

## CITY OF STOCKTON

## FY 2023-24 Budget Amendment for MOU Changes Effective 5/1/2024

Fund Number	Fund Name	Salary Increase	Health	Lump Sum	Other - Standby, Certs., Allowances etc.	Total
100-000	GENERAL FUND	30,511	1,984	135,496	681	168,672
240-242	GAS TAX	36,168	2,370	161,811	477	200,826
255-000	SOLID WASTE & RECYCLING	2,813	164	11,198	106	14,281
270-000	MAINTENANCE DISTRICT FUND	224	16	1,120	-	1,360
500-000	FLEET ISF	27,361	1,697	115,899	477	145,434
600-000	WATER UTILITY FUND	66,194	3,714	252,578	8,697	331,183
610-000	WASTEWATER UTILITY FUND	152,038	8,398	571,033	19,193	750,662
620-000	STORMWATER UTILITY FUND	13,267	763	51,917	2,046	67,993
<b>Grand Total</b>		<b>328,576</b>	<b>19,106</b>	<b>1,301,052</b>	<b>31,678</b>	<b>1,680,412</b>