



### Department Description

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

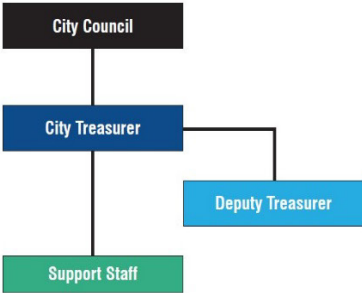
Specifically, the City Treasurer's responsibilities include the receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of the Columbus City Codes, the disbursement of city funds upon warrant by the City Auditor, and the investment of all excess funds not needed 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	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
General Fund	1,299,673	1,423,068	1,574,731	1,608,315
<b>Department Total</b>	<b>\$ 1,299,673</b>	<b>\$ 1,423,068</b>	<b>\$ 1,574,731</b>	<b>\$ 1,608,315</b>

## City Treasurer



# Strategic Priorities for 2024

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.

## 2024 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, funding eight full-time employees in 2024. Non-personnel funding is mainly for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense					
	2021	2022	2023	2023	2024
	Actual	Actual	Budget	Projected	Proposed
<b>Treasurer</b>					
General Fund					
Personnel	\$ 940,855	\$ 1,031,436	\$ 1,234,285	\$ 1,063,826	\$ 1,228,418
Materials & Supplies	4,610	6,111	4,200	4,200	4,200
Services	354,208	385,522	336,246	498,902	375,697
<b>General Fund Subtotal</b>	<b>1,299,673</b>	<b>1,423,068</b>	<b>1,574,731</b>	<b>1,566,928</b>	<b>1,608,315</b>
<b>Department Total</b>	<b>\$ 1,299,673</b>	<b>\$ 1,423,068</b>	<b>\$ 1,574,731</b>	<b>\$ 1,566,928</b>	<b>\$ 1,608,315</b>

Department Personnel Summary								
Fund	2021		2022		2023		2024	
	Actual		Actual		Budget		Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
<b>General Fund</b>								
Treasurer	8	0	9	0	9	0	8	2
<b>Total</b>	<b>8</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>8</b>	<b>2</b>

Operating Budget by Program				
Program	2023	2023	2024	2024
	Budget	FTEs	Proposed	FTEs
Administration	\$ 346,681	0	\$ 378,115	0
Treasury Management	1,226,284	9	1,228,418	8
Internal Services	1,766	0	1,782	0
<b>Department Total</b>	<b>\$ 1,574,731</b>	<b>9</b>	<b>\$ 1,608,315</b>	<b>8</b>



# 2024 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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