



San Francisco Public Library

FYs 2019 & 2020 Budget Presentation
May 31, 2018

MAY PROPOSED BUDGET

MAYOR MARK E. FARRELL



City May 1 Proposed Budget Overview

City's May 1 Budget:

- 12 City departments⁽¹⁾
 - \$8.2B over two fiscal years
 - \$3.2B allocation for capital projects

City's June 1 Budget:

- General Fund departments
- Balanced budget required, including May 1 departments
- June 1 budget changes may impact May 1 departments

1. The 12 City departments include: SFMTA, Airport, Port, PUC, Board of Appeals, Building Inspection, Child Support Services, Environment, Law Library, SFPL, Rent Arbitration, & Retirement

SFPL Budget Overview

	FY 18 Budget	FY 19 Proposed	Change from FY 18	FY 20 Proposed	Change from FY 19 Proposed
Total Expenditures ⁽¹⁾	\$137.8M	\$159.4M	\$21.5M	\$150.5M	(\$8.9)M
Total FTE	698	697	(1)	695	(2)

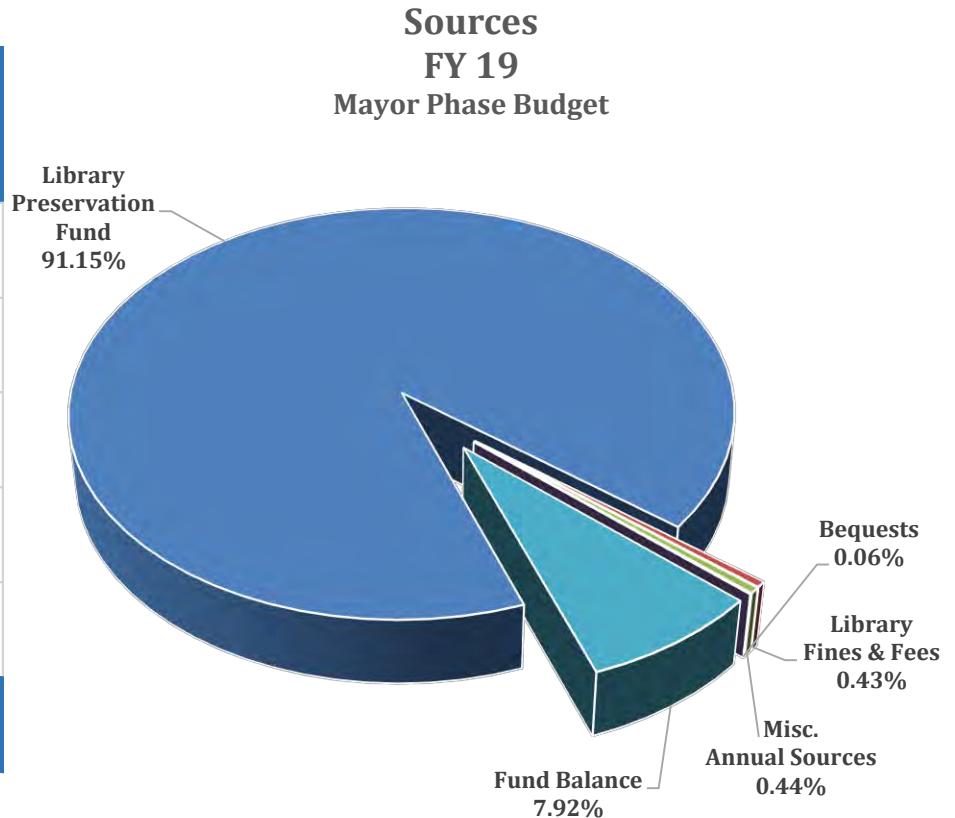
- **Proposed budget includes all proposals approved in February 2018⁽²⁾**
- **Key Budget Changes from February 2018:**
 - Fringe cost realignment from November 2017 data
 - Fund balance use reduced from \$14.3M to \$12.6M in FY 19
 - Additional \$5.2M for branch renovations in FY 20



Notes: (1) Budget data as of May 2018; (2) See Attachment I for February 2018 SFPL budget proposal Option 2 by Strategic Priority for FY 19 and FY 20

