

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2004-47

No. 582 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2004-33, NO. 340, APPROVED JULY 30, 2004, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF FIVE HUNDRED SIXTY TWO MILLION, THREE HUNDRED SEVENTY THOUSAND, SEVENTY EIGHT DOLLARS (\$562,370,078) FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AS AMENDED.

Approved December 7, 2004

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2005, have been estimated to amount to FIVE HUNDRED SIXTY TWO MILLION, THREE HUNDRED SEVENTY THOUSAND, SEVENTY EIGHT DOLLARS (\$562,370,078) made up as follows:

Property and Excise Taxes	\$244,955,080
State Shared Taxes	\$5,703,718
Business & Non-Business Licenses	\$4,175,000
Fines, Forfeits & Escheats	\$6,700,000
School Department:	
Tuition & Other School Revenue	\$2,038,626
State-Providence Plan Section 4	
Other State Aid to Education (DCYF)	\$0
State Aid to Education	\$177,393,018
State of RI Reimbursement Auto Tax	\$18,908,768
State of R.I. School Debt Construction	\$13,558,000
State of R.I. General Revenue Sharing	\$12,592,728
State of R.I. Medicaid Reimbursement	\$6,000,000
State of R.I. Distressed Cities	\$5,322,212
State of R.I. Hurricane Reimbursement	\$50,000
General Public Assistance - R.I.	\$0
Payment in Lieu of Taxes - R.I.	\$15,573,005
Donations	\$5,000
Rents & Interest	\$6,500,000
General Departments	\$31,596,923
Colleges & Universities	\$3,848,000
Transfer from Revolving Funds	\$250,000
Transfer from Expendable Trust Fund	\$6,200,000
Transfer from Special Revenues	\$1,000,000
TOTAL RECEIPTS	\$562,370,078

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
OCT 21 2004
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

THE COMMITTEE ON

Finance

Recommends

Ann M. Stein

CLERK

10.25.04 - Schaefer P. Harg
11.9.04 - P. Harg held

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Stein

Clerk

11-9-04

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Michael R. Clement

Clerk

11-22-04

Councilman Jackson + Councilman Aponte, By Request

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

Section 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 2005, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments there under shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A.D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Governments rules and regulations shall govern the portion of this Budget so designated.

Section 2. The payments to the School Fund of the following estimated receipts included in the appropriation of \$288,225,988 for the support of Public Schools for the City of Providence fiscal period 2004-2005, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2004-2005.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$750,000
Federal through RI (Medicaid)	\$6,000,000
State Aid to Education	\$177,393,018
General Departments – Tuitions, etc.	\$2,038,626

Section 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the reduction of debt obligations of the City of Providence, as provided for in Section 808 of the Home Rule Charter.

Section 4. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

Section 5. Notwithstanding the provisions of Section 17-185 and Section 17-186 of the Code of Ordinances, the amount of \$36,816,308 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-year amortization of the pension liability and the fourth year of a projected six-year plan to appropriate the actuarial assumption.

Section 6. No payments can be made from the general fund to employees that were originally hired under non-local source funds without prior approval from the City Council through an Ordinance.

Section 7. Effective upon passage of this Ordinance, there shall be established a City Sanitation Modernization Working Group, the membership of which shall be comprised of the following seven (7) members: the Director of Public Works, who shall serve as its Chairperson; three members of the Administration, selected by the Mayor; and three members of the Providence City Council, selected by the President of the City Council. The City Sanitation Modernization Working Group shall review existing solid waste disposal and rodent control programs within the City of Providence, and offer joint recommendations with the Department of Public Works relative to the implementation of modernized trash collection systems, including city provided solid waste receptacles and related equipment for solid waste collection and vermin abatement.

Section 8. Effective upon passage of this Ordinance, there shall be made an appropriation through the Master Lease in the amount not to exceed One Million, Five Hundred Thousand Dollars (\$1,500,000) for the implementation of modernized trash collection systems, including city provided solid waste receptacles and related equipment for solid waste collection and vermin abatement.

Section 9. Effective upon passage of this Ordinance, members of the Providence City Council shall make all best efforts to transfer to the General Fund some amount of their allotted General Obligation Bond funds, for the sole purpose of supplementing the Master Lease appropriation identified in Section 8 for the implementation of modernized trash collection systems, including city provided solid waste receptacles and related equipment for solid waste collection and vermin abatement.

