

THE BOARD OF ESTIMATE AND APPORTIONMENT
 REQUEST FOR TRANSFER OF FUNDS
 APRIL 2026 - FY 2027
 EXHIBIT B

Item 2 # 26.114

FUND	FUND NAME	DEPARTMENT	TRANSFER FROM	Amount	TRANSFER TO	Amount
1000	General Fund	Circuit Court	311000-510100	\$ 42,000.00	311000-511200	\$ 42,000.00
1000	General Fund	Towing	513000-510100	\$ 66,000.00	513000-562000	\$ 66,000.00
1000	General Fund	Police	650000-521000	\$ 45,000.00	650000-561000	\$ 45,000.00
1000	General Fund	Police	650000-551000	\$ 8,000.00	650000-560000	\$ 8,000.00
1000	General Fund	Sheriff	315000-515000	\$ 51,442.56	315000-566069	\$ 51,442.56
		Sheriff	315000-563000	\$ 6,926.37	315000-560500	\$ 6,926.37
		Sheriff	315000-563000	\$ 6,325.44	315000-530500	\$ 6,325.44
		Sheriff	315000-565500	\$ 32,304.50	315000-560001	\$ 32,304.50
1000	General Fund	Police	650000-5112000	\$ 5,000.00	650000-511302	\$ 5,000.00
1000	General Fund	Multigraph	171000-520500	\$ 10,000.00	171000-566000	\$ 10,000.00
1000	General Fund	Forestry	214000-541500	\$ 10,500.00	214000-521500	\$ 10,500.00
1000	General Fund	BPS	900000-520000	\$ 4,500.00		
			900000-520500	\$ 5,500.00		
			900000-521000	\$ 500.00		
			900000-521500	\$ 880.00		
			900000-523000	\$ 800.00		
			900000-524500	\$ 4,265.07		
			900000-540000	\$ 8,354.00		
			900000-564500	\$ 24,799.07		
1000	General Fund	Parks	220000-532000	\$ 5,580.86	220000-520500	\$ 2,000.00
					220000-521500	\$ 3,580.86
1000	General Fund	Equipment Services	910000-521500	\$ 3,047.57		
			910000-540000	\$ 10,000.00		
			910000-542500	\$ 8,900.00		
1000	General Fund	Juvenile	320000-520000	\$ 34,000.00	910000-562500	\$ 21,947.57
1110	Use Tax	Enviromental Health Services	715000-520000	\$ 8,000.00	320000-540000	\$ 34,000.00
1110	Use Tax	Director of Human Services	700001-566010	\$ 34,370.00	715000-565500	\$ 8,000.00
1110	Use Tax				700001-511200	\$ 13,850.00
1110	Use Tax				700001-561000	\$ 12,000.00

**THE BOARD OF ESTIMATE AND APPORTIONMENT
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1111	Budget Special	Treasurer	340001-565600	\$	2,000.00	700001-562000	\$	8,520.00
		Treasurer	340001-565500	\$	2,000.00			
		Treasurer	340001-566000	\$	9,000.00			
1111	Budget Special	Director Health & Hospital	700004-560500	\$	1,000.00	340001-520500	\$	13,000.00
			700004-565500	\$	700.00	700004-520500	\$	1,000.00
			700004-566000	\$	1,000.00			
1111	Budget Special	Director of Parks	210003-532000	\$	3,777.51			
			210003-565600	\$	40,000.00			
1116	Public Safety GBL Sewer Lateral Repair Program	Circuit Attorney/ Child Support	312007-520000	\$	75,000.00	210003-522000	\$	43,777.51
1117			514003-510100	\$	136,000.00	312007-550500	\$	75,000.00
			514003-510900	\$	15,000.00			
			514003-512000	\$	12,000.00			
			514003-513800	\$	24,000.00			
			514003-515000	\$	26,000.00			
1118	Recreation		210009-521000	\$	500.00	510003-564502	\$	213,000.00
			210009-521506	\$	500.00			
			210009-521500	\$	10,000.00			
1118	Recreation		220013-566000	\$	3,000.00	210009-564500	\$	11,000.00
			220013-532000	\$	1,824.77	220013-522000	\$	3,000.00
1120	Economic Development Sales Tax		121000-540000	\$	65,000.00	220013-521500	\$	1,824.77
1120	Economic Development Sales Tax		121000-540500	\$	25,000.00	121000-520000	\$	65,000.00
1120	Development Sales Tax		121000-540500	\$	25,000.00	121000-520500	\$	25,000.00

