THE BOARD OF ESTIMATE AND APPORTIONMENT
REQUEST FOR TRANSFER OF FUNDS
NOVEMBER 2026 - FY 2027

Line Item	Fund	Fund Name	Department	Transfer From	Transfer From Amount	Transfer To	Transfer To Amount
1	1000	General Fund	Citizen Oversight Board	635000-514700	$1,159.93	610000-514700	$1,159.93
			Citizen Oversight Board	635000-515000	$19,800.00	610000-515000	$19,800.00
			Citizen Oversight Board	635000-515030	$361.90	610000-515030	$361.90
			Citizen Oversight Board	635000-515060	$129.91	610000-515060	$129.91
2	1000	General Fund	Citizen Oversight Board	635000-510100	$92,794.00	610000-510100	$92,794.00
			Citizen Oversight Board	635000-512000	$7,098.74	610000-512000	$7,098.74
			Citizen Oversight Board	635000-513800	$14,865.60	610000-51380	$14,865.60
			Citizen Oversight Board	635000-513810	$1,855.88	610000-513810	$1,855.88
3	1000	General Fund	Forestry	214000-541500	$9,938.88	214000-521500	$9,938.88
4	1000	General Fund	Police	650000-514500	$180,020.00	650000-541500	$180,020.00
5	1000	General Fund	Police	650000-514500	$180,020.00	650000-541500	$180,020.00
6	1000	General Fund	Police	650000-514500	$180,020.00	650000-541500	$180,020.00
7	1000	General Fund	Police	650000-514500	$90,010.00	650000-541500	$90,010.00
8	1000	General Fund	Police	650000-520500	$7,000.00	650000-540500	$7,000.00
9	1000	General Fund	Police	650000-510900	$4,000.00	650000-510900	$4,000.00
10	1101	Special Fund	Forestry	214099-552500	$3,500.00	214099-520000	$3,500.00

THE BOARD OF ESTIMATE AND APPORTIONMENT
REQUEST FOR TRANSFER OF FUNDS
NOVEMBER 2026 - FY 2027

11	1000	General Fund	Recreation	213000-521500	$1,800.00	213000-561000	$1,800.00
12	1208	Captial Improvement Sales Tax	Recreation	213014-522000	$3,500.00	213014-542000	$3,500.00
13	2001	Water Fund	Water	415000-510100	$250,000.00	415000-522000	$250,000.00
14	2001	Water Fund	Water	415000-510100	$250,000.00	415000-522000	$250,000.00
15	2001	Water Fund	Water	415000-510100	$250,000.00	415000-522000	$250,000.00
16	2001	Water Fund	Water	415000-510100	$73,000.00		
						415000-522000	$50,000.00
						415000-521000	$15,000.00
8	2001	Water Fund	Water	415000-510100	$213,000.00	415000-540000	$8,000.00
						415000-542000	$100,000.00
						415000-560000	$3,000.00
						415000-560500	$10,000.00
						415000-562500	$100,000.00

City of St. Louis Budget Division

Board of Estimate and Apportionment Transfer Memo

TO: **Crystal Hurst, Comptroller's Office**

FROM: **Paul Payne, Budget Director**

DATE: **Wednesday, November 4, 2026**

SUBJECT: **Transfers for the Board of Estimate and Apportionment**

REMARKS: Attached please find the transfer(s) approved by this office and being forwarded for processing. If you have any questions please contact me.

Transfer No.	Fiscal Year	Dept.	Number-Name	Request Date	Recieved Budget	To E and A
# 168	FY2027	635	Civilian Oversight Board	10/23/2026	10/27/2026	11/4/2026
# 169	FY2027	635	Civilian Oversight Board	10/23/2026	10/27/2026	11/4/2026

File

Date 10/23/26

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER #168

Attention: Ms. Donna Baringer - Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	635000	514700	0000	Workers Compensation Admi	$1,159.93	8,396.76	6,273.72
1000	17	635000	515000	0000	Medical Insurance	$19,800.00	99,000.00	74,747.12
1000	17	635000	515030	0000	Life Insurance	$361.90	2,619.79	1,987.98
1000	17	635000	515060	0000	Long Term Disability	$129.91	940.44	791.08

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	610000	514700	0000	Workers Compensation Admi	$1,159.93	11,851.78	8,636.48
1000	17	610000	515000	0000	Medical Insurance	$19,800.00	89,100.00	56,549.86
1000	17	610000	515030	0000	Life Insurance	$361.90	3,697.75	2,632.95
1000	17	610000	515060	0000	Long Term Disability	$129.91	1,327.40	1,177.03

REASON FOR TRANSFER REQUEST

This transfer will move the money allocationed to the Legal Investigator I and II positions that were in Dept.635 to Dept. 610. The E&A request to remove and reclassify the positions was already submitted and approved last month.