Section 10. This ordinance shall take effect upon passage.

**APPROVED
2004-2005**

MAYOR'S OFFICE

SALARIES	\$1,881,375
SERVICES	\$94,000
SUPPLIES	\$12,000
OTHER	\$10,000
TOTAL:	\$1,997,375

CITY COUNCIL

SALARIES	\$237,730
SERVICES	\$449,275
SUPPLIES	\$35,000
OTHER	\$40,000
TOTAL:	\$812,005

CITY CLERK

SALARIES	\$469,394
SERVICES	\$25,200
SUPPLIES	\$5,400
TOTAL:	\$499,994

CITY SERGEANT

SALARIES	\$29,915
SERVICES	\$600
TOTAL:	\$30,515

LAW DEPARTMENT

SALARIES	\$1,309,115
SERVICES	\$520,725
SUPPLIES	\$4,000
OTHER	\$700,000
CAPITAL	\$18,000
TOTAL:	\$2,651,840

MUNICIPAL COURT

SALARIES	\$524,343
SERVICES	\$20,600
SUPPLIES	\$2,600
OTHER	\$0

TOTAL: \$547,543

PROBATE COURT

SALARIES	\$212,816
SERVICES	\$24,528
SUPPLIES	\$1,000
CAPITAL	\$1,548

TOTAL: \$239,892

CONTINGENCIES

SERVICES	\$110,000
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TOTAL: \$110,000

HOUSING COURT

SALARIES	\$240,821
SERVICES	\$2,700
SUPPLIES	\$1,350
OTHER	\$250
CAPITAL	\$0

TOTAL: \$245,121

CITY COUNCIL - CONTINGENCY

OTHER	\$110,000
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TOTAL: \$110,000

**TOTAL EXECUTIVE/LEGISLATIVE/
JUDICIAL**

\$7,244,285

FINANCE

SALARIES	\$757,319
SERVICES	\$12,400
SUPPLIES	\$1,800

TOTAL: \$771,519

CITY CONTROLLER

SALARIES	\$972,740
SERVICES	\$19,325
SUPPLIES	\$9,000
CAPITAL	\$500

TOTAL: \$1,001,565

RETIREMENT

SALARIES	\$294,705
SERVICES	\$10,880
SUPPLIES	\$4,500
CAPITAL	\$0
TOTAL:	\$310,085

INFORMATION TECHNOLOGY (DATA PROCESSING)

SALARIES	\$0
SERVICES	\$1,639,422
SUPPLIES	\$125,000
CAPITAL	\$0
TOTAL:	\$1,764,422

CITY COLLECTOR

SALARIES	\$779,954
SERVICES	\$1,131,580
SUPPLIES	\$6,000
OTHER	\$2,000
CAPITAL	\$1,500
TOTAL:	\$1,921,034

CITY ASSESSOR

SALARIES	\$727,685
SERVICES	\$246,120
SUPPLIES	\$2,250
CAPITAL	\$1,500
TOTAL:	\$977,555

BOARD OF TAX ASSESSMENT REVIEW

TOTAL:	\$16,000
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TREASURY

SALARIES	\$231,927
SERVICES	\$24,500
SUPPLIES	\$2,250
OTHER	\$30,000
TOTAL:	\$288,677

APPROPRIATION RESERVE

TOTAL:	\$0
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HUMAN RESOURCES (PERSONNEL)

SALARIES	\$681,615
SERVICES	\$88,340
SUPPLIES	\$4,000
OTHER	\$17,000
CAPITAL	\$1,350

TOTAL: \$792,305

HEAT, LIGHT & POWER

SERVICES	\$5,600,000
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TOTAL: \$5,600,000

RETIREMENT CONTRIBUTION

OTHER	\$36,816,308
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TOTAL: \$36,816,308

ELECTED OFFICIALS

OTHER	\$129,000
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TOTAL: \$129,000

UNION LEGAL FEES

OTHER	\$516,000
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TOTAL: \$516,000

LABORERS PENSION FUND

OTHER	\$1,421,000
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TOTAL: \$1,421,000

HEALTH SERVICES

SERVICES	\$291,000
OTHER	\$27,500

TOTAL: \$318,500

RETIREMENT OF SERIAL BONDS

OTHER	\$31,532,434
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TOTAL: \$31,532,434

