

RESOLUTION NO. 49-10  
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooke Compton ON  
THE 20<sup>th</sup> DAY OF December, 2010.

A RESOLUTION REQUESTING ADVANCES  
OUT OF THE CURRENT COLLECTION OF  
REAL ESTATE, PERSONAL PROPERTY AND  
ESTATE TAXES ASSESSED AND COLLECTED  
ON BEHALF OF THE CITY OF CENTERVILLE.

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

SECTION 1. The City of Centerville hereby requests the Auditor of Montgomery County, Ohio to issue his warrant upon the Montgomery County Treasurer in favor of the City of Centerville of the current collection of real estate, personal property and estate taxes assessed and collected for and on behalf of the City of Centerville, which sum shall be held and treated as an advance payment on the current collection of taxes due the City of Centerville on the date next ensuing after the date of this Resolution. The entire advance shall be allocated to the General Fund.

SECTION 2. The Director of Finance is hereby authorized and directed to accept said warrant on behalf of the City of Centerville.

SECTION 3. This resolution becomes effective at the earliest date allowed by law.

PASSED this 20<sup>th</sup> day of December, 2010.

C. Mark Kuegler  
Mayor of the City of Centerville, Ohio

ATTEST:

Julia M. Weaver  
Assistant Clerk of the Council  
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of the Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution Number 49-10, passed by the Council of the City of Centerville, Ohio, on the 20<sup>th</sup> day of December, 2010.

Julia M. Weaver  
Assistant Clerk of Council

Approved as to form, consistency  
with existing ordinances, the charter  
and constitutional provisions.

Department of Law  
Scott A. Liberman  
Municipal Attorney

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 223,745	\$ 55,590	\$ 279,335
Management	\$ 504,258	\$ 22,230	\$ 526,488
Economic Development	\$ 103,485	\$ 13,015	\$ 116,500
Community Resources	\$ 75,895	\$ 16,270	\$ 92,165
Code Enforcement	\$ 113,811	\$ 28,740	\$ 142,551
Finance	\$ 377,783	\$ 45,360	\$ 423,143
Income Tax	\$ 188,401	\$ 48,945	\$ 237,346
Human Resources	\$ 127,464	\$ 71,125	\$ 198,589
Legal	\$ -	\$ 322,050	\$ 322,050
Planning	\$ 270,344	\$ 45,370	\$ 315,714
General Government	\$ 148,117	\$ 4,926,358	\$ 5,074,475
Municipal Building	\$ 28,882	\$ 55,525	\$ 84,407
Inspection	\$ 190,298	\$ 45,505	\$ 235,803
Engineering	\$ 382,352	\$ 29,815	\$ 412,167
Public Works	\$ 213,001	\$ 107,260	\$ 320,261
Police	\$ 5,662,892	\$ 815,640	\$ 6,478,532
Sister City Commission	\$ -	\$ 6,800	\$ 6,800
Arts Commission	\$ -	\$ 46,600	\$ 46,600
City Beautiful Commission	\$ -	\$ 8,100	\$ 8,100
Benham's Grove	\$ 142,676	\$ 111,715	\$ 254,391
Stubbs Park	\$ -	\$ 184,975	\$ 184,975
<b>Total General Fund</b>	<b>\$ 8,753,404</b>	<b>\$ 7,006,988</b>	<b>\$ 15,760,392</b>
Street Construction and Maintenance	\$ 1,713,142	\$ 524,590	\$ 2,237,732
Waste Collection	\$ 797,775	\$ 915,396	\$ 1,713,171
<b>Golf Course Operations:</b>			
Pro Shop	\$ 341,171	\$ 1,106,467	\$ 1,447,638
Maintenance	\$ 376,667	\$ 392,884	\$ 769,551
Food Service	\$ 682,331	\$ 885,515	\$ 1,567,846
Capital Improvements	\$ -	\$ 2,406,681	\$ 2,406,681
Permissive Tax	\$ -	\$ -	\$ -
Special Assessment Improvements	\$ -	\$ 117,000	\$ 117,000
Capital Equipment Purchase	\$ -	\$ 221,675	\$ 221,675
Central Vehicle Purchase	\$ -	\$ 158,700	\$ 158,700
Yankee Trace Equipment Purchase	\$ -	\$ 245,431	\$ 245,431
Golf Course Expansion	\$ -	\$ -	\$ -
Unvoted Debt Retirement	\$ -	\$ 160,040	\$ 160,040
Golf Course Debt Retirement	\$ -	\$ 1,406,015	\$ 1,406,015
Special Assessment Bond Retirement	\$ -	\$ 614,067	\$ 614,067
State Highway	\$ -	\$ 87,000	\$ 87,000
Friends of Benham's Grove	\$ -	\$ 14,600	\$ 14,600
Law Enforcement	\$ -	\$ 121,350	\$ 121,350
Enforcement and Education	\$ -	\$ 10,000	\$ 10,000
Police Operations Project	\$ -	\$ 2,000	\$ 2,000
Hospital Insurance	\$ 24,300	\$ -	\$ 24,300
Insurance Deductible	\$ -	\$ 26,640	\$ 26,640
Agency	\$ -	\$ 234,340	\$ 234,340
<b>Total Other Funds</b>	<b>\$ 3,935,386</b>	<b>\$ 9,650,391</b>	<b>\$ 13,585,777</b>
<b>Grand Total All Funds</b>	<b>\$ 12,688,790</b>	<b>\$ 16,657,379</b>	<b>\$ 29,346,169</b>