**THE BOARD OF ESTIMATE AND APPORTIONMENT
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1120	Economic Development Sales Tax		121000-562500	\$	15,000.00	121000-520500	\$	15,000.00
1202	Capital Projects General		951013-562000	\$	250,000.00	951013-542000	\$	250,000.00
1203	St Louis Works		910002-510100	\$	165,000.00	910002-566080	\$	165,000.00
1203	St Louis Works		910002-510100	\$	200,000.00	910002-562500	\$	200,000.00
2003	Airport		420000-522000	\$	90,000.00	420000-552000	\$	90,000.00
2003	Airport		420000-562000	\$	1,712.00	420000-530500	\$	1,712.00
2003	Airport		420000-522000	\$	250,000.00	420000-552500	\$	250,000.00
2003	Airport		420000-522000	\$	250,000.00	420000-552000	\$	250,000.00
2003	Airport		420000-522000	\$	250,000.00	420000-552500	\$	250,000.00
2003	Airport		420000-522000	\$	100,000.00	420000-552500	\$	100,000.00

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

TRANSFER #341

Date 03/06/2026

ETX

58

Attention: Ms. Donna Baringer - Comptroller

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

FROM:

Rund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	14	513000	510100	0000	Salaries Regular Employees	66,000.00	1,023,678.00	337,647.92

TO:

Rund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	14	513000	562000	0000	Facility and Grounds Service	66,000.00	25,000.00	47.41

REASON FOR TRANSFER REQUEST

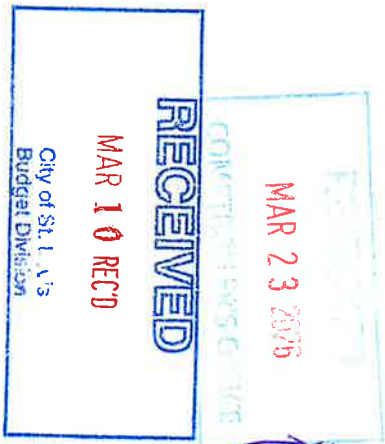
Cameras and software, Tow Yard

APPROVED:

[Signature]

(Department Director)

[Signature]
 (BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/BOARD OF ESTIMATE AND APPOINTMENT)

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSACTION #348

DATE 03/06/26

TRANSFER # 49-650-1459

EdA

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	521000	1459	521000-Communication Supplies	\$ 45,000.00	\$ 284,860.00	\$ 56,185.61
1000	16	650000	551000	1459	551000-Communication Capital Asset	\$ 8,000.00	\$ 140,000.00	\$ 68,630.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	561000	1459	561000-Communication Services	\$ 45,000.00	\$ 953,610.00	\$ 1,165.30
1000	16	650000	560000	1459	560000-Computer Services	\$ 8,000.00	\$ 36,500.00	\$ 34,501.78

REASON FOR TRANSFER REQUEST:

Transfers requested for future Communications Services purchases

APPROVED:

[Signature]
(BUDGET DIRECTOR)

[Signature]
(DIVISION HEAD)
APPROVED DISAPPROVED

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

MAR 23 2026

RECEIVED
MAR 11 REC'D
City of St. Louis
Budget Division

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

TRF TRANSFER #353

6274

Date March 6, 2026

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
General		315000	515000	0000	Medical Insurance	\$51,442.56		\$782,201.29
General		315000	563000	0000	Education and Training	\$6,926.37		\$32,325.00
General		315000	563000	0000	Education and Training	\$6,325.44		\$32,325.00
General		315000	565500	0000	Transportation	\$32,304.50		\$51,350.73

TO:	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
General		315000	566069	0000	REJIS	\$51,442.56		\$5.35
General		315000	560500	0000	Office Services	\$6,926.37		\$0.59
General		315000	530500	0000	Office Rentals and Leases	\$6,325.44		\$0.00
General		315000	560001	0000	Computer Software and Licenses	\$32,304.50		\$0.00

REASON FOR TRANSFER REQUEST

This transfer request is submitted to address several outstanding invoices requiring immediate attention, including bodycam software invoices dated December 27, 2024

and December 10, 2025, REJIS invoices for the months of January through May 2025, and outstanding copier leases, copier maintenance, and shredding services.

