

FISCAL YEAR 2013 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund
Fund No./Bus. Area No. : 2306 / 3400 / 7000

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	853,527	853,527	811,749
Current Revenues	120,600	105,000	118,000
Total Available Resources	<u>974,127</u>	<u>958,527</u>	<u>929,749</u>
Maintenance and Operations	875,873	146,778	840,950
Total Expenditures	875,873	146,778	840,950
Planned Ending Fund Balance	<u>98,254</u>	<u>811,749</u>	<u>88,799</u>
Total Budget	<u>974,127</u>	<u>958,527</u>	<u>929,749</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	98,254	811,749	88,799
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2012 Budget, FY2012 Estimate and FY2013 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, which is administered by Planning & Development (P&D) Department, 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.

This fund also provides future funding for the maintenance needs of the historic Julia Ideson Building and administered by Houston Public Library (HPL). The building re-opened to the public on December 5, 2011 after a four-year expansion and restoration project made possible by a successful \$32 million capital campaign conducted by the non-profit Julia Ideson Library Preservation Partners.

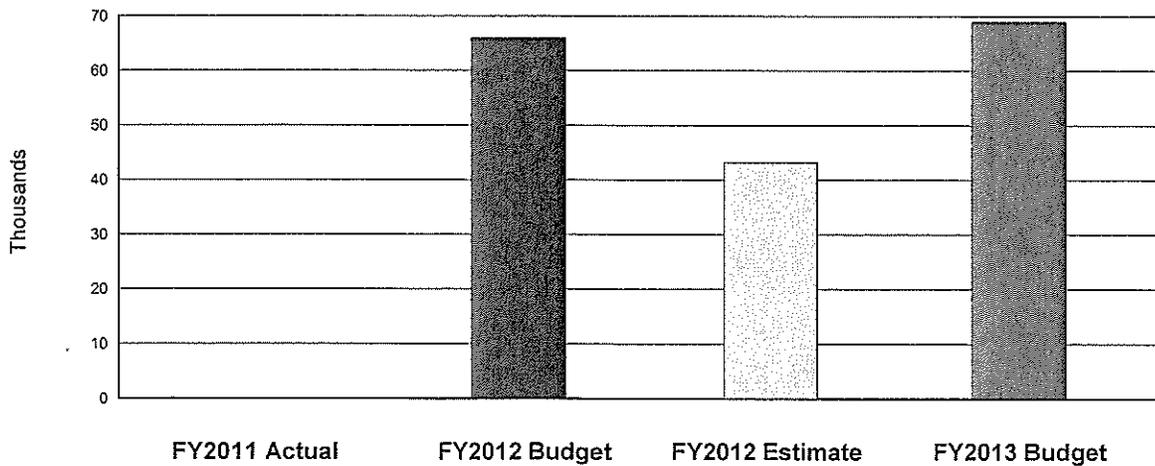
The Fund was created to help ensure a high level of care for investment on restoration made by taxpayers, private contributors and a grant from National Park Service United States Department of the Interior. Rental revenues will be deposited into this fund and related expenses paid out of it. The net revenues will be available for the maintenance needs of the building. The Julia Ideson Building rentals program was launched in November 2011 with the Julia Ideson Library Preservation as Partners. A special events manager was hired to work closely with the Houston Public Library and the Mayor's Office of Special Events

Business Area Budget Summary

Fund Name : Historic Preservation Fund
 Business Area Name : Library
 Fund No./Bus. Area No. : 2306 / 3400

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Supplies	0	1,000	1,000	2,000
	Other Services and Charges	0	65,000	42,200	67,000
	Total M & O Expenditures	0	66,000	43,200	69,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	66,000	43,200	69,000
Revenues		0	100,600	85,000	100,000
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	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o Provide a rental program for the Houston Public Library Special Collection locations (Julia Ideson Building, African American Library at the Gregory School and Clayton Library Center for Genealogical Research). o Generate funds to provide maintenance services for the Houston Public Library Special Collections locations. o Promote the preservation of the Houston Public Library Special Collections locations. 				

**Historic Preservation Fund
Library
Expenditure Summary**



FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus Area No. : 2306 / 3400

Name: HPL-Library Operations -- 340006

Mission: To promote the preservation and enhancement of the City's historic resources.

