



Department Description

The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

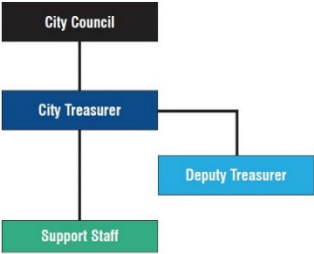
Specifically, the City Treasurer's responsibilities include the receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of the Columbus City Codes, the disbursement of city funds upon warrant by the City Auditor, and the investment of all excess funds not needed for daily operations in accordance with Chapter 325 of the Columbus City Codes.

Department Mission

To assist, direct, and maintain the fiscal integrity of the City of Columbus, Ohio.

Budget Summary				
Fund	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
General Fund	1,423,068	1,474,430	1,904,640	1,934,668
Department Total	\$ 1,423,068	\$ 1,474,430	\$ 1,904,640	\$ 1,934,668

City Treasurer



## Strategic Priorities for 2025

Support, guide, and uphold the financial stability of the City of Columbus, Ohio.

In collaboration with the City Auditor's Office and various city departments, oversee the city's financial activities, including banking, investments, and payment procedures.

## 2025 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, funding seven full-time employees in 2025. Non-personnel funding is mainly for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense					
Division	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Proposed
<b>Treasurer</b>					
General Fund					
Personnel	\$ 1,031,436	\$ 1,031,644	\$ 1,524,743	\$ 1,021,256	\$ 1,292,987
Materials & Supplies	6,111	2,700	4,200	4,200	4,200
Services	385,522	440,086	375,697	464,459	637,481
<b>General Fund Subtotal</b>	<b>1,423,068</b>	<b>1,474,430</b>	<b>1,904,640</b>	<b>1,489,915</b>	<b>1,934,668</b>
<b>Department Total</b>	<b>\$ 1,423,068</b>	<b>\$ 1,474,430</b>	<b>\$ 1,904,640</b>	<b>\$ 1,489,915</b>	<b>\$ 1,934,668</b>

Department Personnel Summary								
Fund	2022 Actual		2023 Actual		2024 Budget		2025 Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
<b>General Fund</b>								
Treasurer	9	0	6	1	8	2	7	2
<b>Total</b>	<b>9</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>8</b>	<b>2</b>	<b>7</b>	<b>2</b>

Operating Budget by Program				
Program	2024 Budget	2024 FTEs	2025 Proposed	2025 FTEs
Administration	\$ 378,115	0	\$ 640,430	0
Treasury Management	1,524,743	8	1,292,987	7
Internal Services	1,782	0	1,251	0
<b>Department Total</b>	<b>\$ 1,904,640</b>	<b>8</b>	<b>\$ 1,934,668</b>	<b>7</b>



# 2025 PROGRAM GUIDE

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## **ADMINISTRATION**

To provide office management, administration, and clerical support over daily operations.

## **TREASURY MANAGEMENT**

To act as a custodian of all funds, which includes the receipt of tax assessments, disbursements, accounting, deposits, and investments.

## **INTERNAL SERVICES**

To account for the internal service charges of the department necessary to maintain operations.

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