APPROVED:

[Signature]

(Department Director)

MAR 23 2026
[Signature]

(DIVISION HEAD)

[Signature]
 (BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE AND APPORTIONMENT)

RECEIVED

MAR 13 2026

TRANSFER #355

DATE CHIEF'S OFFICE

The City of Saint Louis Budget Division
Room 419 City Hall

TRANSFER # 50-650-1100

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

1000

BA

FROM:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	5112000	1433	511200-Per Performance Employees	\$5,000.00	\$ 46,987.00	\$ 46,987.00

TO:

FUND	BUSINESS FUNCTION	COST CENTER	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	AMOUNT	ORIGINAL APPROPRIATION	PRESENT BALANCE
1000	16	650000	511302	1100	511302-Members Various Boards	\$5,000.00	\$ -	\$ -

REASON FOR TRANSFER REQUEST:

Board Members receive \$1000 each per state of MO statute

APPROVED:

[Signature]
(BUDGET DIRECTOR)

[Signature]
(DIVISION HEAD)
APPROVED DISAPPROVED

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPORTIONMENT)

MAR 23 2026
[Signature]

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

TRANSFER #357

BA

Date 3/10/2026

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	10	171000	520500		Material and Supplies	10,000	120,000	42,782

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	10	171000	566000		Commercial Services	10,000	65,000	2,139.87

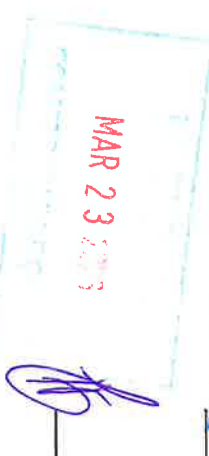
REASON FOR TRANSFER REQUEST

Funding needed for Circuit Atty printing and remaining print orders that have to be outsourced.

APPROVED:

Shonda Allen
 (Department Director)

[Signature]
 (BUDGET DIRECTOR)



[Signature]
 (DIVISION HEAD)

TRANSFER #401

Date March 5, 2026

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

Attention: Ms. Donna Baringer - Comptroller

DBA

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
1000	19	900000	520000	0	Computer Supplies	\$ 4,500.00	\$ 12,000.00	\$ 6,669.47
1000	19	900000	520500	0	Office Supplies	\$ 5,500.00	\$ 20,000.00	\$ 12,291.56
1000	19	900000	521000	0	Communication Supplies	\$ 500.00	\$ 500.00	\$ 500.00
1000	19	900000	521500	0	Health and Safety Supplies	\$ 880.00	\$ 1,000.00	\$ 880.00
1000	19	900000	523000	0	Education and Training Materials and Sur	\$ 800.00	\$ 1,000.00	\$ 800.00
1000	19	900000	524500	0	Major Projects Materials and Supplies	\$ 4,265.07	\$ 5,000.00	\$ 4,265.07
1000	19	900000	540000	0	Computer Equipment	\$ 8,354.00	\$ 10,000.00	\$ 8,354.00
TO:								
Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	19	900000	564500	0	Major Projects Contracts and Services	\$ 24,799.07	\$ 50,000.00	\$ 7,500.00

REASON FOR TRANSFER REQUEST

We are requesting a transfer of funds to complete the outfitting of the BPS Boardroom. This technology is necessary to support weekly BPS Board meetings as well as other departmental sessions, such as consultant selections. We have determined that these funds are no longer required in their original source categories for the remainder of the current fiscal year.

APPROVED:

Signed by:

 Richard Bradley
 (Department Director)

Declassified by:

 (DIVISION HEAD)




 (BUDGET DIRECTOR)

(COMPTROLLER FOR BOARD OF ESTIMATE AND APPOINTMENT)

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

TRANSFER 394

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
1000	19	910000	521500	0000	Health and Safety Supplies	\$3,047.57	\$30,000.00	\$3,047.57
1000	19	910000	540000	0000	Computer Equipment	\$10,000.00	\$40,000.00	\$36,802.00
1000	19	910000	542500	0000	Fleet Equipment	\$8,900.00	\$23,900.00	\$23,900.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1000	19	910000	562500	0000	Fleet Services	\$21,947.57	\$2,200,845.80	\$1,041.42

REASON FOR TRANSFER REQUEST

To fund outside vendor services. The transfer of funds from accounts 521500 (Health and Safety Supplies), 540000 (Computer Equipment), and 542500 (Fleet Equipment) will not cause a budget shortfall as these accounts are not being depleted below their current obligations and commitments.

