

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

Fund	Fund Name	Department	Transfer From Name (Cost Center-Account)	Transfer From Amount	Transfer To Name (Cost Center-Account)	Transfer To Amount
1000	General Fund	Civil Rights Enforcement Agency	126000-523000	\$2,199.13	126000-565400	\$2,199.13
1111	Special Fund	City Justice Center	633012-551500	\$5,000.00	633012-541500	\$5,000.00
1110	Use Tax	Office of Violence Prevention	619003-510100	\$21,000.00		
					619003-510900	\$15,000.00
					619003-511200	\$6,000.00
1110	Use Tax	Environmental Health Services	715000-565400	\$1,200.00	715000-530500	\$1,200.00
1000	General Fund	Forestry	214000-565801	\$7,714.08	214000-522000	\$7,714.08
1000	General Fund	Police	650000-541500	\$50,000.00	650000-550000	\$50,000.00
1000	General Fund	Police	650000-566000	\$30,033.00	650000-550000	\$30,033.00
1118	Recreations	Parks	220013-522000	\$3,700.00	220013-562500	\$3,700.00
1000	General Fund	Board of Public Safety	900000-520500	\$2,200.00	900000-530500	\$2,200.00
1120	Economic Development Sales Tax	Community Development Agency	142005-566092	\$90,000.00		
					142000-510100	\$62,850.00
					142000-512000	\$4,805.00
					142000-513800	\$10,069.00
					142000-513810	\$1,257.00
					142000-514700	\$786.00
					142000-515000	\$9,900.00
					142000-515030	\$245.00
					142000-515060	\$88.00
1101	General Fund	Health Commissioner	710005-521500	\$141,500.00	710005-551500	\$141,500.00
1000	General Fund	Sheriff	315000-565500	\$10,000.00	315000-521500	\$10,000.00
1000	General Fund	Sheriff	315000-557000	\$10,000.00	315000-566000	\$10,000.00
		Sheriff	315000-561500	\$15,000.00	315000-521500	\$15,000.00
1111	Special Fund	Treasurer	340006-540500	\$1,800.00	340006-560500	\$1,800.00
1002	Communication	Cable-Commucation Division	401000-523000	\$500.00		
		Cable-Commucation Division	401000-565400	\$600.00		
		Cable-Commucation Division	401000-565600	\$100.00		
		Cable-Commucation Division	401000-565600	\$800.00		
					401000-530500	\$2,000.00
Approved by the Office of the Comptroller x _____				Date _____		

Est

TRANSFER #098

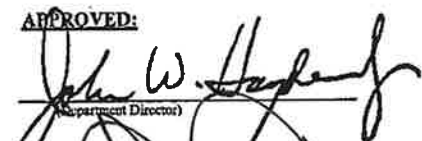
Date 9/1/2026

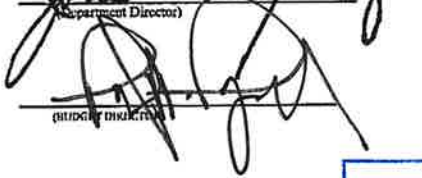
The Honorable Board of Estimate and Apportionment
Room 414 City Hall
St. Louis, Missouri 63103

Attention: Ms. Donna Baringer - Comptroller
Respectfully request permission to make the following transfers in our Account:

FROM:								
Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General		315000	565500	0000	Transportation	10,000.00		76,000.00
TO:								
Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General		315000	521500	0000	Health & Safety Supplies	10,000.00		277.72

REASON FOR TRANSFER REQUEST
The transfer request is being submitted to add funds to the Health & Safety Supplies that almost depleted its funds and additional invoices need to be paid for

APPROVED:


(Department Director)


(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED
SEP 01 REC'D
City of St. Louis
Budget Division



JOHN HAYDEN
INTERIM SHERIFF
CITY OF ST. LOUIS
CLYDE S. CAHILL COURT BUILDING
10 NORTH TUCKER BOULEVARD
ST LOUIS, MISSOURI 63101
(314) 622-4851

September 1, 2026

To: Board of Estimate and Apportionment
City of St. Louis
From: City of St. Louis Sheriff's Office
Subject: Request for Transfer of Funds

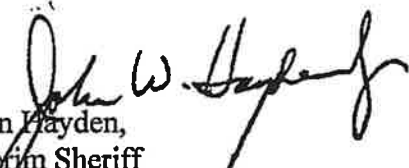
The St. Louis City Sheriff's Office respectfully submits this request for approval to transfer funds in the amount of \$10,000.00 to address incoming invoices that will need payment.

The obligation includes the payment of Health & Safety Services needed for the rest of FY27.

Approval of this request will allow the Sheriff's Office to pay in a timely manner for the rest of FY27 and avoid any late payments.

We respectfully request the Board's approval of this transfer so that future obligations may be resolved in a timely manner. Should additional information be required, please do not hesitate to contact our office.

Thank you for your consideration.