INTEREST ON DEBT

OTHER	\$19,771,361
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TOTAL: \$19,771,361

FICA

OTHER \$3,900,000

TOTAL: \$3,900,000

MEDICAL INSURANCE

OTHER \$37,500,000

TOTAL: \$37,500,000

WORKERS' COMPENSATION

SERVICES \$315,000

OTHER \$950,000

TOTAL: \$1,265,000

UNEMPLOYMENT COMPENSATION

OTHER \$300,000

TOTAL: \$300,000

RESERVE FOR TAX ABATEMENTS

OTHER \$1,550,000

TOTAL: \$1,550,000

TOTAL FINANCE ADMINISTRATION \$148,462,765

COMMISSIONER OF PUBLIC SAFETY

SALARIES \$303,204

SERVICES \$3,810

SUPPLIES \$2,700

OTHER \$5,000

TOTAL: \$314,714

POLICE DEPARTMENT

SALARIES \$36,602,739

SERVICES \$2,158,420

SUPPLIES \$1,118,000

CAPITAL \$9,000

TOTAL: \$39,888,159

FIRE DEPARTMENT

SALARIES \$32,222,568

SERVICES \$1,256,417

SUPPLIES \$835,500

CAPITAL \$0

TOTAL: \$34,314,485

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$4,672,182
SERVICES	\$761,310
SUPPLIES	\$97,220
CAPITAL	\$0
TOTAL:	\$5,530,712
TOTAL PUBLIC SAFETY	\$80,048,070

INSPECTION & STANDARDS - ADMINISTRATION

SALARIES	\$573,270
SERVICES	\$458,410
SUPPLIES	\$5,290
CAPITAL	\$0
TOTAL:	\$1,036,970

INSPECTION & STANDARDS - STRUCTURES & ZONING

SALARIES	\$584,803
SERVICES	\$0
TOTAL:	\$584,803

INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS

SALARIES	\$113,433
TOTAL:	\$113,433

INSPECTION & STANDARDS - ELECTRICAL INSTALLATION

SALARIES	\$179,889
SERVICES	\$0
TOTAL:	\$179,889

INSPECTION & STANDARDS - MECHANICAL EQUIPMENT

SALARIES	\$134,208
TOTAL:	\$134,208

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$15,300
TOTAL:	\$30,800

BUILDING BOARD OF REVIEW

SALARIES	\$13,000
SERVICES	\$0
TOTAL:	\$13,000

HOUSING BOARD OF REVIEW

SALARIES	\$0
SERVICES	\$0
TOTAL:	\$0

INSPECTION & STANDARDS - CODE ENFORCEMENT

SALARIES	\$348,645
SERVICES	\$0
TOTAL:	\$348,645

INSPECTION & STANDARDS - PROSECUTION

SALARIES	\$185,568
TOTAL:	\$185,568

INSPECTION & STANDARDS - UTILITIES & STANDARDS

SALARIES	\$0
TOTAL:	\$0

TOTAL BUILDING INSPECTIONS \$2,627,316

PUBLIC WORKS - ADMINISTRATION

SALARIES	\$528,135
SERVICES	\$25,064
SUPPLIES	\$1,800
CAPITAL	\$0
TOTAL:	\$554,999

PUBLIC WORKS - ENGINEERING

SALARIES	\$440,417
SERVICES	\$2,050
SUPPLIES	\$1,000
TOTAL:	\$443,467

PUBLIC WORKS - ENVIRONMENTAL CONTROL

SALARIES	\$513,290
SERVICES	\$7,190,858
SUPPLIES	\$175,000
TOTAL:	\$7,879,148

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

SALARIES	\$1,962,835
SERVICES	\$90,758
SUPPLIES	\$193,100
CAPITAL	\$125,000
TOTAL:	\$2,371,693

PUBLIC WORKS - TRAFFIC ENGINEERING

SALARIES	\$525,928
SERVICES	\$495,457
SUPPLIES	\$58,200
CAPITAL	\$0
TOTAL:	\$1,079,585

PUBLIC WORKS - BRIDGE MAINTENANCE

SALARIES	\$0
SUPPLIES	\$0
TOTAL:	\$0

PUBLIC WORKS - SNOW REMOVAL

SALARIES	\$225,000
SERVICES	\$125,000
SUPPLIES	\$450,000
TOTAL:	\$800,000

PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	\$414,782
SERVICES	\$9,000
SUPPLIES	\$29,700
TOTAL:	\$453,482

