

FISCAL YEAR 2017 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	1,702,473	1,702,473	1,314,523
Current Revenues	929,000	362,000	333,000
Total Available Resources	<u>2,631,473</u>	<u>2,064,473</u>	<u>1,647,523</u>
Maintenance and Operations	759,650	749,950	458,650
Total Expenditures	<u>759,650</u>	<u>749,950</u>	<u>458,650</u>
 Planned Ending Fund Balance	 <u>1,871,823</u>	 <u>1,314,523</u>	 <u>1,188,873</u>
Total Budget	<u><u>2,631,473</u></u>	<u><u>2,064,473</u></u>	<u><u>1,647,523</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,871,823	1,314,523	1,188,873
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 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 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.

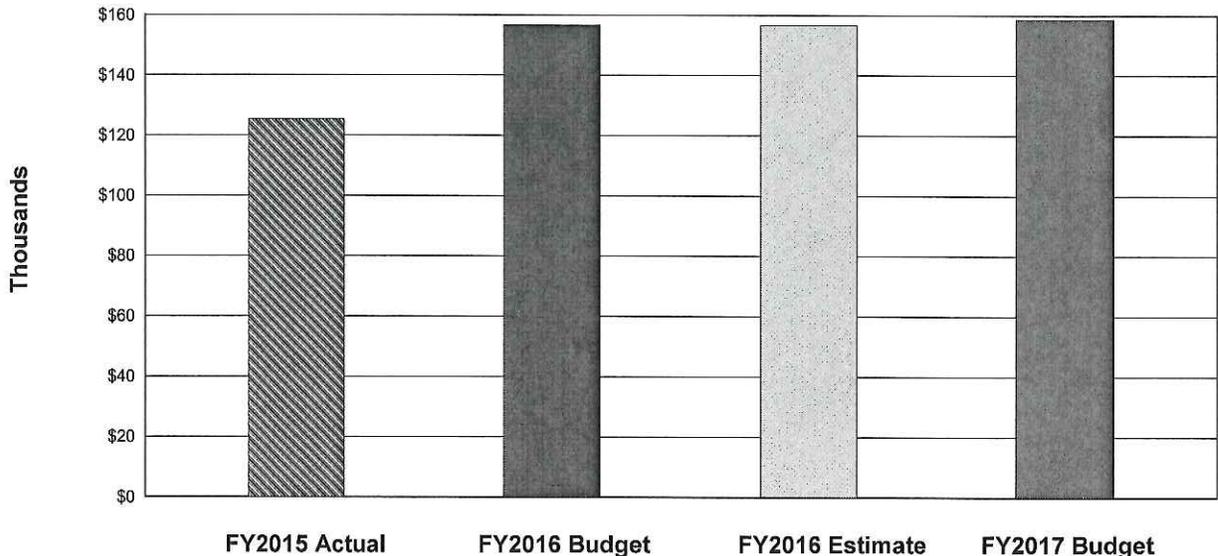
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Supplies	1,750	1,000	1,000	1,000
	Other Services and Charges	117,597	155,650	155,650	157,650
	Non-Capital Equipment	5,997	0	0	0
	Total M & O Expenditures	<u>125,344</u>	<u>156,650</u>	<u>156,650</u>	<u>158,650</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>125,344</u>	<u>156,650</u>	<u>156,650</u>	<u>158,650</u>
Revenues		377,606	325,000	350,000	325,000
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 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 2017 BUDGET

Division Summary							
Fund Name : Historic Preservation Fund							
Business Area : Library							
Fund No. /Bus Area No. : 2306 / 3400							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 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	125,344	0.0	156,650	0.0	158,650	
Total	0.0	125,344	0.0	156,650	0.0	158,650	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Charges for Services	377,581	325,000	350,000	325,000
Other Fines and Forfeits	25	0	0	0
Grand Total Revenues	<u><u>377,606</u></u>	<u><u>325,000</u></u>	<u><u>350,000</u></u>	<u><u>325,000</u></u>

