

# TABLE OF CONTENTS

## **Manager's Transmittal**

City Manager's Proposed Budget Transmittal Memorandum i to x

## **Table of Contents**

xi to xii

### **1. Budget Guide**

1-1 to 1-14

### **2. City Profile**

2-1 to 2-18

### **3. Budget Summary**

3-1 to 3-22

### **4. Financial Forecast**

4-1 to 4-22

### **5. City Organization**

5-1 to 5-10

## **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 8-22

9. Administrative Services 9-1 to 9-14

10. Dept. of Community Development & Sustainability 10-1 to 10-16

11. Parks & Community Services 11-1 to 11-18

12. Fire 12-1 to 12-14

13. Police 13-1 to 13-12

14. Public Works – Transportation & Engineering 14-1 to 14-16

15. Public Works – Operations & Utilities 15-1 to 15-36

### **16. Capital Improvement Projects**

16-1 to 16-154

### **17. Debt Service**

17-1 to 17-4

### **18. RDA Obligation Retirement**

18-1 to 18-4

### **19. Appendices**

A. Budget Resolution 19-01 to 19-20

B. General Fund Reserve Policy 19-21 to 19-23

C. Investment Policy 19-24 to 19-31

D. GANN Appropriations Limitations 19-32 to 19-34



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

