fee increases as authorized by Minnesota Laws 2007, Chapter 54 to finance the issuance of revenue bonds in the amount of \$62 million annually in each of the Fiscal Year 2009 through 2011. The first 10 cent fee increase was 7/1/2009 and a 5 cent fee increase effective 8/1/10. The 9-1-1 Fee is required to be reduced by the amount that was applied to the payment of the debt service on the Metropolitan Council Bonds. This reduction took place on October 1, 2013 (FY2014) to 78 cents. It assumes a 7 cent increase in FY2015 (85 cents) and a 7 cent increase in FY16 to 92 cents. It assumes a 3 cent increase in 2019 to 95 cents.						
<sup>(2)</sup> Expenditure Definitions: Compensation - salary and fringe costs of State employees assigned to 9-1-1 ARMER program.  Rent/ State Operations / 9-1-1 Service Providers - administration costs of the program and the reimbursements of local exchange carriers, 9-1-1 service providers, and wireless carriers for costs incurred connecting telephone central offices with 9-1-1 networks and for maintaining the 9-1-1 network.  Zone controller/ Project Development/ System Design - One-time appropriations were made in the 2007 Legislative Session for the ARMER project development, system design, and for the purchase of zone controllers.  Public Safety Answering Points (PSAP) - payments to 87 counties, three governmental entities, and the State Patrol for a portion of the costs of providing 9-1-1 service						



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2019 \$0.95</b>	<b>Actual Fiscal Year 2020 \$0.95</b>	<b>Actual Fiscal Year 2021 \$0.95</b>	<b>Actual Fiscal Year 2022 \$0.95</b>	<b>Actual Fiscal Year 2023 \$0.95</b>
	<b>9-1-1 FEE</b>					
<p>Next Generation 9-1-1 - One-time appropriations to replace the current system with the Next Generation Internet Protocol (IP) based network.</p> <p>Grants to Local Units of Government - One-time appropriation was made in the 2009 Legislative Session for grants to local units of government to assist with the transition to the ARMER system.</p>						
<p>LF:/ECN Forecast/Fund Statement 9-1-1 Bond - FY09-15 Actual Est Dec 2013 Jackie detail</p>						
<p>*Recommended \$5M should be carried forward from previous year since 9-1-1 fee collection is dependent on carriers</p>						
<p>**Bond payment of \$23,261,000 required through 2026 when all bonds are paid off.</p>						
<p>Cost factors are increased by a 2.5% average rate of inflation over the past 30 years.</p>						
<p>Compensation increases by \$100,000 for two additional GIS resources. This is a low estimate as the personnel may be paid for through ECN but likely a MNiT employee. Pay scales are higher in MNiT.</p>						

**Table H4 – Budget FY2024 – FY 2028**

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2024 \$0.95</b>	<b>Actual Fiscal Year 2025 \$0.95</b>	<b>Actual Fiscal Year 2026 \$0.95</b>	<b>Actual Fiscal Year 2027 \$0.85</b>	<b>Actual Fiscal Year 2028 \$0.85</b>
	<b>9-1-1 FEE</b>					
<b>Subscribers</b>		83,037,503	83,405,954	83,759,952	84,100,588	84,428,835
<b>Forecast Resources:</b>						
<b>Prior Year Ending Balance*</b>		-\$1,204,807	-\$4,067,010	-\$7,631,415	-\$11,938,058	-\$2,175,654
<b>9-1-1 Fee Collections <sup>(1)</sup></b>		\$78,885,628	\$79,235,656	\$79,571,954	\$71,485,500	\$ 63,321,626
<b>Transfers from Other Funds</b>		\$0	\$0	\$0	\$0	\$0
<b>Prior Year Adjustments</b>		\$0	\$0	\$0	\$0	\$0
<b>Subtotal Current Resources</b>		\$78,885,628	\$79,235,656	\$79,571,954	\$71,485,500	\$63,321,626
<b>Total Revenues Plus Prior Year Ending Balance</b>		\$77,680,821	\$75,168,646	\$71,940,539	\$59,547,443	\$61,145,973
<b>Authorized Expenditures &amp; Transfers:</b>						
<b>Appropriation Transfers:</b>						
<b>Debt Service - Metropolitan Council</b>		\$0	\$0	\$0	\$0	\$0
<b>Debt Service - State of MN**</b>		\$23,261,000	\$23,261,000	\$23,261,000	\$0	\$0