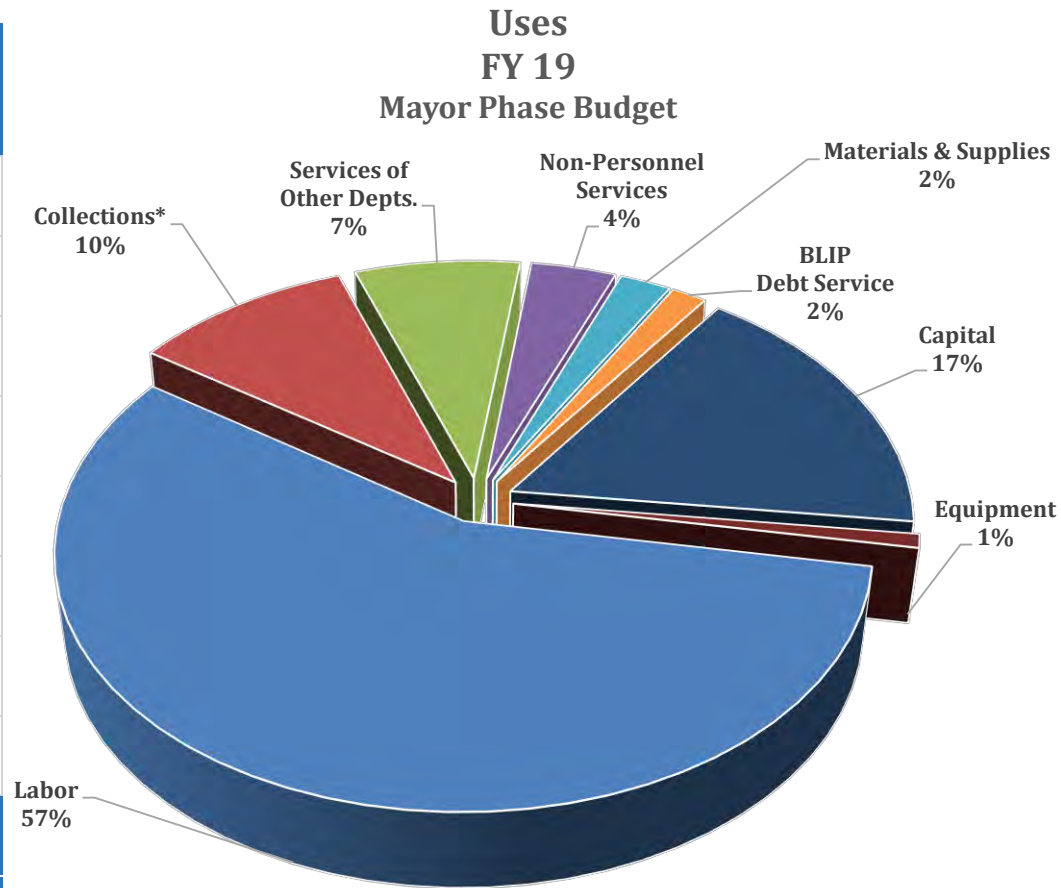
SFPL Budget Overview: Sources

Source Type (budget in millions)	FY 18 Adopted Budget	FY 19 Mayor Phase Budget	FY 20 Mayor Phase Budget
Library Preservation Fund	135.56	145.27	149.00
Library Fines & Fees	0.59	0.69	0.69
Misc. Annual Sources	0.65	0.70	0.71
Bequests	0.40	0.10	0.10
Fund Balance	0.65	12.62	0.01
Total	137.85	159.38	150.51



SFPL Budget Overview: Uses

Use Type (budget in millions)	FY 18 Adopted Budget	FY 19 Mayor Phase Budget	FY 20 Mayor Phase Budget
Labor	87.44	90.54	92.09
Collections	14.78	15.92	17.62
Services of Other Depts.	11.09	11.96	12.17
Non-Personnel Services	5.74	6.15	6.23
Materials & Supplies	3.31	3.70	3.52
BLIP Debt Service	2.53	2.54	2.55
Capital	11.55	27.19	15.49
Equipment	1.41	1.37	0.83
Total	137.85	159.38	150.51
FTEs:	698	697	695



*FY 19 Collections as a percent of operating budget, excluding the capital budget of \$27.19, is 12%.

Board of Supervisors Budget Phase & Next Steps



- Board Analyst reductions by FY:
 - FY 19 \$352,600 or 0.2% of Mayor's proposed budget
 - FY 20 \$641,350 or 0.4% of Mayor's proposed budget
- Board Analyst reduction details:
 - FY 19:
 - Rent: \$100,000 (on-going)
 - Freight delivery: \$30,000 (on-going)
 - Equipment: \$11,250 (one-time only)
 - Membership: \$11,350 (on-going)
 - Software: \$100,000 (on-going)
 - Salary savings: \$100,000 (on-going)
 - FY 20:
 - Branch renovations pending Public Works program cost update: \$300,000 (one-time only)
- Board resolution to accept annual Friends monies:
 - \$813,350
- Mayor introduces June 1 budget
- Full Board finalizes budget in July
- Mayor signs budget in July/August

Notes: (1) See Attachment II for details of the Board Analyst's budget recommendations for FY 19 & FY 20; (2) See Attachment III for summary data on the Friends annual monies.



Questions?

