

Table 21
Public Service Enterprises - Analysis of Streets and Highways Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
ALBERTVILLE	4,983														
STORM WATER [*]		109,019	66,825	42,194	3,644	--	45,838	--	--	--	--	57,621	--	--	--
ANDOVER	28,939														
STORM WATER		118,638	169,466	(50,828)	--	320	(51,148)	--	--	--	--	--	--	--	--
ANNANDALE	2,712														
STORMWATER [*]		--	--	--	84	--	84	--	--	--	(1,683)	--	--	--	--
ANOKA	18,275														
STORM SEWER [*]		168,732	15,870	152,862	377	--	153,239	--	--	--	--	--	--	--	--
APPLE VALLEY	48,418														
STORM DRAINAGE		1,028,793	350,059	678,734	50,934	54,845	674,823	--	--	--	(272,713)	--	--	54,845	221,307
ARDEN HILLS	9,457														
SURFACE WATER		178,782	97,656	81,126	8,068	--	89,194	--	--	--	--	346,078	--	--	--
AUSTIN	23,685														
STORM WATER		207,161	146,720	60,441	--	173	60,268	--	--	--	--	171,201	--	--	--
BARNESVILLE	2,239														
STORM SEWER [*]		21,665	3,665	18,000	386	--	18,386	--	--	--	--	--	--	--	--
BEMIDJI	12,758														
STORM WATER		805,731	182,172	623,559	29,540	--	653,099	--	--	--	385,782	65,157	--	--	--
BLOOMINGTON	85,301														
STORM WATER		3,173,235	1,796,347	1,376,888	78,018	65,749	1,389,157	--	--	--	--	2,174,912	--	63,962	335,000
BROOKLYN CENTER	29,174														
STORM DRAINAGE		1,264,512	809,130	455,382	148,854	25,835	578,401	--	--	--	--	323,343	--	25,835	210,000
STREET LIGHT [*]		200,224	147,293	52,931	9,095	--	62,026	--	--	--	--	--	--	--	--
BROOKLYN PARK	68,715														
STORM SEWER		718,612	1,335,819	(617,207)	15	--	(617,192)	--	--	--	--	--	--	--	--
STREET LIGHT		564,407	802,885	(238,478)	--	--	(238,478)	--	--	--	--	--	--	--	--
BROWERVILLE	729														
STORM WATER [*]		19,502	--	19,502	180	--	19,682	--	--	--	--	--	--	--	--
BUFFALO LAKE	757														
STORM WATER [20]		--	82,235	(82,235)	492,214	31,350	378,629	--	--	--	(104,274)	--	--	31,350	--
BURNSVILLE	61,355														
STORM DRAINAGE		2,930,838	2,151,720	779,118	938,339	225,156	1,492,301	--	--	--	--	1,349,888	--	225,156	329,993
STREET LIGHTING		315,941	365,349	(49,408)	1,705	--	(47,703)	--	--	--	8,272	--	--	--	--
CAMBRIDGE	6,306														
STORM SEWER		164,612	156,664	7,948	11,938	16,922	2,964	--	--	--	8,248	894,357	822,000	16,922	3,353

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		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid
CHANHASSEN	21,600													
SURFACE WATER		367,397	784,557	(417,160)	68,137	--	(349,023)	--	--	12,221	--	216,470	--	--
CHOKIO	424													
STORM SEWER [0]		28,969	646	28,323	276	--	28,599	--	--	--	452,969	148,537	--	--
COLUMBIA HEIGHTS	18,698													
STORM SEWER		184,712	173,451	11,261	62,063	39,789	33,535	--	--	52,499	--	341,312	256,163	3,066
COTTAGE GROVE	31,437													
STREET LIGHTS		696,707	487,548	209,159	25,655	--	234,814	--	--	--	9,000	--	--	--
CROSBY	2,312													
STORM DRAINAGE [*]		48,646	3,130	45,516	--	--	45,516	--	--	--	--	--	--	--
CRYSTAL	23,012													
STORM DRAINAGE		449,321	523,584	(74,263)	44,560	11,931	(41,634)	--	--	--	--	14,826	--	--
STREET LIGHTING		148,670	151,864	(3,194)	19,297	6,801	9,302	--	--	--	--	--	--	--
DEEPHAVEN	3,885													
STORM WATER [*]		16,613	6,117	10,496	2,085	--	12,581	--	--	--	--	--	--	--
DULUTH	86,082													
STORMWATER		2,841,486	2,337,043	504,443	82,584	53,476	533,551	--	62,957	--	23,866	2,063,801	--	52,363
EAGAN	64,975													
