

FY 2019-21 Operating Budget

City of South San Francisco

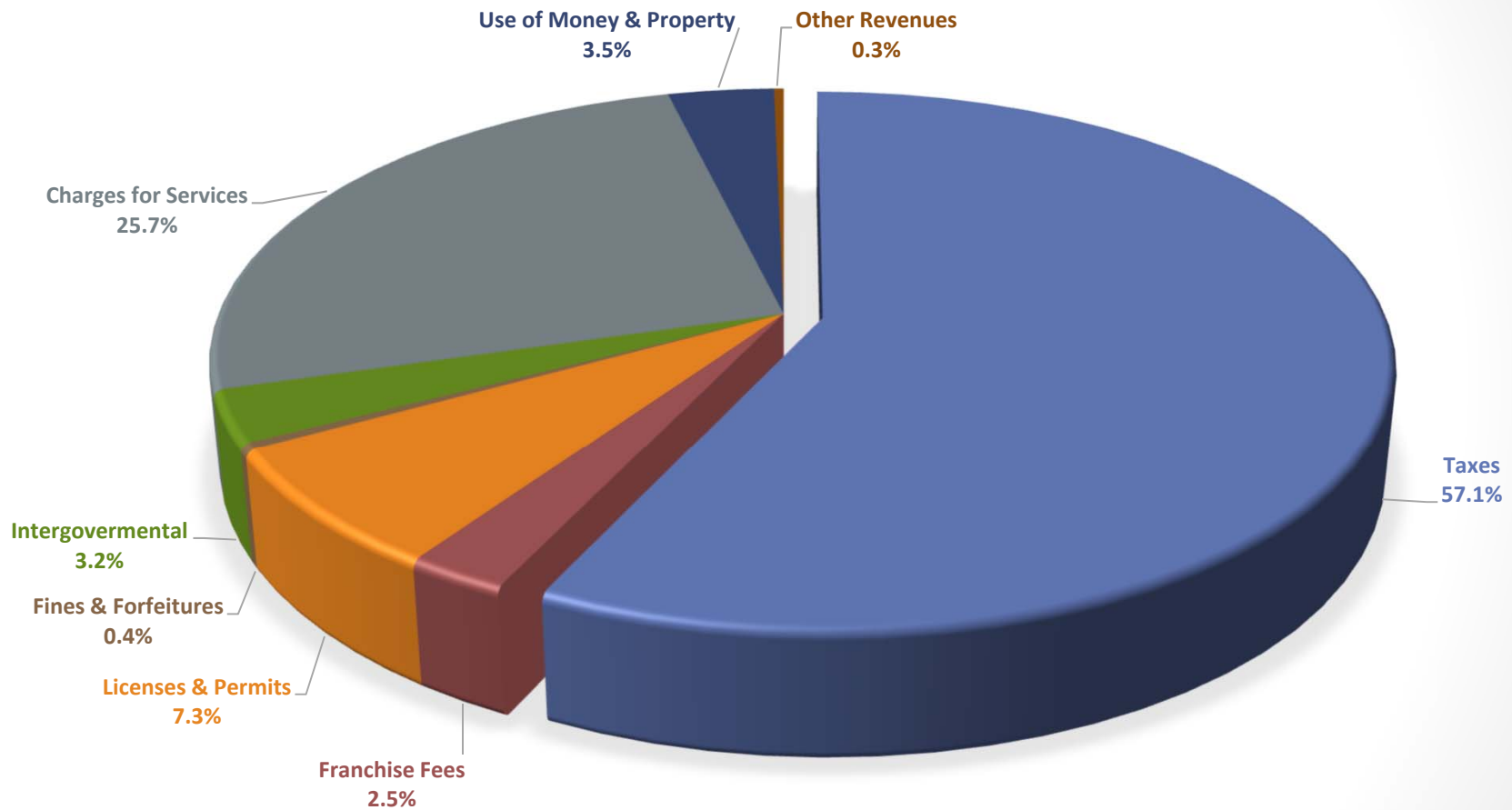
City Council

June 26, 2019

Changes to Budget +\$313k

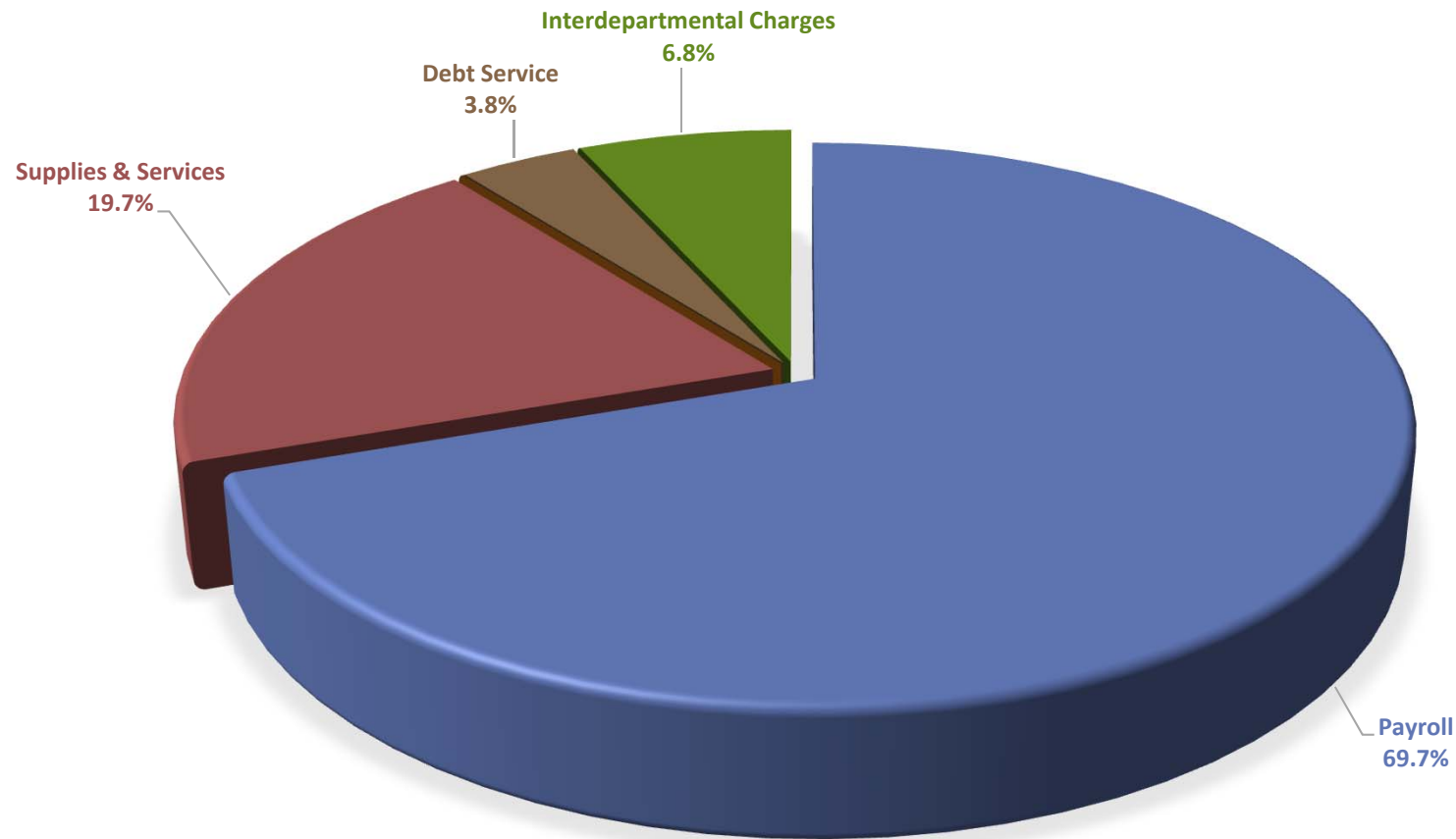
- 1 FTE Sr. Planner – ½ year +92,026
- QAF Fire Department +\$99,000
- Remove lease payments Fire Department -\$166,000
- Library collection budget +\$2,000
- Police and Fire salary increase per MOU +\$286,000

Operating Funds Revenue



Excludes Successor Agency, Funds for which the City acts as trustee, CIP, transfers in and Internal Service Funds

Operating Funds Expenditure



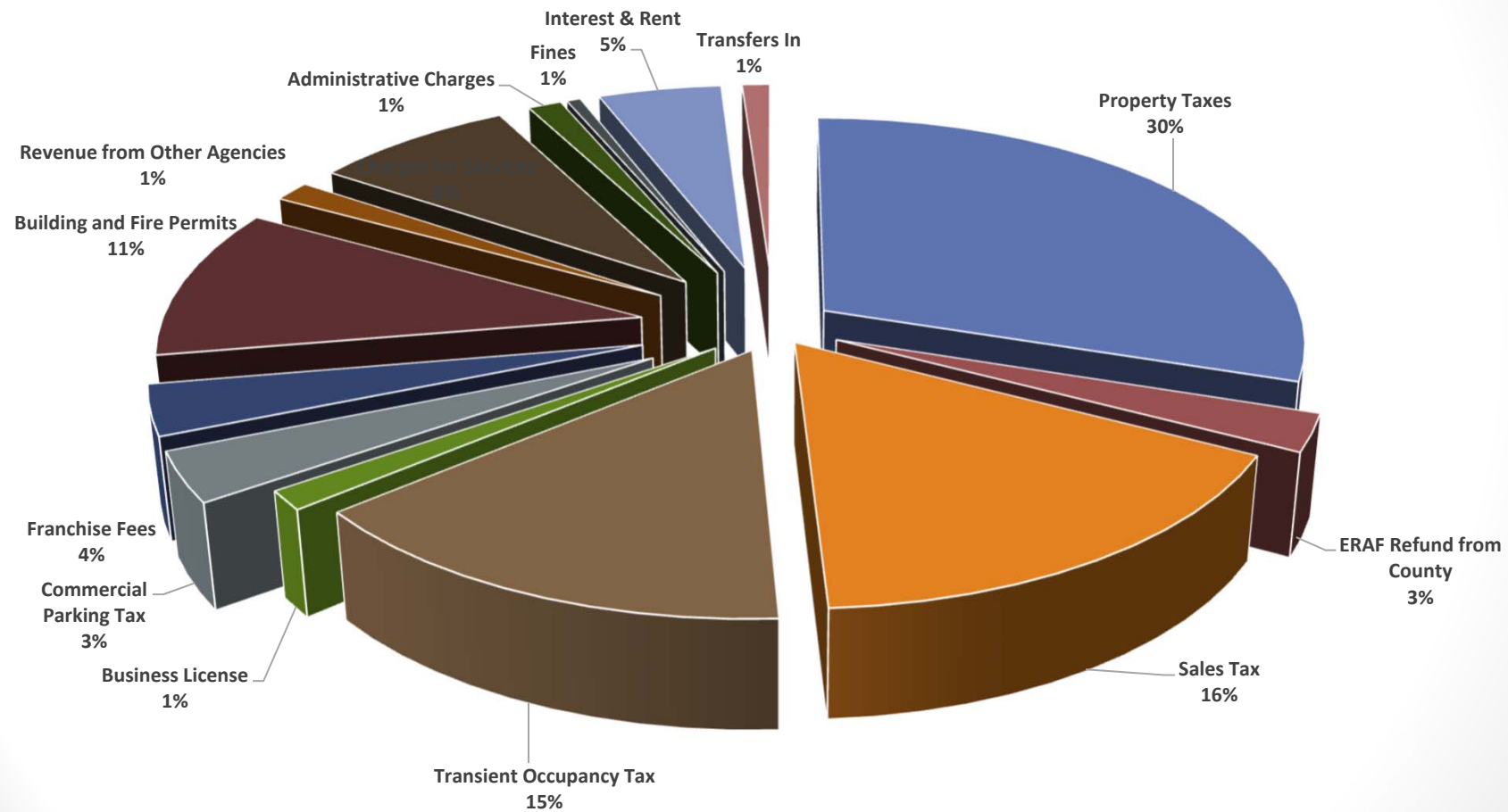
Excludes Successor Agency, Funds for which the City acts as trustee, CIP, transfers out and Internal Service Funds

Adopted General Fund Summary (000s)

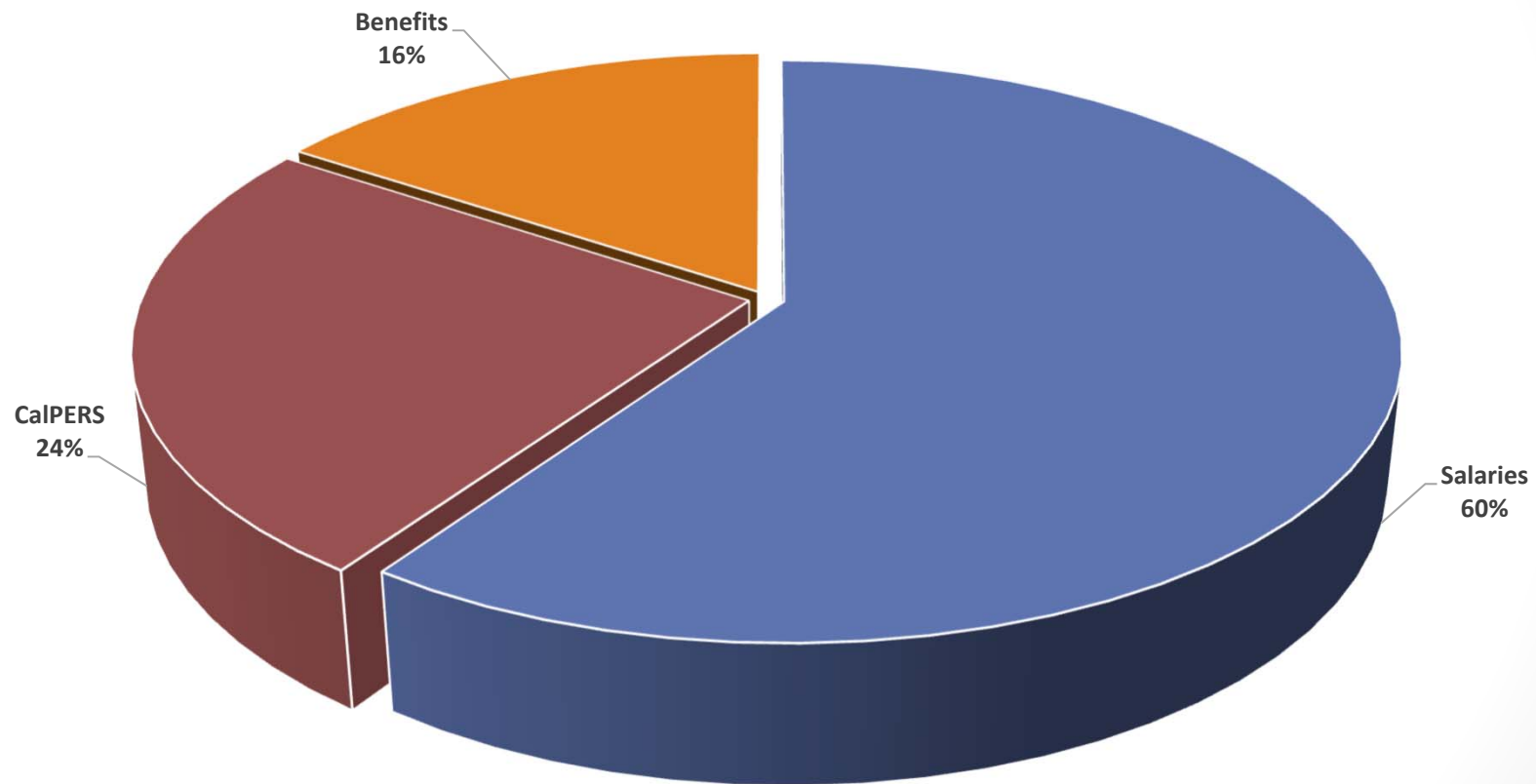
	FY18-19	FY19-20	Increase/ (Decrease)
Revenues*	\$105,390	\$112,621	\$ 7,231
Expenditures	\$105,167	\$110,610	\$ 5,443
<i>Surplus/ (Deficit)</i>	\$ 223	\$ 2,103	\$ 1,880
Net Transfers In/Out	\$ 1,282	\$ 308	(\$ 974)
<i>Reserves Contribution</i>	\$ 0	(\$ 511)	
Est. Balance to Inf. Reserve	\$ 0	\$ 1,808	

**Excludes Transfers In and Transfers Out*

General Fund Revenues



General Fund Salary and Benefits

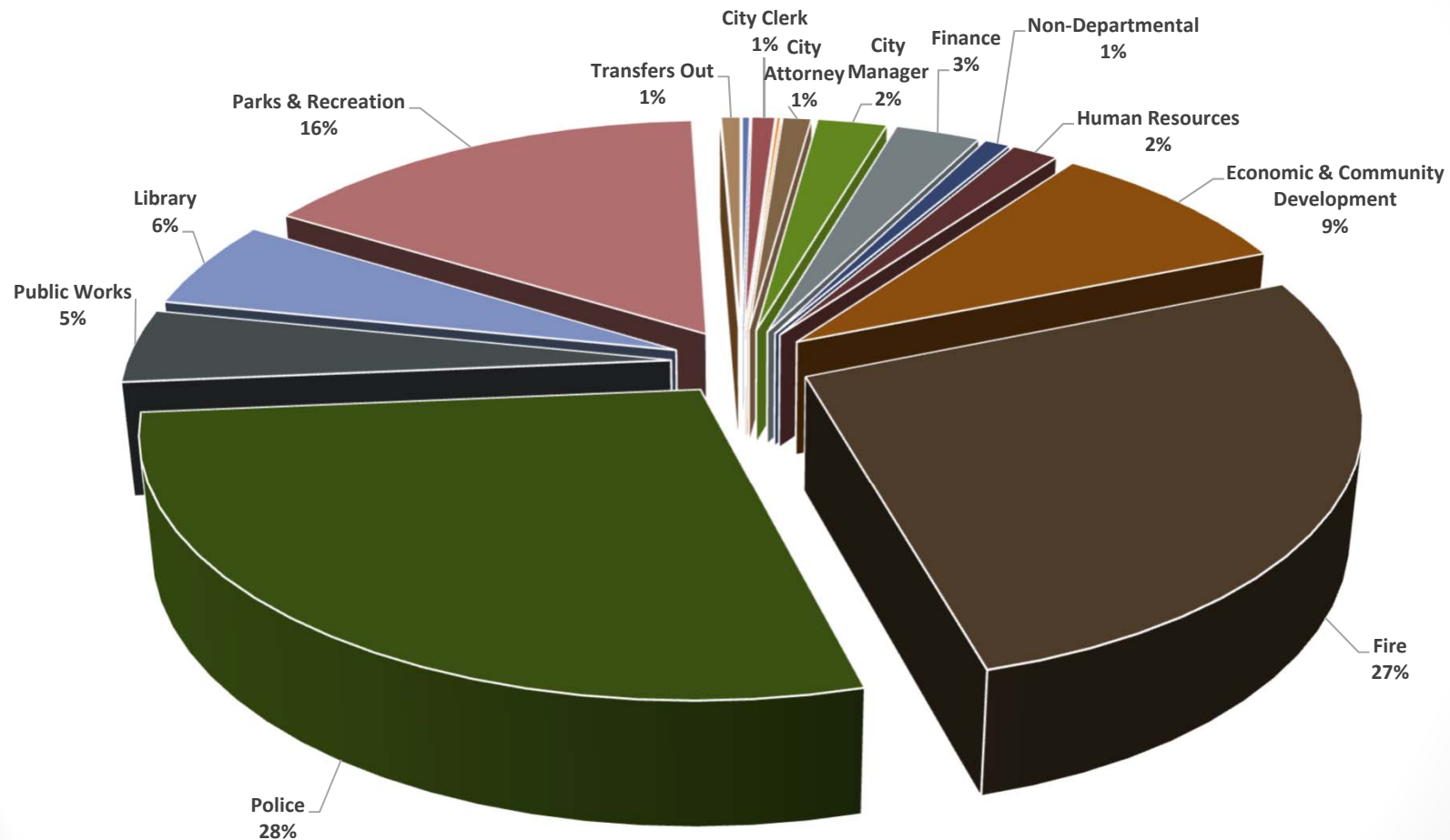


General Fund Salary and Benefits (000s)

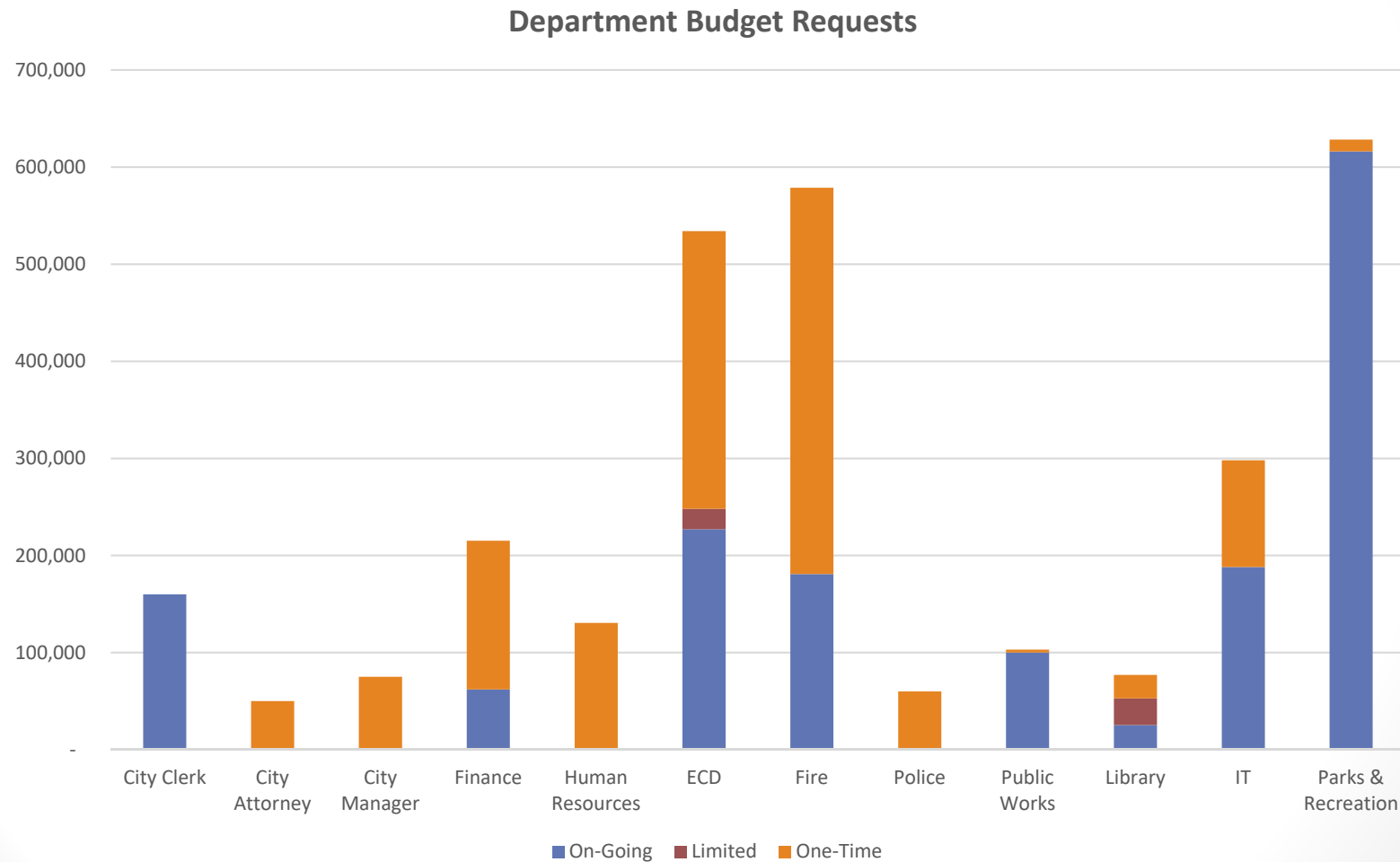
	FY18-19	FY19-20	Increase/ (Decrease)	% Increase/ (Decrease)
Salaries	\$49,221	\$51,398	\$2,177	4.4%
CalPERS	\$17,853	\$21,218	\$3,365	18.8%
Other Benefits	\$13,469	\$13,481	(\$ 12)	(0.01%)
Total	\$80,543	\$86,097	\$5,554	6.8%

Excludes Successor Agency, Funds for which the City acts as trustee, CIP, transfers in and Internal Service Funds

General Fund Expenditure by Department



Department Requests \$2.9M



Measure W - City (000s)

Fund	FY18-19	FY19-20	Increase/ (Decrease)
Measure W	\$12,158	\$12,370	\$212

Other Funds Revenues (000s)

Fund	FY18-19	FY19-20	Increase/ (Decrease)
Gas Tax	\$1,458	\$1,712	\$254
SB1	\$1,110	\$1,186	\$ 76
Measure A	\$1,469	\$1,498	\$ 29
SMC – Measure W	\$0	\$ 300	\$300

Major Proprietary Funds (000s)

Fund	FY18-19	FY19-20	Increase/ (Decrease)
Sewer*	\$29,903	\$30,561	\$658
Storm Water	\$ 1,335	\$ 1,335	\$0
Parking District**	\$ 905	\$ 905	\$0

**Revenues exclude CIP funding sources*

***Parking Place Commission to consider rate increases in FY19-20*

Reserves (in millions)

Reserve Description	FY2016-17 Actual	FY2017-18 Actual	FY2018-19 Projected	FY2019-20 Projected
General	\$19.7	\$22.0	\$22.0	\$22.5
CalPERS	\$4.5	\$5.5	\$5.5	\$5.5
Infrastructure				
<i>Caltrain Station</i>	\$8.7	\$8.7	\$6.3	\$4.1
<i>Other CIP Projects</i>	\$4.8	\$2.8	\$3.7	\$0
<i>Undesignated</i>	\$0.3	\$10.0	\$11.4	\$13.2
Total	\$38.0	\$49.0	\$48.9	\$45.3

Questions/Discussion