

**THE BOARD OF ESTIMATE APPORTIONMENT
REQUEST FOR TRANSFER OF FUNDS
OCTOBER 2026 - FY 27**

Line Item	Fund	Fund Name	Department	Transfer From Name	Transfer From Amount	Transfer To Name	Transfer To Amount
1	1000	General Fund	Director, Parks, Recreation, and Forestry	210000-520500	\$1,000.00	210000-565600	\$1,000.00
2	1002	General Insurance Fund	Communications	401000-520500	\$1,500.00		
			Communications	401000-522000	\$2,000.00		
4	1000	General Fund	Sheriff	315000-557000	\$149,214.54	401000-561000	\$3,500.00
			Sheriff	315000-565500	\$2,500.00	315000-521500	\$149,214.54
			Sheriff	315000-565500	\$25,000.00	315000-562500	\$2,500.00
7	1000	General Fund	Civilian Oversight Board	635000-510100	\$98,660.00	610000-510100	\$98,660.00
			Civilian Oversight Board	635000-512000	\$7,547.49	610000-512000	\$7,547.49
			Civilian Oversight Board	635000-513800	\$15,805.33	610000-513800	\$15,805.33
			Civilian Oversight Board	635000-513810	\$1,973.20	610000-513810	\$1,973.20
11	1000	General Fund	Civilian Oversight Board	635000-514700	\$1,233.25	610000-514700	\$1,233.25
			Civilian Oversight Board	635000-515000	\$19,800.00	610000-515000	\$19,800.00
			Civilian Oversight Board	635000-515030	\$384.77	610000-515030	\$384.77
			Civilian Oversight Board	635000-515060	\$138.12	610000-515060	\$138.12
15	1000	General Fund	Police	650000-514500	\$250,000.00	650000-566501	\$250,000.00
16	1000	General Fund	Police	650000-514500	\$125,000.00	650000-566501	\$125,000.00
17	1111		Director, Health and Hospital	700004-560500	\$1,000.00		
				700004-565500	\$700.00		
19	1000	General Fund	Police	650000-510110	\$90,010.00	700004-521500	\$1,700.00
			Police	650000-510110	\$90,010.00		
21	1000	General Fund	Police	650000-510110	\$90,010.00	650000-541500	\$180,020.00
			Police	650000-510110	\$90,010.00		
23	1000	General Fund	Police	650000-510110	\$90,010.00	650000-541500	\$180,020.00
			Police	650000-510110	\$90,010.00		
25	1000	General Fund	Police	650000-510110	\$90,010.00	650000-541500	\$180,020.00
26	1000	General Fund	Police	650000-541500	\$94,260.00	650000-521000	\$30,000.00
						650000-521500	\$30,000.00
						650000-521506	\$30,000.00

**THE BOARD OF ESTIMATE APPORTIONMENT
REQUEST FOR TRANSFER OF FUNDS
OCTOBER 2026 - FY 27**

EXHIBIT B

30	1118	Recreation	Parks	220013-522000	\$4,000.00	650000-520500	\$4,260.00
31	1101	Misc Special Fund		220012-562000	\$10,000.00	220012-522000	\$10,000.00
32	1000	General Fund	Dept. of Personnel	123000-565121	\$10,000.00	123000-530500	\$10,000.00
33	1000	General Fund	Director, Parks, Recreation, and Forestry	210000-520500	\$1,000.00	210000-565600	\$1,000.00
34	2003	Airport Fund	Lambert Airport	420000-575900	\$5,952.00	420000-567400	\$5,952.00
35	2003	Airport Fund	Lambert Airport	420000-520000	\$27,000.00	420000-540000	\$27,000.00
36	1000	General Fund	Mayor's Office	120000-510100	\$30,600.00	120000-520000	\$7,500.00
						120000-560500	\$19,800.00
						120000-565400	\$2,500.00
						120000-561005	\$800.00
37	1122		Mayor's Office	120018-510100	\$88,541.00	120018-566000	\$88,541.00

