

**Table 17**  
**Public Service Enterprises**  
**Analysis of Other City Enterprise Operations**  
**For the Year Ended December 31, 1996**

Name of City	Foot Notes	Popu- Lation	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
ADA JOHN WIMMER CLINIC	[26]	1,739	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALBERTVILLE STORM WATER		2,366	6,244	---	6,244	---	---	6,244	---	---	---	---	---	---	---	---
APPLETON EDA HRA CLINIC		2,123	FAILED TO REPORT IN TIME FOR THIS PUBLICATION FAILED TO REPORT IN TIME FOR THIS PUBLICATION FAILED TO REPORT IN TIME FOR THIS PUBLICATION													
BABBITT LIQUOR STORE INSTALLMENT PURCHASE		1,580	---	325	(325)	13,813	---	13,488	---	---	---	106,000	---	---	---	---
BARNESVILLE TELEPHONE		2,139	712,993	253,944	459,049	52,545	14,495	497,099	---	---	---	296,569	27,020	---	13,770	70,000
BELGRADE EDA HOUSING		709	3,447	11,681	(8,234)	---	4,435	(12,669)	---	---	---	---	752,164	847,578	4,435	---
BLOOMING PRAIRIE EDA		2,069	121,343	46,300	75,043	49,469	133,493	(8,981)	---	1,000	---	55,643	---	---	133,493	47,781
BRANDON EDA	[0]	455	9,547	48	9,499	2,087	8,985	2,601	---	---	---	(13,000)	326,835	289,628	---	---
BROWNS VALLEY DEMO SITE	[0]	773	6,316	2,783	3,533	720	93	4,160	---	---	---	---	---	---	93	---
BUFFALO LAKE FIRE		730	6,307	29,623	(23,316)	6,533	6,220	(23,003)	---	---	6,340	(23,279)	---	---	1,365	5,000
CARLTON CEMETERY		959	11,575	4,427	7,148	1,825	---	8,973	---	---	---	1,500	1,555	---	---	---
CHANDLER APARTMENT		301	22,236	18,687	3,549	---	8,394	(4,845)	---	---	---	---	---	---	8,394	2,606
CLARA CITY CONGREGATE HOUSING		1,309	262,697	170,371	92,326	2,410	116,570	(21,834)	---	---	---	---	10,472	---	116,570	30,000
CLARKFIELD EDA APARTMENTS		984	---	58	(58)	---	---	(58)	---	---	---	---	24,336	10,000	---	---
CLIMAX APARTMENT		255	6,498	6,688	(190)	---	346	(536)	---	---	---	---	---	---	---	---

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**Table 17**  
**Public Service Enterprises**  
**Analysis of Other City Enterprise Operations**  
**For the Year Ended December 31, 1996**

