



City of Annapolis

160 Duke Of Gloucester
Street
Annapolis, MD 21401

Legislation Text

File #: SA-18-23, **Version:** 1

Fund: Fleet Replacement/General Fund - Capital Reserve - Department: Fleet Replacement/ Capital Reserve - **Source of Funds:** Capital Reserve - Capital Reserve Fund balance (General Fund) \$258,500 Transfer from the General Fund (Fleet Replacement Fund) \$258,500 **Expenditure:** Transfer to Fleet Replacement Fund (General Fund) \$258,500 Fleet Capital Outlay (Fleet Replacement Fund) \$258,500