General Fund - Non Departmental

Budget By Line Item / 10-6600-XXXX

5800	**Banking Fees**	**$**	**40,000**
9170	**Debt Princ Due-FY19 Capital - ST001**	**$**	**11,700**
9171	**Debt Interest Due- FY 19 Capital -ST001**	**$**	**1,200**
9180	**Debt Principal Due - Mary C Jenkins**	**$**	**144,300**
9181	**Debt Interest Due - Mary C Jenkins**	**$**	**38,500**
9320	**Debt Principal Due -FY21 Capital - BBT005**	**$**	**26,000**
9321	**Debt Interest Due-FY21 Capital - BBT005**	**$**	**1,100**
9330	**Debt Principal Due - FY20 Capital - Unit 1078**	**$**	**19,000**
9331	**Debt Interest Due - FY20 Capital - Unit 1078**	**$**	**2,100**
9340	**Debt Principal Due - FY18 Capital - Unit 7431**	**$**	**20,300**
9341	**Debt Interest Due- FY18 Capital - Unit 7431**	**$**	**1,700**
9350	**Debt Principal Due - FY23 Capital**	**$**	**66,000**
9351	**Debt Interest Due - FY23 Capital**	**$**	**7,800**
9240	**Transfer to Fire Dept Fund**	**$**	**1,289,145**
9249	**Transfer to Heart of Brevard**	**$**	**11,000**
9251	**Transfer to Fund 83 Downtown Master Plan Fund**	**$**	**160,000**
	CLUP - Downtown Parking Signage 15,000		
	Jordan St Bumpout 50,000		
	General Downtown Masterplan 95,000		
9256	**Transfer to Fund 82 Rosenwald Fund**	**$**	**25,000**

	CLUP - Silversteen Park Picnic Shelter Design		25,000	
9259	**Transfer to Fund 78 - Estatoe Trail**			**$ 445,000**
	Wayfinding Signage - Greenways	(50K from TDA ??)	50,000	
	Boardwalk improvements		300,000	
	General Estatoe Trail		95,000	
9262	**Transfer to Fund 76 - Housing Trust Fund**			**$ 198,000**
9270	**Transfer to Fund 78 - Roundabouts**			**$ 175,000**
	Gateway Beautification	(100K from TDA ??)	100,000	
	General Roundabouts		75,000	
9267	**Transfer to Fund 32 - General Facilities Project Fund**			**$ 250,000**
	Sports Complex Facility Study		50,000	
	Sports Complex permanent restrooms		200,000	
TOTAL				**$ 2,932,845**