Approved by the Office of the Comptroller

Date

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: Monday, October 12, 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	Received Budget	To E and A
# 132	FY2027	210	Director, PR&F	8/25/2026	9/29/2026	10/12/2026
# 133	FY2027	401	Communications Division	10/1/2026	10/2/2026	10/12/2026

Date 8/25/26

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

TRANSFER #132



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	210000	520500	0000	Office Supplies	\$1,000.00	\$15,000.00	\$14,137.34

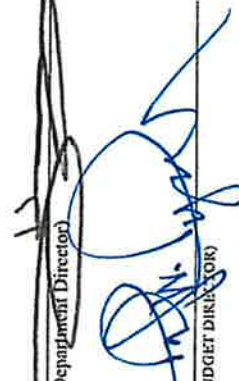
TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	210000	565600	0000	Membership Fees	\$1,000.00	\$1,200.00	\$200.00

REASON FOR TRANSFER REQUEST

To cover director's office membership fee

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 #133

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
1002	19	401000	520500	0000	office supplies	1500.00	7000.00	2906.94
1002	19	401000	522000	0000	Facility and ground supplies	2000.00	11000.00	7498.77

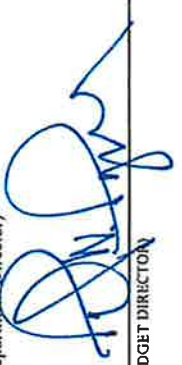
TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1002	19	401000	561000	0000	communication services	3500.00	700	278.88

REASON FOR TRANSFER REQUEST

Need funds transferred to pay charter bill, and other services

APPROVED:


(Department Director)

(BUDGET DIRECTOR)


(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

Date 10/1/2026

94

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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 9, 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	Received Budget	To E and A
# 140	FY2027	315	Sheriff	9/30/2026	10/5/2026	10/9/2026

File

ay, October 9, 2026

Transfer Memo to Comptroller

TRANSFER #140

Date: September 30, 2026

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

Attention: Ms. Donna Baringer - Comptroller

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

FROM:		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
Fund	1000		315000	557000	0000	Capital Leases	149,214.54		155,050.00
	1000		315000	565500	0000	Transportation	2500.00		65,968.15
	1000		315000	565500	0000	Transportation	25,000.00		65,968.15
TO:		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
Fund	1000		315000	521500	0000	Health and Safety Supplies	149,214.54		21,456.19
	1000		315000	562500	0000	Fleet Service	2500.00		0.00
	1000		315000	560001	0000	Computer & Software Licenses	25,000.00		-7,491.60

REASON FOR TRANSFER REQUEST

The reason for these transfers are to cover the purchase and upkeep of lasers from 2025 purchase. These invoices are past due and need to be paid as soon as possible, fund an account that does not have funds but needs to be used for vehicle car washes until 6/2027 and to fund an account that needs a balance every year for the computer software and licenses.

APPROVED:

John W. Hager
(Department Director)

[Signature]
(BUDGET DIRECTOR)



(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, September 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	Received Budget	To E and A
# 104	FY2027	635			Civilian Oversight Board	9/1/2026	9/10/2026	9/11/2026
# 105	FY2027	635			Civilian Oversight Board	9/1/2026	9/10/2026	9/11/2026
# 107	FY2027	650			Police Department	9/3/2026	9/10/2026	9/11/2026
# 108	FY2027	650			Police Department	9/3/2026	9/10/2026	9/11/2026

Date 9/1/2026

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

TRANSFER #104

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	98,660.00	671,741.00	582,577.00
1000	17	635000	512000	0000	FICA	7,547.49	51,770.69	45,079.08
1000	17	635000	513800	0000	Employee Retirement Plan	15,805.33	107,612.91	93,792.55
1000	17	635000	513810	0000	Employee Retirement System	1,973.20	13,434.82	11,736.50

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	610000	510100	0000	Salaries Regular Employees	98,660.00	948,142.00	818,374.00
1000	17	610000	512000	0000	FICA	7,547.49	72,685.86	63,226.38
1000	17	610000	513800	0000	Employee Retirement Plan	15,805.33	151,892.35	130,672.00
1000	17	610000	513810	0000	Employee Retirement System	1,973.20	18,962.84	16,367.48

REASON FOR TRANSFER REQUEST

This transfer will move the funds associated with the Legal Investigator I and II positions that were removed from 635. The funds will be moved to 610 to cover the costs associated with the newly added positions.

