

FISCAL REVIEW:

The proposed \$14.125 million General Fund Operating Reserve represents approximately 16.02% of the Fiscal Year 2004-2005 Proposed General Fund Budget, which totals \$88,150,481, or 12.95% of the Proposed Budget for all funds, which totals \$109,070,340.

LEGAL REVIEW:

The City Attorney has reviewed and approved the attached Resolution as to form.

MARC R. PUCKETT
Director of Finance

Attachment: [Resolution – Fiscal Year 2004-2005 General Fund Operating Reserve](#)