

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, August 11, 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
# 11	FY2027	210	Director, PR&F	7/20/2026	7/20/2026	8/11/2026
# 12	FY2027	210	Director, PR&F	7/20/2026	7/20/2026	8/11/2026
# 15	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 16	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 17	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 18	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 19	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 20	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 21	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 22	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 23	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 24	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 25	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 26	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 27	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 28	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 29	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 30	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 31	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 32	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 33	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 34	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 35	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 36	FY2027	650	Police Department	7/16/2026	7/22/2026	8/11/2026
# 44	FY2027	210	Director, PR&F	7/22/2026	7/27/2026	8/11/2026
# 46	FY2027	650	Police Department	7/23/2026	7/27/2026	8/11/2026
# 50	FY2027	315	Sheriff	7/27/2026	7/27/2026	8/11/2026

File

Transfer No.	Fiscal Year	Dept.	Number-Name	Request Date	Recieved Budget	To E and A
# 52	FY2027	162	Municipal Garage	7/28/2026	7/31/2026	8/11/2026
# 53	FY2027	340	Treasurer	7/22/2026	7/31/2026	8/11/2026
# 54	FY2027	700	Director, H & H	7/29/2026	8/4/2026	8/11/2026
# 55	FY2027	700	Director, H & H	7/29/2026	8/4/2026	8/11/2026
# 56	FY2027	622	Neighborhood Stabilization	8/3/2026	8/5/2026	8/11/2026
# 57	FY2027	162	Municipal Garage	8/4/2026	8/5/2026	8/11/2026

TRANSFER #011

Date 7/20/26

22

85

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

Fund	Business Function
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Fund	Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	12	210003	562000	0000	Facility and Grounds Services:	\$190,000	\$618,000.00	\$592,869.68
TO:								
Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	12	210003	520000	0000	Computer Supplies	\$4,000.00	\$0.00	\$0.00
1111	12	210003	520500	0000	Office Supplies	\$10,000.00	\$0.00	\$0.00
1111	12	210003	521500	0000	Health & Safety Supplies	\$14,000.00	\$0.00	(\$1,996.63)
1111	12	210003	522000	0000	Facility and Grounds Supplye	\$162,000.00	\$0.00	(\$8,208.09)

To Adjust one account budget allocation (1)

RECEIVED
JUL 20 1990
City of St. Louis
Budget Division

(Department Director)

(BUDGET DIRECTOR)

(DIVISION HEAD)

(CONTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

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

TRANSFER #012

Date 7/20/26

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
1111	12	210003	562000	0000	Facility and Grounds Service	\$16,000	\$618,000.00	\$592,869.68

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	12	210003	524000	0000	Recreation Materials and Supp	\$15,000.00	\$0.00	\$0.00
1111	12	210003	532000	0000	Facility and Grounds Rental	\$1,000.00	\$0.00	\$0.00

REASON FOR TRANSFER REQUEST

To Adjust one account budget allocation (2)

APPROVED:

(Department Director)
(BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

TRANSFER #044



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

Business

[illegible]

Initial Budgetary set up- New money was all placed in one account

APPROVED:
Ann D. Bostick
(Department Director)

(Department Director)

(BUDGET DIRECTOR)

RECEIVED

JUL 27 REC'D

City of St. Louis
Budget Division

(DIVISION HEAD)

Vin Haele
(DIVISION HEAD)

(CONTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #015

DATE 07/16/26

TRANSFER # 1240-650-001

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514400	0000	514400-Workers Compensation Disability	\$ 250,000.00	\$ 400,000.00	\$ 400,000.00

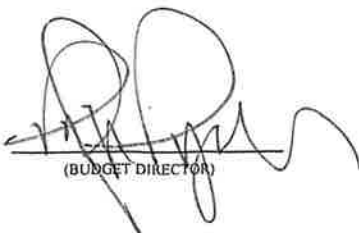
TO:

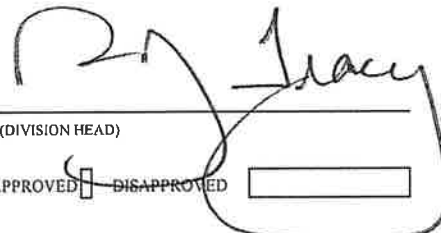
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514400	1240	514400-Workers Compensation Disability	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)

APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED

JUL 22 REC'D

City of St. Louis
Budget Division

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #016

DATE 07/16/26

TRANSFER # 1240-650-001A

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514400	0000	514400-Workers Compensation Disability	\$ 150,000.00	\$ 400,000.00	\$ 400,000.00

TO:

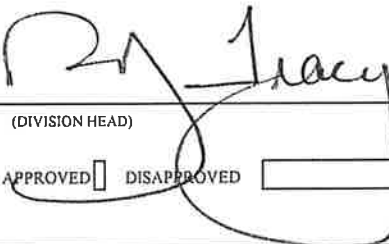
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514400	1240	514400-Workers Compensation Disability	\$ 150,000.00	\$	\$

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)

APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED

JUL 22 REC'D

City of St. Louis
Budget Division

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #017

DATE 07/16/26

TRANSFER # 1240-650-002

Ex A

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

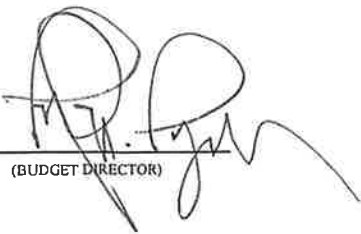
TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)

(DIVISION HEAD)

APPROVED ☒

DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #018

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

DATE 07/16/26

TRANSFER # 1240-650-002a

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

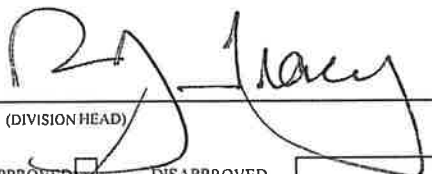
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #019

DATE 07/16/26

TRANSFER # 1240-650-002b

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

1000

ETA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

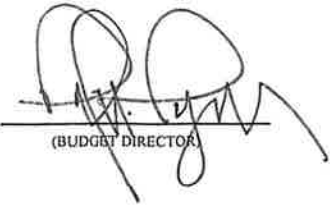
TO:

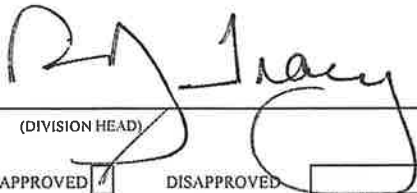
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002c

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

1000

TRANSFER #020

ETA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

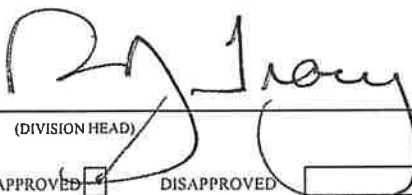
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

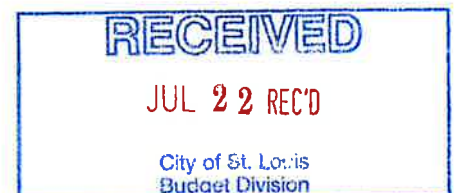
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #021

DATE 07/16/26

TRANSFER # 1240-650-002d

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

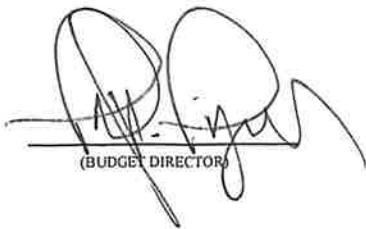
TO:

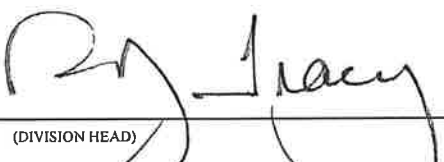
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$	\$