STORM DRAINAGE		982,476	1,624,204	(641,728)	72,176	--	(569,552)	--	--	16,781	(664,542)	2,765,309	--	--
STREET LIGHTING		390,558	304,118	86,440	--	--	86,440	--	--	--	--	--	--	--
EDEN PRAIRIE	59,325													
STORM DRAINAGE [28]		--	--	--	--	--	--	--	--	--	--	--	--	--
ELKO	765													
STORM WATER		40,124	176	39,948	1,347	2,421	38,874	--	--	--	--	105,716	--	2,421
EXCELSIOR	2,400													
SURFACE WATER MANAGEMENT [*]		61,230	25,168	36,062	2,557	--	38,619	--	--	--	7,985	--	--	--
EYOTA	1,766													
STORM WATER		15,376	15,991	(615)	--	--	(615)	--	--	--	--	1,046	--	--
FAIRFAX	1,298													
STORM SEWER		102,448	46,990	55,458	--	--	55,458	--	--	--	92,748	--	--	--
FAIRMONT	10,778													
STORM SEWER		501,450	174,775	326,675	2,090	150,378	178,387	--	--	--	--	247,059	--	147,863
FALCON HEIGHTS	5,579													
STORM DRAINAGE		29,919	78,551	(48,632)	13,761	--	(34,871)	--	--	--	--	7,775	--	--
FARIBAULT	22,037													
STORM WATER		253,067	92,903	160,164	7,883	--	168,047	--	--	--	130,643	--	--	--

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		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
FARMINGTON	15,549														
STORM WATER [*]		245,387	211,361	34,026	14,570	--	48,596	--	--	--	49,464	--	--	--	--
FERGUS FALLS	13,782														
STORMWATER		158,490	132,630	25,860	6,918	129	32,649	--	--	--	24,219	6,423	--	359	4,722
FRIDLEY	27,480														
STORMWATER		366,667	337,124	29,543	64,856	22,065	72,334	--	--	213	133,609	63,525	--	22,065	108,108
GAYLORD	2,278														
STORM WATER		117,325	52,413	64,912	51,317	27,430	88,799	29,525	--	6,208	91,479	--	--	27,430	25,000
GLENCOE	5,633														
ENVIRONMENTAL UTILITY [*]		107,328	2,142	105,186	472	--	105,658	--	--	--	104,800	--	--	--	--
GOLDEN VALLEY	20,736														
STORM SEWER		1,796,142	467,243	1,328,899	42,429	--	1,371,328	--	--	--	(79,050)	1,212,064	--	--	--
HENDRUM	320														
STORM SEWER [0]		3,197	--	3,197	--	--	3,197	2,641	--	--	--	--	--	--	--
HOPKINS	17,643														
STORM SEWER		666,524	262,389	404,135	23,843	146,893	281,085	--	--	--	--	253,557	1,265,000	146,893	250,000
HUTCHINSON	13,545														
STORM WATER [*]		342,446	296,292	46,154	3,429	--	49,583	--	--	--	--	--	--	--	--
JORDAN	4,413														
STORM SEWER		63,280	20,683	42,597	106,648	--	149,245	--	--	--	8,667	--	--	--	--
LAKE CITY	5,266														
STORM WATER [*]		40,523	4,237	36,286	--	--	36,286	--	--	--	--	--	--	--	--
LAKE ELMO	7,666														
STORM WATER [*]		--	2,188	(2,188)	--	--	(2,188)	--	--	--	--	--	--	--	--
LITTLE FALLS	8,224														
STORM WATER [*]		62,601	42	62,559	541	--	63,100	--	--	--	--	--	--	--	--
LORETTO	622														
STORM WATER [*]		12,976	17,326	(4,350)	--	--	(4,350)	--	--	--	3,000	26,076	--	--	--
LUVERNE	4,600														
STORM SEWER		65,968	36,021	29,947	3,397	--	33,344	--	--	--	1,137	15,371	--	--	--
MADISON	1,742														
STORM SEWER		131,275	54,968	76,307	1,303	--	77,610	--	--	--	--	--	--	--	--
MANKATO	33,844														
STORM WATER		228,327	247,230	(18,903)	2,319	--	(16,584)	--	--	--	--	--	--	--	--
MAPLE GROVE	55,278														
STREET LIGHTS [*]		531,484	458,827	72,657	10,732	--	83,389	--	--	--	--	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
MAPLEWOOD	35,763														
ENVIRONMENTAL UTILITY [*]		124,430	172	124,258	--	55	124,203	--	--	--	--	11,624	--	55	--
MARSHALL	12,788														
SURFACE WATER [*]		6,710	4,421	2,289	--	--	2,289	--	--	--	--	--	--	--	--