PUBLIC WORKS - GARAGE MAINTENANCE

SALARIES	\$437,874
TOTAL:	\$437,874

TOTAL PUBLIC WORKS **\$14,020,248**

RECREATION

SALARIES	\$860,810
SERVICES	\$67,765
SUPPLIES	\$66,750
OTHER	\$60,000
TOTAL:	\$1,055,325

RECREATION - SEASONAL

SALARIES	\$745,189
TOTAL:	\$745,189

TOTAL RECREATION **\$1,800,514**

PARKS - GROUNDS MAINTENANCE

SALARIES	\$2,444,068
SERVICES	\$272,600
SUPPLIES	\$124,550
OTHER	\$0
CAPITAL	\$0

TOTAL: \$2,841,218

PARKS - FORESTRY

SALARIES	\$709,157
SERVICES	\$73,190
SUPPLIES	\$12,640

TOTAL: \$794,987

PARKS - ZOOLOGICAL SERVICES

SALARIES	\$1,653,937
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0

TOTAL: \$1,653,937

PARKS - ENVIRONMENTAL SERVICES

SALARIES	\$649,246
SERVICES	\$10,750
SUPPLIES	\$6,000

TOTAL: \$665,996

PARKS - PUBLIC PROGRAMMING

SALARIES	\$266,907
SERVICES	\$32,550
SUPPLIES	\$13,550
CAPITAL	\$0

TOTAL: \$313,007

PARKS - SUPERINTENDENT

SALARIES	\$1,061,562
SERVICES	\$283,685
SUPPLIES	\$54,950
OTHER	\$32,000

TOTAL: \$1,432,197

PARKS - NORTH BURIAL GROUND

SALARIES	\$441,719
SERVICES	\$23,455
SUPPLIES	\$36,790
CAPITAL	\$2,700

TOTAL: \$504,664

TOTAL PARKS \$8,206,006

SCHOOL DEPARTMENT

OTHER	\$288,225,988
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TOTAL: \$288,225,988

