

FISCAL YEAR 2021 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	1,887,164	1,887,164	1,649,285
Current Revenues	286,000	286,000	236,000
Total Available Resources	<u>2,173,164</u>	<u>2,173,164</u>	1,885,285
Maintenance and Operations	572,100	523,879	719,100
Total Expenditures	<u>572,100</u>	<u>523,879</u>	719,100
Planned Ending Fund Balance	<u>1,601,064</u>	<u>1,649,285</u>	1,166,185
Total Budget	<u><u>2,173,164</u></u>	<u><u>2,173,164</u></u>	<u>1,885,285</u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,601,064	1,649,285	1,166,185
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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 2021 BUDGET

Business Area Budget Summary

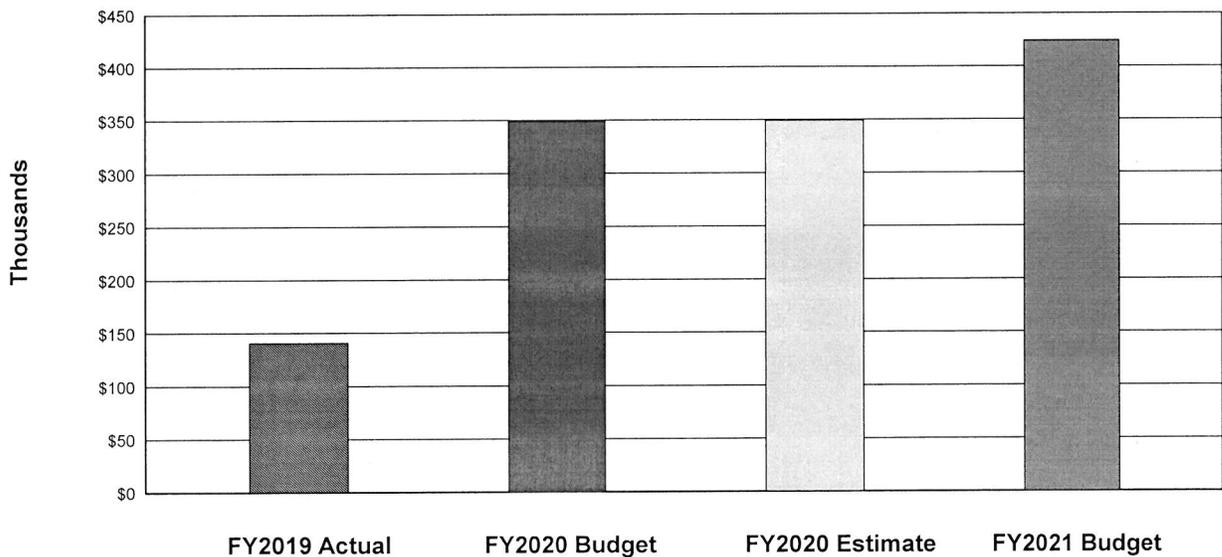
Fund Name : Historic Preservation Fund

Business Area : Library

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Supplies	0	2,000	2,000	2,000
	Other Services and Charges	140,713	347,100	347,100	422,100
	Total M & O Expenditures	140,713	349,100	349,100	424,100
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	140,713	349,100	349,100	424,100
Revenues		265,526	250,000	250,000	200,000
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 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 2021 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund Business Area : Library Fund No. /Bus Area No. : 2306 / 3400						
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 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	140,713	0.0	349,100	0.0	424,100
Total	0.0	140,713	0.0	349,100	0.0	424,100

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Charges for Services	265,526	250,000	250,000	200,000
Grand Total Revenues	<u><u>265,526</u></u>	<u><u>250,000</u></u>	<u><u>250,000</u></u>	<u><u>200,000</u></u>



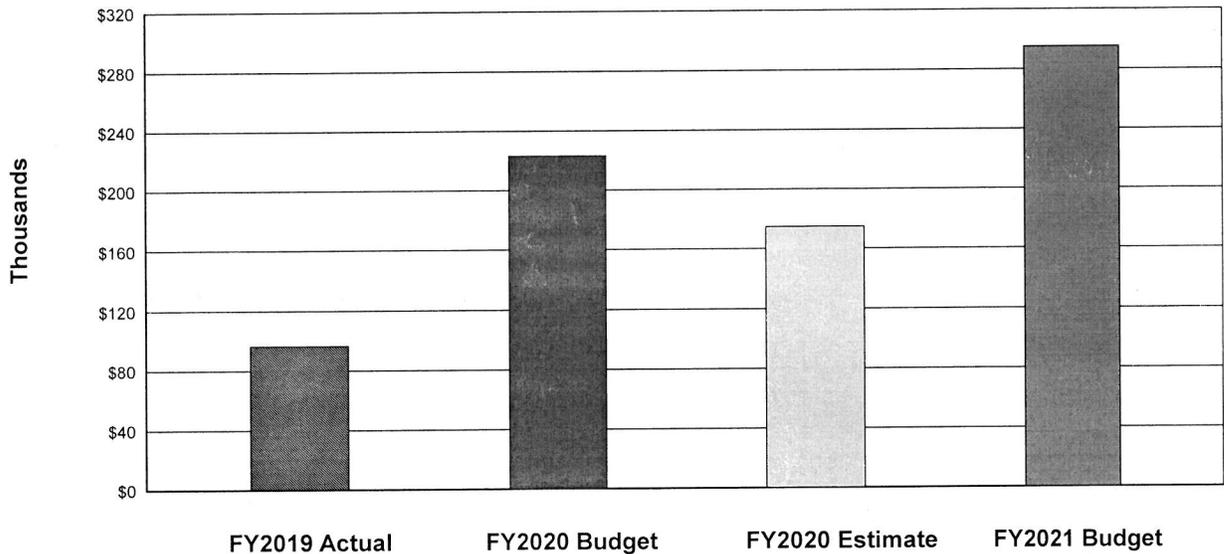
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Supplies	(88)	5,500	2,010	0
	Other Services and Charges	96,500	217,500	172,769	295,000
	Total M & O Expenditures	96,412	223,000	174,779	295,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	96,412	223,000	174,779	295,000
Revenues		37,372	36,000	36,000	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	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 Create a public education program that explains the benefits of preserving historic structures. 				

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



FISCAL YEAR 2021 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund						
Business Area : Planning & Development						
Fund No. /Bus Area No. : 2306 / 7000						
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
PD - Hist Preserv Svcs 700003 The Historic Preservation Fund receives funding from the sale of City-owned historic fire stations. This fund is used to promote historic preservation in Houston. Examples include: providing seed money to encourage private investment, matching grant funds, and 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.	0.0	96,412	0.0	174,779	0.0	295,000
Total	0.0	96,412	0.0	174,779	0.0	295,000

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Interest	37,372	36,000	36,000	36,000
Grand Total Revenues	<u><u>37,372</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>