Goal: To promote and preserve the City's historic sources and make event spaces available for use by the public for private events and expand the benefits of the buildings.
 To generate revenue for the future upkeep of the buildings and payment of expenses related to the renting of facilities.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Events	N/A	15	45

FISCAL YEAR 2013 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund Business Area Name : Library Fund No./Bus Area No. : 2306 / 3400						
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
HPL-Library Operations 340006 To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building.	0.0	0	0.0	43,200	0.0	69,000
Total	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>43,200</u>	<u>0.0</u>	<u>69,000</u>

FISCAL YEAR 2013 BUDGET

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus Area No. : 2306 / 3400

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
3400060002	HPL-Special Collections			
426420	Building Space Rental Fees	100,600	60,000	100,000
444010	Private Contributions	0	25,000	0
Total	HPL-Special Collections	<u>100,600</u>	<u>85,000</u>	<u>100,000</u>
Total	Library	<u>100,600</u>	<u>85,000</u>	<u>100,000</u>

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus. Area No. : 2306 / 3400

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
511070	Miscellaneous Office Supplies	0	500	500	1,000
511150	Miscellaneous Parts & Supplies	0	500	500	1,000
Total	Supplies	0	1,000	1,000	2,000
520101	Janitorial Services	0	5,000	500	5,000
520102	Security Services	0	7,000	1,500	7,000
520114	Miscellaneous Support Services	0	50,000	38,000	50,000
520605	Advertising Services	0	1,000	0	0
521405	Building Maintenance Services	0	2,000	2,200	5,000
Total	Other Services and Charges	0	65,000	42,200	67,000
Grand Total Expenditures		0	66,000	43,200	69,000

FISCAL YEAR 2013 BUDGET

Business Area Budget Summary

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

	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures				
Supplies	3,566	0	0	3,000
Other Services and Charges	13,770	809,873	103,578	768,950
Total M & O Expenditures	<u>17,336</u>	<u>809,873</u>	<u>103,578</u>	<u>771,950</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures	<u>17,336</u>	<u>809,873</u>	<u>103,578</u>	<u>771,950</u>

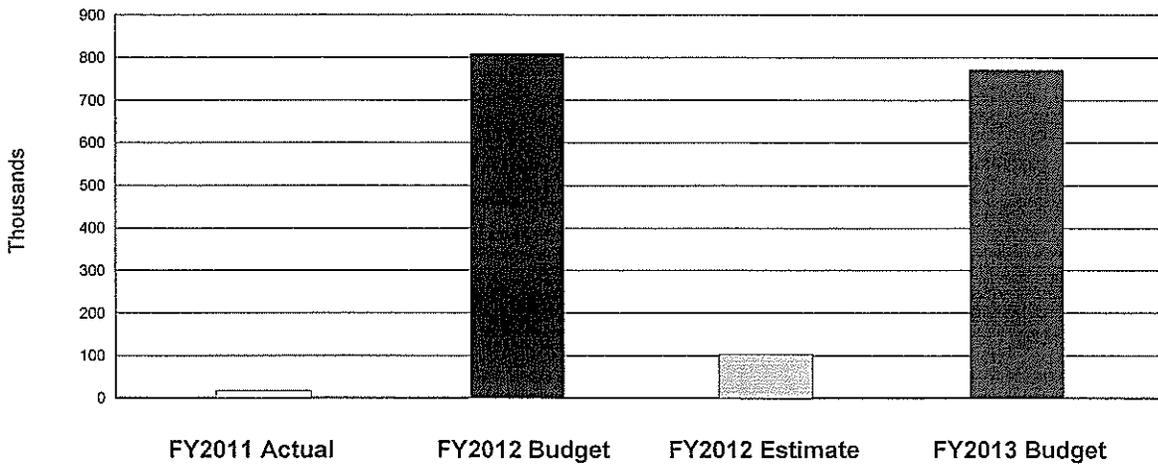
Revenues	29,586	20,000	20,000	18,000
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Staffing	0.0	0.0	0.0	0.0
Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
Full-Time Equivalents - Cadets	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	0.0	0.0	0.0	0.0
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 Promote preservation of City owned historic buildings.

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



FISCAL YEAR 2013 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 of educational materials, historic district design guidelines and revolving preservation loan fund.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Develop educational materials	100%	100%	100%
Create and update design guidelines	2	1	2

FISCAL YEAR 2013 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund Business Area Name : Planning & Development Fund No./Bus Area No. : 2306 / 7000						
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 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	17,336	0.0	103,578	0.0	771,950
Total	0.0	17,336	0.0	103,578	0.0	771,950

FISCAL YEAR 2013 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	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
7000030001	Development Services			
432010	Interest on Pooled Investments	20,000	20,000	18,000
Total	Planning & Development	<u>20,000</u>	<u>20,000</u>	<u>18,000</u>

FISCAL YEAR 2013 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	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
511060	Postage	3,566	0	0	3,000
Total	Supplies	3,566	0	0	3,000
520114	Miscellaneous Support Services	5,725	779,873	103,578	768,950
520126	Construction Site Work Services	0	30,000	0	0
520515	Print Shop Services	304	0	0	0
522430	Miscellaneous Other Services & Charges	188	0	0	0
522795	Other Interfund Services	7,553	0	0	0
Total	Other Services and Charges	13,770	809,873	103,578	768,950
Grand Total Expenditures		17,336	809,873	103,578	771,950