Name of City	Foot Notes	Popu- Lation	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
CLONTARF CAFE		166	34,354	49,089	(14,735)	---	---	(14,735)	---	---	---	(16,082)	---	---	---	---
COOK AIRPORT		674	8,039	41,626	(33,587)	7,556	1,198	(27,229)	---	---	7,500	---	4,000	---	1,198	1,211
COSMOS FIRE		602	31,443	42,470	(11,027)	11,544	---	517	---	---	4,890	---	---	---	---	---
CROSBY DEPUTY REGISTRAR		2,139	108,474	90,315	18,159	2,008	---	20,167	---	---	---	---	---	---	---	---
CROSSLAKE TELEPHONE		1,430	1,261,139	908,769	352,370	335,142	51,923	635,589	---	---	---	199,443	533,695	---	23,895	104,883
DASSEL NURSING HOME APARTMENTS		1,134	215,474	130,615	84,859	18,114	43,608	59,365	---	---	---	---	315,371	530,000	55,607	85,000
DAWSON PRAIRIE WEST APT.		1,620	24,454	17,299	7,155	149	8,406	(1,102)	---	---	---	---	363,129	---	8,406	4,269
DEER RIVER LICENSE BUREAU	[0]	838	39,044	50,130	(11,086)	---	---	(11,086)	---	---	---	(32,431)	---	---	---	---
ECHO CEMETERY	[*]	298	970	579	391	822	---	1,213	---	---	---	---	---	---	---	---
ELBOW LAKE MAPLEWOOD MANOR APTS.		1,181	109,375	70,778	38,597	3,105	19,654	22,048	---	---	---	---	49,801	---	19,654	---
EXCELSIOR COMMERCIAL DOCK PARKING METER		2,361	56,060 38,000	25,069 3,701	30,991 34,299	2,223 975	---	33,214 35,274	---	---	---	20,955 26,150	13,980 ---	---	---	---
FAIRFAX EDA HRA STORM SEWER		1,334	100,286 179,680 30,478	114,723 66,573 31,837	(14,437) 113,107 (1,359)	6,845 4,458 529	71,868 17,731 ---	(79,460) 99,834 (830)	---	---	---	(90,442) 15,442 31,652	415,993 103,374 ---	---	71,868 17,731 ---	---
FISHER RECYCLING	[0]	407	2,160	1,776	384	---	---	384	---	---	---	---	---	---	---	---
FULDA EDA		1,263	5,291	3,524	1,767	3,492	2,614	2,645	---	---	---	(3,300)	---	---	---	1,132
GARY LAUNDROMAT	[0]	193	5,499	5,962	(463)	---	---	(463)	---	---	---	---	---	---	---	---

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**Table 17**  
**Public Service Enterprises**  
**Analysis of Other City Enterprise Operations**  
**For the Year Ended December 31, 1996**

Name of City	Foot Notes	Popu- Lation	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
GAYLORD STORM WATER		2,018	39,661	---	39,661	31,679	20,870	50,470	31,433	---	---	---	---	---	20,870	---
GEORGETOWN COMPOST RECYCLE		108	223	1,166	(943)	---	---	(943)	---	---	---	---	---	---	---	---
GOODHUE RECYCLING		679	9,563	8,278	1,285	---	---	1,285	---	---	---	---	---	---	---	---
GRYGLA WATER TOWER	[*]	238	1,566	---	1,566	4,432	2,100	3,898	---	---	---	---	---	---	2,100	3,908
HALSTAD JOHN WIMMER HOMES		593	15,250	12,780	2,470	---	---	2,470	---	---	---	7,384	---	---	---	---
HARMONY EDA		1,094	22,704	13,668	9,036	10,000	11,678	7,358	---	---	---	(90,218)	12,000	---	11,678	16,702
HARRIS CEMETERY	[0]	983	---	1,112	(1,112)	1,918	---	806	---	---	---	---	---	---	---	---
HAWLEY AIRPORT		1,735	45,118	65,898	(20,780)	---	---	(20,780)	---	---	---	---	---	---	---	---
DEPUTY REGISTRAR			25,453	23,362	2,091	401	---	2,492	---	---	---	---	3,625	---	---	---
HENDERSON BUSINESS CENTER		777	23,559	32,954	(9,395)	111	---	(9,284)	---	---	---	---	2,489	---	---	---
HENDRUM UTILITY FEES		300	3,931	3,932	(1)	---	---	(1)	---	---	---	128	---	---	---	---
HILLS APARTMENTS		613	16,861	9,199	7,662	30	13,931	(6,239)	---	---	---	---	32,527	45,363	13,931	---
JASPER LOTTERY		583	2,499	2,826	(327)	---	---	(327)	---	---	---	---	---	---	---	---
KARLSTAD CLINIC	[26]	864	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KENSINGTON CAFE		293	85,881	87,511	(1,630)	---	---	(1,630)	---	---	---	---	---	---	---	---
LAKE CRYSTAL CEMETERY	[*]	2,157	---	---	---	10,562	---	10,562	---	---	---	---	---	---	---	---

