

# TABLE OF CONTENTS

## **Manager's Transmittal**

City Manager's Adopted Budget Transmittal Memorandum i to iv

## **Table of Contents**

v to vi

### **1. Budget Guide**

1-1 to 1-16

### **2. City Profile**

2-1 to 2-16

### **3. Budget Summary**

3-1 to 3-20

### **4. Financial Forecast**

4-1 to 4-10

### **5. City Organization**

5-1 to 5-28

## **Department Operating Budgets**

6. City Attorney

6-1 to 6-4

7. City Council

7-1 to 7-4

8. City Manager's Office

8-1 to 8-16

9. Administrative Services

9-1 to 9-24

10. Dept. of Community Development & Sustainability

10-1 to 10-16

11. Fire

11-1 to 11-16

12. Police

12-1 to 12-16

13. Public Works

13-1 to 13-40

### **14. Capital Improvement Projects**

14-1 to 14-8

### **15. Debt Service**

15-1 to 15-4

### **16. RDA Obligation Retirement**

16-1 to 16-4

## **17. Appendices**

A. Mid-Year Budget Workshop Report

17-1 to 17-18

B. General Fund Reserve Policy

17-19 to 17-22

C. Investment Policy

17-23 to 17-32

D. Budget Ordinance

17-33 to 17-54

E. GANN Appropriations Limitations

17-55 to 17-58



**Pictures of Davis City Hall located at 23 Russell Blvd.**

