

EXHIBIT 2

Schedule of Special Revenue Funds Committed Revenues
For year ending December 31, 2011

Fund Number	Revenue Source of Funding	Specific Purpose
OFFICE OF FINANCIAL SERVICES		
050	SPECIAL PROJECTS-GENERAL GOVERNMENT	
	Intergovernmental Revenue - Federal, State, County Grants, Contributions and Aids	To provide for various grant funded activities
080	CITYWIDE MAJOR EVENTS	
	Fees, Sales and Services Miscellaneous Revenue - Other Share of Cost	For the city's major events services provided to other entities
166	MEDIA SERVICES	
	Fees, Sales and Services Miscellaneous Revenue - Private Grants Miscellaneous Revenue - Other Share of Costs	To monitor and evaluate the cable television franchise and provide city video programming
305	SPECIAL PROJECTS-DIVISION OF HEALTH	
	Fees, Sales and Services (Charges for Services)	To reimburse the City for employee services to Ramsey County Health Department
POLICE DEPARTMENT		
405	CRIME LABORATORY	
	Fees, Sales and Services (or Charges for Services) Miscellaneous Revenue - Confiscated Money	For services provided by the Police Department's Crime Laboratory
411	EMERGENCY COMMUNICATION CENTER	
	Fees, Sales and Services (or Charges for Services)	For services provided by the Police Department's To Ramsey County's Emergency Communication Center
436	SPECIAL PROJECTS POLICE	
	Federal and State Grants and Aids Fees, Sales and Services Investment Income Miscellaneous Revenue - Confiscated Money and Forfeitures Miscellaneous Revenue - Contributions and Donations	To provide for performing various police department's functions.

FIRE DEPARTMENT

510 FIRE RESPONSIVE SERVICES

Fees, Sales and Services
Intergovernmental Revenue - Federal Grants
Miscellaneous Revenue - Contributions and Donations
Miscellaneous Revenue - Other Share of Cost

To provide for performing various fire department's responsive services.

735 FIRE FIGHTING EQUIPMENT

Fees, Sales and Services
Miscellaneous Revenue - Damage Claim Recovery
Miscellaneous Revenue - Contributions and Donations

For fire protection and purchase of fire equipment

DESIGN, SAFETY AND INSPECTION

040 PROPERTY CODE ENFORCEMENT

Fees, Sales and Services

To reimburse the fund for cost related to demolition properties

167 CHARITABLE GAMBLING ENFORCEMENT

Taxes - Gambling Tax

To provide for the cost related to monitoring and review of all gambling activities and to ensure the integrity of operations as required by law.

PUBLIC WORKS DEPARTMENT

225 RIGHT-OF-WAY (ROW) MAINTENANCE

Intergovernmental Revenue - Federal, State, County
Grants, Contributions and Aids
Fees, Sales and Services
Assessments
Miscellaneous Revenue - Rent, Refunds and Damage
Claim Recovery

To provide for maintenance of streets, sidewalks, streetlights and trimming of boulevard trees.

231 LIGHTING MTCE ASSESSMENT DISTRICTS

Assessments

To provide for the operating expenses of ornamental street lighting systems

232 SOLID WASTE & RECYCLING

Intergovernmental Revenue - Federal, State, County
Grants, Contributions and Aids
Fees, Sales and Services
Assessments
Other Interest Earned

To provide for operating expenses of the City's recycling programs

PARKS AND RECREATION

334 MUNICIPAL STADIUM

Fees, Sales, and Services

To provide for the Municipal Stadium operating expenses.

375 FORESTRY SPECIAL FUND

State Direct Grants in Aids
Assessments
Fees, Sales and Services
Miscellaneous Revenue

To provide for care and maintenance of trees in the public right of way and on private property when requested.

380 COMO CAMPUS SPECIAL FUND

Fees, Sales and Services
Miscellaneous Revenue - Contributions and Donations
Miscellaneous Revenue - Commissions
Miscellaneous Revenue - Jury Duty
Miscellaneous Revenue - Other Share of Cost
Intergovernmental Revenue - Federal, State, County
Grants, Contributions and Aids

To provide for Como Campus operating expenses, purchase of animals, provide for educational programs and maintenance of the zoo and conservatory.

391 SPECIAL RECREATION ACTIVITIES

Fees, Sales and Services
Miscellaneous Revenue - Contributions and Donations
Miscellaneous Revenue - Other Share of Cost

To provide for the cost of operating various recreational programs concerts, day camps, tennis tournaments and special events.

394 MUNICIPAL ATHLETIC PROGRAMMING

Fees, Sales and Services
Investment Income - Interest Earned on Investments
Miscellaneous Revenue - Commissions

To provide for the cost of operating various athletic programs.

399 CHARITABLE GAMBLING

Fees, Sales and Services
Charitable Gambling Proceeds
Interest on Investments
Increase(Decrease) In Fair Value of Investments

To provide for the support of youth athletics or otherwise as legally determined.

720 DEBT- CAPITAL IMPROVEMENT

Fees, Sales and Services
Miscellaneous Revenue - Contributions and Donations
Investment Income - Interest Earned on Investments

To provide for the cost of purchasing park lands.

729 PARKS & RECREATION - OPPORTUNITY FUND

Fees, Sales and Services
Investment Income
Miscellaneous Revenue - Contributions and Donations
Miscellaneous Revenue - Rents

To provide for the cost of maintenance of the Skygate and Schultz sculptures and the cost of providing free concerts in the Parks program.

860 PARKS & RECREATION GRANTS AND AIDS

Intergovernmental Revenue - Federal, State, County
Grants, Contributions and Aids
Fees, Sales and Services
Miscellaneous Revenue - Contributions and Donations
Miscellaneous Revenue - Other Share of Costs

To provide for cost of operating specified Parks and Recreation programs such as Arts and Learnings, Youth Leadership, Night Moves Arts and Gardening and Environmental Funding

LIBRARY

349 PUBLIC LIBRARY AGENCY GENERAL FUND

Property taxes
Intergovernmental Revenue - City Share of Rent -
State Highway Dept
Miscellaneous Revenue - Contributions and Donations

To provide for the cost of Public Library Operations

350 Public Library Agency Grants and Revenues

Federal, State and Other Grants and Aids
Miscellaneous Revenue - Contributions and Donations
Fees, Sales and Services

To provide for library operation expenses including collections, development and staff training and to develop community outreach communities.

363 RELLA HAVENS MEMORIAL

Investment Income - Interest Earned on Investments

To provide for any library expense at the discretion of the library administrator