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**Table 17**  
**Public Service Enterprises**  
**Analysis of Other City Enterprise Operations**  
**For the Year Ended December 31, 1996**

Name of City	Foot Notes	Popu- Lation	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
LAKE LILLIAN FIRE	[0]	227	19,750	7,350	12,400	3,509	---	15,909	---	---	---	---	---	---	---	---
LAKEFIELD MUNICIPAL CLINIC		1,685	---	8,886	(8,886)	100	32,159	(40,945)	---	---	---	19,000	---	---	---	---
LANCASTER FIRE	[0]	332	8,000	11,664	(3,664)	7,820	---	4,156	---	---	---	---	2,000	---	---	---
LANESBORO EDA		851	38,460	15,305	23,155	---	23,460	(305)	---	---	---	---	---	---	24,460	15,000
LEROY TREE BOARD	[*]	932	---	2,180	(2,180)	2,050	---	(130)	---	---	---	---	---	---	---	---
LEXINGTON BUILDING RENTAL		2,237	231,072	160,960	70,112	---	63,836	6,276	---	---	---	(30,000)	---	---	---	125,542
LINDSTROM COMPOST		2,721	1,433	2,639	(1,206)	---	---	(1,206)	---	---	---	(845)	---	---	---	---
MADISON ECONOMIC DEVELOPMENT		1,930	64,560	62,305	2,255	28,630	38,271	(7,386)	---	---	---	---	304,666	307,000	38,271	6,728
MADISON LAKE PUBLIC FACILITIES PROJECT	[20]	727	---	---	---	---	---	---	---	---	---	---	267,102	---	---	---
MAPLE LAKE AIRPORT	[0]	1,441	11,197	21,585	(10,388)	10,388	---	---	---	10,045	---	---	---	---	---	---
MAPLETON NURSING HOME RENTAL	[*]	1,560	---	---	---	3,898	3,018	880	---	---	---	---	---	---	2,443	65,000
MAPLEVIEW EDA		204	66,098	---	66,098	11,908	28,537	49,469	---	---	---	---	39,805	---	26,015	15,000
MENDOTA GAMBLING		162	9,153	15,960	(6,807)	68	---	(6,739)	---	---	---	---	---	---	---	---
MILACA MOTOR VEHICLE		2,365	57,737	53,459	4,278	526	---	4,804	---	---	---	---	500	---	---	---
MILTONA FIRE		221	21,150	36,045	(14,895)	52,231	2,500	34,836	---	---	---	---	50,816	---	---	---

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**For the Year Ended December 31, 1996**

Name of City	Foot Notes	Popu- Lation	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
MOOSE LAKE		1,687														
CEMETERY			5,747	8,321	(2,574)	---	---	(2,574)	---	---	---	(8,000)	6,552	---	---	---
MOTOR VEHICLE			51,488	46,055	5,433	---	---	5,433	---	---	---	18,032	---	---	---	---
MOUNTAIN LAKE		1,899														
CLINIC RENTAL	[25]		---	---	---	1,197	---	1,197	---	---	---	---	---	---	---	---
NEW YORK MILLS		995														
CLINIC			21,600	22,096	(496)	31,662	---	31,166	---	---	---	53,000	---	---	---	---
NISSWA		1,540														
EDA			---	14,391	(14,391)	---	24,841	(39,232)	---	---	---	(40,000)	---	---	24,841	15,159
NORTHOME		296														
LAUNDROMAT			7,090	8,310	(1,220)	---	---	(1,220)	---	---	---	---	---	---	---	---
ORR		263														
AIRPORT			36,684	163,399	(126,715)	30,124	---	(96,591)	---	---	28,777	---	---	---	---	---
PERHAM		2,297														
RECYCLING			44,914	42,352	2,562	413	---	2,975	---	---	---	---	852	---	---	---
PINE ISLAND		2,241														
CEMETERY			14,594	29,996	(15,402)	11,258	---	(4,144)	---	---	---	---	11,378	---	---	---
DEPUTY REGISTRAR			31,892	30,371	1,521	159	---	1,680	---	---	---	---	---	---	---	---
EVERGREEN PLACE			302,702	243,016	59,686	5,124	73,649	(8,839)	---	---	---	---	17,252	---	70,000	25,000
PRESTON		1,534														
EMERGENCY SERVICE			63,554	71,781	(8,227)	9,543	---	1,316	---	---	---	(5,700)	---	---	---	---
RUSHFORD		1,614														
PARKING LOT			---	3,000	(3,000)	---	---	(3,000)	---	---	---	64,108	---	---	---	---
SHERBURN		1,092														
EDA			19,900	8,044	11,856	2,566	9,400	5,022	---	---	---	(10,000)	31,341	---	8,700	5,000
SPRINGFIELD		2,217														
HEAT			72,348	80,067	(7,719)	4,550	---	(3,169)	---	---	---	---	---	---	---	---
MEDICAL CLINIC & SERVICES			1,456,023	1,546,154	(90,131)	11,993	---	(78,138)	---	---	---	---	3,403	---	---	---
STEWART		565														
CLINIC			18,384	175	18,209	1,395	10,536	9,068	---	---	---	---	---	---	10,536	3,000
ST. FRANCIS		3,491														
UTILITY TRUNK			---	5,738	(5,738)	2,948	---	(2,790)	---	---	---	5,629	---	---	---	---