APPROVED:
 (Department Director)
 (BUDGET DIRECTOR)

RECEIVED
 MAR 25 2020
 City of St. Louis
 Budget Section

(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE
 AND APPORTIONMENT)

Date 3-16-2026

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

TRANSFER #415

Date 4/2/2026

ETA

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	19	340001	565600	0000	MEMBERSHIP FEES	2,000	3,999.96	1,062.00
1111	19	340001	565500	0000	TRANSPORTATION	2,000	3,000.00	422.51
1111	19	340001	566000	0000	PROFESSIONAL SERVICES	9,000	34,999.96	11,161.21

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	19	340001	520500	0000	OFFICE SUPPLIES	13,000	14,999.96	12,488.69

REASON FOR TRANSFER REQUEST

Promotional items and office supplies to gear up for a busy summer of community events, outreach and our annual signature summer event.

APPROVED:

Adam T. Payne
 (Department Director)



(DIVISION HEAD)



[Signature]
 (BUDGET DIRECTOR)

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

TRANSFER #371

ETA ✓

Date March 18, 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
1111	18	700004	560500	0000	Office Services	1,000.00	1,000.00	1,000.00
1111	18	700004	565500	0000	Transportation Services	700.00	1,000.00	1,000.00
1111	18	700004	566000	0000	Professional Services	1,000.00	1,000.00	1,000.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	18	700004	520500	0000	Office Supplies	1,000.00	1,000.00	239.59
1111	18	700004	521500	0000	Health & Safety Supplies	1,700.00	1,000.00	182.99

REASON FOR TRANSFER REQUEST

To cover future supply requisition requests for remainder of FY26.

APPROVED:

Natasha Moore
 (Department Director) 3/19/2026

(DIVISION HEAD)

(BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE AND APPORTIONMENT)

F.H. AD

ETA

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

TRANSFER #396

138

Date 3/26/2026

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
1111	12	210003	532000	0000	Facility and Grounds Rental/l.	\$3,777.51	\$9,000.00	\$3,777.51
1111	12	210003	565600	0000	Membership Fees	\$40,000.00	\$52,100.00	\$51,225.28

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1111	12	210003	522000	0000	Facility and Grounds Supplies	\$43,777.51	\$152,000.00	\$22,280.41

REASON FOR TRANSFER REQUEST

End of Year Transfer

No more leases. Too much in membership fees(GPPF) wanted me to hold this to cover softball fees they pay, but not hear this amount of fees)

APPROVED:

(Department Director)



(DIVISION HEAD)

[Signature]
 (BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE AND APPORTIONMENT)

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

TRANSPORTATION 376

Ed A

Date February 24, 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
1118	12	210009	521000	○○○○	Communication	500.00	500.00	500.00
1118	12	210009	521506	○○○○	Wearing Apparel	500.00	500.00	500.00
1118	12	210009	521500	○○○○	Health and Safety Supplies	10,000.00	10,000.00	10,000.00

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1118	12	210009	564500	○○○○	Major Projects Contracts and	11,000.00	600,000.000	3,106.00

REASON FOR TRANSFER REQUEST

The project was to provide some renovation to Buder Recreation Center. At the start of the project, we had sufficient funds, However, additional work was required, which caused the project to exceed the original budget. These transfers will keep us in budget and allow us to complete the renovations.

APPROVED:

[Signature]
 (Department Director)



[Signature]
 (DIVISION HEAD)

[Signature]
 (BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

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

TRANSFER #398
Attention: Comptroller

Date 3/26/2026

BJ

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	566000	0000	Professional Services	\$3,000.00	\$3,000.00	\$3,000.00
1118	12	220013	532000	0000	Facility and Grounds Rental ar	\$1,824.77	\$7,000.00	\$1,824.77

CFR

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1118	12	220013	522000	0000	Facility and Grounds Supplies	\$3,000.00	\$137,000.00	\$74,791.45
1118	12	220013	521500	0000	Health and Safety Supplies	\$1,824.77	\$15,000.00	\$4,371.83

