



*San Francisco Public Library*

# SAN FRANCISCO PUBLIC LIBRARY

FYs 20 & 21 Budget

June 20, 2019



# MAYOR'S PROPOSED CITY BUDGET

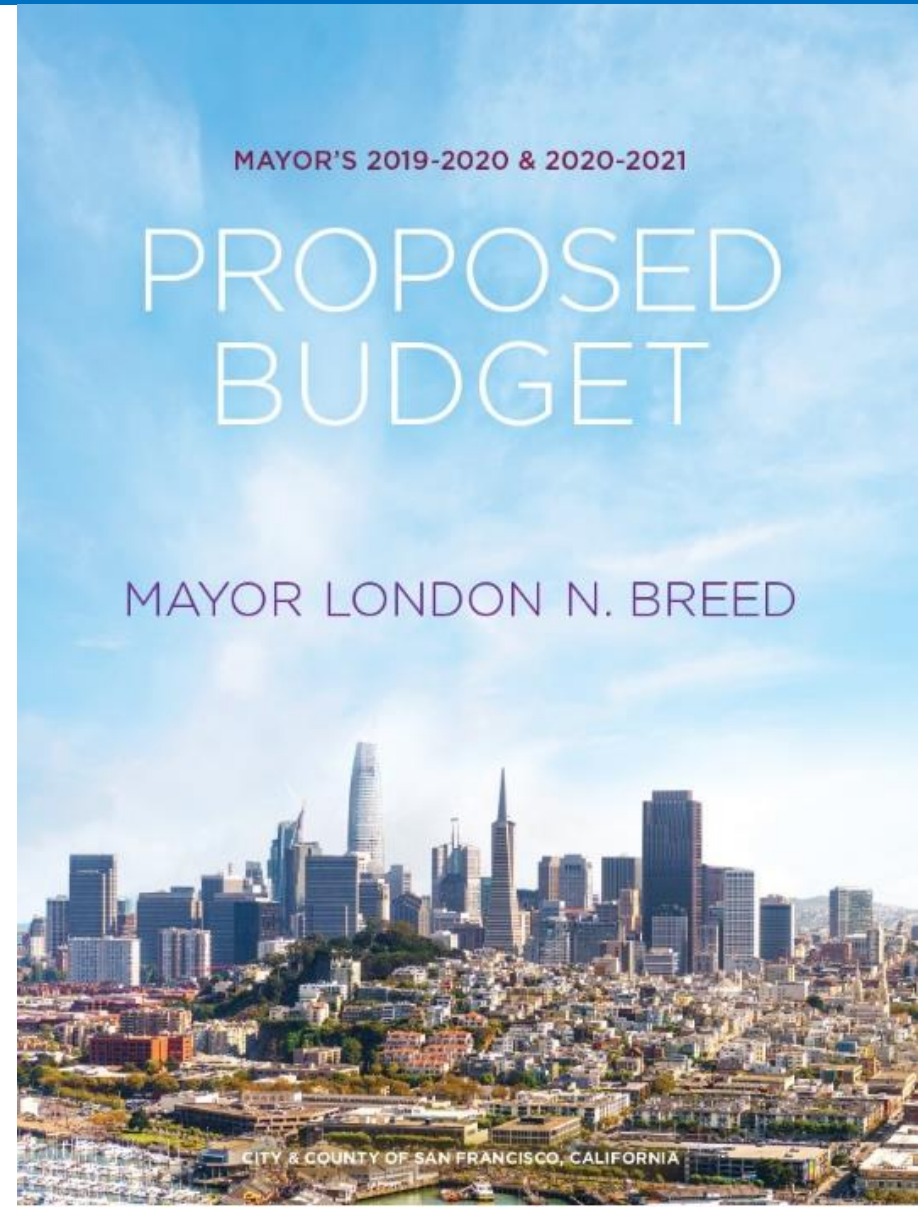
## **City's overall budget:**

- FY 20: \$12.3B
- FY 21: \$12.0B

Total budget is roughly half for enterprise & self-supporting departments and half for General Fund departments

## **Other budget highlights:**

- Total employee growth of 0.8% over the previously adopted FY 20 budget
- A fully funded capital plan
- Affordable housing investments
- Funding to improve public safety
- Cost of Doing Business monies for the City's nonprofit partners
- Opportunities for All workforce development for high school youth