APPROVED:

Shirley J. Jare

(Department Director)

[Signature]
(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 9/1/2026

TRANSFER #105

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 Comp. Admin	1,233.25	8,396.76	7,335.24
1000	17	635000	515000	0000	Medical Insurance	19,800.00	99,000.00	87,010.95
1000	17	635000	515030	0000	Life Insurance	384.77	2,619.79	2,303.71
1000	17	635000	515060	0000	Long Term Disability	138.12	940.44	865.72

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	17	610000	514700	0000	Workers Comp. Admin	1,233.25	11,851.78	10,229.66
1000	17	610000	515000	0000	Medical Insurance	19,800.00	89,100.00	73,084.56
1000	17	610000	515030	0000	Life Insurance	384.77	3,697.75	3,160.10
1000	17	610000	515060	0000	Long Term Disability	138.12	1,327.40	1,251.64

REASON FOR TRANSFER REQUEST

This transfer will move the funds associated with the Legal Investigator I and II positions that were removed from 635. The funds will be moved to 610 to cover the costs associated with the newly added positions.

APPROVED:


(Department Director)


(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

TRANSFER #107

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

6411

TRANSFER #

1225-650-18

DATE

09/03/26

FROM:

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	\$ 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	566501	1225	566501-Damage Claims	\$ 250,000.00	\$ 100,000.00	\$ 100,000.00

EASON FOR TRANSFER REQUEST:

transfer requested to fund future claims against the Department

APPROVED:

(BUDGET DIRECTOR)

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

TRANSFER #108

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

DATE

TRANSFER #

1225-650-18a

FROM:							
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION
1000	16	650000	514500	1240	514500-Workers Compensation Settlements	\$ 125,000.00	\$ 4,600,000.00
							PRESENT BALANCE
TO:							
FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION
1000	16	650000	566501	1225	566501-Damage Claims	\$ 125,000.00	\$ 100,000.00
							PRESENT BALANCE

REASON FOR TRANSFER REQUEST:
Transfer requested to fund future claims against the Department

APPROVED:

(BUDGET DIRECTOR)

(DIVISION HEAD)
APPROVED ☒ DISAPPROVED ☐
(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: Friday, September 18, 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	Received Budget	To E and A
# 109	FY2027	700 Director, H & H	9/1/2026	9/10/2026	9/18/2026

TRANSFER #109

Date: September 1, 2026



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

REASON FOR TRANSFER REQUEST

To cover future health & safety supply requisition requests.

APPROVED: 
 (Department Director) 9/2/26

Department Director

(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: Wednesday, September 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	Received Budget	To E and A
# 124	FY2027	650	Police Department	9/16/2026	9/23/2026	9/30/2026
# 125	FY2027	650	Police Department	9/16/2026	9/23/2026	9/30/2026
# 126	FY2027	650	Police Department	9/16/2026	9/23/2026	9/30/2026
# 127	FY2027	650	Police Department	9/16/2026	9/23/2026	9/30/2026
# 128	FY2027	650	Police Department	9/23/2026	9/23/2026	9/30/2026

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

TRANSFER #

1484-650-020

FROM:

TRANSFER #124

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	510110	1210	510110-Salaries Police	\$ 90,010.00	\$ 1,675,756.00	\$ 1,376,548.00
1000	16	650000	510110	1301	510110-Salaries Police	\$ 90,010.00	\$ 2,804,866.00	\$ 1,717,556.16
1000	16	650000	514500	1484	541500-Health and Safety Equipment	\$ 180,020.00	\$ 185,404.00	\$ 147,861.31

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

APPROVED:

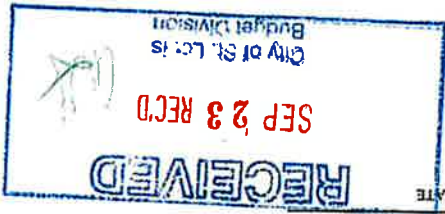
BUDGET DIRECTOR

(DIVISION HEAD)

