

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 or Sinking Fund Trustees.
- 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.

Strategic Priorities For 2009

- Efficient and accurate receipt, custody, disbursement, and investment of all city funds.

2009 Budget Notes

- The Treasurer's budget is primarily personnel-related. Small budget lines are included for a government crime insurance policy, banking services, and software license fees.

Treasurer

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Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DEPARTMENT SUMMARY	2006 Actual	2007 Actual	2008 Original Appropriation	2008 Estimated Expenditures	2009 Proposed
City Treasurer	\$ 879,184	\$ 913,601	\$ 893,140	\$ 890,754	\$ 894,162
TOTAL	\$ 879,184	\$ 913,601	\$ 893,140	\$ 890,754	\$ 894,162

NOTE: The general fund 2008 and 2009 figures, unlike in preceding years, do not include technology expenditures, which are budgeted in Finance and Management. For an adjusted historical comparison, see page 26-9.

DIVISION SUMMARY BY CHARACTER					
CITY TREASURER	2006 Actual	2007 Actual	2008 Original Appropriation	2008 Estimated Expenditures	2009 Proposed
Personnel	\$ 723,216	\$ 786,603	\$ 843,000	\$ 830,490	\$ 815,779
Materials & Supplies	5,088	7,500	5,000	4,278	3,800
Services	150,880	119,498	45,140	55,986	74,583
TOTAL	\$ 879,184	\$ 913,601	\$ 893,140	\$ 890,754	\$ 894,162

DEPARTMENT SUMMARY BY FUND					
FUND SUMMARY	2006 Actual	2007 Actual	2008 Original Appropriation	2008 Estimated Expenditures	2009 Proposed
General Fund	\$ 879,184	\$ 913,601	\$ 893,140	\$ 890,754	\$ 894,162
TOTAL	\$ 879,184	\$ 913,601	\$ 893,140	\$ 890,754	\$ 894,162

DEPARTMENT PERSONNEL SUMMARY					
DEPARTMENT	FT/PT*	2006 Actual	2007 Actual	2008 Authorized	2009 Authorized
City Treasurer	FT	9	10	12	12
	PT	2	2	2	2
TOTAL		11	12	14	14

*FT=Full-Time PT=Part-Time

2009 Operating Budget
City Treasurer

Program	Mission	Financial History by Program				Personnel by Program			
		2006 Budget	2007 Budget	2008 Budget	2009 Proposed	2006 FTEs	2007 FTEs	2008 FTEs	2009 FTEs
Treasurer's Office	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment.	\$ 949,013	\$ 1,015,757	\$ 893,140	\$ 894,162	12	12	10	10
		\$ 949,013	\$ 1,015,757	\$ 893,140	\$ 894,162	12	12	10	10

NOTE: The general fund 2008 and 2009 figures, unlike in preceding years, do not include technology expenditures, which are budgeted in Finance and Management. For an adjusted historical comparison, see page 26-9. Some program data will not match department summary data due to differences in data being reported (i.e., budgeted versus actual). This is compounded in cases of departmental reorganizations during the timeframe