# SFPL BUDGET OVERVIEW:



	FY 19 Budget	FY 20 Mayor's Phase Budget <sup>(2)</sup>	Change from FY 19 Budget	FY 21 Mayor's Phase Budget	Change from FY 20 Proposed Budget
Total Expenditures <sup>(1)</sup>	\$160.6	\$173.8	\$13.2	\$169.3	(\$4.5)
Total FTE	696	701	5	701	0

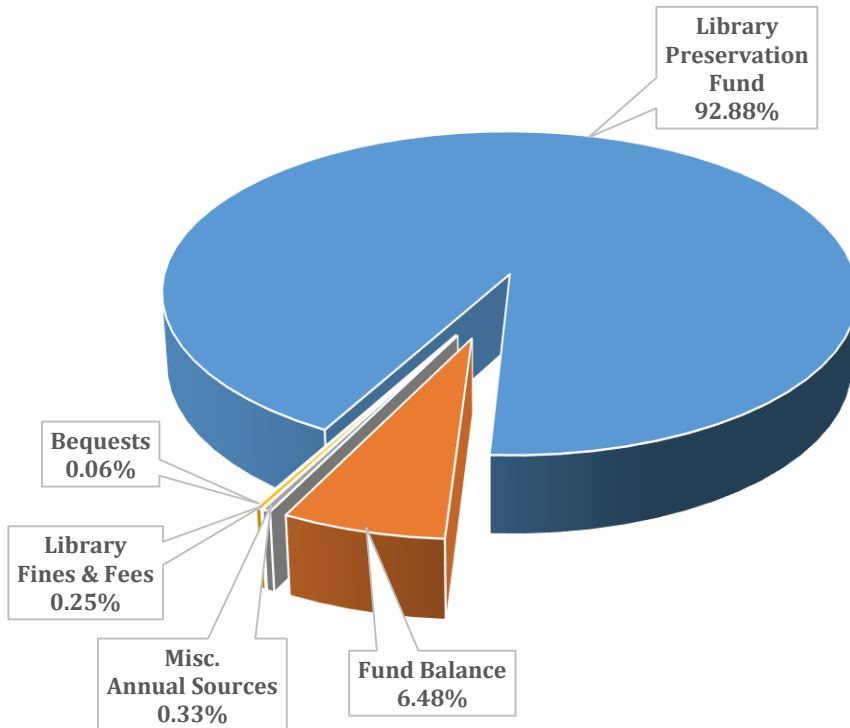
- **Proposed budget includes all proposals approved in February 2019 <sup>(3)</sup>**
  - Estimated budget as of February 21, 2019 submittal:
    - FY 20: \$164.65M & fund balance use of \$8.9M
    - FY 21: \$167.40M & fund balance use of \$5.2M
- **Key budget changes from February 2019 submittal:**
  - Educational Revenue Augmentation Fund (ERAF) one-time monies in FY 20: \$4.2M
  - Library Preservation Fund revenue changes:
    - FY 20: \$2.62M (excludes \$4.2M in ERAF)
    - FY 21: \$1.59M
  - Fund balance use:
    - FY 20: increased from estimated \$8.9M to \$11.92M <sup>(2)</sup>
    - FY 21 increased from estimated \$5.2M to \$5.4M
  - Labor cost changes: labor negotiations, fringe adjustments & converting Real Estate custodian positions to SFPL
  - Increasing the Main's restroom monitoring from weekends only to daily: \$0.5M
  - Additional capital allocations:
    - ERAF FY 20:
      - Branch renovations: \$2M each for Chinatown and Ocean View
      - Fulton Street Activation: \$0.2M
    - Seismic Joint FY 20: \$2M
    - Capital Renewals FY 21: \$1M

**Notes:** (1) Data as of May 31, 2019, Mayor's proposed budget; (2) The FY 20 Mayor's proposed budget is overstated by approximately \$2M. A technical adjustment is pending to reduce the budget & reduce the fund balance use; (3) See Attachment I for the February 2019 SFPL Option 3 budget proposal, which the Commission created & approved on February 7, 2019.

# SFPL BUDGET OVERVIEW: SOURCES



**Sources  
FY 20  
Mayor's Phase Budget**



Source Type (budget in millions)	FY 19 Adopted Budget	FY 20 Mayor Phase Budget	FY 21 Mayor Phase Budget
Library Preservation Fund	147.20	161.43	162.85
Fund Balance	11.92	11.26	5.39
Library Fines & Fees	0.67	0.44	0.37
Misc. Annual Sources	0.73	0.58	0.58
Bequests	0.10	0.10	0.10
Total	160.61	173.81	169.29

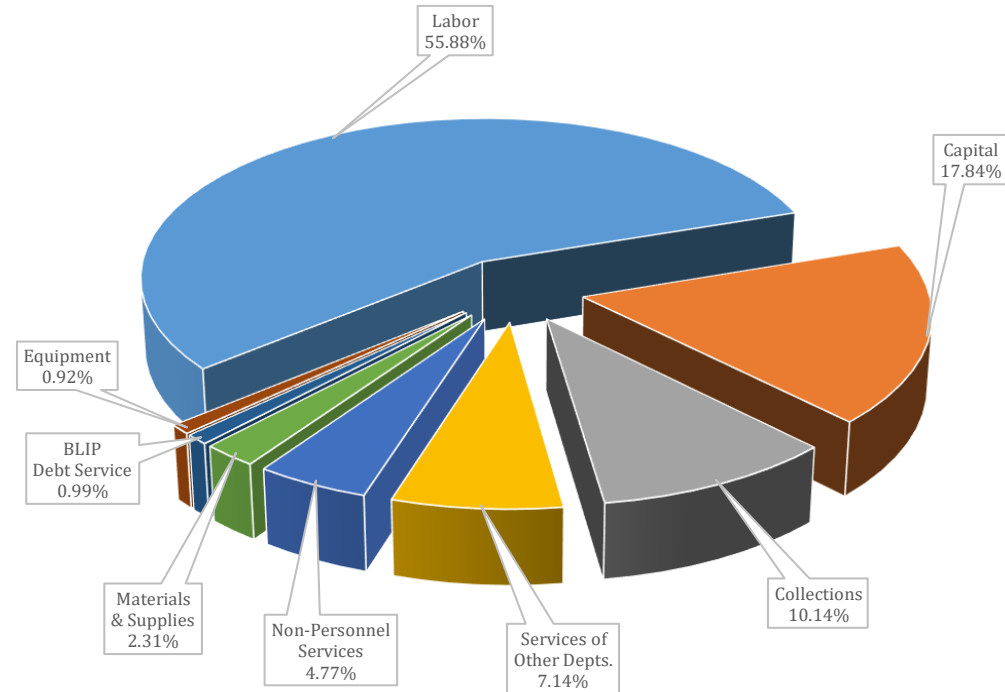
## Key Source Changes:

- Library Preservation Fund growth:
  - FY 20 \$14.23M
  - FY 21 \$1.42M
- Fund Balance use for capital
- Elimination of overdue fines: \$0.3M annually

# SFPL BUDGET OVERVIEW: USES



**Uses  
FY 20  
Mayor's Phase Budget**



Use Type (budget in millions)	FY 19 Adopted Budget	FY 20 Mayor Phase Budget	FY 21 Mayor Phase Budget
Labor	89.93	97.13	101.19
Capital	29.26	31.01	20.83
Collections	15.92	17.62	20.46
Services of Other Depts.	11.99	12.41	12.66
Non-Personnel Services	5.91	8.29	7.93
Materials & Supplies	3.70	4.02	3.79
BLIP Debt Service	2.54	1.72	1.74
Equipment	1.36	1.60	0.69
<b>Total</b>	<b>160.61</b>	<b>173.81</b>	<b>169.29</b>
<b>Net FTEs</b>	<b>696</b>	<b>701</b>	<b>701</b>



# Board of Supervisors Budget Phase & Next Steps



- Budget & Finance Committee June 19, 2019 agenda:
  - Review the Board's Budget & Legislative Analyst budget reduction proposals
  - Consider a Board resolution to accept the FY 20 annual Friends of the San Francisco Public Library monies <sup>(1)</sup>: \$807,820
  - Consider a Board ordinance to approve elimination of overdue fines and outstanding overdue fine debt <sup>(2)</sup>
- Full Board finalizes budget in July
- Mayor signs budget in July or August



(1) See Attachment II for the Board resolution to accept and expend the annual monies from the Friends and the summary award table; and, (2) see Attachment III for the Board ordinance to eliminate overdue fines and outstanding overdue debt.

**Long Overdue**  
**Eliminating Fines on Overdue Materials to**  
**Improve Access to San Francisco Public Library**

# Questions?



LIBRARIES FOR ALL