APPROVED	~~DISAPPROVED~~
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(COMPTROLLER FOR BOARD OF ESTIMATE

AND APPORTIONMENT)



Room 419 City Hall

TRANSFER #125

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

TRANSFER #

1484-650-020A

FROM:		TO:	
FUND	BUSINESS FUNCTION	FUND	BUSINESS FUNCTION
1000	16	1000	16
650000		650000	
510110		510110	
1302		1303	
510110-Salaries Police		510110-Salaries Police	
90,010.00		90,010.00	
\$ 1,675,756.00		\$ 4,406,532.00	
\$ 1,376,548.1		\$ 3,387,860.0	
ORIGINAL APPROPRIATION	PRESNT BALANCE	ORIGINAL APPROPRIATION	PRESNT BALANCE
AMOUNT		AMOUNT	
5		5	
510110-Salaries Police		510110-Salaries Police	
1302		1303	
510110		510110	
650000		650000	
1000		1000	
16		16	
510110		510110	
650000		650000	
1000		1000	
16		16	
514500		514500	
1484		1484	
541500-Health and Safety Equipment		541500-Health and Safety Equipment	
5		5	
180,020.00		180,020.00	
\$ 185,404.00		\$ 185,404.00	
\$ 147,861.31		\$ 147,861.31	
ORIGINAL APPROPRIATION	PRESNT BALANCE	ORIGINAL APPROPRIATION	PRESNT BALANCE
AMOUNT		AMOUNT	

Transfer requested to pay for balance of inserts

REASON FOR TRANSFER REQUEST:

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

APPROVED:

(BUDGET DIRECTOR)

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

(DIVISION HEAD)

DISAPPROVED

RECEIVED

SEP 23 REC'D

City of St. Louis
Budget Division

TRANSFER #126

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

1484-650-0208

TRANSFER #

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	510110	1304	510110-Salaries Police	\$ 90,010.00	\$ 1,410,247.00	\$ 1,050,834.4
1000	16	650000	510110	1305	510110-Salaries Police	\$ 90,010.00	\$ 4,982,080.00	\$ 3,910,278.8

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	1484	541500-Health and Safety Equipment	\$ 180,020.00	\$ 185,404.00	\$ 147,861.31

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

APPROVED:

(BUDGET DIRECTOR)

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPOINTMENT)

(DIVISION HEAD)
APPROVED ☐ DISAPPROVED ☐

RECEIVED
SEP 23 REC'D
City of St. Louis
Budget Division

TRANSFERR #127
Attention: Ms. Donna M.C. Barringer - Comptroller

DATE

09/16/26

TRANSFERR #

1484-650-020C

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	510110	1306	510110-Salaries Police	90,010.00	6,242,052.00	5,239,271

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	514500	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 users

APPROVED:

(BUDGET DIRECTOR)

[Signature]

(DIVISION HEAD)

APPROVED ☐ DISAPPROVED ☐

[Signature]

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

RECEIVED
SEP 23 REC'D
City of St. Louis
Budget Division

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

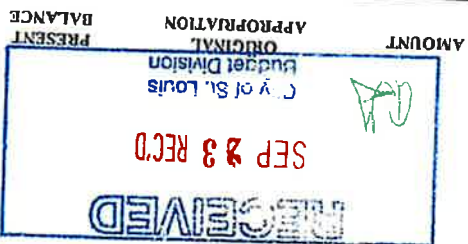
TRANSFER #128

1484-650-021

TRANSFER #

09/23/26

DATE



FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1484	541500-Health and Safety Equipment	\$ 94,260.00	\$ 185,404.00	\$ 134,260.52
1000	16	650000	521000	1459	521000- Communication Supplies	\$ 30,000.00	\$ 284,860.00	\$ 191,414.36
1000	16	650000	521500	1488	521500-Health and Safety Supplies	\$ 30,000.00	\$ 495,406.00	\$ 180,347.70
1000	16	650000	521506	1261	521506-Wearing Apparel	\$ 30,000.00	\$ 1,199,568.00	\$ 127,862.22
1000	16	650000	520500	1261	520500-Office Supplies	\$ 4,260.00	\$ 446,476.00	\$ 236,829.15

