



MUNICIPAL BUILDING
655 Blacklick St.
Groveport, OH 43125
614.836.5301
www.groveport.org

To: Mayor, Members of City Council and Administrator

From: Jason Carr, CPA, Finance Director

Date: July 24, 2023

RE: Council Report

Ordinance 2023-030 – Amend 2023 Appropriations

The following is a summary of appropriation amendments based on Department requests and also new money received or changes in planned projects:

Fund	Department	Line Item	Increase (Decrease)	Description
General	Police	Educational Expense	(\$5,000)	Transfer appropriations to the Travel/Transportation line item.
General	Police	Travel/Transportation	5,000	Transfer appropriations from the Educational Expense line item.
General	Police	Contractual Service	12,400	Franklin County communications cost increase and promotion assessment center two-day program.
General	Police	Operating Supplies	31,500	New hire equipment, pre-employment testing for 3 new officers.
General	Community Affairs	Special Events	8,500	Car Show - \$7,000 and Irish Concert - \$1,500
General	Community Affairs	Operating Supplies	13,000	Annual Report \$5,000 New Computers \$5,000 Copier \$1,000 Other Supplies \$2,000
General	Building & Zoning	Contractual	36,000	Madison Twp. Administration \$1,000, Franklin County Public Health \$20,000, and Cloud Permit Software \$15,000
General	Building & Zoning	Educational	150	Conference registration costs.
General	Administration	Maintenance & Repairs	30,000	Municipal Building HVAC and Fire Alarm repairs
General	Parks	Operating Supplies	49,000	United Rentals - \$8,000 Power Wash Tennis Courts \$2,700 Historical Sign Replacement \$2,800 Blacklick Park Flagpole \$3,400

City of Groveport
Report to Council

Fund	Department	Line Item	Increase (Decrease)	Description
General (Continued)	Parks	Operating Supplies	49,000	Two tennis/pickleball bins \$3,000 Tree parks inventory \$5,000 Bike racks \$1,628 Water tank fabrication \$2,500 Veteran Memorial Brick inventory \$700 Greenhouse materials \$3,500 Geese control \$3,000 Degenhart Park restrooms \$14,000 Historical Society signs \$13,000
General	Finance	Transfers Out	25,000	G.R.E.A.T Program additional funding.
General	Economic Development	Contractual	15,000	Small business training program.
General	Economic Development	Tax Incentives	(15,000)	Decrease based on lower tax incentives paid.
General	Facilities	Maintenance Contracts	15,000	Higher cleaning costs – Town Hall
General	Facilities	Maintenance Contracts	13,000	Higher cleaning costs – Municipal Building
General	Facilities	Maintenance Contracts	2,000	Higher cleaning costs – Police Department
General	Wert's Grove Building	Maintenance Contracts	49,000	HVAC improvements
Street Fund	Public Works	Equipment Maintenance	17,000	Motor replacement
Street Fund	Public Works	Contractual	6,000	Higher cleaning costs – Public Works
Recreation	Recreation	Contractual	87,000	Higher cleaning costs – Public Works
Recreation	Recreation	Building Maintenance	24,000	HVAC repairs, Roofing, Water line repairs, Backflow repairs.
Recreation	Recreation	Contractual	5,000	Higher cleaning costs – Aquatic Center
Recreation	Outdoor Aquatics	Educational Expense	2,500	Higher costs for training seminars.
Recreation	Outdoor Aquatics	Operating Supplies	20,000	Higher chemical costs
Recreation	Aquatics	Operating Supplies	12,000	Higher chemical costs
Recreation	Operations	Contractual	6,240	On-line registration software
Golf Fund	Golf	Building Maintenance	32,000	Plumbing, HVAC, Roof, Kitchen Hood, Prep Table
G.R.E.A.T	Transportation	Operating Supplies	425	General supplies
G.R.E.A.T	Transportation	Maintenance & Repair	15,000	Vehicle repairs
Senior Center	Senior Center	Operating Supplies	2,850	Refrigerator Replacement

We are requesting the three readings associated with this Ordinance be waived.

Ordinance 2023-031 – Transfer of Funds

Transfers between the General Fund and the Transportation Fund were increased \$25,000 to account for additional revenues needed for the G.R.E.A.T. program, primarily maintenance and repair of existing vehicles.