

FISCAL YEAR 2020 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund

Fund No./Bus. Area No. : 2306 / 3400 / 7000

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Beginning Fund Balance	1,821,391	1,821,391	1,713,045
Current Revenues	270,000	278,500	286,000
Total Available Resources	<u>2,091,391</u>	<u>2,099,891</u>	<u>1,999,045</u>
Maintenance and Operations	386,846	386,846	572,100
Total Expenditures	<u>386,846</u>	<u>386,846</u>	<u>572,100</u>
Planned Ending Fund Balance	<u>1,704,545</u>	<u>1,713,045</u>	<u>1,426,945</u>
Total Budget	<u><u>2,091,391</u></u>	<u><u>2,099,891</u></u>	<u><u>1,999,045</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,704,545	1,713,045	1,426,945
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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 2020 BUDGET

Business Area Budget Summary

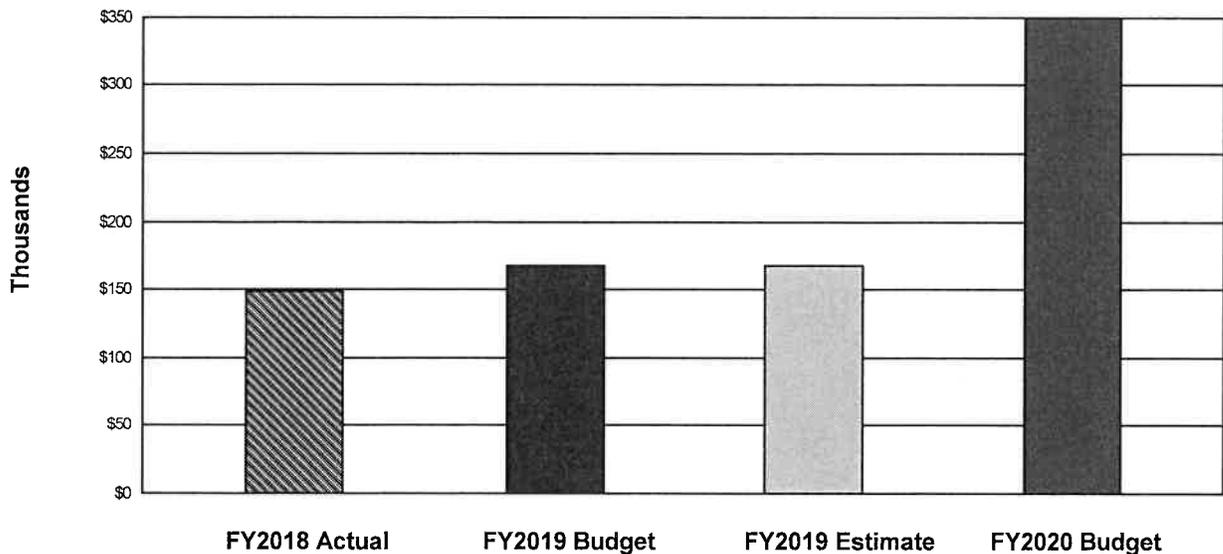
Fund Name : Historic Preservation Fund
 Business Area : Library
 Fund No. /Bus. Area No. : 2306 / 3400

	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget	
Expenditures	Supplies	90	2,000	2,000	2,000
	Other Services and Charges	148,691	165,600	165,600	347,100
	Total M & O Expenditures	<u>148,781</u>	<u>167,600</u>	<u>167,600</u>	<u>349,100</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>148,781</u>	<u>167,600</u>	<u>167,600</u>	<u>349,100</u>
Revenues	260,298	250,000	250,000	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	<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 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).
- o Generates funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.
- o Promotes the preservation of the Houston Public Library Historic Preservation Buildings.

