

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Beginning Fund Balance	1,839,739	1,839,739	1,705,826
Current Revenues	333,000	228,000	262,500
Total Available Resources	2,172,739	2,067,739	1,968,326
Maintenance and Operations	458,650	361,913	436,600
Total Expenditures	458,650	361,913	436,600
 Planned Ending Fund Balance	 1,714,089	 1,705,826	 1,531,726
Total Budget	2,172,739	2,067,739	1,968,326
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	1,714,089	1,705,826	1,531,726
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

Programs within the Historic Preservation Fund are administered by the Planning & Development (P&D) Department and the Houston Public Library (HPL).

The program administered by the Planning & Development (P&D) Department, was established to utilize funds set aside from the sale of historic fire stations 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.

The program administered by Houston Public Library (HPL) provides future funding for the maintenance needs of the historic Julia Ideson Building. The building was 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. To help ensure a high level of care for investment on restorations 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 rental 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.

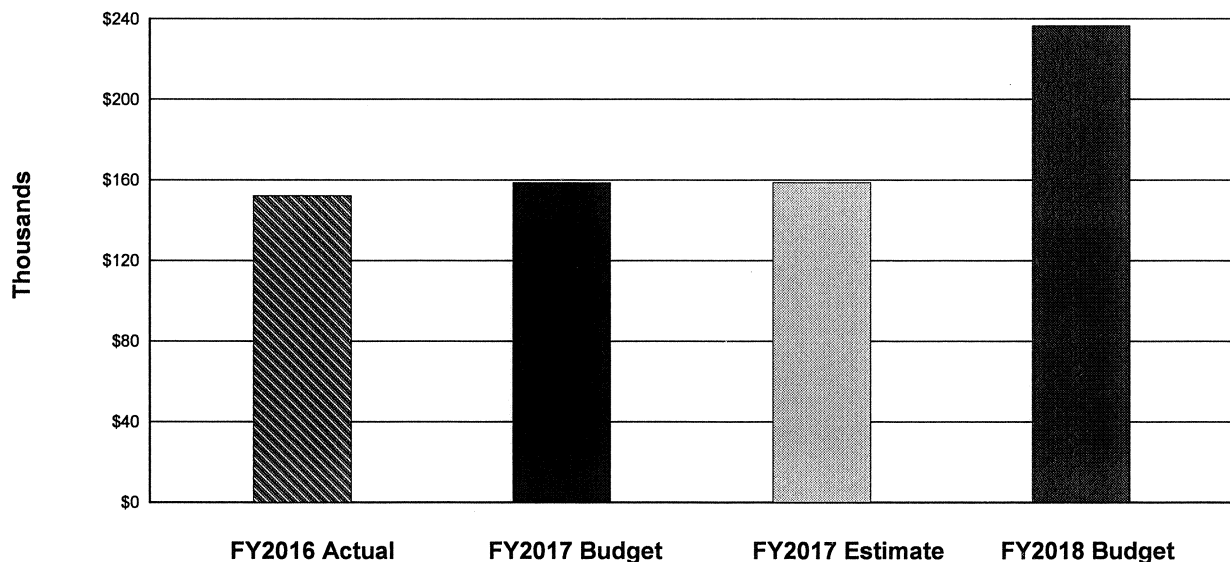
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Supplies	22	1,000	1,000	1,000
	Other Services and Charges	152,186	157,650	157,650	235,600
	Total M & O Expenditures	152,208	158,650	158,650	236,600
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	152,208	158,650	158,650	236,600
Revenues		356,487	325,000	210,000	250,000
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	<p>o Provides a rental program for the Houston Public Library Historic Preservation Buildings (Julia Ideson Building, African American Library at the Gregory School and Clayton Library Center for Genealogical Research).</p> <p>o Generates funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.</p> <p>o Promotes the preservation of the Houston Public Library Historic Preservation Buildings.</p>				

**Historic Preservation Fund
Library
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund						
Business Area : Library						
Fund No. /Bus Area No. : 2306 / 3400						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
HPL - Historic Building 340008 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	152,208	0.0	158,650	0.0	236,600
Total	0.0	152,208	0.0	158,650	0.0	236,600

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Charges for Services	356,487	325,000	210,000	250,000
Grand Total Revenues	<u>356,487</u>	<u>325,000</u>	<u>210,000</u>	<u>250,000</u>



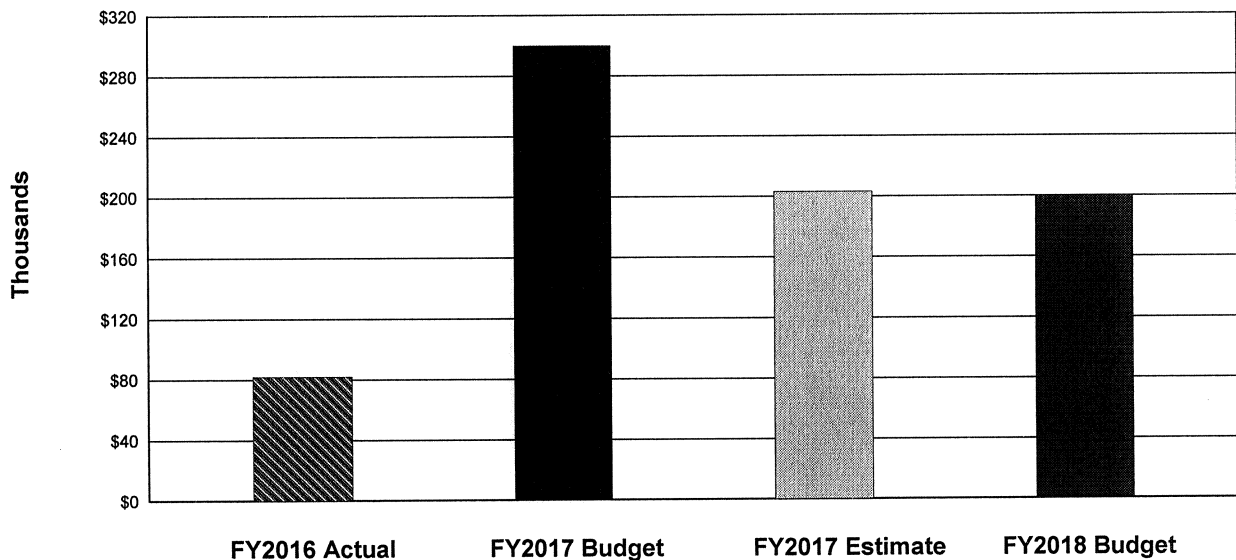
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Other Services and Charges	81,800	300,000	203,263	200,000
	Total M & O Expenditures	81,800	300,000	203,263	200,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	81,800	300,000	203,263	200,000
Revenues		14,789	8,000	18,000	12,500
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 Professional services to design, update and expand the historic preservation manual and design guidelines for historic districts, as called for by Chapter 33 of the Code of Ordinances. o Supports city efforts to preserve City-owned historic buildings in Houston. o Develops programs that encourage private investment, attract grant funds and programs that will further preservation efforts in Houston. 				

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



FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund Business Area : Planning & Development Fund No. /Bus Area No. : 2306 / 7000						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
PD - Development Services 700003 The Historic Preservation Fund receives funding from the City's sale of historic fire stations and is used to promote preservation programs in Houston. 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	81,800	0.0	203,263	0.0	200,000
Total	0.0	81,800	0.0	203,263	0.0	200,000

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Interest	14,789	8,000	18,000	12,500
Grand Total Revenues	14,789	8,000	18,000	12,500