General Fund - Non Departmental

Budget By Line Item / 10-6600-XXXX

5800	Banking Fees	$	41,000
9120	Debt Princ Due-FY20 Cap-BBT004	$	20,300
9121	Debt Int Due-FY20 Cap-BBT004	$	200
9130	Debt Princ Due- Duke -FC9262	$	9,300
9131	Debt Int Due-Duke-FC9262	$	100
9170	Debt Princ Due-FY19 Cap- ST001	$	11,400
9171	Debt Int Due- FY 19 Cap-ST001	$	1,500
9180	Debt Princ Due - Mary C Jenkins	$	141,500
9181	Debt Int Due - Mary C Jenkins	$	41,300
			-
9240	Transfer to Fire Dept Fund	$	790,240
9249	Transfer to Heart of Brevard	$	11,000
			-
9251	Transfer to Fund 83 Downtown Master Plan Fund	$	-
	SANITATION DEBT		143,900
9256	Transfer to Fund 82 Rosenwald Fund	$	-
			-
9259	Transfer to Fund 78 Multi-Use Paths - Estatoe	$	-
			-
9270	Transfer to Fund 78 - Roundabouts	$	75,000
			-
92xx	Transfer to Fund 20- Sanitation		
92xx	Transfer to Fund 76 - Housing Trust Fund	$	198,000
			-
TOTAL		$	1,484,740