RECORDER OF DEEDS

SALARIES	\$358,180
SERVICES	\$158,855
SUPPLIES	\$4,000

TOTAL: \$521,035

VITAL STATISTICS

SALARIES	\$197,184
SERVICES	\$11,060
SUPPLIES	\$2,460

TOTAL: \$210,704

BOARD OF CANVASSERS

SALARIES	\$528,393
SERVICES	\$39,500
SUPPLIES	\$9,615
OTHER	\$3,000

TOTAL: \$580,508

BOARD OF LICENSES

SALARIES	\$361,325
SERVICES	\$49,680
SUPPLIES	\$2,000
CAPITAL	\$0

TOTAL: \$413,005

HUMAN RELATIONS

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0

TOTAL: \$0

EMERGENCY MANAGEMENT/HOMELAND SECURITY

SALARIES	\$301,895
SERVICES	\$31,300
SUPPLIES	\$1,200
CAPITAL	\$2,000
TOTAL:	\$336,395

PLANNING AND DEVELOPMENT

SALARIES	\$1,517,835
SERVICES	\$310,991
SUPPLIES	\$21,600
OTHER	\$0
CAPITAL	\$4,500
TOTAL:	\$1,854,926

CITY COUNCIL - ADMINISTRATION

SALARIES	\$526,063
SERVICES	\$72,310
SUPPLIES	\$1,250
TOTAL:	\$599,623

OFFICE OF THE INTERNAL AUDITOR

SALARIES	\$237,161
SERVICES	\$22,725
SUPPLIES	\$0
TOTAL:	\$259,886

PROVIDENCE REVIEW COMMISSION

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$0

ARCHIVES

SALARIES	\$108,626
SERVICES	\$21,765
SUPPLIES	\$3,000
CAPITAL	\$0
TOTAL:	\$133,391

COUNCIL ON DRUG & ALCOHOL ABUSE

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$0

DEPARTMENT OF HUMAN SERVICES

SALARIES	\$323,288
SERVICES	\$14,700
SUPPLIES	\$4,500
OTHER	\$0
CAPITAL	\$500
TOTAL:	\$342,988

OFFICE OF ARTS, CULTURE & TOURISM

SALARIES	\$79,282
SERVICES	\$97,700
SUPPLIES	\$3,000
OTHER	\$175,000
CAPITAL	\$0
TOTAL:	\$354,982

P.E.R.A

SALARIES	\$138,519
SERVICES	\$109,000
SUPPLIES	\$5,000
TOTAL:	\$252,519

GENERAL PUBLIC ASSISTANCE - ADMINISTRATION

SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$0

TOTAL OTHER DEPARTMENTS **\$5,859,962**

PROVIDENCE HOUSING AUTHORITY

OTHER	\$40,000
TOTAL:	\$40,000

UNITED STATES CONFERENCE OF MAYORS/LEAGUE OF CITIES & TOWNS

SERVICES	\$10,000
TOTAL:	\$10,000

TOTAL MISCELLANEOUS DEPARTMENT **\$50,000**

COMMUNITY ACTIVITIES GRANTS

TOTAL:	\$0
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PROVIDENCE PUBLIC LIBRARY

OTHER	\$3,000,000
TOTAL:	\$3,000,000

RHODE ISLAND HISTORICAL SOCIETY

OTHER	\$9,000
TOTAL:	\$9,000

MARY E. SHARPE TREE FUND

OTHER	\$30,000
TOTAL:	\$30,000

CAPITAL CENTER COMMISSION

OTHER	\$50,000
TOTAL:	\$50,000

PROVIDENCE PLAN COMMISSION

OTHER	\$150,000
TOTAL:	\$150,000

PROVIDENCE CENTER

OTHER	\$200,000
TOTAL:	\$200,000

TRANSFER TO CIVIC CENTER

OTHER	\$400,000
TOTAL:	\$400,000

COMMUNITY CENTERS

OTHER	\$295,000
TOTAL:	\$295,000

KOREAN WAR MEMORIAL

OTHER	\$5,000
TOTAL:	\$5,000

INSTITUTE OF NON-VIOLENCE

OTHER	\$100,000
TOTAL:	\$100,000

TOTAL GRANTS	\$4,239,000
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VETERANS OF FOREIGN WARS

OTHER \$450

TOTAL: \$450

DISABLED AMERICAN VETERANS

OTHER \$250

TOTAL: \$250

AMERICAN LEGION

OTHER \$250

TOTAL: \$250

JEWISH WAR VETERANS

OTHER \$250

TOTAL: \$250

FOURTH OF JULY

OTHER \$1,000

TOTAL: \$1,000

LABOR DAY

OTHER \$500

TOTAL: \$500

COLUMBUS DAY

OTHER \$500

TOTAL: \$500

VETERANS' DAY

OTHER \$1,000

TOTAL: \$1,000

CHRISTMAS

OTHER \$2,500

TOTAL: \$2,500

ST. PATRICK'S DAY

OTHER \$1,000

TOTAL: \$1,000

ST. JOSEPH'S DAY

OTHER	\$1,000
TOTAL:	\$1,000

MARTIN LUTHER KING DAY

OTHER	\$1,000
TOTAL:	\$1,000

TOTAL CEREMONIES	\$9,700
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PUBLIC PROPERTY

SALARIES	\$861,499
SERVICES	\$1,523,445
SUPPLIES	\$1,405,950
CAPITAL	\$0
TOTAL:	\$3,790,894

PURCHASING

SALARIES	\$260,260
SERVICES	\$11,600
SUPPLIES	\$6,000
TOTAL:	\$277,860

TOTAL PUBLIC PROPERTY	\$4,068,754
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SALARY BREAKAGE & UNION CONCESSIONS

BREAKAGE & CONCESSIONS	(\$2,492,530)
TOTAL:	(\$2,492,530)

GRAND TOTALS	\$562,370,068
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OPERATING SURPLUS	\$0
DESIGNATED SURPLUS FOR FY2003	
CUMULATIVE SURPLUS	\$10,226,000

IN CITY COUNCIL
NOV 18 2004
FIRST READING
READ AND PASSED

Michael S. Clement
CLERK

IN CITY COUNCIL
DEC 2 2004
FINAL READING
READ AND PASSED

Michael S. Clement
PRESIDENT
CLERK

APPROVED

[Signature]
12/7/04
MAYOR