MENDOTA HEIGHTS	11,635														
ENGINEERING		517,717	494,308	23,409	11,512	--	34,921	1,016	--	--	--	14,254	--	--	--
STORM WATER		145,899	93,300	52,599	8,937	24,311	37,225	30	--	--	--	--	399,000	24,311	440,000
MINNETONKA	51,658														
STORM WATER		918,242	710,290	207,952	116,948	785	324,115	--	--	--	--	591,062	--	--	--
MINNETRISTA	4,890														
STORM SEWER		24,274	36,571	(12,297)	700	--	(11,597)	--	--	--	--	--	--	--	--
MONTROSE	1,661														
STORM WATER		59,238	32,603	26,635	11,693	--	38,328	--	11,316	--	(1,656)	--	--	--	2,474
MOORHEAD	32,720														
STORMWATER		734,622	539,198	195,424	15,641	1,981	209,084	--	--	--	140,973	1,982	--	--	--
MOUND	9,630														
STORM WATER		117,662	22,521	95,141	3,370	39,607	58,904	--	--	--	--	80,129	--	39,607	25,000
MOUNDS VIEW	12,865														
STORM WATER		175,827	73,465	102,362	10,202	--	112,564	--	--	--	--	--	--	--	--
STREET LIGHT		71,864	66,734	5,130	462	--	5,592	--	--	--	--	--	--	--	--
NEW BRIGHTON	22,332														
STORM WATER		390,516	451,155	(60,639)	--	42,864	(103,503)	--	--	--	(128,070)	--	--	15,129	44,400
NEW HOPE	20,910														
STORM SEWER		594,985	232,104	362,881	13,126	106,199	269,808	--	--	--	--	1,093,732	--	104,231	154,200
STREET LIGHTS [*]		110,535	101,920	8,615	1,350	--	9,965	--	--	--	--	--	--	--	--
NORTH BRANCH	9,399														
STORM SEWER		127,564	85,173	42,391	686,647	16,444	712,594	4,974	--	--	45,880	41,080	150,967	13,852	170,000
NORTH MANKATO	12,429														
STORM WATER [*]		96,128	31,920	64,208	--	--	64,208	--	--	--	73,185	--	--	--	--
NORTH ST. PAUL	12,273														
SURFACE WATER		401,661	258,533	143,128	13,493	70,787	85,834	--	--	--	--	73,855	--	68,225	145,600
NORTHFIELD	18,256														
STORM WATER DRAINAGE		305,242	242,901	62,341	1,618	48,695	15,264	--	--	--	8,293	34,550	--	48,696	--
NORWOOD YOUNG AMERICA	3,272														
STORM WATER [*]		27,327	60,643	(33,316)	--	416	(33,732)	--	--	--	(37,012)	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense	Taxes	To/(From) Other Funds				Capital Outlay	Borrowing	Interest Paid	Principal Payments
OAK PARK HEIGHTS	4,379														
STORM SEWER [*]		68,568	31,779	36,789	1,193	--	37,982	--	--	--	2,300	--	--	--	--
OAKDALE	27,605														
STREET LIGHTS		273,574	303,178	(29,604)	1,414	--	(28,190)	--	--	--	95,000	--	--	--	--
OLIVIA	2,518														
STORM SEWER		77,059	23,290	53,769	4,652	35,229	23,192	--	--	--	22,800	--	--	33,692	35,000
ORONO	7,687														
STORM WATER [*]		222,359	56,772	165,587	2,640	--	168,227	--	--	--	--	77,097	--	--	--
OWATONNA	23,379														
STORM WATER [*]		203,152	60,484	142,668	700	--	143,368	--	--	--	5,000	44,000	--	--	--
PRESTON	1,382														
STORM WATER		61,349	4,714	56,635	82	--	56,717	--	--	--	--	--	--	--	--
PRIOR LAKE	19,662														
STORM WATER [*]		248,338	162,285	86,053	3,275	--	89,328	--	--	--	80,000	--	--	--	--
RAMSEY	19,208														
STORM WATER		332,784	245,622	87,162	922,244	--	1,009,406	--	--	--	5,000	3,588	--	--	--
STREET LIGHTS		96,002	67,595	28,407	102,932	--	131,339	--	--	--	6,000	22,685	--	--	--
REDWOOD FALLS	5,370														
STORM SEWER [*]		113,119	38,330	74,789	67,320	--	142,109	--	--	63,545	--	181,122	--	--	--
RICHFIELD	34,502														
STORM SEWER		795,331	636,504	158,827	4,623	46,507	116,943	--	--	--	--	60,349	--	34,160	180,000
ROBBINSDALE	14,068														
STORM SEWER		253,368	141,660	111,708	70,187	10,683	171,212	--	--	51,750	1,082	196,413	--	10,683	20,000
