

FISCAL YEAR 2027 BUDGET

Fund Summary

Fund Name : **Laboratory Operations and Maintenance Fund**
Business Area : **Houston Health Department**
Fund No./Bus. Area No. : **2008 / 3800**

	FY2026	FY2026	FY2027
	Current Budget	Estimate	Budget
Beginning Fund Balance	504,745	504,745	476,482
Current Revenues	522,300	571,900	551,900
Total Available Resources	<u>1,027,045</u>	<u>1,076,645</u>	1,028,382
Maintenance and Operations	600,163	600,163	1,021,200
Total Expenditures	<u>600,163</u>	<u>600,163</u>	1,021,200
Planned Ending Fund Balance	<u>426,882</u>	<u>476,482</u>	7,182
Total Budget	<u><u>1,027,045</u></u>	<u><u>1,076,645</u></u>	<u><u>1,028,382</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	426,882	476,482	7,182
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Laboratory Operations and Maintenance Fund is designated for the retention of revenues from laboratory fees, which pertains to Chapter 21 of the Code of Ordinances as amended. Laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, and utilization of the City's laboratories. These include but are not limited to: infrastructure, equipment, supplies, software, hardware systems and with performing public health surveillance tests.