

**THE BOARD OF ESTIMATE AND APPORTIONMENT
REQUEST FOR TRANSFER OF FUNDS
February 2026 - FY 26
EXHIBIT B**

	A	B	C	D	E	F	G	H	I	J	K
1	FUND		FUND NAME		DEPARTMENT		TRANSFER FROM			TRANSFER TO	
2	1000		General Fund		City Courts		511100	\$ 10,000.00		510900	\$ 10,000.00
3	1000		General Fund		City Courts		520000	\$ 10,000.00		510900	\$ 10,000.00
4	1000		General Fund		Police		541500	\$ 3,802.00		521500	\$ 3,802.00
5	1000		General Fund		Police		541500	\$ 3,802.00		521500	\$ 3,802.00
6	1000		General Fund		Board of Election Commission		520500	\$ 1,200.00		530500	\$ 1,200.00
7	1000		General Fund		Police		560500	\$ 15,000.00		530500	\$ 15,000.00
8	1000		General Fund		Police		560500	\$ 15,000.00		530500	\$ 15,000.00
9	1000		General Fund		Personnel		566000	\$ 15,000.00		511100	\$ 15,000.00
10	1000		General Fund		Streets Maintenance		515000	\$ 250,000.00		561500	\$ 250,000.00
11	1000		General Fund		Board of Election Commission		520500	\$ 25,000.00		566000	\$ 25,000.00
12	1000		General Fund		Parks		522000	\$ 2,000.00		566000	\$ 2,000.00
13	1000		General Fund		Traffic		511200	\$ 2,815.20		511100	\$ 2,815.20
14	1000		General Fund		CEMA-City Emergency Management		510100	\$ 5,120.66		566500	\$ 5,120.66
15	1000		General Fund		Streets Maintenance		522000	\$ 21,000.00		514000	\$ 21,000.00
16											
17	1000		General Fund		Building Division		510100	\$ 100,000.00			\$ 100,000.00
18	1000		General Fund		Building Division		566000	\$ 50,000.00			\$ 50,000.00
19	1000		General Fund		Building Division		514500	\$ 50,000.00			\$ 50,000.00
20	1000		General Fund		Building Division		565801	\$ 25,000.00			\$ 25,000.00
21	1000		General Fund		Building Division		566500	\$ 10,000.00			\$ 10,000.00
22	1000		General Fund		Building Division		565800	\$ 10,000.00			\$ 10,000.00
23	1000		General Fund		Building Division		541000	\$ 5,000.00			\$ 5,000.00
24	1000		General Fund		Building Division					560003	\$ 250,000.00
25											
26	1000		General Fund		Mayor's Office		510100	\$ 170,400.00			
27	1000		General Fund		Mayor's Office					560001	\$ 111,500.00
28	1000		General Fund		Mayor's Office					520000	\$ 20,900.00
29	1000		General Fund		Mayor's Office					565200	\$ 25,000.00
30	1000		General Fund		Mayor's Office					520500	\$ 10,000.00
31	1000		General Fund		Mayor's Office					523005	\$ 3,000.00
32	1000		General Fund		Mayor's Office						
33											
34	1111		Budgeted Special Fund		Parks, Recreation, Forestry		532000	\$ 2,000.00		542000	\$ 2,000.00
35	1111		Budgeted Special Fund		City Justice Center		521000	\$ 125,000.00		551500	\$ 125,000.00
36	1111		Budgeted Special Fund		Treasurer		540500	\$ 10,000.00		520500	\$ 10,000.00
37	1115		Assessor		Assessor		510100	\$ 49,328.00		562000	\$ 49,328.00
38	1121		Public Safety Sales Tax II		Circuit Attorney/Child Support		566079	\$ 25,000.00		520500	\$ 25,000.00
39											
40	1203		St. Louis Works		Streets and Sewer Lateral		513810	\$ 5,000.00			\$ 5,000.00
41	1203		St. Louis Works		Streets and Sewer Lateral		514400	\$ 30,000.00			\$ 30,000.00
42	1203		St. Louis Works		Streets and Sewer Lateral		514700	\$ 5,000.00			\$ 5,000.00
43	1203		St. Louis Works		Streets and Sewer Lateral		515060	\$ 30,138.00			\$ 30,138.00
44	1203		St. Louis Works		Streets and Sewer Lateral					561500	\$ 38,000.00
45	1203		St. Louis Works		Streets and Sewer Lateral					562000	\$ 32,138.00
46	1203		St. Louis Works		Streets and Sewer Lateral		510100	\$ 200,000.00			\$ 200,000.00

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47	1203		St. Louis Works		Streets and Sewer Lateral		514500	\$ 40,000.00			\$ 40,000.00	
48	1203		St. Louis Works		Streets and Sewer Lateral		515000	\$ 10,000.00			\$ 10,000.00	
49	1203		St. Louis Works		Streets and Sewer Lateral					552500	\$ 250,000.00	
50												
51	1203		St. Louis Works		Equipment Services		520500	\$ 4,000.00				
52	1203		St. Louis Works		Equipment Services		521500	\$ 5,000.00				
53	1203		St. Louis Works		Equipment Services		522500	\$ 170,000.00				
54	1203		St. Louis Works		Equipment Services		542500	\$ 8,000.00				
55	1203		St. Louis Works		Equipment Services					552500	\$ 187,000.00	
56	1203		St. Louis Works		Equipment Services		552500	\$ 250,000.00		562500	\$ 250,000.00	
57	1203		St. Louis Works		Equipment Services		522000	\$ 2,000.00				
58	1203		St. Louis Works		Equipment Services		552500	\$ 29,181.06				
59	1203		St. Louis Works		Equipment Services					562500	\$ 31,181.06	
60												
61												
62	2003		Airport Fund		Lambert Airport		550000	\$ 100,000.00		520000	\$ 100,000.00	
63	2003		Airport Fund		Lambert Airport		562000	\$ 5,400.00		520500	\$ 5,400.00	
64												
65	2105				Facilities Management		510100	\$ 90,000.00		510900	\$ 90,000.00	
66	2105				Facilities Management		510100	\$ 250,000.00		562000	\$ 250,000.00	
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