

FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	839,990	839,990	748,071
Current Revenues	118,000	223,000	213,000
Total Available Resources	<u>957,990</u>	<u>1,062,990</u>	<u>961,071</u>
Maintenance and Operations	840,950	314,919	651,900
Total Expenditures	840,950	314,919	651,900
Planned Ending Fund Balance	<u>117,040</u>	<u>748,071</u>	<u>309,171</u>
Total Budget	<u>957,990</u>	<u>1,062,990</u>	<u>961,071</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	117,040	748,071	309,171
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, FY2013 Estimate and FY2014 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 by the City 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 2014 BUDGET

Business Area Budget Summary

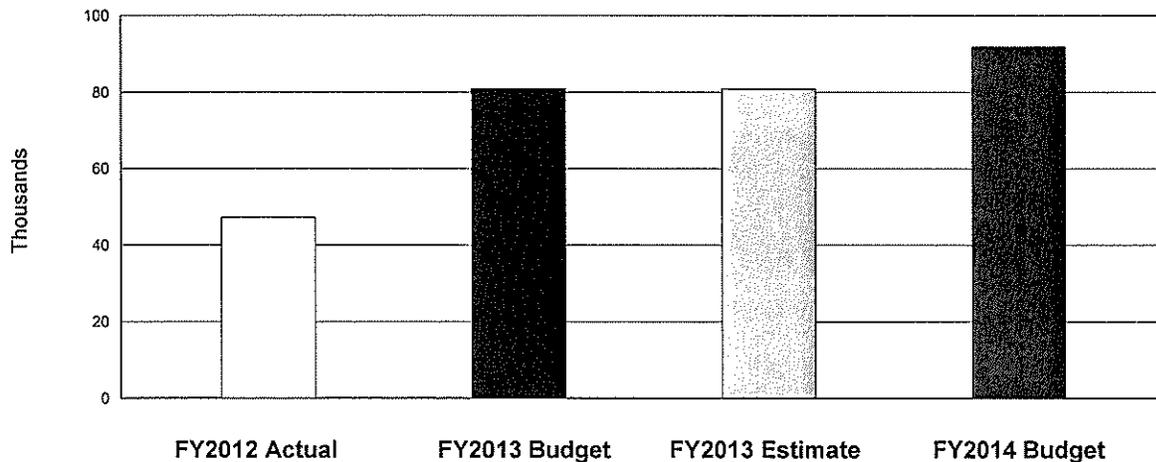
Fund Name : Historic Preservation Fund
 Business Area Name : Library
 Fund No./Bus. Area No. : 2306 / 3400

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Supplies	0	2,000	1,000	2,000
	Other Services and Charges	47,253	78,919	79,919	89,900
	Total M & O Expenditures	47,253	80,919	80,919	91,900
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	47,253	80,919	80,919	91,900
Revenues		118,781	100,000	200,000	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

- o Provide a rental program for the Houston Public Library Special Collection locations (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 Special Collections locations.
- o Promote the preservation of the Houston Public Library Special Collections locations.

**Historic Preservation Fund
Library
Expenditure Summary**



FISCAL YEAR 2014 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund Business Area Name : Library Fund No./Bus Area No. : 2306 / 3400						
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
HPL-Library Operations 340006 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	47,253	0.0	80,919	0.0	91,900
Total	0.0	47,253	0.0	80,919	0.0	91,900

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
340060002	HPL-Special Collections			
426420	Building Space Rental Fees	100,000	200,000	200,000
Total	Library	<u>100,000</u>	<u>200,000</u>	<u>200,000</u>

