

CITY OF STOCKTON

EXHIBIT 6

Budget Amendment for MOU Changes Effective 7/1/16 - Staff Report # 16-2693

Fund Number	Fund Name	COLA Increase	Market Adjustment	Overtime Changes	Footwear Allowance <sup>(1)</sup>	HRA Contribution <sup>(2)</sup>	Longevity Adjustment <sup>(3)</sup>	TOTAL
010	General Fund <sup>(4)</sup>	1,632,268	300,522	25,355			11,000	1,969,145
020	Special Grant	10,479	96	163				10,738
024	Public Safety Grant	8,192	2,565	127				10,885
025	Public Safety Special Grant	10,021	3,530	156				13,707
030	Gas Tax	145,639	39,022	2,262				186,924
041	Library Fund	251,373	28,869	3,905				284,147
042	Emergency Communications Fund	47,832	-	743				48,575
044	Recreation Fund	85,261	1,480	1,324				88,065
047	Solid Waste	53,812	274	836				54,922
048	Development Services	188,941	22,328	2,935				214,203
054	CDBG	35,011	6,061	544				41,615
058	HOME	6,063	828	94				6,985
072	Maintenance Districts	21,564	488	335				22,387
086	Entertainment Venues	1,919	-	30				1,949
201	Debt Fund	16,612	1,551	258				18,420
418	Parking Authority	17,148	2,881	266				20,296
421	Water	261,155	61,705	4,057		62,000		388,917
431	Wastewater	539,877	158,109	8,386				706,371
441	Stormwater	64,018	11,726	994				76,739
481	Golf Fund	1,095	-	17				1,112
498	Utilities	254,544	24,723	3,954				283,221
501	Fleet ISF	134,067	60,471	2,083				196,620
502	Computer Equipment ISF	199,607	73,100	3,101				275,808
503	Radio Equipment ISF	7,702	58	120				7,879
504	Telephone Equipment ISF	9,504	49	148				9,701
505	Office Equipment ISF	1,206	66	19				1,290
541	General Insurance	72,186	1,504	1,121				74,811
551	Workers Compensation	30,662	347	476	1,300			32,785
552	Health Insurance	44,349	239	689				45,277
561	Retirement Fund	1,106	-	17				1,124
633	Successor Agency	3,561	62	55				3,678
642	General Special Fund	2,991	-	46				3,038
990	Public Facility Fund	718	-	11				729
999	CIP	83,234	5,581	1,293				90,107
<b>Grand Total</b>		<b>4,243,715</b>	<b>808,234</b>	<b>65,919</b>	<b>1,300</b>	<b>62,000</b>	<b>11,000</b>	<b>5,051,949</b>

(1) Applies to Trades & Maintenance Unit only

(2) Applies to Water Supervisory Unit only

(3) Applies to Unrepresented Safety Unit only

(4) General Fund includes Measure A allocations