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #022

DATE 07/16/26

TRANSFER # 1240-650-002e

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #023

DATE 07/16/26
TRANSFER # 1240-650-002f

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

Est

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

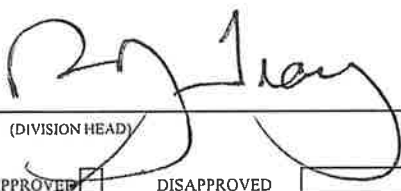
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

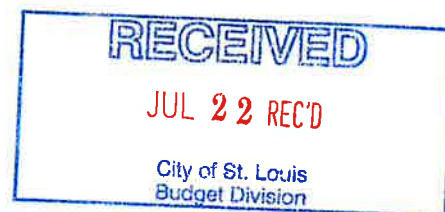
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002g

TRANSFER #024

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

1000

ETA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

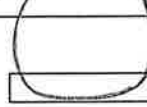
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002h

TRANSFER #025

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

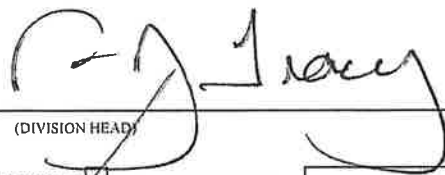
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #026

DATE 07/16/26

TRANSFER # 1240-650-0021

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

1000

ETA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

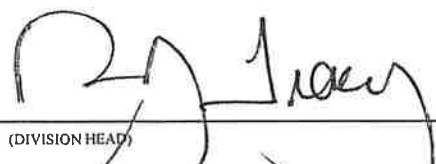
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$	\$

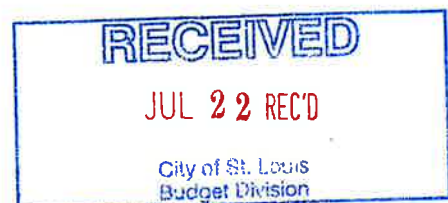
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002]

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

1000

TRANSFER #027

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

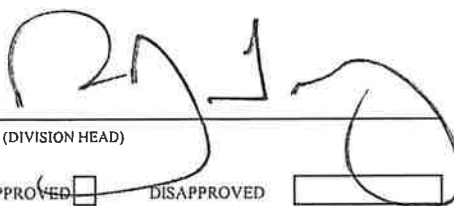
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED

JUL 22 REC'D

City of St. Louis
Budget Division

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #C28

DATE 07/16/26

TRANSFER # 1240-650-002k

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

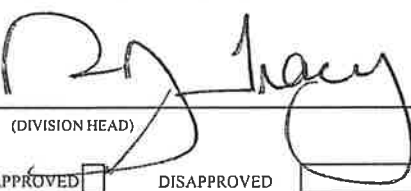
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)

APPROVED ☒

DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-0021

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

1000

TRANSFER #020

GA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)

(DIVISION HEAD)

APPROVED ☒

DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED

JUL 22 REC'D

City of St. Louis
Budget Division

The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002m

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

1000

Transfer: 030

CAH

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

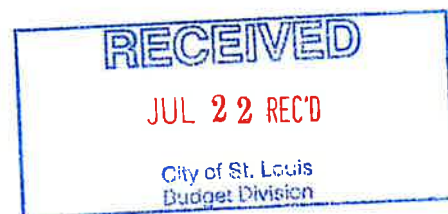
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002n

TRANSFER # 031

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

1000

FROM:					ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM				
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:					ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM				
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:

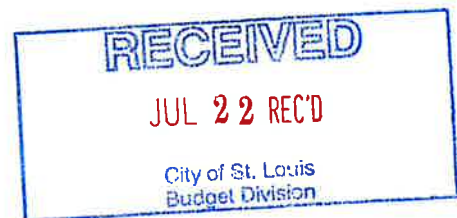


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



(BUDGET DIRECTOR)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #032

DATE 07/16/26

TRANSFER # 1240-650-002o

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☐ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #033

