

Item 2 # 26.114

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

Fund	Fund Name	Department	Transfer From Name	Transfer From Amount	Transfer To Name	Transfer To Amount
1000	General Fund	Neighbor Stabilization	622000-540000	\$10,800.00	622000-520000	\$10,800.00
2001		Water	415000-566000	\$199,000.00		
					415000-565701	\$90,000.00
					415000-566000	\$75,000.00
					415000-565702	\$15,000.00
					415000-562000	\$19,000.00
2001	Water Fund	Water	415000-564500	\$250,000.00	415000-565701	\$250,000.00
2001	Water Fund	Water	415000-561000	\$1,000.00		
	Water Fund	Water	415000-542500	\$35,000.00		
	Water Fund	Water	415000-515030	\$10,000.00		
	Water Fund	Water	415000-515060	\$10,000.00		
					415000-562000	\$50,000.00
					415000-566000	\$5,000.00
					415000-530500	\$1,000.00
2001	Water Fund	Water	415000-513810	\$50,000.00		
	Water Fund	Water	415000-542000	\$100,000.00		
	Water Fund	Water	415000-564500	\$50,000.00		
					415000-562500	\$200,000.00
2001	Water Fund	Water	415000-514400	\$50,000.00		
	Water Fund	Water	415000-515000	\$90,000.00		
	Water Fund	Water	415000-541500	\$75,000.00		
	Water Fund	Water	415000-514700	\$16,000.00		
					415000-562000	\$231,000.00
2001	Water Fund	Water	415000-513800	\$100,000.00		
	Water Fund	Water	415000-512000	\$25,000.00		
	Water Fund	Water	415000-513810	\$30,000.00		
	Water Fund	Water	415000-514700	\$24,000.00		
					415000-524500	\$29,000.00

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

						415000-522000		\$40,000.00
						415000-566089		\$100,000.00
						415000-566000		\$10,000.00
2001	Water Fund	Water	415000-513800	\$250,000.00		415000-524500		\$250,000.00
2001	Water Fund	Water	415000-511200	\$250,000.00		415000-510900		\$250,000.00
2001	Water Fund	Water	415000-510100	\$250,000.00		415000-562000		\$250,000.00
2001	Water Fund	Water	415000-510100	\$250,000.00		415000-562000		\$250,000.00
2001	Water Fund	Water	415000-510100	\$250,000.00		415000-522000		\$250,000.00
2001	Water Fund	Water	415000-510100	\$250,000.00		415000-522000		\$250,000.00
2001	Water Fund	Water	415000-510100	\$250,000.00		415000-522000		\$250,000.00
2001	Water Fund	Water	415000-510100	\$250,000.00		415000-522000		\$250,000.00
1110	Use Tax	Communicable Disease	711000-510100	\$64,000.00				
						711000-510900		\$32,000.00
						711000-511200		\$32,000.00
1120	Economic Development Sales Tax	Human Services	800005-566062	\$250,000.00		121000-566062		\$250,000.00
1120	Economic Development Sales Tax	Human Services	800005-566062	\$250,000.00		121000-566062		\$250,000.00
1120	Economic Development Sales Tax	Human Services	800005-566062	\$250,000.00		121000-566062		\$250,000.00
1120	Economic Development Sales Tax	Human Services	800005-566062	\$250,000.00		121000-566062		\$250,000.00
1120	Economic Development Sales Tax	Human Services	800005-566062	\$250,000.00		121000-566062		\$250,000.00
1120	Economic Development Sales Tax	Human Services	800005-566062	\$232,000.00		121000-566062		\$232,000.00

**THE BOARD OF ESTIMATE AND APPORTIONMENT**  
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**APRIL 2026 - FY 2027**  
**EXHIBIT B**

1120	Economic Development Sales Tax	Human Services	800005-566062	\$168,000.00	121000-586086	\$168,000.00
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The Honorable Board of Estimate and Apportionment  
 Room 414 City Hall  
 St. Louis, Missouri 63103

Date 4/3/2026

TRANSFER #433

Attention: Donna M.C. 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
2001		23	415000	566000	0000	Communication Services	\$ 199,000.00	\$ 877,500.00	\$ 386,655.39
TO:		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001		23	415000	565701	0000	Electric	\$ 90,000.00	\$ 4,000,000.00	\$ 927,345.27
2001		23	415000	566000	0000	Professional Services	\$ 75,000.00	\$ 1,085,000.00	\$ 185,138.83
2001		23	415000	565702	0000	Natural Gas	\$ 15,000.00	\$ 475,000.00	\$ 87,190.07
2001		23	415000	562000	0000	Facility & Grounds Services	\$ 19,000.00	\$ 9,700,000.00	\$ 1,609,381.98

**REASON FOR TRANSFER REQUEST**

To transfer funds from Communication Services to allow sufficient funds for Electric, Professional Services, Natural Gas and Facility & Grounds Services.

