

**FISCAL YEAR 2016 BUDGET**

**Fund Summary**

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	1,021,167	1,021,167	<b>897,052</b>
Current Revenues	227,900	332,000	<b>929,000</b>
Total Available Resources	<u>1,249,067</u>	<u>1,353,167</u>	<b>1,826,052</b>
Maintenance and Operations	509,180	456,115	<b>759,650</b>
Total Expenditures	<u>509,180</u>	<u>456,115</u>	<b>759,650</b>
Planned Ending Fund Balance	<u>739,887</u>	<u>897,052</u>	<b>1,066,402</b>
Total Budget	<u><u>1,249,067</u></u>	<u><u>1,353,167</u></u>	<u><u>1,826,052</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	739,887	897,052	<b>1,066,402</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2015 Budget, FY2015 Estimate and FY2016 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Historic Preservation Fund, which is administered by 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.

This fund, administered by Houston Public Library (HPL), also 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.

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 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 2016 BUDGET**

**Business Area Budget Summary**

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

	<b>FY2014 Actual</b>	<b>FY2015 Current Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
Expenditures				
Supplies	0	2,000	1,000	<b>1,000</b>
Other Services and Charges	111,368	187,886	135,821	<b>155,650</b>
Non-Capital Equipment	0	5,997	5,997	0
Total M & O Expenditures	<u>111,368</u>	<u>195,883</u>	<u>142,818</u>	<b><u>156,650</u></b>
Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>111,368</u>	<u>195,883</u>	<u>142,818</u>	<b><u>156,650</u></b>

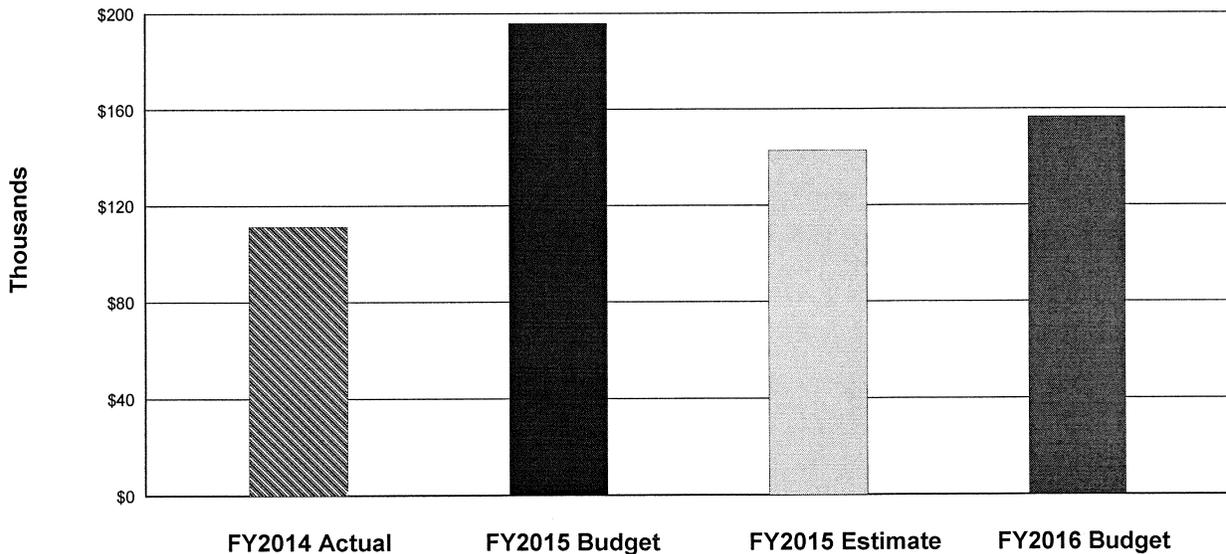
Revenues	341,066	225,000	325,000	<b>325,000</b>
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Staffing				
Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<b><u>0.0</u></b>
Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>

**Significant Budget Changes and Highlights**

- o Provide 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 Generate funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.
- o Promote the preservation of the Houston Public Library Historic Preservation Buildings.