ROGERS	5,580														
STORM SEWER		177,993	201,324	(23,331)	--	411	(23,742)	--	--	--	--	47,751	--	--	--
ROSEMOUNT	16,794														
STORM WATER		1,507,931	634,647	873,284	235,839	204,852	904,271	--	--	--	(2,650,818)	719,736	--	204,852	370,000
ROSEVILLE	34,080														
STORM DRAINAGE		596,031	686,709	(90,678)	487,682	9,478	387,526	--	--	--	--	27,708	--	--	--
SAVAGE	23,570														
STORM WATER		748,603	340,556	408,047	891	120,882	288,056	--	--	--	87,630	10,500	--	120,882	125,000
STREET LIGHT [*]		203,394	232,489	(29,095)	3	--	(29,092)	--	--	--	--	--	--	--	--
SHAKOPEE	24,967														
STORM DRAINAGE		926,774	778,823	147,951	1,094,076	21,269	1,220,758	--	--	--	200,000	--	--	21,269	125,000
SHOREVIEW	26,475														
SURFACE WATER		578,271	518,414	59,857	19,550	14,902	64,505	--	--	11,641	--	319,383	--	14,902	--

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		Revenue	Expense	Income	Revenue	Expense						Taxes	Borrowing	Interest Paid
SHOREWOOD	7,595													
STORM WATER		57,201	55,147	2,054	23,910	8,877	17,087	--	--	(30,000)	--	--	8,877	--
SOUTH ST. PAUL	20,304													
STORMWATER		25,466	184,776	(159,310)	--	--	(159,310)	--	--	--	--	--	--	--
ST. JOSEPH	5,119													
STORM WATER [*]		80,454	--	80,454	1,404	--	81,858	--	--	--	--	--	--	--
ST. LOUIS PARK	44,896													
STORM WATER		631,332	528,470	102,862	230,490	186,839	146,513	--	--	252,619	218,475	--	186,839	165,000
ST. PETER	10,210													
STORM SEWER		409	132,414	(132,005)	58	--	(131,947)	--	--	58	(222,360)	103,735	--	--
STACY	1,320													
STORM SEWER [0][20]		--	281	(281)	20	2,060	(2,321)	--	--	--	87,070	110,000	2,060	--
STARBUCK	1,331													
STORM SEWER [*]		25,389	138,082	(112,693)	17,411	74,775	(170,057)	--	--	--	220,357	2,680,000	74,775	--
STEWART	553													
STORM SEWER		94,606	78,748	15,858	21,113	5,648	31,323	--	--	--	--	--	5,648	42,645
STEWARTVILLE	5,650													
STORM SEWER [*]		43,323	3,773	39,550	1,384	--	40,934	--	--	--	--	--	--	--
STILLWATER	16,673													
STORM SEWER		199,067	114,598	84,469	8,188	--	92,657	--	--	30,000	--	--	--	--
STREET LIGHTING [*]		172,500	102,532	69,968	26	--	69,994	--	--	--	--	--	--	--
TONKA BAY	1,579													
STORMWATER [*]		11,494	3,579	7,915	--	--	7,915	--	--	--	--	--	--	--
TWO HARBORS	3,667													
STORMWATER [*]		62,457	58,515	3,942	14,249	--	18,191	--	13,896	--	--	--	--	--
VADNAIS HEIGHTS	13,270													
STORM WATER		143,175	149,972	(6,797)	1,043	--	(5,754)	--	--	5,300	--	--	--	--
VICTORIA	5,198													
STORM SEWER [*]		34,135	32,850	1,285	12	--	1,297	--	--	--	--	--	--	--
WACONIA	8,018													
STORM WATER		153,508	266,907	(113,399)	7,211	--	(106,188)	--	--	--	15,640	--	--	--
STREET LIGHTS		118,610	124,373	(5,763)	1,508	--	(4,255)	--	--	--	3,119	--	--	--
WAYZATA	4,122													
STORM WATER		142,781	236,273	(93,492)	4,215	--	(89,277)	--	--	285,000	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
WOODBURY	49,329														
STORM SEWER		770,556	942,533	(171,977)	13,682	85,861	(244,156)	--	--	--	176,469	--	1,253,592	85,861	150,000
STREET LIGHTING [*]		399,927	330,069	69,858	28	--	69,886	--	--	--	--	--	--	--	--
WYOMING	3,609														
SURFACE WATER [*]		29,922	--	29,922	2,010	--	31,932	--	--	--	--	--	--	--	--
GRAND TOTAL		39,720,268	30,300,806	9,419,462	6,773,600	2,062,080	14,130,982	38,186	88,169	214,916	(1,133,759)	17,172,420	6,936,722	1,939,136	3,919,196