



MUNICIPAL BUILDING
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To: Mayor, Members of Council and City Administrator

From: Jason Carr, CPA, Finance Director

Date: 12/16/2024

RE: 2024 Budget Amendment – Ordinance 2024-058 & 2024-059

The following is a summary of appropriation amendments to appropriations for the year ended December 31, 2024:

Estimated Receipts

Fund	Department	Amount	Description
General Fund	All	\$2,690,321	Net increase based on higher income tax collections, interest earnings, and other receipts.
Street Fund	Public Works	48,639	Net increase based on higher health care contributions and sale of assets.
TIF	General Gov.	(30,000)	Lower tax increment financing revenues than budgeted.
Drug Enforcement	Police	36,000	Increase per forfeiture funds.
Motor Vehicle License	Public Works	16,600	Higher permissive tax funds.
Court Computer	Mayor	1,500	Higher fines.
Recreation & Aquatic	Recreation	107,692	Net increase based on actual and expected collections year-end.
Golf Course	Golf	195,850	Higher greens fees and driving range collections.
G.R.E.A.T.	Transportation	315,083	Lease proceeds and increase transfers.
OneOhio Opioid Fund	Police	6,500	Increase in grant money received.
Debt Service Fund	Debt	182,620	Higher income tax collections.
Capital Projects	Capital Proj.	81,475	Higher income tax collections
Water	Public Works	4,800	Higher charges for services.
Sewer	Public Works	188,977	American Recovery Program revenues transferred for Lift Generator Purchase and charges for services.
Storm Water	Public Works	(7,700)	Lower charges for service revenues.
	TOTAL	\$3,838,357	

Appropriation Modifications Ordinance 2024-058

Fund	Cost Center	Amount	Description
General	Community Affairs	\$25,000	Increase for wages and contributions to Ohio Public Employee Retirement System.
General	Senior Trans.	140,000	Purchase of Senior Transportation vehicles.
General	County Health	200	Increase in contractual costs.
General	Mayor	45,000	Increase for educational costs, contractual services and operating supplies based on new clerk.
General	Law Director	40,000	Higher contractual legal fees incurred.
General	Parks	20,000	Higher contractual related costs associated with projects.
Street	Public Works	76,200	Increase for H2O Ohio Rivers Capital Project and Ebright/Bixby Road Signs.
Recreation	Operating	(250,000)	Reduce capital project for HVAC improvements which will not be completed in 2024.
Recreation	Operating	320,000	Higher wages for lifeguards and other part-time positions attributed to more hours worked as well as higher starting hourly rates.
Recreation	Fitness	20,000	Increase in programs results in more independent contractors/hours as well as costs for replacement and repair of fitness equipment.
Recreation	Facilities Mgmt.	60,000	Higher maintenance related costs paid to outside contractors for HVAC and Roof.
Golf	Operations	(60,000)	Decrease wages based on lower part-time related costs.
Golf	Operations	60,000	Increase for clubhouse bathroom partitions and audio/visual for banquet room.
Golf	Facility Mgmt.	20,000	Higher contractual costs for roof repairs and HVAC issues.
G.R.E.A.T.	Transportation	220,000	Purchase of 3 new buses.
Water	Public Works	50,000	Increase for wages and retirement contributions.
Water	Public Works	(48,000)	Reduce contingency and re-allocate to wages and facility mgmt. contracts.
Sewer	Public Works	200,000	Allocation of lift station generators costs attributed to American Rescue Plan Act money.

Transfers – Ordinance 2024-059

Below is a comparison of budget vs. actual transfers during 2024:

Fund	Original Budget	Actual Transfers	Change
General	(\$5,218,500)	(\$3,760,000)	\$1,458,500
Local Fiscal Recovery	(107,144)	(107,144)	0
Water	(1,300)	(1,300)	0
Sewer	(200)	(200)	0
Storm Water	(200)	(200)	0
Street	950,000	725,000	(225,000)
Recreation	2,200,000	1,950,000	(250,000)
Golf Course	1,400,000	600,000	(800,000)
Transportation	325,000	260,000	(65,000)
Senior Center	200,000	150,000	(50,000)
Parks	75,000	75,000	0
Termination	101,700	101,700	0
Sewer	107,144	107,144	0

The City’s ability to manage expenses within the Street, Recreation & Aquatic, Golf Course and Transportation funds provided a cost savings to the General Fund of \$1,390,000.

Transfers from the General Fund to the Street Fund, Recreation Fund, Golf Course Fund, Transportation Fund and Senior Center Fund totaling \$3,685,000 were required to balance these funds respective budgets.