

**TABLE 16**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF CULTURE & RECREATION ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1999**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
ALEXANDRIA	RUNESTONE COMM CENTER	8,607	261,798	401,851	(140,053)	69,202	37,980	(108,831)	69,147	---	---	(476,937)	349,056	---	37,980	30,000
ANOKA	GOLF COURSE	18,145	1,136,690	1,041,987	94,703	35,026	7,179	122,550	---	---	---	---	218,221	---	---	---
APPLE VALLEY	GOLF COURSE	44,818	852,531	843,068	9,463	7,553	---	17,016	---	---	---	---	11,243	---	---	---
	SPORTS ARENA		472,171	530,863	(58,692)	100,000	99,766	(58,458)	---	---	---	---	4,287	---	85,732	50,000
BLOOMINGTON	RECREATIONAL FACILITIES	87,476	2,903,215	2,999,443	(96,228)	366,809	148,783	121,798	186,890	---	28,246	(2,700,000)	243,652	---	148,783	140,000
BROOKLYN CENTER	BROWN HERITAGE CENTER	28,597	3,490,692	3,916,103	(425,411)	---	23,233	(448,644)	---	---	---	(4,357)	1,405,140	---	23,233	---
	GOLF COURSE		355,534	293,470	62,064	2,598	---	64,662	---	---	---	---	4,358	---	---	50,000
BROOKLYN PARK	RECREATION	65,128	3,186,732	3,277,311	(90,579)	91,920	194,249	(192,908)	---	---	---	---	290,388	---	194,249	100,000
BURNSVILLE	GOLF COURSE	59,306	251,775	195,749	56,026	37,255	41,333	51,948	---	---	---	---	24,455	---	41,333	50,000
	ICE ARENA		829,087	738,910	90,177	7,007	76,674	20,510	---	---	---	(70,000)	377,296	1,110,519	76,674	1,340,000
CHAMPLIN	ARENA	21,042	394,738	557,804	(163,066)	66,128	5,177	(102,115)	---	---	---	---	50,013	---	---	---
CHASKA	COMMUNITY CENTER	15,801	1,728,989	2,407,340	(678,351)	233,607	---	(444,744)	---	---	---	59,767	3,517,908	---	---	---
	GOLF COURSE		1,865,562	1,641,497	224,065	6,067	---	230,132	---	---	---	134,223	104,417	---	---	---
COON RAPIDS	GOLF COURSE	62,473	1,989,248	1,491,955	497,293	19,862	75,472	441,683	---	---	---	---	1,154,735	---	73,308	135,000
COTTAGE GROVE	GOLF COURSE	31,137	1,270,377	867,314	403,063	23,404	119,064	307,403	---	---	---	---	792,720	1,059,114	104,498	160,977
DEEPHAVEN	MARINA	3,696	41,174	29,029	12,145	5,357	---	17,502	---	---	---	---	16,824	---	---	---
DULUTH	CONVENTION CENTER [29]	84,691	5,254,086	6,465,567	(1,211,481)	103,751	580,849	(1,688,579)	---	---	---	(637,726)	4,751,290	---	574,457	386,695
	GOLF COURSE		1,406,717	1,309,139	97,578	26,872	189,228	(64,778)	---	---	---	(150,000)	59,309	---	161,651	225,000
	SPIRIT MOUNTAIN [12] [29]		2,807,044	2,951,864	(144,820)	37,749	245,451	(352,522)	---	---	---	(68,100)	136,975	---	215,350	297,719
EAGAN	AQUATIC FACILITY	61,113	981,239	1,111,672	(130,433)	7,170	54,072	(177,335)	---	---	---	(1,140,000)	3,023,012	---	53,535	---
	CIVIC ARENA		612,600	633,940	(21,340)	13,249	82,320	(90,411)	---	---	402	(295,500)	55,489	---	82,320	45,000
EAST BETHEL	ARENA [19]	10,408	157,797	214,376	(56,579)	---	20,597	(77,176)	---	---	---	(18,320)	---	---	20,597	55,000
EDINA	ARENA	47,274	1,079,254	1,170,063	(90,809)	17,906	110,538	(183,441)	---	---	---	(560,000)	8,610	---	109,387	136,000
	ART CENTER		316,569	498,884	(182,315)	29,309	---	(153,006)	---	---	---	(155,000)	16,898	---	---	---
	EDINBOROUGH PARK		829,545	1,448,510	(618,965)	266,127	3,649	(356,487)	---	---	---	(206,000)	24,439	---	3,649	10,000
	GOLF COURSE		3,512,249	2,688,219	824,030	109,214	388,938	544,306	---	---	---	35,000	418,852	2,740,000	377,710	314,000
	SWIMMING POOL		550,102	448,000	102,102	13,199	59,099	56,202	---	---	---	183,000	33,131	530,000	47,362	20,000
FARMINGTON	ARENA	11,231	179,476	212,550	(33,074)	1,482	---	(31,592)	---	---	---	8,671	---	---	---	---
GOLDEN VALLEY	GOLF COURSE	21,037	1,830,693	1,764,419	66,274	44,519	---	110,793	---	---	---	50,000	444,952	---	---	---
GRAND RAPIDS	GOLF COURSE	8,729	643,160	636,116	7,044	4,814	1,989	9,869	---	---	---	2,500	74,134	---	1,989	18,825
GRANITE FALLS	CABLE TV	3,109	18,733	16,406	2,327	3,940	---	6,267	---	---	---	---	---	---	---	---
	COMMUNITY CENTER [20]		---	26,159	(26,159)	1,388,945	47,344	1,315,442	---	---	1,000,000	(131,300)	2,364,504	---	47,344	---
HIBBING	MEM BLDG CONCESSION [*]	17,671	9,361	1,841	7,520	1,980	---	9,500	---	---	---	---	---	---	---	---
HOPKINS	ART CENTER	17,055	238,509	412,212	(173,703)	12,207	23,912	(185,408)	---	---	---	---	11,877	---	23,912	---
	PAVILION/ICE ARENA		251,114	305,398	(54,284)	2,999	---	(51,285)	---	---	---	---	4,574	---	---	---
INVER GROVE HEIGHTS	COMMUNITY CENTER	30,322	496,714	636,737	(140,023)	143,946	---	3,923	---	---	---	101,509	---	---	---	---
	GOLF COURSE		1,932,745	1,442,979	489,766	48,880	452,941	85,705	---	---	---	---	182,698	---	448,479	220,000
	RECREATION		194,427	629,757	(435,330)	6,916	---	(428,414)	---	---	---	(400,000)	983	---	---	---