DATE 07/16/26

TRANSFER # 1240-650-002p

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

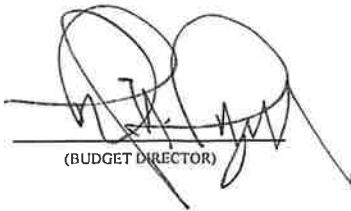
TO:

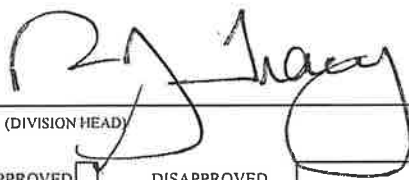
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

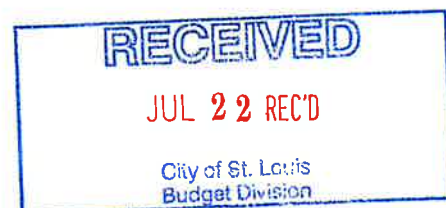
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002q

TRANSFER # 034

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

1000

Est

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 250,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

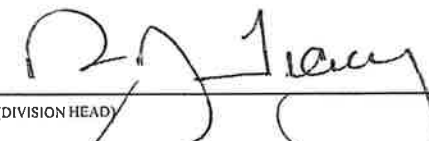
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 250,000.00	\$ -	\$ -

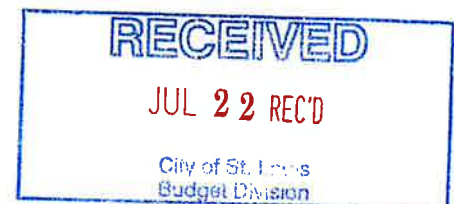
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

DATE 07/16/26

TRANSFER # 1240-650-002r

TRANSFER #035

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

1000

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	0000	514500-Workers Compensation Settlements	\$ 100,000.00	\$ 4,600,000.00	\$ 4,600,000.00

TO:

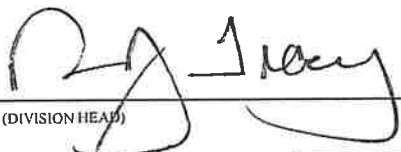
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 100,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program. Maximum amount allowed per transfer is \$250,000

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER #036

DATE 07/16/26
TRANSFER # 1290-650-003

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

1000

GA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	515040	0000	515040-Life Insurance Retirees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

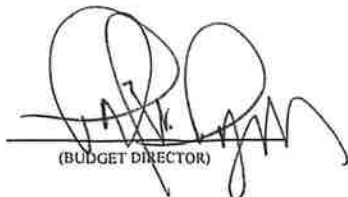
TO:

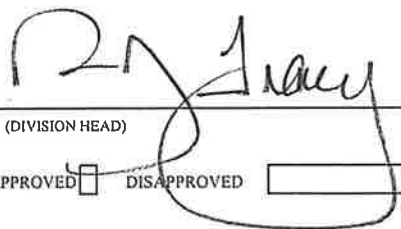
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	515040	1290	515040-Life Insurance Retirees	\$ 15,000.00	\$ -	\$ -

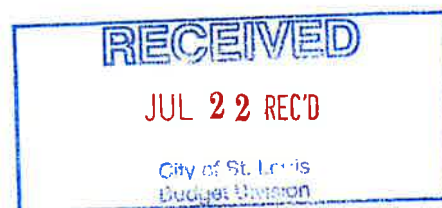
REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item to the correct program

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



DATE 07/23/26

TRANSFER # 1481-650-007

TRANSFER #046

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

gsk

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1481	541500-Health and Safety Equipment	\$ 60,000.00	\$ 77,200.00	\$ 77,200.00

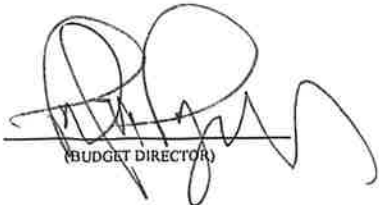
TO:

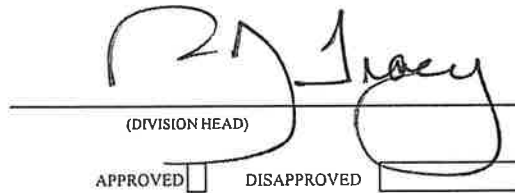
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	561500	1481	561500-Health and Safety Services	\$ 60,000.00	\$ 183,673.00	\$ 109,267.00

REASON FOR TRANSFER REQUEST:

Transfer requested by SLMPD Lab for future purchases

APPROVED:


(BUDGET DIRECTOR)


(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)



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

TRANSFER #050

Date 7/27/2026

Attention: Ms. Donna Baringer - Comptroller

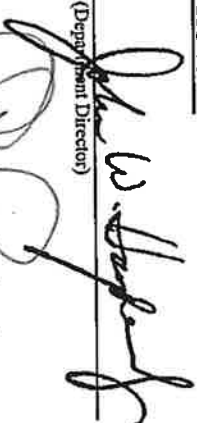
Respectfully request permission to make the following transfers in our Account:

FROM:									
Fund		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General			315000	563000	0000	Education & Training Service	10,000.00		\$40,000.00
TO:									
Fund		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General			315000	530500	0000	Office Rental & Leases	10,000.00		0.00

REASON FOR TRANSFER REQUEST

This request is to fund an account that is not listed as a budget line in FY27 needed to pay past and future printer leasing invoices thru June 2027.

APPROVED:


(Department Director)


(BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

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

Date 07/28/2026

TRANSFER #052

Attention: Ms. Darlene Green - 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	10	162000	565801	0	Internal Services	1000.00	30,500.00	30,500.00

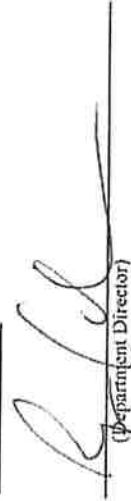
TO:

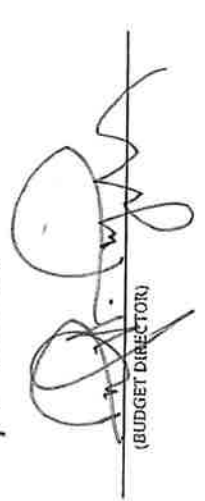
Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	10	162000	530500	0	Office Rentals & Leases	1,000.00	2,000.00	1908.01

REASON FOR TRANSFER REQUEST

Additional funds needed to cover monthly invoices for color copier for FY27. Color copier is needed for colored titles sent to Regis and Govdeal.

APPROVED:


(Department Director)


(BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

Date 08/04/2026

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

TRANSFER #057

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	10	162000	565801	0	Internal Services	1,200.00	30,500.00	30,500.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	10	162000	530500	0	Office Rentals & Leases	1,200.00	2,000.00	1,356.07

REASON FOR TRANSFER REQUEST

Additional funds needed for moderately higher costs associated with upgrading to color for FY27 and to cover invoices associated with a FY26 PO closed out prematurely by mistake. Color copies are required for REGIS and GovDeals. Color copies were previously provided by a Comptroller's Office colleague in 1520 Market and color copying is being mostly eliminated in that section.

APPROVED:


(Department Director)

(BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

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

TRANSFER #053

Date 7/22/2026

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
1111	10	340006	540500	0000	Office Equipment	10,000	29,500	0

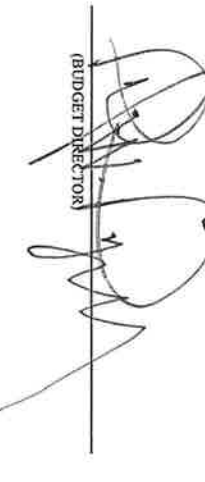
TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	10	340006	520500	0000	Office Supplies	10,000	0	0

REASON FOR TRANSFER REQUEST

The Muni ID budget does not have an Office Supplies line item. This line item is needed in order to purchase office standard office supplies such as reams of paper, pens, printer ink, clipboards etc.

