



## Department Description

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

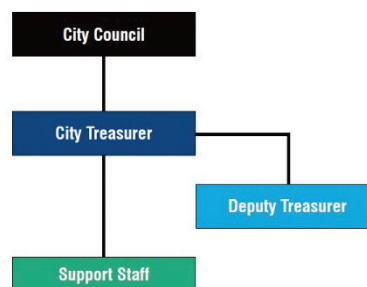
Specifically, the City Treasurer's responsibilities include the receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of the Columbus City Codes, the disbursement of city funds upon warrant by the City Auditor, and the investment of all excess funds not needed 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	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
General Fund	1,187,272	1,299,673	1,502,649	1,574,731
<b>Department Total</b>	<b>\$ 1,187,272</b>	<b>\$ 1,299,673</b>	<b>\$ 1,502,649</b>	<b>\$ 1,574,731</b>

## City Treasurer





## Strategic Priorities for 2023

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.

## 2023 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, with funding for nine full-time employees in 2023. Non-personnel funding is primarily for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense					
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
<b>Treasurer</b>					
General Fund					
Personnel	\$ 927,901	\$ 940,855	\$ 1,156,771	\$ 1,039,115	\$ 1,234,285
Materials & Supplies	2,214	4,610	6,700	6,700	4,200
Services	257,156	354,208	339,178	395,796	336,246
<b>General Fund Subtotal</b>	<b>1,187,272</b>	<b>1,299,673</b>	<b>1,502,649</b>	<b>1,441,611</b>	<b>1,574,731</b>
<b>Department Total</b>	<b>\$ 1,187,272</b>	<b>\$ 1,299,673</b>	<b>\$ 1,502,649</b>	<b>\$ 1,441,611</b>	<b>\$ 1,574,731</b>

Department Personnel Summary								
Fund	2020 Actual		2021 Actual		2022 Budget		2023 Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
<b>General Fund</b>								
Treasurer	8	1	8	0	9	1	9	0
<b>Total</b>	<b>8</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>9</b>	<b>1</b>	<b>9</b>	<b>0</b>

Operating Budget by Program				
Program	2022 Budget	2022 FTEs	2023 Proposed	2023 FTEs
Administration	\$ 356,670	0	\$ 346,681	0
Treasury Management	1,144,271	9	1,226,284	9
Internal Services	1,708	0	1,766	0
<b>Department Total</b>	<b>\$ 1,502,649</b>	<b>9</b>	<b>\$ 1,574,731</b>	<b>9</b>





# 2023 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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