transfer 14 of 14

**APPROVED:**

*[Signature]*  
 (Department Director)



*[Signature]*  
 (DIVISION HEAD)

*[Signature]*  
 (BUDGET DIRECTOR)



Date 4/3/2026

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

**TRANSFER #431**

BT

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

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

<b>FROM:</b>		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	561000	0000	Communication Services	\$ 1,000.00	\$ 877,500.00	\$ 386,655.39	
2001	23	415000	542500	0000	Fleet Equipment	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	
2001	23	415000	515030	0000	Life Insurance	\$ 10,000.00	\$ 81,720.61	\$ 31,161.17	
2001	23	415000	515060	0000	Long Term Disability	\$ 10,000.00	\$ 29,335.59	\$ 18,859.82	

<b>TO:</b>		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	562000	0000	Facility & Grounds Services	\$ 50,000.00	\$ 9,700,000.00	\$ 1,609,381.98	
2001	23	415000	566000	0000	Professional Services	\$ 5,000.00	\$ 1,085,000.00	\$ 185,138.83	
2001	23	415000	530500	0000	Office Rental and Leases	\$ 1,000.00	\$ 13,000.00	\$ 855.30	

**REASON FOR TRANSFER REQUEST**

To transfer funds from Communication Services, Fleet Equipment, Life Insurance and Long Term Disability to allow sufficient funds for Facility & Grounds Services, Professional Services and Office Rental & Leases.

transfer 12 of 14

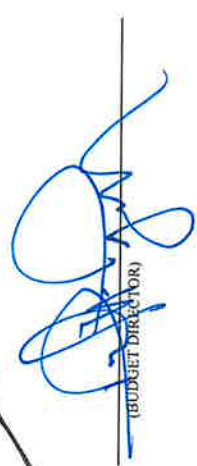
**APPROVED:**

  
\_\_\_\_\_  
(Department Director)

**RECEIVED**  
APR 06 REC'D  
City of St. Louis  
Budget Division

**RECEIVED**  
APR 13 2026  
COMPTROLLER'S OFFICE

  
\_\_\_\_\_  
(DIVISION HEAD)

  
\_\_\_\_\_  
(BUDGET DIRECTOR)

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

Date 4/3/2026

TR 11 2026 446

BJ

Attention: Donna M.C. Baringer-Comptroller

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

<u>FROM:</u>		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	513810	0000	Employee Ret Debt Contrbtin	\$ 50,000.00	\$ 419,080.04	\$ 173,282.46	
2001	23	415000	542000	0000	Facility&Grounds Equipment	\$ 100,000.00	\$ 354,650.00	\$ 383,755.46	
2001	23	415000	564500	0000	Major Proj Contracts&Services	\$ 50,000.00	\$ 4,406,000.00	\$1,193,654.79	
<u>TO:</u>		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	562500	0000	Fleet Services	\$ 200,000.00	\$ 485,500.00	\$ 105,378.78	

REASON FOR TRANSFER REQUEST

To transfer funds from Employee Retirement System Debt Contribution, Facility & Grounds Equipment, Major Projects Contracts & Services to allow sufficient funds for Fleet Services.

transfer 11 of 14

APPROVED:

*[Signature]*  
 (Department Director)

RECEIVED  
 APR 06 REC'D  
 City of St. Louis  
 Budget Division

RECEIVED  
 APR 13 2026  
 COMPTROLLER'S OFFICE

*[Signature]*  
 (DIVISION HEAD)

*[Signature]*  
 (BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE  
 AND APPORTIONMENT)

Date 4/3/2026

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

TRANSFER #429

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
2001	23	415000	514400	0000	Workers Comp Disability	\$ 50,000.00	\$ 252,901.00	\$ 124,477.50
2001	23	415000	515000	0000	Medical Insurance	\$ 90,000.00	\$ 3,516,570.00	\$ 671,643.63
2001	23	415000	541500	0000	Health & Safety Equipment	\$ 75,000.00	\$ 110,625.00	\$ 107,319.59
2001	23	415000	514700	0000	Workers Comp Admin	\$ 16,000.00	\$ 261,925.05	\$ 104,194.59

**TO:**

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	562000	0000	Facility & Grounds Services	\$ 231,000.00	\$ 9,700,000.00	\$1,609,381.98

**REASON FOR TRANSFER REQUEST**

To transfer funds from and Workers Comp Admin, Workers Comp Disability, Medical Insurance and Health & Safety Equipment to allow sufficient funds for Facility & Grounds Services.

transfer 10 of 14

**APPROVED:**

*San Paul for Niraj Patel*  
(Department Director)

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APR 06 REC'D  
City of St. Louis  
Budget Division

RECEIVED  
APR 13 2026  
COMPTROLLER'S OFFICE

*[Signature]*  
(DIVISION HEAD)

*[Signature]*  
(BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE  
AND APPORTIONMENT)