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2024 \$0.95</b>	<b>Actual Fiscal Year 2025 \$0.95</b>	<b>Actual Fiscal Year 2026 \$0.95</b>	<b>Actual Fiscal Year 2027 \$0.85</b>	<b>Actual Fiscal Year 2028 \$0.85</b>
<b>MnDOT- ARMER operating costs</b>		\$11,757,588	\$12,051,528	\$12,352,816	\$12,661,636	\$12,978,177
<b>Medical Resource Communication Center</b>		\$683,000	\$683,000	\$683,000	\$683,000	\$683,000
<b>Subtotal Transfers</b>		\$35,701,588	\$35,995,528	\$36,296,816	\$13,344,636	\$13,661,177
<b>Expenditures: <sup>(2)</sup></b>						
<b>Compensation 9-1-1 (P079609)</b>		\$831,068	\$851,845	\$873,141	\$894,969	\$917,344
<b>Compensation SRB (P079679)</b>		\$0	\$0	\$0	\$0	\$0
<b>Compensation ARMER Interop (P079689)</b>		\$452,564	\$463,878	\$475,475	\$487,362	\$499,546
<b>Compensation TOTAL</b>		\$1,283,632	\$1,315,722	\$1,348,615	\$1,382,331	\$1,416,889
<b>Rent / State Ops / Other 9-1-1 (P079609)</b>		\$18,018,714	\$18,469,182	\$18,930,9-1-1	\$19,404,184	\$19,889,289
<b>NG9-1-1 Backbone Maintenance</b>		\$10,756,638	\$11,025,554	\$11,301,193	\$11,583,722	\$11,873,316
<b>Rent / State Ops / Other SRB (P079679)</b>		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2024 \$0.95</b>	<b>Actual Fiscal Year 2025 \$0.95</b>	<b>Actual Fiscal Year 2026 \$0.95</b>	<b>Actual Fiscal Year 2027 \$0.85</b>	<b>Actual Fiscal Year 2028 \$0.85</b>
<b>Rent / State Ops / Other ARMER Int. (P079689)</b>		\$272,627	\$279,442	\$286,428	\$293,589	\$300,929
<b>Rent / State Ops / Other TOTAL</b>		\$30,047,978	\$30,774,178	\$31,518,532	\$32,281,496	\$33,063,533
<b>Zone Controller/ Project Dev./ Systems Design</b>		\$0	\$0	\$0	\$0	\$0
<b>Public Safety Answering Points (PSAPS)</b>		\$14,714,634	\$14,714,634	\$14,714,634	\$14,714,634	\$14,714,634
<b>Next Generation 9-1-1 Backbone Implementation</b>		\$0	\$0	\$0	\$0	\$0
<b>Next Generation 9-1-1 Phase 4 Migration of Carriers to NG Backbone</b>		\$0	\$0	\$0	\$0	\$0
<b>Text to 9-1-1 Deployment</b>		\$0	\$0	\$0	\$0	\$568,218
<b>GIS for Location Based Routing for NG9-1-1</b>		\$0	\$0	\$0	\$0	\$0
<b>NG9-1-1 Ancillary Databases</b>						
<b>Grants to Local Units of Government</b>		\$0	\$0	\$0	\$0	\$0

<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND</b> <b>FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast</b> <b>Includes Planning Estimates for FY 2014/2015</b> <b>(Rounded To Nearest \$)</b>						
	<b>9-1-1 FEE</b>	<b>Actual Fiscal Year 2024 \$0.95</b>	<b>Actual Fiscal Year 2025 \$0.95</b>	<b>Actual Fiscal Year 2026 \$0.95</b>	<b>Actual Fiscal Year 2027 \$0.85</b>	<b>Actual Fiscal Year 2028 \$0.85</b>
<b>Subtotal Expenditures</b>		\$46,046,243	\$46,804,534	\$47,581,781	\$48,378,460	\$49,763,274
<b>Total Transfers and Expenditures</b>		\$81,747,831	\$82,800,061	\$83,878,597	\$61,723,096	\$63,424,451
<b>Fund Balance</b>		<b>-\$4,067,010</b>	<b>-\$7,631,415</b>	<b>-\$11,938,058</b>	<b>-\$2,175,654</b>	<b>-\$2,278,478</b>
<sup>(1)</sup> Assumes the implementation of 9-1-1 Fee increases as authorized by Minnesota Laws 2007, Chapter 54 to finance the issuance of revenue bonds in the amount of \$62 million annually in each of the Fiscal Year 2009 through 2011. The first 10 cent fee increase was 7/1/2009 and a 5 cent fee increase effective 8/1/10. The 9-1-1 Fee is required to be reduced by the amount that was applied to the payment of the debt service on the Metropolitan Council Bonds. This reduction took place on October 1, 2013 (FY2014) to 78 cents. It assumes a 7 cent increase in FY2015 (85 cents) and a 7 cent increase in FY16 to 92 cents. It assumes a 3 cent increase in 2019 to 95 cents.						
<sup>(2)</sup> Expenditure Definitions: Compensation - salary and fringe costs of State employees assigned to 9-1-1 ARMER program.  Rent/ State Operations / 9-1-1 Service Providers - administration costs of the program and the reimbursements of local exchange carriers, 9-1-1 service providers, and wireless carriers for costs incurred connecting telephone central offices with 9-1-1 networks and for maintaining the 9-1-1 network.  Zone controller/ Project Development/ System Design - One-time appropriations were made in the 2007 Legislative Session for the ARMER project development, system design, and for the purchase of zone controllers.  Public Safety Answering Points (PSAP) - payments to 87 counties, three governmental entities, and the State Patrol for a portion of the costs of providing 9-1-1 service  Next Generation 9-1-1 - One-time appropriations to replace the current system with the Next Generation Internet Protocol (IP) based network.						



<b>9-1-1 ARMER PROGRAM - SPECIAL REVENUE FUND            FORECAST OF REVENUES AND EXPENDITURES - February 2013 Forecast            Includes Planning Estimates for FY 2014/2015            (Rounded To Nearest \$)</b>						
		<b>Actual Fiscal Year 2024 \$0.95</b>	<b>Actual Fiscal Year 2025 \$0.95</b>	<b>Actual Fiscal Year 2026 \$0.95</b>	<b>Actual Fiscal Year 2027 \$0.85</b>	<b>Actual Fiscal Year 2028 \$0.85</b>
Grants to Local Units of Government - One-time appropriation was made in the 2009 Legislative Session for grants to local units of government to assist with the transition to the ARMER system.						
LF/ECN Forecast/Fund Statement 9-1-1 Bond - FY09-15 Actual Est Dec 2013 Jackie detail						
*Recommended \$5M should be carried forward from previous year since 9-1-1 fee collection is dependent on carriers						
**Bond payment of \$23,261,000 required through 2026 when all bonds are paid off.						
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