

FISCAL YEAR 2025 BUDGET

Fund Summary

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

	FY2024 Current Budget	FY2024 Estimate	FY2025 Budget
Beginning Fund Balance	404,507	404,507	320,007
Current Revenues	445,300	464,000	462,800
Total Available Resources	849,807	868,507	782,807
Maintenance and Operations	548,500	548,500	591,326
Total Expenditures	548,500	548,500	591,326
Planned Ending Fund Balance	301,307	320,007	191,481
Total Budget	849,807	868,507	782,807

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	301,307	320,007	191,481
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2024 Budget, the FY2024 Estimate and the FY2025 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.