John Hayden,
Interim Sheriff
City of St. Louis Sheriff's Office

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

Date 9/2/2026

Attention: Ms. Donna Barfinger - Comptroller

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

Eligible
Transfer
#099

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General		315000	557000	0000	Capital Leases	10,000.00		155,050.00
General		315000	561500	0000	Health and Safety Services	15,000.00		26,175.82

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General		315000	566000	0000	Professional Services	10,000.00		9,195.00
General		315000	521500	0000	Health and Safety Supplies	15,000.00		277.72

REASON FOR TRANSFER REQUEST

The reason the transfer requests is to pay for a judgement for payment of consulting services. The other reason is to order health and safety supplies that will

APPROVED:


(Department Director)

(BUDGET DIRECTOR)

(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATES
AND APPORTIONMENT)

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

Transfer
#100

E & A

Date 9/3/2026

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/Computer Equipment	1,800	29,500	29,129.00

19,500 *04*

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	10	340006	560500	0000	Office/Computer Services	1,800	0	0

REASON FOR TRANSFER REQUEST

APPROVED:

Adam L. Sayre

(Department Director)

[Signature]
(BUDGET DIRECTOR)

[Signature]

(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE
AND APPORTIONMENT)

Date 9/3/2026

The Honorable Board of Estimate and Apportionment
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:

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1002	19	401000	523000		Education and training mat	500.00	500.00	500.00
1002	19	401000	565400		Travel out of town	600.00	600.00	600.00
1002	19	401000	565500		Transportation	100.00	100.00	100.00
1002	19	401000	565600		Membership fees	800.00	1500.00	1500.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1002	19	401000	530500		Office Rental and Leases	2000.00	0	-627.76

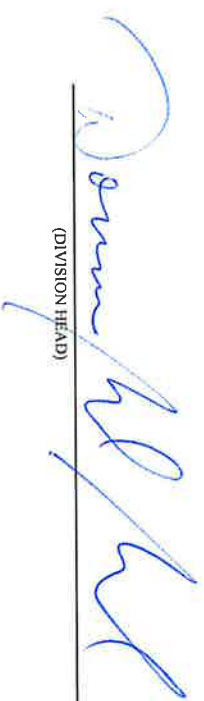
REASON FOR TRANSFER REQUEST

Need to transfer funds for the copier lease

APPROVED:


(Department Director)

(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: Wednesday, September 2, 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
# 82	FY2027	220	Parks	8/18/2026	8/19/2026	9/2/2026



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

TRANSFER #082

Date 8/18

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 Supplies	\$3,700.00	\$140,000.00	\$116,831.46

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1118	12	220013	562500	0000	Fleet Services	\$3,700.00	\$0.00	\$0.00

REASON FOR TRANSFER REQUEST

Forklift Repairs

RECEIVED

AUG 19 REC'D

City of St. Louis
Budget Division

APPROVED:

(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: Tuesday, September 1, 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
# 68	FY2027	214	Forestry	8/11/2026	8/12/2026	9/1/2026
# 91	FY2027	900	President, BPS	8/13/2026	8/25/2026	9/1/2026
# 94	FY2027	142	Community Development Agency (CDA)	8/25/2026	8/25/2026	9/1/2026
# 96	FY2027	710	Health Commissioner	8/14/2026	8/25/2026	9/1/2026



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

TRANSFER #068

Date 8/11/2026

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
1000	12	214000	565801	0000	Internal Services Gas	7,714.08	374,000.00	374,000.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	12	214000	562000	0000	Facility and Grounds Supplies	7,714.08	80,000.00	53,875.27

REASON FOR TRANSFER REQUEST

Cover cost for replacement teeth on Bobcat Forestry Head

APPROVED:

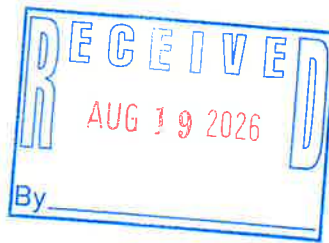
(Department Director)

(BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE AND APPORTIONMENT)



Date August 13, 2026

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

TRANSFER #091

EXA

By

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	19	900000	520500		Office Supplies	\$ 2,200.00	\$ 20,000.00	\$ 19,165.74

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	19	900000	530500		Office Rental and Leases	\$ 2,200.00	\$ 12,000.00	\$ 79.96

REASON FOR TRANSFER REQUEST

Cover the remaining costs of 2 copier leases through the end of FY27

APPROVED:

(Department Director)

(BUDGET DIRECTOR)

Comp. 80A-ML-96

(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 #094

Page 1 of 2

88

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	Percent Balance
1120	21	142000	566092	Neighborhood Revitalization	Neighborhood Revitalization Services	90,000	1,197,000	1,197,000	
1120	21	142000	513800	Neighborhood Revitalization	Salaries Reg Employ	62,850	76,022	76,022	
1120	21	142000	513800	Neighborhood Revitalization	FICA	4,805	5,816	5,816	
1120	21	142000	513800	Neighborhood Revitalization	ERS Contribution	10,069	12,179	12,179	
1120	21	142000	513810	Neighborhood Revitalization	Debt Contribution	1,257	1,520	1,520	

REASON FOR TRANSFER REQUEST

In the FY27 budget, 1,197,000 was budgeted under account 1120-142000-566092. CDA needs to transfer \$90,000 from the above account to the Personnel category. The transfer of these funds will not create a budget shortfall later in the FROM account. The amount budgeted for personnel with Economic Development Sale tax is not sufficient to perform the oversight monitoring of the projects for the coming year. Work for the contracts funded with prior year funds will carry over into this year. Also, CDA recently proposed \$500,000 of its prescribed total be allotted to St. Louis Development Corporation (SLDC) in support of its Neighborhood Plan Implementation Program.