**Historic Preservation Fund  
Library  
Expenditure Summary**



**FISCAL YEAR 2016 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Historic Preservation Fund</b> <b>Business Area : Library</b> <b>Fund No. /Bus Area No. : 2306 / 3400</b>							
Division Description	FY2014 Actual		FY2015 Estimate		FY2016 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
<b>HPL - Historic Building 340008</b> 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	111,368	0.0	142,818	0.0	156,650	
<b>Total</b>	<b>0.0</b>	<b>111,368</b>	<b>0.0</b>	<b>142,818</b>	<b>0.0</b>	<b>156,650</b>	

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**FISCAL YEAR 2016 BUDGET**

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**Business Area Revenue Summary**

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

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Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3400080001 426420	HPL - Julia Ideson Bld Building Space Rental Fees	225,000	325,000	325,000
<b>Total</b>	<b>Library</b>	<u><u>225,000</u></u>	<u><u>325,000</u></u>	<u><u>325,000</u></u>

**FISCAL YEAR 2016 BUDGET**

**Business Area Expenditure Summary**

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

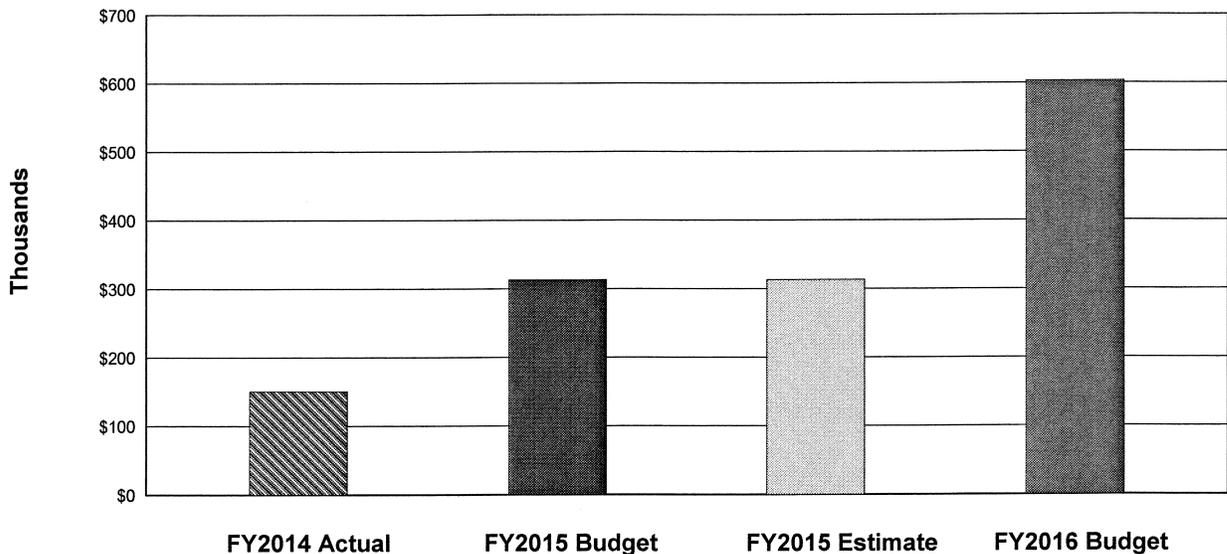
<b>Commit Item</b>	<b>Description</b>	<b>FY2014 Actual</b>	<b>FY2015 Current Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
511070	Miscellaneous Office Supplies	0	1,000	500	<b>500</b>
511150	Miscellaneous Parts & Supplies	0	1,000	500	<b>500</b>
<b>Total</b>	<b>Supplies</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
520101	Janitorial Services	4,866	3,000	3,000	<b>3,000</b>
520102	Security Services	259	3,983	3,983	<b>4,000</b>
520110	Management Consulting Services	82,905	157,065	105,000	<b>120,000</b>
520114	Miscellaneous Support Services	575	3,000	3,000	<b>5,000</b>
520605	Advertising Services	0	3,100	3,100	<b>5,000</b>
520705	Insurance Fees	2,064	3,610	3,610	<b>3,650</b>
520905	Travel - Training Related	0	125	125	<b>0</b>
521405	Building Maintenance Services	20,699	14,003	14,003	<b>15,000</b>
<b>Total</b>	<b>Other Services and Charges</b>	<b>111,368</b>	<b>187,886</b>	<b>135,821</b>	<b>155,650</b>
551010	Non-Cap Office Furniture & Equipment	0	5,997	5,997	<b>0</b>
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>0</b>	<b>5,997</b>	<b>5,997</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>111,368</b>	<b>195,883</b>	<b>142,818</b>	<b>156,650</b>