APPROVED:


(Department Director)

(BUDGET DIRECTOR)




(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

TRAINING #054

34

7/29/2026

27

RECEIVED
JUL 30 2026
BY _____

Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
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[illegible]

Transferring un-used disaster recovery assistance funds to the Recovery Office (120011) for Debris Removal

Niktinae Anne 7/30/2026
(Department Director)

(DIVISION HEAD)


(BUDGET DIRECTOR)

(CONTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

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

TRANSFER #055

Date 7/29/2026

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
1103	18	700100	562000	0000	Facilities & Grounds Services	135,000.00	150,000.00	150,000.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1103	10	120011	566000	0000	Professional Services	135,000.00	0.00	0.00

REASON FOR TRANSFER REQUEST

Transferring un-used disaster recovery assistance funds to the Recovery Office (120011) for Debris Removal

APPROVED:


(Department Director) Victoria Green 7/30/2026



(DIVISION HEAD)


(BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE
AND APPORTIONMENT)

TRANSFER #056

Attention: Ms. Donna Baringer - Comptroller

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

08/03/2026

Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
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1000	17	622000	563000	0000	Education and Training Servic	\$1,215.00	\$20,000.00	\$20,000.00
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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[illegible]

To purchase a new Photo ID machine for all City employees, including all required accessories, a comprehensive annual support and maintenance agreement, on-site installation, staff training, and project management services to ensure successful implementation and ongoing operation.

APPROVED:
Shirley
(Department Director)

AUG 05 REC'D

RECEIVED

(DIVISION HEAD)

City of St. Louis
Budget Division

BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED
AUG 03 2006
By _____

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: Thursday, July 30, 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
# 40	FY2027	210	Director, PR&F	7/21/2026	7/22/2026	7/30/2026
# 41	FY2027	220	Parks	7/21/2026	7/22/2026	7/30/2026



TRANSFER #040

34

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

Fund	Business Function
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
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1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099

Cost Center

Account

Program

[illegible]

Amount

Original Appropriation

Present Balance

1111

12

210004

562000

0000

Faculty and Grounds Services

\$5,000.00

\$40,375.00

\$37,1515.95

Fund	Business Function

Cost Center

Account

Program

Account Description

Amount

Original Appropriation

Present Balance

III

12

210004

577000

Facility and Grounds Suppl

\$5,000

\$0.00

\$0.00

Budget distribution for new fiscal year

RECEIVED
JUL 22 1963
City of St. Louis
Budget Division

(Department Director)

(DIVISION HEAD)

Lin Hugel
(DIVISION HEAD)

(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, July 24, 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
# 1	FY2027	635	Civilian Oversight Board	7/1/2026	7/6/2026	7/24/2026
# 2	FY2027	635	Civilian Oversight Board	7/1/2026	7/6/2026	7/24/2026
# 8	FY2026	321	Drug Court	7/14/2026	7/14/2026	7/24/2026



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

TRANSFER #001

Date 7/1/2026

Attention: Ms. Donna Baringer - Comptroller

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

FROM:		Business		Cost Center		Account		Program		Account Description		Amount		Original Appropriation		Present Balance	
Fund	Function																
1000	17			635000		514700		0000		Workers Compensation Admi		1,275.10		9,672.00		9,672.00	
1000	17			635000		515000		0000		Medical Insurance		9,900.00		108,900.00		108,900.00	
1000	17			635000		515030		0000		Life Insurance		397.83		3,018.00		3,018.00	
1000	17			635000		515060		0000		Long Term Disability		142.81		1,083.00		1,083.00	

TO:		Business		Cost Center		Account		Program		Account Description		Amount		Original Appropriation		Present Balance	
Fund	Function																
1000	17			610000		514700		0000		Workers Compensation Admi		1,275.10		10,577.00		10,577.00	
1000	17			610000		515000		0000		Medical Insurance		9,900.00		79,200.00		79,200.00	
1000	17			610000		515030		0000		Life Insurance		397.83		3,300.00		3,300.00	
1000	17			610000		515060		0000		Long Term Disability		142.81		1,185.00		1,185.00	

REASON FOR TRANSFER REQUEST

This funds transfer will cover the salary and benefits related to the transfer of the Executive Assistant I position from the Division of Civilian Oversight to the Office of the Director of Public Safety.