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

RECEIVED
OCT 27 REC'D
City of St. Louis
Budget Division

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date 10/23/26

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER #169

Attention: Ms. Donna Baringer - Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	635000	510100	0000	Salaries Regular Employees	$92,794.00	671,741.00	497,661.00
1000	17	635000	512000	0000	FICA	$7,098.74	51,770.69	38,697.40
1000	17	635000	513800	0000	Employee Retirement Plan	$14,865.60	107,612.91	80,189.03
1000	17	635000	513810	0000	Employee Retirement System	$1,855.88	13,434.82	10,038.18

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	610000	510100	0000	Salaries Regular Employees	$92,794.00	948,142.00	690,115.00
1000	17	610000	512000	0000	FICA	$7,098.74	72,685.86	53,921.98
1000	17	610000	513800	0000	Employee Retirement Plan	$14,865.60	151,892.35	110,044.36
1000	17	610000	513810	0000	Employee Retirement System	$1,855.88	18,962.84	13,802.30

REASON FOR TRANSFER REQUEST

This transfer will move the money allocationed to the Legal Investigator I and II positions that were in Dept.635 to Dept. 610. The E&A request to remove and reclassify the positions was already submitted and approved last month.

APPROVED:

(Department Director)

RECEIVED
OCT 27 REC'D

(DIVISION HEAD)

(BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

City of St. Louis Budget Division

Board of Estimate and Apportionment Transfer Memo

TO: **Crystal Hurst, Comptroller's Office**

FROM: **Paul Payne, Budget Director**

DATE: **Friday, October 23, 2026**

SUBJECT: **Transfers for the Board of Estimate and Apportionment**

REMARKS: Attached please find the transfer(s) approved by this office and being forwarded for processing. If you have any questions please contact me.

Transfer No.	Fiscal Year	Dept. Number	Name	Request Date	Recieved Budget	To E and A
# 144	FY2027	214	Forestry	10/13/2026	10/14/2026	10/23/2026
# 146	FY2027	650	Police Department	10/6/2026	10/14/2026	10/23/2026
# 147	FY2027	650	Police Department	10/6/2026	10/14/2026	10/23/2026
# 148	FY2027	650	Police Department	10/6/2026	10/14/2026	10/23/2026
# 149	FY2027	650	Police Department	10/6/2025	10/14/2026	10/23/2026
# 150	FY2027	650	Police Department	10/8/2026	10/14/2026	10/23/2026
# 151	FY2027	650	Police Department	10/8/2026	10/14/2026	10/23/2026

File

Date 10/13/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER #144

E+A BK

E+A

Attention: Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	214000	541500	0000	Health and Safety Equipment	9,938.88	10,800.00	9,938.88

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	214000	521500	0000	Health and Safety Supplies	9,938.88	20,000.00	15,527.75

REASON FOR TRANSFER REQUEST

to order safety boots

RECEIVED
OCT 14 REC'D
City of St. Louis
Budget Division

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE AND APPORTIONMENT)

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #146

DATE 10/06/26

TRANSFER # 1484-650-27

Attention: Ms. Donna M.C. Barringer - Comptroller

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1484	514500-Workers Compensation Settlements	$ 180,020.00	$ -	$ 630,070.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1484	541500-Health and Safety Equipment	$ 180,020.00	$ 185,404.00	$ 147,861.31

REASON FOR TRANSFER REQUEST:
Transfer requested to correct previous taser entry. Wrong account used in error

APPROVED:

(BUDGET DIRECTOR)

RECEIVED
OCT 14 REC'D
City of
Budget

(DIVISION HEAD)

APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #147

DATE 10/06/26

TRANSFER # 1484-650-27A

Attention: Ms. Donna M.C. Barringer - Comptroller

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1484	514500-Workers Compensation Settlements	$ 180,020.00	$ -	$ 630,070.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1484	541500-Health and Safety Equipment	$ 180,020.00	$ 185,404.00	$ 147,861.31

REASON FOR TRANSFER REQUEST:
Transfer requested to correct previous taser entry. Wrong account used in error

APPROVED:

(BUDGET DIRECTOR)

RECEIVED
OCT 14 RECT
City of St. Louis
Budget Division

(DIVISION HEAD)

APPROVED ☐ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

DATE 10/06/26

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #148

TRANSFER # 1484-650-27B

Attention: Ms. Donna M.C. Barringer - Comptroller

FROM:

FUND	BUSINESS FUNCTION.	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1484	514500-Workers Compensation Settlements	$ 180,020.00	$ -	$ 630,070.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1484	541500-Health and Safety Equipment	$ 180,020.00	$ 185,404.00	$ 147,861.31

REASON FOR TRANSFER REQUEST:
Transfer requested to correct previous laser entry. Wrong account used in error

APPROVED:

(BUDGET DIRECTOR)

RECEIVED
OCT 14 REC'D

(DIVISION HEAD)

APPROVED ☐ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

DATE 10/06/26

TRANSFER # 1484-650-27C

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #149

Attention: Ms. Donna M.C. Barringer - Comptroller

Exh

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1484	514500-Workers Compensation Settlements	$ 90,010.00	$ -	$ 630,070.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1484	541500-Health and Safety Equipment	$ 90,010.00	$ 185,404.00	$ 147,861.31

REASON FOR TRANSFER REQUEST:
Transfer requested to pay for balance of taxers

APPROVED:

(DIVISION HEAD)

(BUDGET DIRECTOR)

RECEIVED
OCT 14 REC'D
City of St. Louis
Budget Division

APPROVED ☐ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

DATE 10/08/26

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER # 1488-650-28

TRANSFER #150

Attention: Ms. Donna M.C. Barringer - Comptroller

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	520500	1488	520500-Office Supplies	$ 7,000.00	$ 49,000.00	$ 22,800.47

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	640500	1261	640500-Office Equipment	$ 7,000.00	$ 24,295.00	$ 13,023.00

REASON FOR TRANSFER REQUEST:
Transfer funds to Supply Unit to cover purchase of furniture for the Academy

APPROVED:

(BUDGET DIRECTOR)

(DIVISION HEAD)

APPROVED ☐ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

RECEIVED
OCT 14 REC'D
City of St. Louis
Budget Division

DATE 10/08/26

TRANSFER # 1457-650-029

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #151

Attention: Ms. Donna M.C. Barringer - Comptroller

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	510900	1205	510900-Overtime Regular Employees	$ 4,000.00	$ 8,086.00	$ 8,086.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	510900	1457	510900-Overtime Regular Employees	$ 4,000.00	$ -	$ -

REASON FOR TRANSFER REQUEST:
Transfer funds to set budget for Property Custody overtime

APPROVED:

(DIVISION HEAD)

APPROVED ☐ DISAPPROVED ☐

(BUDGET DIRECTOR)

RECEIVED
OCT 14 REC'D
City of St. Louis
Budget Division

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

City of St. Louis Budget Division

Board of Estimate and Apportionment Transfer Memo

TO: Crystal Hurst, Comptroller's Office

FROM: Paul Payne, Budget Director

DATE: Tuesday, November 10, 2026

SUBJECT: Transfers for the Board of Estimate and Apportionment

REMARKS: Attached please find the transfer(s) approved by this office and being forwarded for processing. If you have any questions please contact me.

Transfer No.	Fiscal Year	Dept.	Number-Name	Request Date	Recieved Budget	To E and A
# 162	FY2027	214	Forestry	10/26/2026	10/27/2026	11/10/2026
# 163	FY2027	213	Recreation	10/26/2026	10/27/2026	11/10/2026
# 171	FY2027	213	Recreation	10/28/2026	10/28/2026	11/10/2026
# 186	FY2027	415	Water Division	11/2/2026	11/4/2026	11/10/2026
# 187	FY2027	415	Water Division	11/2/2026	11/4/2026	11/10/2026
# 188	FY2027	415	Water Division	11/2/2026	11/4/2026	11/10/2026
# 189	FY2027	415	Water Division	11/2/2026	11/4/2026	11/10/2026
# 190	FY2027	415	Water Division	11/2/2026	11/4/2026	11/10/2026

File

Date 10/26/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER #162

EdA BY

Attention: Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1101	12	214009	552500	0000	Fleet Capital Asset	8,500.00	79,464.58	27,308.58

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1101	12	214009	520000	0000	Computer Supplies	8,500.00	449.64	449.64

REASON FOR TRANSFER REQUEST

Cover 3 laptops and 3 smart docks

RECEIVED
OCT 27 REC'D
City of St. Louis
Budget Division

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date October 26, 2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

E&A
11/18/26

TRANSFER #163

E&A BS

Attention: Ms. Donna Baringer- Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	213000	521500	0000	Health and Safety Supplies	18,000.00	18,000.00	18,000.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	213000	561000	0000	Communication Services	18,000.00	53,000.00	-100.00

REASON FOR TRANSFER REQUEST

This transfer will help us cover our AT & T Ethernet services.

