

PHA Board Resolution
Approving Operating Budget

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026
(exp. 06/30/2022)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Housing Authority of the City of Uvalde

PHA Code: TX421

PHA Fiscal Year Beginning: July 1, 2026

Board Resolution Number: 2026-02

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

- Operating Budget approved by Board resolution on: 05/18/2026
- Operating Budget submitted to HUD, if applicable, on:
- Operating Budget revision approved by Board resolution on:
- Operating Budget revision submitted to HUD, if applicable, on:

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

| | | |
|---|------------|---------------------|
| Print Board Chairperson's Name: Gabriel Gonzales | Signature: | Date: 05/18/2026 |
|---|------------|---------------------|

Housing Authority of the City of Uvalde
Operating Budget Summary
For the Year Ending 06/30/2027

| | | (Unaudited) | | |
|----------------------------|--|--------------|--------------|--------------|
| | | Garner Field | Garner Field | Garner Field |
| | | Actual | Budget | Budget |
| Period End | | 30-Jun-25 | 30-Jun-26 | 30-Jun-27 |
| ACC Units | | 48 | 48 | 48 |
| ACC Units Months Available | | 576 | 576 | 576 |

| | | | | | |
|---|--------------|---|---------------------|----------------------|---------------------|
| Operating Revenues | | | | | |
| 050 | 3110 | Dwelling Rentals | \$307,228.00 | \$335,000.00 | \$345,000.00 |
| 060 | 3120 | Other Resident Revenues, inc. Excess Utilities | 10,010.00 | 10,500.00 | 8,500.00 |
| 070 | 3130 | Collection Losses | | (2,000.00) | (1,000.00) |
| 100 | Total | Rental Related Revenues | 317,238.00 | 343,500.00 | 352,500.00 |
| 110 | 3690 | Other Revenues | 1,013.00 | 1,000.00 | 1,500.00 |
| 120 | 3800 | Operating Subsidy | | | |
| 130 | 3802 | Administrative Fees Earned | | | |
| 150 | 5010 | Interest Income | 1,022.42 | 1,000.00 | 750.00 |
| 170 | Total | Total Operating Revenues | 319,273.42 | 345,500.00 | 354,750.00 |
| Operating Expenditures - Administration: | | | | | |
| 200 | 4110 | Administrative Salaries | 107,472.08 | 113,070.00 | 117,930.00 |
| 210 | 4130 | Legal Expense | 8,100.00 | 1,500.00 | 1,500.00 |
| 220 | 4140 | Staff Training | 1,600.65 | 2,000.00 | 2,000.00 |
| 230 | 4150 | Travel | 299.33 | 200.00 | 200.00 |
| 240 | 4160 | Employee Benefits | 44,292.33 | 44,580.00 | 35,220.00 |
| 260 | 4170 | Accounting Fees | 12,635.25 | 12,100.00 | 12,500.00 |
| 270 | 4171 | Auditing Fees | 8,055.00 | 8,500.00 | 9,000.00 |
| 280 | 4190 | Other Administrative Expenses | | | |
| 281 | 4190.10 | Communication Costs | 2,000.77 | 2,000.00 | 2,300.00 |
| 282 | 4190.20 | Office Supplies | 1,431.54 | 1,200.00 | 1,400.00 |
| 283 | 4190.30 | Memberships, Dues, and Fees | 2,443.89 | 2,350.00 | 2,200.00 |
| 284 | 4190.40 | Publications | | 50.00 | 50.00 |
| 285 | 4190.50 | Collection Agent Fees | | 150.00 | 150.00 |
| 286 | 4190.60 | Administrative Services Contracts | 3,208.88 | 3,000.00 | 2,000.00 |
| 287 | 4190.70 | Office Rent/Postage & Shipping Costs | | 1,050.00 | |
| 289 | 4190.80 | Advertising | 531.42 | 150.00 | 650.00 |
| 290 | 4190.90 | Other Sundry | 2,005.11 | 750.00 | 1,550.00 |
| | Total | Total Sundry | 11,621.61 | 10,700.00 | 10,300.00 |
| 300 | Total | Total Administrative Expense | 194,076.25 | 192,650.00 | 188,650.00 |
| Resident/Program Services: | | | | | |
| 320 | 4220 | Recreation, Publications and Other Services | | | |
| 360 | Total | Resident Services Expense | | | |
| Utilities: | | | | | |
| 370 | 4310 | Water | 395.42 | 500.00 | 500.00 |
| 380 | 4320 | Electricity | 7,519.06 | 8,000.00 | 7,200.00 |
| 390 | 4330 | Natural Gas | 205.22 | 200.00 | 200.00 |
| 430 | 4380 | Garbage and Trash Removal | 8,313.15 | 8,500.00 | 8,500.00 |
| 440 | 4390 | Sewer and Wastewater | 441.42 | 800.00 | 600.00 |
| 450 | Total | Utilities Expense | 16,874.27 | 18,000.00 | 17,000.00 |
| Ordinary Maintenance and Operation: | | | | | |
| 460 | 4410 | Labor | 44,823.72 | 50,320.00 | 51,500.00 |
| 470 | 4420 | Materials | 11,546.91 | 11,500.00 | 12,500.00 |
| 480 | 4430 | Contract Costs | 16,872.48 | 16,500.00 | 21,000.00 |
| 490 | 4460 | Employee Benefits | | 28,890.00 | 19,150.00 |
| 500 | Total | Ordinary Maintenance & Operation Expense | 73,243.11 | 107,210.00 | 104,150.00 |
| General Expense: | | | | | |
| 560 | 4510 | Insurance | 38,507.00 | 44,000.00 | 49,000.00 |
| 570 | 4520 | Payments in Lieu of Taxes | | | |
| 580 | 4530 | Compensated Absences | (1,998.55) | 500.00 | 500.00 |
| 600 | 4715 | Housing Assistance Payments | | | |
| 610 | Total | General Expense | 36,508.45 | 44,500.00 | 49,500.00 |
| 620 | Total | Operating Expense | 320,702.08 | 362,360.00 | 359,300.00 |
| 700 | Total | Net Operating Income (Loss) | (\$1,428.66) | (\$16,860.00) | (\$4,550.00) |

| | | | |
|--|--------------|--------------|--------------|
| Operating Reserve Balance | \$385,534.89 | \$368,674.89 | \$364,124.89 |
| HA % to HUD Allowed Max. Operating Reserve | | | |

| | |
|--|--------------|
| Operating Reserve per FDS @ 06/30/2025 | \$385,534.89 |
|--|--------------|