See Explanation of Footnotes at the end of the Enterprise Fund Section.

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ANALYSIS OF CULTURE & RECREATION ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1999**

Name of City		Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
			Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
JACKSON	CABLE TV	3,521	341,850	303,600	38,250	10,944	---	49,194	---	---	---	30,000	20,620	---	---	---
LA CRESCENT	GOLF COURSE	4,778	347,311	364,984	(17,673)	10,535	---	(7,138)	---	---	---	---	49,106	---	---	---
	HOCKEY ARENA		106,674	124,765	(18,091)	---	71,936	(90,027)	---	---	---	---	85,187	---	64,023	20,000
LAKE CITY	MARINA	4,744	1,012,088	566,825	445,263	88,693	27,170	506,786	---	---	---	28,000	86,622	---	7,170	19,000
LITTLE FALLS	GOLF COURSE	7,667	460,159	430,965	29,194	12,128	---	41,322	---	---	---	11,847	91,044	---	---	---
LUVERNE	SWIMMING POOL	4,526	189,369	337,714	(148,345)	47,494	---	(100,851)	---	---	---	(31,739)	9,674	---	---	---
MAPLE GROVE	COMMUNITY CENTER	49,479	1,097,212	2,184,241	(1,087,029)	---	---	(1,087,029)	---	---	---	(554,131)	25,103	---	---	---
MAPLEWOOD	COMMUNITY CENTER	35,780	1,605,410	1,883,302	(277,892)	6,433	915	(272,374)	---	---	---	(131,510)	42,384	---	---	---
MINNEAPOLIS	PARK & REC BRD	[29] 358,610	10,759,000	9,561,000	1,198,000	385,000	50,000	1,533,000	---	---	140,000	682,000	1,336,000	---	---	---
MINNETONKA	HEALTH CLUB	53,444	549,698	677,728	(128,030)	611	---	(127,419)	---	---	---	16,000	63,808	---	---	---
	ICE ARENA		607,489	762,232	(154,743)	611	---	(154,132)	---	---	---	16,000	---	---	---	---
MOORHEAD	GOLF COURSE	34,052	990,771	1,034,625	(43,854)	400,571	736,334	(379,617)	---	---	---	(351,990)	208,221	---	665,969	275,000
	SPORTS CENTER		345,944	610,442	(264,498)	9,957	62,711	(317,252)	---	---	---	(76,207)	---	---	44,478	30,000
MOUNDS VIEW	GOLF COURSE	12,950	758,198	629,043	129,155	9,951	188,558	(49,452)	---	---	---	---	119,268	---	183,747	46,062
NEW BRIGHTON	DRIVING RANGE	22,905	113,988	89,104	24,884	2,986	6,109	21,761	---	---	---	---	---	---	---	---
	GOLF COURSE		281,583	242,286	39,297	94,328	94,973	38,652	---	---	---	22,000	456,158	645,000	8,876	---
NEW HOPE	GOLF COURSE	21,632	379,773	328,090	51,683	4,357	---	56,040	---	---	---	15,000	21,583	---	---	---
	ICE ARENA		550,122	659,652	(109,530)	1,875	---	(107,655)	---	---	---	---	3,804	---	---	---
NEW PRAGUE	GOLF COURSE	4,320	1,063,379	936,930	126,449	16,344	19,779	123,014	---	---	---	13,500	202,844	---	17,812	16,732
NORWOOD-YOUNG AMERICA	SWIMMING POOL	3,008	26,701	68,413	(41,712)	815	---	(40,897)	---	---	---	(27,321)	5,499	---	---	---
ORONO	GOLF COURSE	7,728	205,071	176,699	28,372	11,893	8,690	31,575	---	---	---	---	44,008	---	---	---
PLYMOUTH	RECREATION FACILITIES	64,313	779,234	1,059,069	(279,835)	585,410	9,993	295,582	558,769	---	---	13,426	4,717,983	---	6,291	---
PROCTOR	GOLF COURSE	3,000	101,868	83,221	18,647	1,188	7,095	12,740	---	---	---	2,000	477	---	7,095	23,446
RICHFIELD	RECREATION	34,289	2,250,793	2,013,093	237,700	170,532	66,269	341,963	---	---	---	421,649	1,512,636	1,660,000	66,269	2,900
ROSEMOUNT	ICE ARENA	13,544	273,073	227,096	45,977	115,009	---	160,986	114,900	---	---	183,428	2,937	---	---	---
ROSEVILLE	GOLF COURSE	34,548	291,570	275,892	15,678	---	---	15,678	---	---	---	---	21,963	---	---	---
SAINT CLOUD	ATHLETIC COMPLEX	60,076	1,069,563	1,300,055	(230,492)	297,428	257,317	(190,381)	101,882	---	25,369	(78,791)	10,580	---	126,569	105,000
	CIVIC CENTER		969,203	1,178,310	(209,107)	72,584	11,572	(148,095)	---	---	---	(329,560)	49,769	---	---	---
SAINT PAUL	ATHLETIC PROGRAMMING	266,927	334,145	415,413	(81,268)	12,856	10,637	(79,049)	---	---	---	---	671	---	---	---
	MARINA		464,214	492,431	(28,217)	3,290	---	(24,927)	---	---	---	---	5,100	---	---	---
	RECREATION CENTERS	[*]	254,461	262,514	(8,053)	---	---	(8,053)	---	---	---	---	---	---	---	---
	RIVERCENTRE		5,828,794	6,122,071	(293,277)	206,307	264,078	(351,048)	55,569	---	---	660,000	129,617	---	128,125	103,332
	SPECIAL RECREATION	[*]	109,432	88,621	20,811	---	---	20,811	---	---	---	5,497	---	---	---	---
	SPORTS DOME		318,848	562,468	(243,620)	25,982	248,098	(465,736)	---	---	---	(450,000)	---	---	222,557	115,000
SAINT PETER	COMMUNITY CENTER	10,038	109	1,386	(1,277)	42,315	---	41,038	---	---	---	(6,068,845)	26,520	---	---	---
SAUK CENTRE	ARENA	3,866	94,169	124,180	(30,011)	3,224	22,825	(49,612)	---	---	---	---	5,970	---	14,378	30,000