RECEIVED
OCT 27 REC'D
City of St. Louis
Budget Division

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

Jualena Callion
(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

Date 10/28/2026

TRANSFER #171

Attention: Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1208	12	213014	522000	0000	Facility and Grounds Supplie:	$5,000.00	$62451.05	$46,787.03

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1208	12	213014	542000	0000	Facility and Grounds Equipm	$5,000.00	$3,446.75	$157.41

REASON FOR TRANSFER REQUEST

Drinking fountain & other equipment purchases over $1,000

APPROVED:

RECEIVED
OCT 28 REC'D
City of St. Louis
Budget Division

(Department Director)

(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date 11/2/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER 186

Ed A 38

Attention: Donna M.C. Baringer-Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	510100	0000	Salaries Regular Employees	$ 250,000.00	$22,353,112.00	$16,887,457.17

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	522000	0000	Facility & Grounds Supplies	$ 250,000.00	$ 3,802,800.00	$ 352,238.24

REASON FOR TRANSFER REQUEST

To transfer funds from Salaries Regular Employees to allow sufficient funds for Facility and Grounds Supplies

transfer 2 of 6

APPROVED:

(Department Director)

RECEIVED
NOV 04 REC'D
City of St. Louis
Budget Division

(DIVISION HEAD)

(BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date 11/2/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER #187

Attention: Donna M.C. Baringer-Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	510100	0000	Salaries Regular Employees	$ 250,000.00	$22,353,112.00	$16,887,457.17

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	522000	0000	Facility & Grounds Supplies	$ 250,000.00	$ 3,802,800.00	$ 352,238.24

REASON FOR TRANSFER REQUEST

To transfer funds from Salaries Regular Employees to allow sufficient funds for Facility and Grounds Supplies

transfer 3 of 6

APPROVED:

(Department Director)

RECEIVED
NOV 0 4 REC'D
City of St. Louis
Budget Division

(DIVISION HEAD)

(BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date 11/2/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRANSFER #188

BX

Attention: Donna M.C. Baringer-Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	510100	0000	Salaries Regular Employees	$ 250,000.00	$22,353,112.00	$16,887,457.17

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	522000	0000	Facility & Grounds Supplies	$ 250,000.00	$ 3,802,800.00	$ 352,238.24

REASON FOR TRANSFER REQUEST

To transfer funds from Salaries Regular Employees to allow sufficient funds for Facility and Grounds Supplies

transfer 4 of 6

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

RECEIVED
NOV 04 REC'D
City of St. Louis
Budget Division

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date 11/2/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

JR / FER #189

Attention: Donna M.C. Baringer-Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	510100	0000	Salaries Regular Employees	$ 73,000.00	$22,353,112.00	$16,887,457.17

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	522000	0000	Facility & Grounds Supplies	$ 50,000.00	$ 3,802,800.00	$ 352,238.24
2001	23	415000	521000	0000	Communication Supplies	$ 15,000.00	$ 1,000.00	$ 1,247.16
2001	23	415000	540000	0000	Computer Equipment	$ 8,000.00	$ 60,800.00	$ 35,831.27

REASON FOR TRANSFER REQUEST

To transfer funds from Salaries Regular Employees to allow sufficient funds for Facility and Grounds Supplies, Communication Supplies and Computer Equipment.

transfer 5 of 6

RECEIVED
NOV 0 4 REC'D
City of St. Louis
Budget Division

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

Date 11/2/2026

The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

TRA #190

Attention: Donna M.C. Baringer-Comptroller

Respectfully request permission to make the following transfers in our Account:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	510100	0000	Salaries Regular Employees	$ 213,000.00	$22,353,112.00	$16,887,457.17

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	542000	0000	Facility&Grounds Equipmnt	$ 100,000.00	$ 407,100.00	$ 179,602.97
2001	23	415000	560000	0000	Computer Services	$ 3,000.00	$ 1,046,787.00	$ 475,714.91
2001	23	415000	560500	0000	Office Services	$ 10,000.00	$ 90,700.00	$ 41,628.00
2001	23	415000	562500	0000	Fleet Services	$ 100,000.00	$ 587,000.00	$ 145,457.86

REASON FOR TRANSFER REQUEST

To transfer funds from Salaries Regular Employees to allow sufficient funds for Facility and Grounds Equipment, Computer Services, Office Services and Fleet Services.

transfer 6 of 6

APPROVED:

(Department Director)

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NOV 0 4 REC'D
City of St. Louis
Budget Division

(DIVISION HEAD)

(BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)