



City of Annapolis

160 Duke Of Gloucester
Street
Annapolis, MD 21401

Legislation Text

File #: SA-7-23, **Version:** 1

Fleet Replacement/General Fund - Capital Reserve

Revenue: Capital Reserve Fund Balance (General Fund) (\$800,000.00) Transfer from General Fund (Fleet Replacement Fund) (\$800,000.00)

Expenditure: Transfer to Fleet Replacement Fund (General Fund) (\$800,000.00) Fleet Capital Outlay (Fleet Replacement Fund) (\$800,000.00)