



Department Description

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

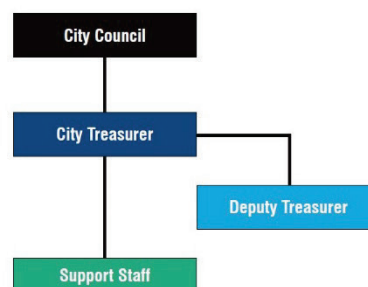
Specifically, the City Treasurer's responsibilities include the receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of Columbus City Codes, the disbursement of city funds upon warrant by the City Auditor, and the investment of all excess funds not needed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

Budget Summary				
Fund	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
General Fund	1,193,919	1,330,170	1,473,290	1,459,566
Department Total	\$ 1,193,919	\$ 1,330,170	\$ 1,473,290	\$ 1,459,566

City Treasurer



Strategic Priorities for 2021

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

Administer the city's banking, investments, and payment processing in partnership with the City Auditor's Office and city departments.

2021 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, with funding for nine full-time employees in 2021. Non-personnel funding is primarily for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense					
	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed
Treasurer					
General Fund					
Personnel	\$ 937,303	\$ 980,796	\$ 1,152,190	\$ 933,676	\$ 1,123,498
Materials & Supplies	7,030	6,058	4,200	3,394	10,200
Services	249,586	343,317	316,900	265,813	325,868
General Fund Subtotal	1,193,919	1,330,170	1,473,290	1,202,883	1,459,566
Department Total	\$ 1,193,919	\$ 1,330,170	\$ 1,473,290	\$ 1,202,883	\$ 1,459,566

Department Personnel Summary								
Fund	2018 Actual		2019 Actual		2020 Budget		2021 Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
General Fund								
Treasurer	8	0	8	0	9	1	9	1
Total	8	0	8	0	9	1	9	1

Operating Budget by Program				
Program	2020 Budgeted	2020 FTEs	2021 Proposed	2021 FTEs
Administration	\$ 398,295	0	\$ 1,458,468	9
Treasury Management	1,073,815	9	-	0
Internal Services	1,180	0	1,098	0
Department Total	\$ 1,473,290	9	\$ 1,459,566	9



2021 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.

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