APPROVED:

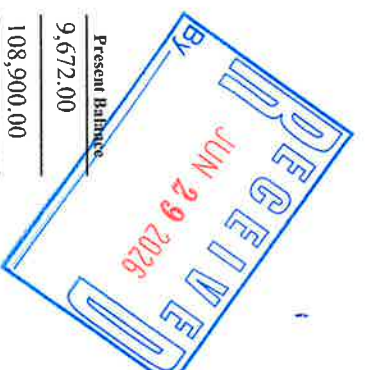
Shirley
(Department Director)

(BUDGET DIRECTOR)



(DIVISION HEAD)

Shirley



(COMPTROLLER/BOARD OF ESTIMATE
AND APPORTIONMENT)

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

TRANSFER #002

Date 7/1/2026

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	102,008.00	773,749.00	773,749.00
1000	17	635000	512000	0000	FICA	7,803.61	59,574.00	59,574.00
1000	17	635000	513800	0000	Employee Retirement Plan	16,341.68	123,955.00	123,955.00
1000	17	635000	513810	0000	Employee Retirement System	2,040.16	15,475.00	15,475.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	610000	510100	0000	Salaries Regular Employees	102,008.00	846,134.00	846,134.00
1000	17	610000	512000	0000	FICA	7,803.61	64,882.00	64,882.00
1000	17	610000	513800	0000	Employee Retirement Plan	16,341.68	135,551.00	135,551.00
1000	17	610000	513810	0000	Employee Retirement System	2,040.16	16,923.00	16,923.00

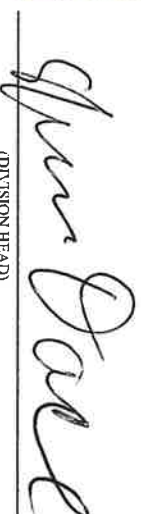
REASON FOR TRANSFER REQUEST

This funds transfer will cover the salary and benefits related to the transfer of the Executive Assistant I position from the Division of Civilian Oversight to the Office of the Director of Public Safety.

APPROVED:


(Department Director)




(DIVISION HEAD)

(BUDGET DIRECTOR)


(BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE
AND APPORTIONMENT)

Date 7/14/2026

The Honorable Board of Estimate and Apportionment
Room 212 City Hall
St. Louis, Missouri 63103

TRANSFER #008

Attention: Donna M.C. Baringer - Comptroller

EJA

FROM:

Fund	Center	Account No.	Account Description	Transfer Amount	Original Appropriation	Present Balance
1000	321000	520000	Computer Supplies	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
1000	321000	560000	Computer Services	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
1000	321000	560500	Office Services	1,000.00	4,000.00	4,000.00
1000	321000	563000	Education and Training Services	2,200.00	12,200.00	12,200.00
1000	321000	565500	Transportation	3,632.00	21,532.00	21,532.00

TO:

Fund	Center	Account No.	Account Description	Transfer Amount	Original Appropriation	Present Balance
1000	321000	523000	Education and Training Material and Supplies	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00
1000	321000	530500	Office Rental and Leases	\$ 4,600.00	\$ -	\$ -
1000	321000	561000	Communication Services	5,532.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST

Wrong approved FY27 budget was set up need to set up correct FY27 budget.

APPROVED:


(DEPARTMENT DIRECTOR)

Jalonda Auberry-Nelson
(PLEASE PRINT NAME)

589-6702
(PHONE #)


(DIVISION HEAD)

APPROVED ☒ DISAPPROVED ☐


(BUDGET DIRECTOR)



(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)