**Historic Preservation Fund
Library
Expenditure Summary**



FISCAL YEAR 2020 BUDGET

Division Summary							
Fund Name : Historic Preservation Fund							
Business Area : Library							
Fund No. /Bus Area No. : 2306 / 3400							
Division Description		FY2018 Actual		FY2019 Estimate		FY2020 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	148,781	0.0	167,600	0.0	349,100
Total		0.0	148,781	0.0	167,600	0.0	349,100

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Charges for Services	223,903	250,000	250,000	250,000
Miscellaneous/Other	36,395	0	0	0
Grand Total Revenues	<u><u>260,298</u></u>	<u><u>250,000</u></u>	<u><u>250,000</u></u>	<u><u>250,000</u></u>



FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

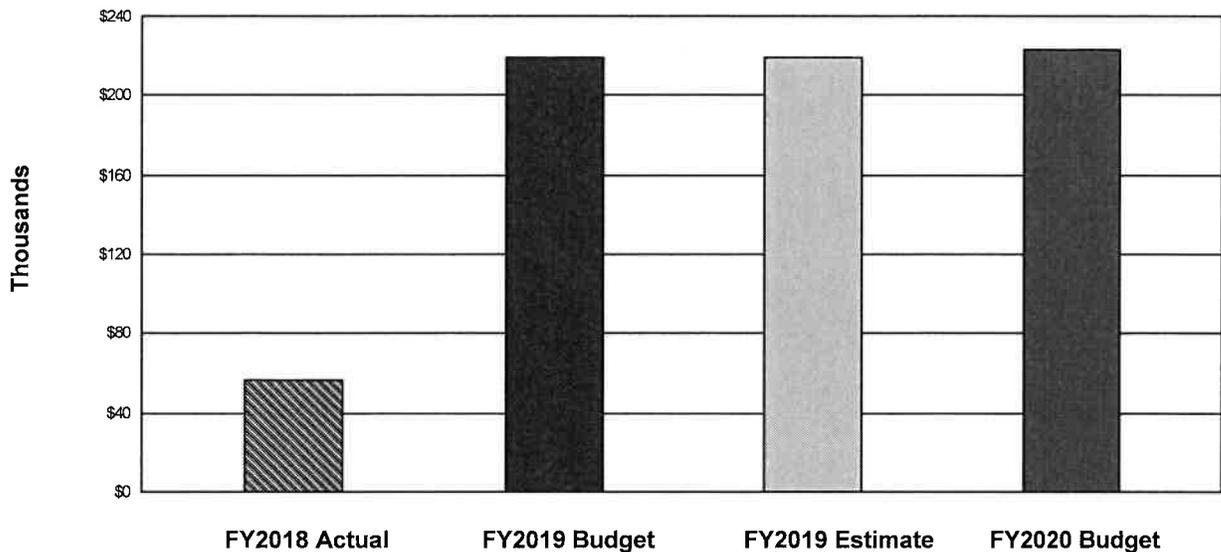
Fund Name : Historic Preservation Fund
Business Area : Planning & Development
Fund No. /Bus. Area No. : 2306 / 7000

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Supplies	4,194	0	40	3,000
	Other Services and Charges	52,150	219,246	219,206	220,000
	Total M & O Expenditures	<u>56,344</u>	<u>219,246</u>	<u>219,246</u>	<u>223,000</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>56,344</u>	<u>219,246</u>	<u>219,246</u>	<u>223,000</u>
Revenues		24,383	20,000	28,500	36,000
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 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 2020 BUDGET

Division Summary

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

Division Description	FY2018 Actual		FY2019 Estimate		FY2020 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	56,344	0.0	219,246	0.0	223,000
Total	<u>0.0</u>	<u>56,344</u>	<u>0.0</u>	<u>219,246</u>	<u>0.0</u>	<u>223,000</u>

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Interest	24,383	20,000	28,500	36,000
Grand Total Revenues	<u><u>24,383</u></u>	<u><u>20,000</u></u>	<u><u>28,500</u></u>	<u><u>36,000</u></u>