

Department Fund Relationship

Fund Number	Fund Name	General Government	Public Safety	Public Works	Economic Development	Code & Animal Control	Culture & Recreation	Highways & Streets	Enterprise Funds	Internal Service	Pension Funds
City Controlled Funds											
General Fund											
101-0101	MAYOR	X									
101-0201	CITY CLERK	X									
101-0301	COMMON COUNCIL	X									
101-0302	WNIT CONTRACT	X									
101-0401	ADMINISTRATION & FINANCE	X									
101-0404	MORRIS PERFORMING ARTS CENTER				X		X				
101-0405	PALAIS ROYALE BALLROOM				X		X				
101-0501	LEGAL DEPARTMENT	X									
101-0602	ENGINEERING			X	X			X			
101-0801	POLICE DEPARTMENT		X								
101-0901	FIRE DEPARTMENT		X								
101-1008	HUMAN RIGHTS	X									
Special Revenue Funds											
102	RAINY DAY FUND	X									
103	EXCESS LEVY	X									
201	PARKS & RECREATION						X				
202	MOTOR VEHICLE HIGHWAY							X			
203	RECREATION - NONREVERTING						X				
209	STUDEBAKER/OLIVER REVERTING GRANTS				X						
210	ECONOMIC DEVELOPMENT STATE GRANTS				X						
211	COMMUNITY INVESTMENT ADMINISTRATION				X						
212	COMMUNITY INVESTMENT GRANTS				X						
216	POLICE STATE SEIZURES		X								
217	GIFT, DONATION, BEQUEST	X			X						
218	POLICE CURFEW VIOLATIONS		X								
219	UNSAFE BUILDING FUND					X					
220	LAW ENFORCEMENT CONTINUING EDUCATION		X								
221	LANDLORD REGISTRATION					X					
227	LOSS RECOVERY FUND	X			X						
244	EMERGENCY 911 TELEPHONE		X								
249	PUBLIC SAFETY L.O.I.T.		X								
251	LOCAL ROADS & STREETS							X			
252	EXCESS WELFARE DISTRIBUTION	X									
257	LOIT 2016 SPECIAL DISTRIBUTION							X			
258	HUMAN RIGHTS - FEDERAL GRANT	X									
271	EASTRACE WATERWAY						X				
273	MORRIS PAC/PALAIS ROYALE MARKETING						X				
280	POLICE BLOCK GRANTS		X								
281	ECONOMIC DEVELOPMENT COMM - REV BONDS				X						
289	HAZMAT		X								
291	INDIANA RIVER RESCUE		X								
292	POLICE GRANTS		X								
294	REGIONAL POLICE ACADEMY		X								
295	COPS MORE GRANT		X								
299	POLICE FEDERAL DRUG ENFORCEMENT		X								
404	COUNTY OPTION INCOME TAX	X	X	X	X	X	X	X			
408	ECONOMIC DEVELOPMENT INCOME TAX	X	X	X	X	X	X	X			
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)				X						
655	PROJECT RELEAF	X						X			
705	POLICE K-9 UNIT		X								
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE				X		X				
750	EQUIPMENT/VEHICLE LEASING	X	X	X			X	X			
755	SOUTH BEND BUILDING CORPORATION	X									
757	PARKS BOND DEBT SERVICE						X				
760	EDDY STREE COMMONS DEBT SERVICE				X						
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT				X						
401	COVELESKI STADIUM CAPITAL				X		X				
403	ZOO ENDOWMENT				X		X				
405	PARK NONREVERTING CAPITAL						X				
406	CUMULATIVE CAPITAL DEVELOPMENT	X	X								
407	CUMULATIVE CAPITAL IMPROVEMENT	X			X		X				
412	MAJOR MOVES CONSTRUCTION				X			X			
416	MORRIS PERFORMING ARTS CENTER CAPITAL				X		X				
434	CRED FUND				X						
450	PALAIS ROYALE HISTORIC PRESERVATION				X		X				
677	HALL OF FAME CAPITAL				X		X				

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751	PARKS BOND CAPITAL						X				
753	SMART STREET BOND CAPITAL				X						
759	EDDY STREET COMMONS CAPITAL				X						
Enterprise Funds											
287	EMS CAPITAL		X						X		
288	EMS OPERATIONS		X						X		
600	CONSOLIDATED BUILDING DEPARTMENT	X				X			X		
601	PARKING GARAGES				X				X		
610	SOLID WASTE OPERATIONS			X					X		
611	SOLID WASTE CAPITAL			X					X		
620	WATER WORKS OPERATIONS			X					X		
622	WATER WORKS CAPITAL			X					X		
624	WATER WORKS CUSTOMER DEPOSIT			X					X		
625	WATER WORKS SINKING FUND			X					X		
626	WATER WORKS BOND RESERVE			X					X		
629	WATER WORKS RESERVE - O & M			X					X		
640	SEWER REPAIR INSURANCE			X					X		
641	SEWAGE WORKS OPERATIONS			X					X		
642	SEWAGE WORKS CAPITAL			X					X		
643	SEWAGE WORKS RESERVE - O & M			X					X		
649	SEWAGE WORKS BOND SINKING			X					X		
653	SEWAGE WORKS DEBT SERVICE RESERVE			X					X		
661	2012 SEWER BOND			X					X		
670	CENTURY CENTER				X		X		X		
671	CENTURY CENTER CAPITAL ACCOUNT				X		X		X		
672	CENTURY CENTER ENERGY SAVINGS				X		X		X		
Internal Service Funds											
222	CENTRAL SERVICES			X						X	
224	CENTRAL SERVICES CAPITAL			X						X	
226	LIABILITY INSURANCE	X								X	
278	TAKE HOME VEHICLE POLICE		X							X	
279	INNOVATION/TECHNOLOGY/311 CALL CENTER	X								X	
711	SELF-FUNDED EMPLOYEE BENEFITS	X	X	X	X	X	X	X	X	X	
713	UNEMPLOYMENT COMPENSATION FUND	X	X	X	X	X	X	X	X	X	
714	PARENTAL LEAVE FUND	X	X	X	X	X	X	X	X	X	
Trust Funds											
701	FIREFIGHTERS PENSION		X								X
702	POLICE PENSION		X								X
730	CITY CEMETERY TRUST FUND						X				
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - RIVER WEST				X						
422	TIF DISTRICT - WEST WASHINGTON				X						
425	TIF LEIGHTON PLAZA				X						
429	TIF RIVER EAST (NORTHEAST DISTRICT)				X						
430	TIF SOUTHSIDE DEVELOPMENT AREA #1				X						
435	TIF DOUGLAS ROAD				X						
436	TIF RIVER EAST (NORTHEAST) RESIDENTIAL				X						
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL				X						
439	CERTIFIED TECHNOLOGY PARK				X						
454	AIRPORT URBAN ENTERPRISE ZONE				X						
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE				X						
317	COVELESKI BOND DEBT RESERVE				X						
328	SBCDA 2003 DEBT RESERVE				X						
752	SOUTH BEND REDEVELOPMENT AUTHORITY				X						
754	INDUSTRIAL REVOLVING FUND				X						
756	SMART STREETS DEBT SERVICE FUND				X						