Date 4/3/2026

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

**TRANSFER #428**

**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
2001	23	415000	513800	0000	Employee Retirement Plan	\$ 100,000.00	\$ 3,635,519.35	\$ 1,007,191.01
2001	23	415000	512000	0000	FICA	\$ 25,000.00	\$ 1,820,090.29	\$ 406,810.12
2001	23	415000	513810	0000	Emp Ret System Debt Contr.	\$ 30,000.00	\$ 419,080.04	\$ 173,282.46
2001	23	415000	514700	0000	Workers Comp Admin	\$ 24,000.00	\$ 261,925.05	\$ 104,194.59

**TO:**

Fund	Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
2001	23	415000	524500	0000	Major Proj-Mat'l's & Supplies	\$ 29,000.00	\$ 1,642,500.00	\$ 79,592.60
2001	23	415000	522000	0000	Facility & Grounds Supplies	\$ 40,000.00	\$ 3,866,500.00	\$ 164,716.57
2001	23	415000	566089	0000	Water&Plumbing Serv Line	\$ 100,000.00	\$ 800,000.00	\$ 123,013.00
2001	23	415000	566000	0000	Professional Services	\$ 10,000.00	\$ 1,085,000.00	\$ 185,138.83

**REASON FOR TRANSFER REQUEST**

To transfer funds from Employee Retirement Plan, FICA, Emp Retirement System Debt Contribution and Workers Comp Admin to allow sufficient funds for Major Projects-Materials & Supplies, Facility & Grounds Supplies, Water & Plumbing Service Lines and Professional Services.

transfer 9 of 14

**APPROVED:**

*[Signature]*  
(Department Director)

*[Signature]*  
(DIVISION HEAD)

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Budget Division

APR 13 2026  
COMPTROLLER'S OFFICE

(BUDGET DIRECTOR)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPOINTMENT)

















Date 3/31/26

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

TRANSFER #452

*BA*

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
1110	18	711000	510100	0000	Salaries Regular Employees	64,000.00	1,205,620.00	571,119.98	
TO:		Business Function	Cost Center	Account	Program	Account Description	Amount	Original Appropriation	Present Balance
1110	18	711000	510900	0000	Overtime Regular Employees	32,000.00	5,000.00	904.44	
1110	18	711000	511200	0000	Salaries Per Performance Emj	32,000.00	0.00	0.00	

**REASON FOR TRANSFER REQUEST**

FY26 Pride and increase in CD Investigation caseload

PH Program Rep to support the CD Investigation.

**APPROVED:**

*Natasha Harris* 7/1/2026  
(Department Director)

*[Signature]*  
(BUDGET DIRECTOR)



(DIVISION HEAD)

(COMPTROLLER/ BOARD OF ESTIMATE AND APPORTIONMENT)

*BA*







4/3/2026

# TRANSFER #456

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

*Copy*

**FROM:**

Fund	Business Function	Center	Account	Program	Account Description	Transfer Amount	Original Appropriation	Present Balance
1120	18	800005	566062	0000	Youth Empowerment Programs	\$ 250,000.00	\$ 1,400,000.00	\$ 1,400,000.00

**TO:**

Fund	Business Function	Center	Account No.	Program	Account Description	Transfer Amount	Original Appropriation	Present Balance
1120	18	121000	566062	0000	Youth Empowerment Programs	\$ 250,000.00	-	\$ -

**REASON FOR TRANSFER REQUEST**  
Interdepartmental Agreement between DHS and SLATES for Youth Empowerment Program Transfer #4

APPROVED: *Valeria Russell*  
(DEPARTMENT DIRECTOR)

*[Signature]*  
(BUDGET DIRECTOR)

Valeria Russell 657-1651 4-3-26  
(PLEASE PRINT NAME) (PHONE #)

APPROVED  DISAPPROVED

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APR 06 RECD  
CITY OF ST. LOUIS  
FISCAL DIVISION

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APR 13 2026  
COMPTROLLER'S OFFICE



4/3/2026

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

TRANSFER #458

*Handwritten initials: X, R, S*

**FROM:**

Fund	Business Function	Center	Account	Program	Account Description	Transfer Amount	Original Appropriation	Present Balance
1120	18	800005	566062	0000	Youth Empowerment Programs	\$ 168,000.00	\$ 1,400,000.00	\$ 1,400,000.00

**TO:**

Fund	Business Function	Center	Account No.	Program	Account Description	Transfer Amount	Original Appropriation	Present Balance
1120	18	121000	566066	0000	Administration Subcontractor	\$ 168,000.00	\$ -	\$ -

**REASON FOR TRANSFER REQUEST**  
Interdepartmental Agreement between DHS and SLATES for Youth Empowerment Program Transfer #6

APPROVED: *Valeria Russell*  
(DEPARTMENT DIRECTOR)

*[Signature]*  
(BUDGET DIRECTOR)

*Valeria Russell*  
(PLEASE PRINT NAME)

657-1657 (PHONE #)

4/3/26

APPROVED  DISAPPROVED

