

FISCAL YEAR 2022 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund

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

	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Beginning Fund Balance	1,842,272	1,842,272	1,399,477
Current Revenues	236,000	121,000	120,000
Total Available Resources	2,078,272	1,963,272	1,519,477
Maintenance and Operations	719,100	563,795	529,100
Total Expenditures	719,100	563,795	529,100
Planned Ending Fund Balance	1,359,172	1,399,477	990,377
Total Budget	2,078,272	1,963,272	1,519,477
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,359,172	1,399,477	990,377
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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. The 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.

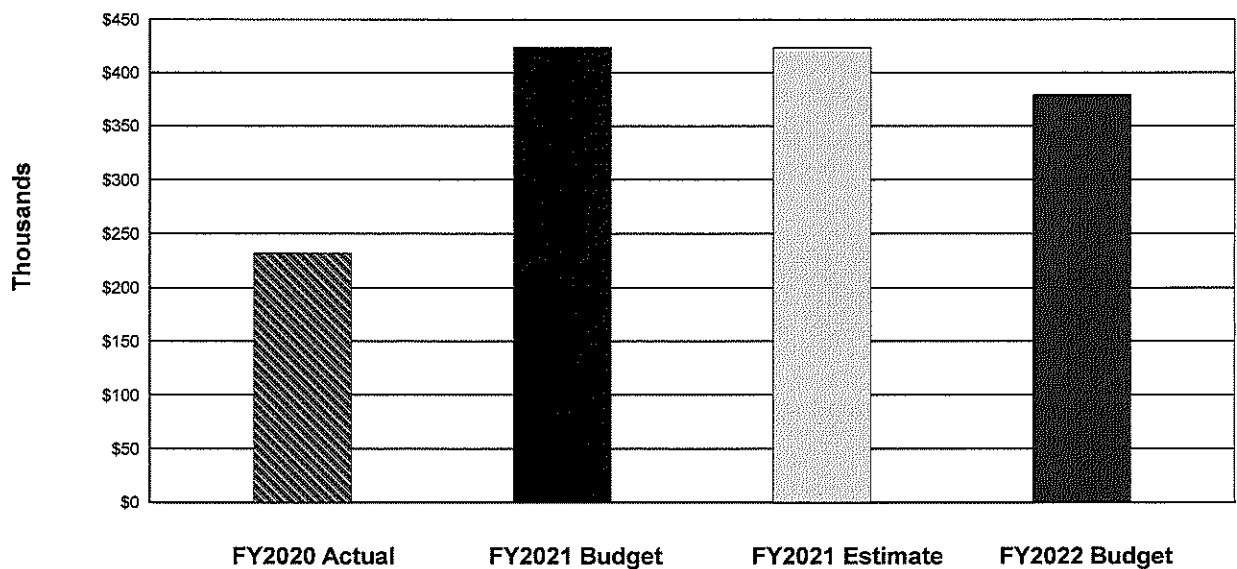
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Supplies	0	2,000	2,000	2,000
	Other Services and Charges	231,908	422,100	422,100	377,100
	Total M & O Expenditures	231,908	424,100	424,100	379,100
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	231,908	424,100	424,100	379,100
Revenues		203,329	200,000	100,000	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 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 2022 BUDGET

Division Summary

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

Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
HPL - Historic Building 340008 To manage rental of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building.	0.0	231,908	0.0	424,100	0.0	379,100
Total	<u>0.0</u>	<u>231,908</u>	<u>0.0</u>	<u>424,100</u>	<u>0.0</u>	<u>379,100</u>

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Charges for Services	203,329	200,000	100,000	100,000
Grand Total Revenues	<u><u>203,329</u></u>	<u><u>200,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>



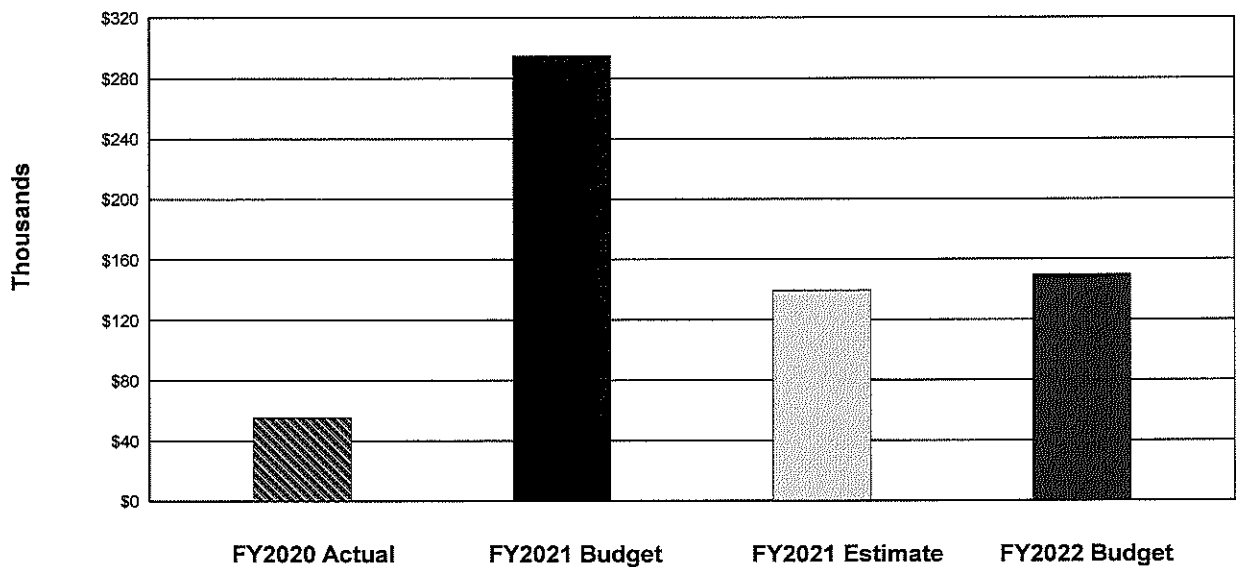
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Supplies	2,010	0	0	0
	Other Services and Charges	53,613	295,000	139,695	150,000
	Total M & O Expenditures	<u>55,623</u>	<u>295,000</u>	<u>139,695</u>	<u>150,000</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>55,623</u>	<u>295,000</u>	<u>139,695</u>	<u>150,000</u>
Revenues		39,310	36,000	21,000	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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	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	<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 2022 BUDGET

Division Summary

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

Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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. Total	0.0	55,623	0.0	139,695	0.0	150,000
	<u>0.0</u>	<u>55,623</u>	<u>0.0</u>	<u>139,695</u>	<u>0.0</u>	<u>150,000</u>

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Interest	39,310	36,000	21,000	20,000
Grand Total Revenues	<u>39,310</u>	<u>36,000</u>	<u>21,000</u>	<u>20,000</u>