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
511070	Miscellaneous Office Supplies	0	1,000	500	1,000
511150	Miscellaneous Parts & Supplies	0	1,000	500	1,000
Total	Supplies	0	2,000	1,000	2,000
520101	Janitorial Services	2,206	2,430	2,000	3,000
520102	Security Services	1,269	0	500	2,000
520110	Management Consulting Services	41,609	73,990	75,000	75,000
520114	Miscellaneous Support Services	0	0	0	3,000
520515	Print Shop Services	19	19	19	0
520705	Insurance Fees	2,150	1,900	1,900	1,900
521405	Building Maintenance Services	0	580	500	5,000
Total	Other Services and Charges	47,253	78,919	79,919	89,900
Grand Total Expenditures		47,253	80,919	80,919	91,900



FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

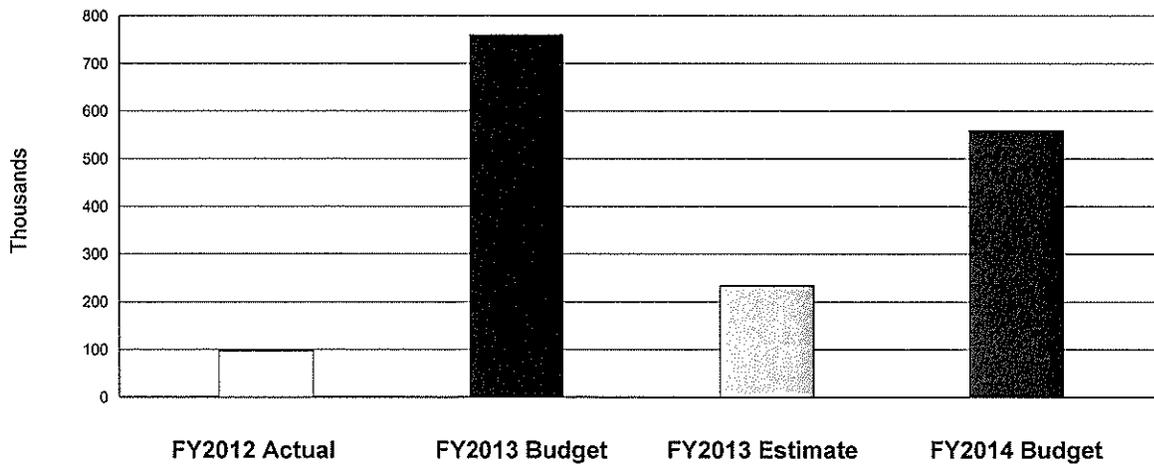
Fund Name : Historic Preservation Fund
 Business Area Name : Planning & Development
 Fund No./Bus. Area No. : 2306 / 7000

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Supplies	0	3,000	3,000	3,000
	Other Services and Charges	96,390	757,031	231,000	557,000
	Total M & O Expenditures	96,390	760,031	234,000	560,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	96,390	760,031	234,000	560,000
Revenues		11,325	18,000	23,000	13,000
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

- 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.

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



FISCAL YEAR 2014 BUDGET

Division Summary

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

Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
PD-Development Services 700003 Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City 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.	0.0	96,390	0.0	234,000	0.0	560,000
Total	<u>0.0</u>	<u>96,390</u>	<u>0.0</u>	<u>234,000</u>	<u>0.0</u>	<u>560,000</u>

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
700030001	Development Services			
432010	Interest on Pooled Investments	18,000	18,000	13,000
490010	Transfer from General Fund	0	5,000	0
Total	Development Services	<u>18,000</u>	<u>23,000</u>	<u>13,000</u>
Total	Planning & Development	<u>18,000</u>	<u>23,000</u>	<u>13,000</u>

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
511060	Postage	0	3,000	3,000	3,000
Total	Supplies	0	3,000	3,000	3,000
520114	Miscellaneous Support Services	47,055	757,031	226,000	557,000
520126	Construction Site Work Services	48,347	0	0	0
520515	Print Shop Services	988	0	0	0
522430	Miscellaneous Other Services & Charges	0	0	5,000	0
Total	Other Services and Charges	96,390	757,031	231,000	557,000
Grand Total Expenditures		96,390	760,031	234,000	560,000