

CITY OF STOCKTON

EXHIBIT 2

FY 2023-24 Budget Amendment for MOU Changes Effective 9/16/2023

Fund Number	Fund Name	COLA and Market Increase	Health	Other - One-time, Vacation, Certs.	Total
600-000	WATER UTILITY FUND	18,859	1,149	16,929	36,937
610-000	WASTEWATER UTILITY FUND	44,368	3,568	18,322	66,258
620-000	STORMWATER UTILITY FUND	8,856	736	3,849	13,441
Grand Total		72,083	5,453	39,100	116,636