



Department Description

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.

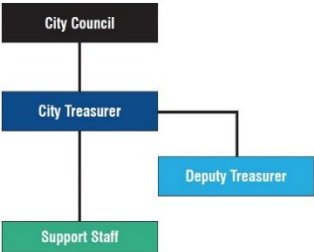
The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

Department Mission

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

Budget Summary				
Fund	2023 Actual	2024 Actual	2025 Budget	2026 Proposed
General Fund	1,474,430	1,491,300	1,934,668	1,887,460
Department Total	\$ 1,474,430	\$ 1,491,300	\$ 1,934,668	\$ 1,887,460

City Treasurer



Strategic Priorities for 2026

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.

2026 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, funding seven full-time employees in 2026. Non-personnel funding is mainly for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense					
Division	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Proposed
Treasurer					
General Fund					
Personnel	\$ 1,031,644	\$ 1,014,931	\$ 1,292,987	\$ 1,163,594	\$ 1,473,166
Materials & Supplies	2,700	2,695	4,200	7,615	3,768
Services	440,086	473,674	637,481	673,141	410,526
General Fund Subtotal	1,474,430	1,491,300	1,934,668	1,844,350	1,887,460
Department Total	\$ 1,474,430	\$ 1,491,300	\$ 1,934,668	\$ 1,844,350	\$ 1,887,460

Department Personnel Summary								
Fund	2023 Actual		2024 Actual		2025 Budget		2026 Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
General Fund								
Treasurer	6	1	7	1	7	2	7	2
Total	6	1	7	1	7	2	7	2

Operating Budget by Program				
Program	2025 Budget	2025 FTEs	2026 Proposed	2026 FTEs
Administration	\$ 640,430	0	\$ 413,380	0
Treasury Management	1,292,987	7	1,473,166	7
Internal Services	1,251	0	914	0
Department Total	\$ 1,934,668	7	\$ 1,887,460	7

2026 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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