

SUSANA MARTINEZ
GOVERNOR

THOMAS E. CLIFFORD, Ph.D.
CABINET SECRETARY



RYAN GLEASON
DIRECTOR

SAM OJINAGA
DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4948

August 7, 2013

The Honorable R Eunice Kent, Mayor
City of Elephant Butte
P.O. Box 1080
Elephant Butte, New Mexico 87935

Dear Mayor Kent:

The final budget of your local government entity for Fiscal Year 2013-14, as approved by your governing body, has been examined and reviewed. We find it has been developed in accordance with applicable statutes and budgeting guidelines. Sufficient resources appear to be available to cover budgeted expenditures.

In accordance with Section 6-6-2-(E) NMSA 1978, the Local Government Division (Division) certifies the final FY 2013-14 budget. *The Budget Certification Rule, 2.2.3 NMAC*, requires that the FY 2012 audit should have been already submitted to the Office of the State Auditor. The information obtained by the Division from the Office of the State Auditor's website indicates that you are in compliance with this requirement.

Budgets approved by the Division are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities. Any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for such claims and warrants allowed.

Furthermore, state statute requires all revenue sources be expended only for public purposes, and when applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is also governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the Anti-Donation Clause.

Finally, please be advised that approval by the Division is required by Section 6-6-2 (G) (H) NMSA 1978, of all transfers between funds and all budget increases.

If you have any questions, please call me at (505) 827-4333.

Sincerely,

A handwritten signature in blue ink that reads "Isaac J. Montoya".

Isaac J. Montoya
Budget and Finance Analyst

MUNICIPALITY:
CITY OF ELEPHANT BUTTE

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2013-2014

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$690,737	\$0	833,053	(233,421)	916,898	\$373,471	76,408	\$297,063
CORRECTION	201	\$16,166	\$0	525	(15,000)	500	\$1,191		\$1,191
ENVIRONMENTAL GRT	202	\$0		0	0	0	\$0		\$0
EMS	206	\$7,533		1	0	7,534	\$0		\$0
ENHANCED 911	207	\$0		0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$53,350	\$0	42,505	(7,500)	49,000	\$39,355		\$39,355
LEPF	211	\$13,899	\$0	20,600	0	34,499	\$0		\$0
LODGERS' TAX	214	\$41,681	\$0	70,030	0	70,000	\$41,711		\$41,711
MUNICIPAL STREET	216	\$86,211	\$0	545,325	84,000	715,270	\$266		\$266
RECREATION	217	\$55,649	\$0	15,745	30,000	100,600	\$794		\$794
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$15,323	\$0	543,000	0	558,323	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$312,053	\$0	450	100,000	190,000	\$222,503		\$222,503
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$299,655	\$0	219,858	(34,500)	278,666	\$206,347		\$206,347
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$230,335	\$0	264,830	76,421	451,465	\$120,121		\$120,121
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$100,348	\$0	13,413	0	8,100	\$105,661		\$105,661
Grand Total		\$1,922,940	\$0	\$2,569,335	\$0	\$3,380,855	\$1,111,420	\$76,408	\$1,035,012

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Revision No: _____

Revision Date: _____

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