APPROVED:

(Department Director)

RECEIVED

AUG 25 REC'D

City of St. Louis
Budget Division

(DIVISION HEAD)

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

Date

Page 2 of 2

8X

Attention: Ms. Donna Raringer - 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
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TO:

1120	21	142000	514700		Workers Comp	786	950	950
1120	21	142000	515000		Medical Insurance	9,900	9900	9900
1120	21	142000	515030		Life Insurance	245	296	296
1120	21	142000	515060		Long Term Disability	88	106	106

REASON FOR TRANSFER REQUEST

APPROVED:

(Department Director)

(BUDGET MANAGER)

RECEIVED

AUG 25 REC'D

City of St. Louis
Budget Division

(DIVISION HEAD)

COMPTROLLER/BOARD OF ESTIMATE

Date 8/14/2026



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, August 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
# 65	FY2027	619	Office of Violence Prevention	8/5/2026	8/7/2026	8/12/2026
# 66	FY2026	715	Community Environmental Health Services	7/27/2026	8/7/2026	8/12/2026



TRANSFER #065

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

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

FROM:

[illegible]

REASON FOR TRANSFER REQUEST

510900: OVP employees are working on a new evening program called "Teen Drop In Centers" that was requested by the Mayor's office but not included in the FY27 Budget. The goal is to keep teenagers off of the streets on weekend evenings. We must pay some of the employees overtime.

511200: to pay for the Government Services Analyst who quit to return for temporary assistance and training of new hire TBD.

APPROVED:

Glen Pace
(Department Director)

RECEIVED
AUG 07 REC'D
RECEIVED
AUG 12 2026
CIVIL DIVISION

Samuel Wicklins
(DIVISION HEAD)
for Madison Beer


(BUDGET DIRECTOR)

(CONTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

Date 8/5/25

RECEIVED
AUG 06 2026
BY _____

(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: Friday, August 14, 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
# 58	FY2027	126	Civil Rights Enforcement Agency (CREA)	7/29/2026	8/6/2026	8/14/2026
# 64	FY2027	633	Justice Center	8/5/2026	8/7/2026	8/14/2026
# 71	FY2027	650	Police Department	8/4/2026	8/13/2026	8/14/2026
# 72	FY2027	650	Police Department	8/4/2026	8/13/2026	8/14/2026



TRANSFER #064

又

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

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

CJC needs to order medical supplies to be NCCCHC compliant. Comptroller's Office stated that supplies over \$1,000 should be in the Non-Capital Equipment account, which CJC does not currently have.

APPROVED:
Shirley Pace
(Department Director)


BUDGET DIRECTOR

AUG 07 REC'D

City of St. Louis
Budget Division

AUG 14 2026

COMPTROLLER'S OFFICE

[Signature]
(DIVISION HEAD)

(CONTROLLER/ BOARD OF ESTIMATE
AND APPORTIONMENT)

TRANSFER #071

DATE 08/04/26

TRANSFER # 1250-650-012

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

GA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	541500	1250	541500-Health and Safety Equipment	\$ 50,000.00	\$ 53,065.00	\$ 53,065.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	550000	1250	550000- Computer Capital Asset	\$ 50,000.00	\$ 530,000.00	\$ 114.00

REASON FOR TRANSFER REQUEST:

Transfer requested to fund computer asset equipment that needs to be purchased later this fiscal year

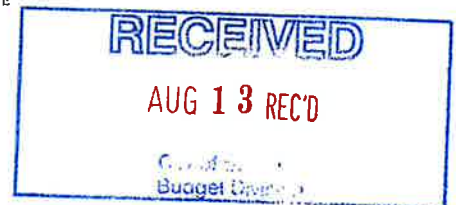
APPROVED:

[Signature]
(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 #072

DATE 08/04/26

TRANSFER # 1486-650-013

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

GA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	566000	1486	566000- Professional Services	\$ 30,033.00	\$ 45,000.00	\$ 45,000.00

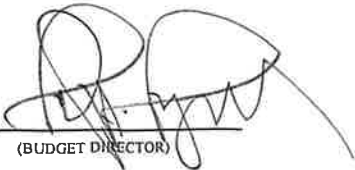
TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	550000	1200	562000-Facility and Grounds Services	\$ 30,033.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Transfer requested to move this budget item for future small department repairs

APPROVED:


(BUDGET DIRECTOR)

(DIVISION HEAD)

APPROVED ☒

DISAPPROVED ☐

(COMPTROLLER FOR BOARD OF ESTIMATE
AND APPORTIONMENT)

RECEIVED
AUG 14 2026
COMPTROLLER'S OFFICE

RECEIVED
AUG 13 REC'D
Budget Division