



A relatively recent neighborhood designation, the Berwyn East area includes such recognized subdivisions as Scottwood, Liv-Moor Heights, and Berwick Manor.

CITY TREASURER'S OFFICE

Department Description

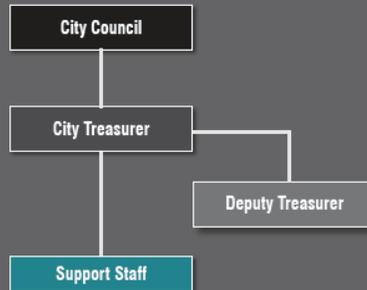
The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

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 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.

City Treasurer



Strategic Priorities for 2017

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



2017 BUDGET NOTES

The Treasurer's budget is primarily personnel-related with funding for nine full-time employees in 2017. Non-personnel funding is primarily for banking services contracts and software license fees.

Department Financial Summary by Area of Expense					
Fund	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
General Fund					
Personnel	\$ 897,375	\$ 857,649	\$ 993,194	\$ 914,697	\$ 991,301
Materials & Supplies	5,300	11,595	6,200	6,200	6,200
Services	150,798	127,610	145,852	194,527	161,379
General Fund Subtotal	1,053,472	996,853	1,145,246	1,115,424	1,158,880
Department Total	\$ 1,053,472	\$ 996,853	\$ 1,145,246	\$ 1,115,424	\$ 1,158,880

Department Personnel Summary					
Fund	FT/PT	2014 Actual	2015 Actual	2016 Authorized	2017 Authorized
General Fund					
City Treasurer	FT	8	8	10	10
	PT	1	1	2	2
	Total	9	9	12	12

Operating Budget by Program					
Program	2016 Budgeted	2016 FTEs	2017 Proposed	2017 FTEs	
Administration	\$ -	0	\$ 165,874	0	
Treasury Management	1,145,246	9	991,301	9	
Internal Services	-	0	1,705	0	
Department Total	\$ 1,145,246	9	\$ 1,158,880	9	



2017 PROGRAM GUIDE

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.