REASON FOR TRANSFER REQUEST

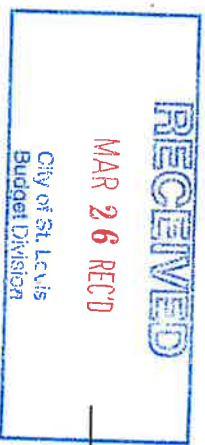
End of year transfer

No more use for professional service and leases this late in the year

Need more in health & Safety for worker's ice

APPROVED:

[Signature]
 (Department Director)
[Signature]
 (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

TR

346

Date 03/10/2026

Attention: Ms. Donna Barhinger - Comptroller

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

gsk

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1120		121000	540000		Computer Equipment	\$65,000	0	\$95,000 ✓
1120		121000	540500		Office Equipment	\$25,000	0	\$35,000 ✓
1120		121000	562500		Fleet Services	\$15,000	\$35,000	\$35,000 ✓

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1120		121000	520000		Computer Supplies	\$65,000	\$3,000	\$9347.12 ✓
1120		121000	520500		Office Supplies	\$25,000	\$10,000	\$1468.70 ✓
1120		121000	520500		Office Supplies	\$15,000	\$10,000	\$1468.70 ✓

REASON FOR TRANSFER REQUEST

The original request for funds to be moved for computers was requested to be moved to the computer equipment line instead of the computer supplies line.

Computers are considered to be supplies unless they are \$1000 or over as noted on the chart of charge accounts. Furniture for the job center that is less than \$1,000 will need to be paid for out of the office supplies line.

APPROVED:


 (Department Director)

RECEIVED
 MAR 11 REC'D
 City of St. Louis
 Budget Division

(DIVISION HEAD)

(BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE
 AND APPORTIONMENT)

MAR 23 2026
 COMPTROLLER'S OFFICE

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

TRANSFER #410

Date 3-31-2026

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

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

DA

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1203	19	910002	510100	0000	Salaries Regular Employees	\$165,000.00	\$525,886.46	\$419,391.63

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1203	19	910002	566080	0000	Fleet Contract Services	\$165,000.00	\$623,341.33	\$0.00

REASON FOR TRANSFER REQUEST

To pay for contract employee services. The transfer of funds from account 510100 (Salaries Regular Employees) will not cause a budget shortfall as this account is not being depleted below its current obligations and commitments.

APPROVED:

[Signature]
 (Department Director)

RECEIVED

MAR 31 REC'D

City of St. Louis
 Budget Division

[Signature]
 (DIVISION HEAD)

[Signature]
 (BUDGET DIRECTOR)

(COMPTROLLER/BOARD OF ESTIMATE
 AND APPOINTMENT)

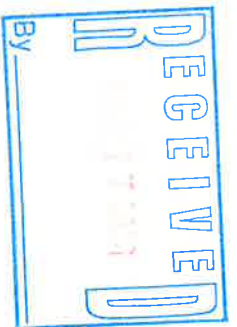
The Honorable Board of Estimate and Apportionment
 Room 414 City Hall
 St. Louis, Missouri 63103

TRANSFER #389

BA

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

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



Date 03/09/26 *DB*

FROM:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2003	23	420000	522000	3002	Facility and Grounds Supplies	\$ 250,000	\$ 431,150	\$ 1,644,712

TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2003	23	420000	552500	3001	Fleet Capital Asset	\$ 250,000	\$ 1,265,000	\$ 1,208,190

REASON FOR TRANSFER REQUEST

To purchase vehicles/equipment

APPROVED:



Antonia Stracy
 (Department Director)

[Signature]
 (BUDGET DIRECTOR)

[Signature]
 (DIVISION HEAD)

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

TRANFERRED 390

624

Date 03/09/26

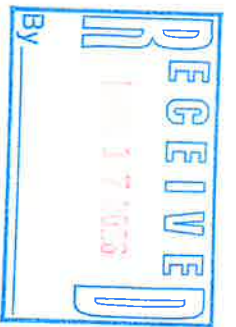
RF

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
2003	23	420000	522000	3002	Facility and Grounds Supplies	\$ 100,000	\$ 431,150	\$ 1,644,712



TO:

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2003	23	420000	552500	3001	Fleet Capital Asset	\$ 100,000	\$ 1,265,000	\$ 1,208,190

REASON FOR TRANSFER REQUEST

To purchase vehicles/equipment



APPROVED:

Antonia Strong
 (Department Director)

[Signature]
 (BUDGET DIRECTOR)

[Signature]
 (DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPOINTMENT)