

FISCAL YEAR 2012 BUDGET

Fund Summary

Fund Name : **Historic Preservation Fund**
Business Area Name : **Planning & Development**
Fund No./Bus. Area No. : **2306 / 7000**

| | <u>FY2011 Current Budget</u> | <u>FY2011 Estimate</u> | <u>FY2012 Budget</u> |
|------------------------------------|----------------------------------|----------------------------|-----------------------------|
| Beginning Fund Balance | 841,277 | 841,277 | 829,181 |
| Revenues | 9,614 | 17,000 | 20,000 |
| Expenditures | 838,969 | 29,096 | 809,873 |
| Revenues Over/(Under) Expenditures | <u>(829,355)</u> | <u>(12,096)</u> | <u>(789,873)</u> |
| Ending Fund Balance | <u><u>11,922</u></u> | <u><u>829,181</u></u> | <u><u>39,308</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|--------|---------|---------------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 11,922 | 829,181 | 39,308 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

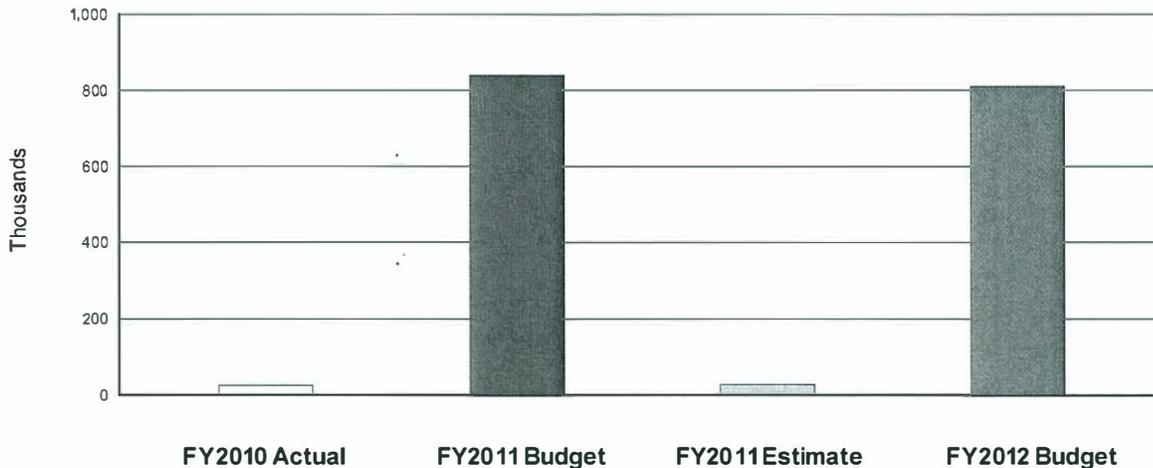
The above summarizes the FY2011 Budget, FY2011 Estimate and FY2012 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

FISCAL YEAR 2012 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Historic Preservation Fund | | | | | |
| Business Area Name : Planning & Development | | | | | |
| Fund No./Bus. Area No. : 2306 / 7000 | | | | | |
| | | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
| Expenditures | Personnel Services | 0 | 0 | 0 | 0 |
| | Supplies | 0 | 2,785 | 2,785 | 0 |
| | Other Services and Charges | 26,498 | 836,184 | 26,311 | 809,873 |
| | Total M & O Expenditures | <u>26,498</u> | <u>838,969</u> | <u>29,096</u> | <u>809,873</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>26,498</u> | <u>838,969</u> | <u>29,096</u> | <u>809,873</u> |
| Revenues | | 358,704 | 9,614 | 17,000 | 20,000 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o Develop programs that utilize City funds as seed money to encourage private investment, attract grant funds and support educational programs that will further preservation efforts in Houston. | | | | |
| | o Create design guidelines pursuant to the historic preservation ordinance amendment. | | | | |

**Historic Preservation Fund
Planning & Development
Expenditure Summary**



FISCAL YEAR 2012 BUDGET

Division Mission and Performance Measures

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

Name: PD-Development Services -- 700003

Mission: To strengthen and support historic preservation in the City

Goal: To develop historic preservation educational materials, historic district design guidelines and revolving preservation loan fund.

| Performance Measures | FY2010 Actual | FY2011 Estimate | FY2012 Budget |
|-------------------------------------|---------------|-----------------|---------------|
| Develop educational materials | 100% | 100% | 100% |
| Create and update design guidelines | 2 | 1 | 2 |

FISCAL YEAR 2012 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Historic Preservation Fund Business Area Name : Planning & Development Fund No./Bus Area No. : 2306 / 7000 | | | | | | |
| Division Description | FY2010 Actual | | FY2011 Estimate | | FY2012 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| PD-Development Services 700003 Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston. | 0.0 | 26,498 | 0.0 | 29,096 | 0.0 | 809,873 |
| Total | 0.0 | 26,498 | 0.0 | 29,096 | 0.0 | 809,873 |

FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

| Commit Item | Description | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|----------------|-----------------------------------|--------------------------|--------------------|------------------|
| 7000030001 | Development Services | | | |
| 432010 | Interest on Pooled Investments | 9,614 | 17,000 | 20,000 |
| Total | Planning & Development | <u>9,614</u> | <u>17,000</u> | <u>20,000</u> |

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 2306 / 7000

| Commit Item | Description | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 511060 | Postage | 0 | 2,785 | 2,785 | 0 |
| Total | Supplies | 0 | 2,785 | 2,785 | 0 |
| 520114 | Miscellaneous Support Services | 0 | 836,184 | 20,000 | 809,873 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 0 | 6,311 | 0 |
| 522795 | Other Interfund Services | 26,498 | 0 | 0 | 0 |
| Total | Other Services and Charges | 26,498 | 836,184 | 26,311 | 809,873 |
| Grand Total Expenditures | | 26,498 | 838,969 | 29,096 | 809,873 |