**FISCAL YEAR 2016 BUDGET**

**Business Area Budget Summary**

<b>Fund Name</b> :		<b>Historic Preservation Fund</b>			
<b>Business Area</b> :		<b>Planning &amp; Development</b>			
<b>Fund No. /Bus. Area No.</b> :		<b>2306 / 7000</b>			
		<b>FY2014 Actual</b>	<b>FY2015 Current Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
Expenditures	Other Services and Charges	150,989	313,297	313,297	<b>603,000</b>
	Total M & O Expenditures	150,989	313,297	313,297	<b>603,000</b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditure	150,989	313,297	313,297	<b>603,000</b>
Revenues		6,585	2,900	7,000	<b>604,000</b>
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>
Significant Budget Changes and Highlights	o The sale of a fire station totaling \$597,000.				
	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 and develop inventory of significant historic structures in Houston.				
	o Professional services to design, update, and expand the historic preservation manual and design guidelines for new historic districts.				

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



**FISCAL YEAR 2016 BUDGET**

<b>Division Summary</b>						
<b>Fund Name : Historic Preservation Fund</b>						
<b>Business Area : Planning &amp; Development</b>						
<b>Fund No. /Bus Area No. : 2306 / 7000</b>						
<b>Division Description</b>	<b>FY2014 Actual</b>		<b>FY2015 Estimate</b>		<b>FY2016 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>PD-Development Services 700003</b>						
The Historic Preservation Fund receives funding, from the sale of historic fire stations by the City, to promote preservation of residential and commercial properties. 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	150,989	0.0	313,297	0.0	603,000
<b>Total</b>	<b>0.0</b>	<b>150,989</b>	<b>0.0</b>	<b>313,297</b>	<b>0.0</b>	<b>603,000</b>

FISCAL YEAR 2016 BUDGET

**Business Area Revenue Summary**

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
<b>700030001</b>	<b>Development Services</b>			
432010	Interest on Pooled Investments	2,900	7,000	7,000
452030	Miscellaneous Revenue	0	0	597,000
<b>Total</b>	<b>Planning &amp; Development</b>	<u><u>2,900</u></u>	<u><u>7,000</u></u>	<u><u>604,000</u></u>

**FISCAL YEAR 2016 BUDGET**

**Business Area Expenditure Summary**

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

<b>Commit Item</b>	<b>Description</b>	<b>FY2014 Actual</b>	<b>FY2015 Current Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
520110	Management Consulting Services	0	140,000	190,000	<b>200,000</b>
520114	Miscellaneous Support Services	150,738	173,297	89,197	<b>363,900</b>
520805	Education & Training	0	0	25,000	<b>30,000</b>
522430	Misc Othr Svcs & Chrg	0	0	9,100	<b>9,100</b>
522721	Interfund HR Client Services	251	0	0	<b>0</b>
<b>Total</b>	<b>Other Services and Charges</b>	<b>150,989</b>	<b>313,297</b>	<b>313,297</b>	<b>603,000</b>
<b>Grand Total Expenditures</b>		<b>150,989</b>	<b>313,297</b>	<b>313,297</b>	<b>603,000</b>