

SUSANA MARTINEZ
GOVERNOR



DUFFY RODRIGUEZ
CABINET SECRETARY

RICK LOPEZ
DIRECTOR

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 29, 2017

The Honorable Mark Gwinn
City of Rio Communities
PO Box 565
Rio Communities, NM 87002

Dear Mayor Gwinn:

The final budget for your local government entity for Fiscal Year 2018, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2016 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2018 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD 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; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Due to estimated expenditures and transfers exceeding estimated revenue, your entity's General Fund cash balance is being depleted. Careful control of expenditures and attention to revenue collection efforts is recommended to avoid further depletion of reserves.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Paul Ludi of my staff at 505-827-4333.

Sincerely,


Rick Lopez, Director
Local Government Division

xc: file

APPROVED PURSUANT TO
SECTION 6-2(GH) NMSA 1978 COMP.
LOCAL GOVERNMENT DIVISION

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

MUNICIPALITY:
City of Rio Communities

Fiscal Year 2018

DATE: 8/29/17

FUND TITLE	BY: <i>Diana S. Brown</i> DEPARTMENT OF FINANCE AND ADMINISTRATION UNAUDITED	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
FUND NUMBER	BEGINNING CASH BALANCE @ JULY 1							
GENERAL FUND - Operating (GF)	101	\$1,807,021	\$0	(626,000)	996,123	\$1,101,803	83,010	\$1,018,793
CORRECTION	201	\$31,450	\$0	21,000	21,770	\$31,812		\$31,812
ENVIRONMENTAL GRT	202	\$12,449	\$0	0	9,000	\$12,449		\$12,449
EMS	206	\$8,774	\$0	0	84,240	\$8,774		\$8,774
ENHANCED 911	207	\$0	\$0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$71,883	\$0	(55,554)	195,345	\$71,883		\$71,883
LEPF	211	\$261	\$0	0	20,000	\$261		\$261
LODGERS' TAX	214	\$0	\$0	0	0	\$0		\$0
MUNICIPAL STREET	216	\$173,324	\$0	300,000	335,500	\$173,324		\$173,324
RECREATION	217	\$0	\$0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	\$0		\$0
OTHER	299	\$0	\$0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$370,051	\$0	305,000	490,000	\$370,051		\$370,051
G. O. BONDS	401	\$0	\$0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	55,554	55,554	\$0		\$0
ENTERPRISE FUNDS	500							
Water Fund		\$0	\$0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	\$0		\$0
Grand Total		\$2,475,213	\$0	\$0	\$2,207,532	\$1,770,357	\$83,010	\$1,687,347

Department of Finance & Administration / Local Government Division

Law Enforcement Protection Fund Carryover Request Form

(this form must accompany the final budget submission for counties & municipalities)

Entity Name: Rio Communities
Contact Name: Celina Benavidez
Contact Title: Treasurer, CPO
Contact Phone Number: (505) 861-6803
Contact E-mail Address: finance@riocommunities.net

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:
Signature: [Handwritten Signature]
Date: 8/1/2017

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

Current Fiscal Year: FY 2016/2017
Total Distribution for Current FY: \$20,000.00
Balance on June 30th: \$260.50

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY 2017/2018
(This is the fiscal year that balance will be carried over to)

Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC) - please detail below:

law enforcement equipment (radar and radar trailer), traffic and non-traffic citations

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:

Calculated Reversion Amount

Balance on June 30th: \$260.50
LESS Total Distribution for Current FY: \$20,000.00
Reversion Due to State: None

Reversion Instructions

A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

Brenda L. Suazo-Giles, Budget & Finance Bureau Chief
DFA / Local Government Division
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

If you have questions on this form, please call (505) 827-4964.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD USE ONLY:
Approved: Y APPROVED
Approved Carryover Amount: \$260.50
LOCAL GOVERNMENT DIVISION
DATE: 8/28/17
BY: [Signature]
DEPARTMENT OF FINANCE AND ADMINISTRATION