TO:

ASON FOR TRANSFER REQUEST:

master requested to correct wrong account use for purchase of in car camera supplies

APPROVED:

(BUDGET DIRECTOR)

(DIVISION HEAD)

APPROVED ☒ DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

Maryland M. C. Barringer
Chief Robert Tray

**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, October 7, 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	Received Budget	To E and A
# 118	FY2027	220	Parks	9/11/2026	9/21/2026	10/7/2026
# 120	FY2027	123	Dept. Of Personnel	9/22/2026	9/22/2026	10/7/2026
# 129	FY2027	210	Director, PR&F	8/25/2026	9/29/2026	10/7/2026
# 130	FY2027	220	Parks	9/29/2026	9/30/2026	10/7/2026
# 136	FY2027	420	Lambert Airport	9/25/2026	10/2/2026	10/7/2026
# 137	FY2027	420	Lambert Airport	9/25/2026	10/2/2026	10/7/2026

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

Date 9/11/2026

TRANSFER #118

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
1118	12	220013	522000	0000	Facility and Grounds Supply:	\$4,000.00	\$140,000.00	\$113,361.59

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1118	12	220013	542000	0000	SUB TTL Facility and Ground	\$4,000.00	\$0.00	\$0.00

REASON FOR TRANSFER REQUEST

Purchase turbulator for boiler in greenhouse for winter start-up

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

RECEIVED

SEP 21 REC'D

City of St. Louis
Budget Division

(DIVISION HEAD)

(COMPTROLLER BOARD OF ESTIMATE
AND APPORTIONMENT)

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

TRANSFER #130

Date 9/29/2026



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	220012	562000	0000	Facility and Grounds Services	\$10,000.00	\$63,162.71	\$58,212.71

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1101	12	220012	5220000	0000	Facility and Grounds Supplies	\$10,000.00	\$0.00	\$0.00

REASON FOR TRANSFER REQUEST

Purchase fountain parts

APPROVED:

(Department Director)
(Budget Director)

(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE
AND APPOINTMENT)

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

TRANSFER #120

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	123000	565121	0000	Psychiatric Evaluations	10,000.00	10,000.00	10,000.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	10	123000	530500	0000	Office Rental and Leases	10,000.00	20,000.00	264.49

REASON FOR TRANSFER REQUEST

Account 565121 was overfunded and account 530500 was underfunded.

APPROVED:


(Department Director)


(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE
AND APPORTIONMENT)

Date 9/22/2026



Date 8/25/26

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

TRANSFER #129

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	210000	520500	0000	Office Supplies	\$1,000.00	\$15,000.00	\$14,137.34

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	210000	565600	0000	Membership Fees	\$1,000.00	\$1,200.00	\$200.00

REASON FOR TRANSFER REQUEST

To cover director's office membership fee

APPROVED:

(Department Director)

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED

SEP 29 REC'D

RECEIVED
OCT 02 REC'D
City of St. Louis
Budget Division

82

Fund	Bureau Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2003	23	420000	575900	3023	Admin Fees	\$ 5,952	\$ 1,074,675	\$ 1,066,452
2003	23	420000	567400	3023	Banking Services and Fees	\$ 5,952	\$ 5,900	\$ 191

The image shows a document with several handwritten signatures and stamps. At the top, there is a blue ink signature. Below it, there is a black ink signature. To the right of the black ink signature, there is a stamp that reads "APPROVED" in bold, capital letters. Below the "APPROVED" stamp, there is a date stamp that reads "20/11/2019". To the left of the date stamp, there is a stamp that reads "Department of Health". At the bottom of the page, there is a large, stylized black ink signature.