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**For the Year Ended December 31, 1996**

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			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments	
TONKA BAY		1,481															
MUNICIPAL DOCK			16,425	9,773	6,652	808	---	7,460	---	---	---	5,625	---	---	---	---	
LIQUOR LEASE			12,795	3,747	9,048	5,089	---	14,137	---	---	13,586	2,500	---	---	---	---	
RECYCLING			22,285	36,749	(14,464)	5,632	---	(8,832)	---	---	(11,500)	---	---	---	---	---	
STORMWATER			11,324	36	11,288	---	---	11,288	---	---	3,950	---	---	---	---	---	
TRACY		2,059															
CLINIC BUILDING			16,757	1,675	15,082	83	2,885	12,280	---	---	---	---	---	---	6,508	6,746	
DEPUTY REGISTRAR			867,033	849,763	17,270	586	---	17,856	---	---	15,500	---	---	---	---	---	
EASTVIEW APARTMENTS			32,300	19,220	13,080	3,270	16,944	(594)	---	---	---	145,085	169,811	16,944	4,671		
O'BRIEN COURT			272,778	207,788	64,990	10,962	88,193	(12,241)	---	---	---	---	---	---	87,789	65,000	
UTILITY SURCHARGE			13,586	1,479	12,107	3,938	---	16,045	---	---	191,174	---	---	---	---	---	
WABASHA		2,516															
EDA	[0]		---	960	(960)	---	---	(960)	---	---	---	---	---	---	---	---	
WANAMINGO		890															
SENIOR HOUSING			21,748	36,669	(14,921)	16,833	---	1,912	---	---	---	1,106,977	---	---	---	---	
WATERVILLE		1,805															
HILLTOP TERRACE APARTMENTS			70,980	132,368	(61,388)	12,560	94,014	(142,842)	---	---	---	4,260	---	94,014	45,000		
WELLS		2,420															
RECYCLING			34,138	33,291	847	---	---	847	---	---	---	---	---	---	---	---	
WINNEBAGO		1,546															
DUPLEX			13,203	11,672	1,531	280	14	1,797	---	---	---	41,213	---	3,703	265,899		
TOTAL			<u>99,209</u>	<u>7,792,574</u>	<u>6,529,250</u>	<u>1,263,324</u>	<u>879,598</u>	<u>1,070,869</u>	<u>1,072,053</u>	<u>31,433</u>	<u>1,000</u>	<u>57,552</u>	<u>762,664</u>	<u>5,041,077</u>	<u>2,199,380</u>	<u>939,282</u>	<u>1,089,750</u>

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