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**FOR THE YEAR ENDED DECEMBER 31, 1999**

Name of City		Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
			Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
SHAKOPEE	RECREATION	17,251	476,305	917,308	(441,003)	9,218	16,568	(448,353)	---	---	---	(336,970)	---	---	---	---
STAPLES	COMMUNITY CENTER	2,973	100,742	223,022	(122,280)	121,087	---	(1,193)	69,918	---	45,273	---	7,563	---	---	---
VIRGINIA	GOLF COURSE	9,065	472,980	463,462	9,518	---	50,525	(41,007)	---	---	---	---	89,583	---	50,525	20,000
WADENA	GOLF COURSE	4,274	263,567	275,911	(12,344)	841	18,919	(30,422)	---	---	---	---	15,711	250,000	14,370	184,929
WEST SAINT PAUL	GOLF COURSE	19,648	236,117	185,267	50,850	2,320	69,394	(16,224)	---	---	---	---	40,106	---	61,994	15,000
	ICE ARENA		168,549	239,355	(70,806)	3,571	68,753	(135,988)	---	---	---	(68,753)	9,638	---	68,753	---
	POOL	[*]	---	---	---	4	---	4	---	---	---	---	---	---	---	---
WHITE BEAR LAKE	SPORT CENTER	26,643	397,024	502,013	(104,989)	206,282	54,750	46,543	107,924	---	26,825	---	18,844	---	54,750	70,000
WINDOM	ARENA	4,543	169,794	314,307	(144,513)	132,975	---	(11,538)	79,034	---	48,441	---	425	---	---	---
	CABLE TV		427,336	453,942	(26,606)	7,056	---	(19,550)	---	---	---	---	10,057	---	---	---
WINONA	RECREATION	[*]	26,355	---	522	(522)	---	(522)	---	---	---	(700,000)	---	---	---	---
WOODBURY	GOLF COURSE	42,342	1,224,092	861,043	363,049	15,058	339,713	38,394	---	---	---	(69,450)	11,244	---	339,713	---
WORTHINGTON	AUDITORIUM	10,033	24,590	80,876	(56,286)	71,190	---	14,904	23,833	---	10,462	---	---	---	---	---
	GOLF COURSE		219,880	337,444	(117,564)	43,249	6,945	(81,260)	26,171	---	11,445	---	24,182	---	---	---
TOTAL		2,041,738	83,444,689	87,291,434	(3,846,745)	6,621,471	5,880,463	(3,105,737)	1,394,037	---	1,336,463	(13,593,490)	29,758,949	7,994,633	5,106,996	4,860,617