General Fund - Non Departmental

Budget By Line Item / 10-6600-XXXX

5800	Banking Fees	$	45,000
9170	Debt Princ Due-FY19 Capital - ST001	$	12,000
9171	Debt Interest Due- FY 19 Capital -ST001	$	900
9180	Debt Principal Due - Mary C Jenkins	$	147,200
9181	Debt Interest Due - Mary C Jenkins	$	35,700
9320	Debt Principal Due -FY21 Capital - BBT005	$	26,400
9321	Debt Interest Due-FY21 Capital - BBT005	$	700
9330	Debt Principal Due - FY20 Capital - Unit 1078	$	19,400
9331	Debt Interest Due - FY20 Capital - Unit 1078	$	1,700
9340	Debt Principal Due - FY18 Capital - Unit 7431	$	21,000
9341	Debt Interest Due- FY18 Capital - Unit 7431	$	1,000
9350	Debt Principal Due - FY23 Capital	$	68,800
9351	Debt Interest Due - FY23 Capital	$	4,900
9370	Debt Principal Due - FY26 Capital	$	82,200
9371	Debt Principal Due - FY26 Capital	$	12,700
	FY27 debt	$	73,125
9240	Transfer to Fire Dept Fund	$	1,195,182
9249	Transfer to Heart of Brevard	$	11,000
9251	Transfer to Fund 83 Downtown Master Plan Fund	$	47,500
	General Downtown Masterplan 47,500		
9256	Transfer to Fund 82 Rosenwald Fund	$	-

General Fund - Non Departmental

Budget By Line Item / 10-6600-XXXX

9259	**Transfer to Fund 78 - Estatoe Trail**		**$**	**47,500**
	Main Street connection	-		
	General Estatoe Trail	47,500		
9262	**Transfer to Fund 76 - Housing Trust Fund**		**$**	**235,000**
9270	**Transfer to Fund 78 - Roundabouts**		**$**	**75,000**
	General Roundabouts	75,000		
9267	**Transfer to Fund 32 - General Facilities Project Fund**		**$**	**-**
	Sports Complex masterplan/redesign	-		
		-		
TOTAL			**$**	**2,163,907**