9-29-25

62A

**The Honorable Board of Bellmale and Apportionment
Room 414 City Hall**

**Room 414 City Hall
St. Louis, Missouri 63103**

Attention: Donna M.C. Baringer - Comptroller

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

RECEIVED
OCT 02 REC'D
City of St. Louis
Budget Division

[illegible]**REASON FOR TRANSFER REQUEST**

Equipment went up in price

KPARKOV/D:

(Deputy Technical Director)

GRAND DIRECTOR

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)



**OFFICE OF THE MAYOR
CITY OF ST. LOUIS
MISSOURI**

CARA SPENCER
MAYOR

**CITY HALL -ROOM 200
1200 MARKET STREET
ST. LOUIS MO 63103
(314) 622-3201**

October 14, 2026

Board of Estimate and Apportionment
1200 Market Street, Room 414
St. Louis, MO 63103

RE: Request to Shift Budgeted Funds Between Lines

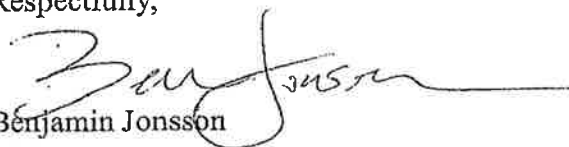
Dear Honorable Members:

The Mayor's Office respectfully requests approval to shift available funds in its budget for different critical one-time purposes. The excess funds are available due to vacant positions on the Mayor's Table of Organization. The funds transfers are necessary to cover FY26 invoices and additional expenses for FY27.

TRANSFER REQUEST (Total: \$30,600.00)

- **TRANSFER FROM:**
 - **Payroll Excess Line: \$30,600**
 - **\$30,600 from Salaries Regular Employees (Budget Line 510100)**
- **ALLOCATE FUNDS TO:**
 - **\$7,500.00 into Computer Supplies (Budget Line 520000)**
 - **\$19,800 into Office Services Line (Budget Line 560500)**
 - **\$2,500 into: Travel Out of Town (Budget Line 565400)**
 - **\$800 into: Cellular Phone Services (Budget Line 561005)**
- **Total: \$30,600.00**

Respectfully,


Benjamin Jonsson
Chief Operating Officer

701

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

Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
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<u>Fund</u>	<u>Business Function</u>	<u>Cost Center</u>	<u>Account</u>	<u>Program</u>	<u>Account Description</u>	<u>Amount</u>	<u>Original Appropriation</u>	<u>Present Balance</u>
1000		120000	510100	0000	Salaries Regular Employees	30,600.00	2,036,624.00	1,592,173.00
1000								
1000								
1000								
1000								
TO:								
Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000		120000	520000	0000	Computer Supplies	7,500.00	8,000.00	-2,936.64
1000		120000	560500	0000	Office Services	19,800.00	3,000.00	180.43
1000		120000	565400	0000	Travel Out of Town	2,500.00	10,000.00	7,870.82
1000		120000	561005	0000	Communication Services	800.00	1,500.00	1,500.00

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
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Department Director

(CONTROLLER/ 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: Monday, October 19, 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
# 156	FY2027	120	Mayor's Office	10/19/2026	10/19/2026	10/19/2026

The Honorable Board of Estimate and Apportionment
Room 211 City Hall
St. Louis, Missouri 63103

TRANSFER #156

10/19/2026

CEA

Attention: Donna M.C. Baringer - Comptroller

47

FROM:

Fund	Center	Account No.	Account Description	Transfer Amount	Original Appropriation	Present Balance
1122	120018	510100	Salary	\$88,541.00	\$2,076,011.00	\$2,055,825.00

TO:

Fund	Center	Account No.	Account Description	Transfer Amount	Original Appropriation	Present Balance
1122	120018	566000	Professional Services	\$88,541.00	\$934,122.00	\$934,122.00

REASON FOR TRANSFER REQUEST

Transfer unspent FY27 budgeted, but unfilled to date, salaries of 4 Recovery Office positions: two that were budgeted to start in July and two in October. This transfer will be used to fund a professional services agreement with Tulipan to support the City's efforts to secure HUD Community Development Block Grant-Disaster Recovery funds.

APPROVED:

Julian Nicks
(DEPARTMENT DIRECTOR)

(PLEASE PRINT NAME)

(PHONE #)

(BUDGET DIRECTOR)

APPROVED

DISAPPROVED

RECEIVED

OCT 19 REC'D

City of St. Louis
Budget Division