

# EXHIBIT D

Resolution No. 6716(24)

Budget and encumbrance accounts to be transferred

Estimated values based on 11/1/2024 balances

Actual values to be determined by balances on 11/30/2024

FROM:			TO:			DESCRIPTION:		VALUE AS OF 11/1/2024:
Account Number		Division	Account Number		Division	Account Name	2025 Remaining Budget	
873ES3	511100	Fleet - Radio	874CMR	511100	Communications - Radio	Equip Svc-Radio Salaries	\$ 109,138.25	
873ES3	511310	Fleet - Radio	874CMR	511310	Communications - Radio	Equip Svc-Radio Sal OT	(1,154.54)	
873ES3	512300	Fleet - Radio	874CMR	512300	Communications - Radio	Equip Svc-Radio InsurncBen	44,112.77	
873ES3	512400	Fleet - Radio	874CMR	512400	Communications - Radio	Equip Svc-Radio RetireBen	13,177.46	
873ES3	512540	Fleet - Radio	874CMR	512540	Communications - Radio	Equip Svc-Radio Misc UAL	113.61	
873ES3	521100	Fleet - Radio	874CMR	521100	Communications - Radio	Equip Svc-Radio Postage	20.00	
873ES3	521200	Fleet - Radio	874CMR	521200	Communications - Radio	Equip Svc-Radio OfficeSup	431.85	
873ES3	521300	Fleet - Radio	874CMR	521300	Communications - Radio	Equip Svc-Radio Printing	38.00	
873ES3	521400	Fleet - Radio	874CMR	521400	Communications - Radio	Equip Svc-Radio Publicatns	300.00	
873ES3	522010	Fleet - Radio	874CMR	522010	Communications - Radio	Equip Svc-Radio Opr Sup	2,152.12	
873ES3	522200	Fleet - Radio	874CMR	522200	Communications - Radio	Equip Svc-Radio SmallITools	987.10	
873ES3	522330	Fleet - Radio	874CMR	522330	Communications - Radio	Equip Svc-Radio Software	-	
873ES3	523010	Fleet - Radio	874CMR	523010	Communications - Radio	Equip Svc-Radio WorkSafCl	400.00	
873ES3	523020	Fleet - Radio	874CMR	523020	Communications - Radio	Equip Svc-Radio Uniforms	526.56	
873ES3	524630	Fleet - Radio	874CMR	524630	Communications - Radio	Equip Svc-Radio Batteries	7,269.79	
873ES3	525090	Fleet - Radio	874CMR	525090	Communications - Radio	Equip Svc-Radio RdEleEqPrt	16,000.00	
873ES3	532100	Fleet - Radio	874CMR	532100	Communications - Radio	Equip Svc-Radio ComIntrnet	(0.04)	
873ES3	532190	Fleet - Radio	874CMR	532190	Communications - Radio	Equip Svc-Radio ComInfTech	-	
873ES3	533010	Fleet - Radio	874CMR	533010	Communications - Radio	Equip Svc-Radio PfSv-Admin	-	
873ES3	533590	Fleet - Radio	874CMR	533590	Communications - Radio	Equip Svc-Radio SoftwrLic	2,000.00	
873ES3	533900	Fleet - Radio	874CMR	533900	Communications - Radio	Equip Svc-Radio PfSv-Other	750.00	
873ES3	534060	Fleet - Radio	874CMR	534060	Communications - Radio	Equip Svc-Radio Sv-ConRpr	1,000.00	
873ES3	535030	Fleet - Radio	874CMR	535030	Communications - Radio	Equip Svc-Radio R&M-SpecEq	500.00	
873ES3	541010	Fleet - Radio	874CMR	541010	Communications - Radio	Equip Svc-Radio Training	(693.50)	
873ES3	541400	Fleet - Radio	874CMR	541400	Communications - Radio	Equip Svc-Radio Mt-TrvMIRm	(1,218.44)	
873ES3	722230	Fleet - Radio	874CMR	722230	Communications - Radio	Portable Radio Equipment	-	
							\$ 195,850.99	