

## 9210 Local Government Financing

The state provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Aid to Local Government	-	-	-	\$-	\$1,524	\$1,800
20 Special Supplemental Subventions	-	-	-	-	500	-
30 Proposition 1A Revenue Bonds, Series 2009	-	-	-	90,800	2,094,800	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$90,800</b>	<b>\$2,096,824</b>	<b>\$1,800</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0001 General Fund				\$90,800	\$2,096,824	\$1,800
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$90,800</b>	<b>\$2,096,824</b>	<b>\$1,800</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10-Aid to Local Government

Revenue and Taxation Code Sections 97.68 and 97.70.

20-Special Supplemental Subventions:

Government Code Sections 16110-16113.

30-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Limited Term/Expiring Programs	\$-	\$-	-	-\$91,300	\$-	-
• One Time Cost Reductions	-	-	-	-2,003,724	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$2,095,024</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$2,095,024</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$2,095,024</b>	<b>\$-</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - AID TO LOCAL GOVERNMENT

This Program provides funds to assist local governments in funding various activities as specified in law.

#### 20 - SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, which was repealed by the state. These monies allow agencies to cover debt payments.

#### 30 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

This Program provides principal and interest payments for the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10 pursuant to Proposition 1A.

\* Dollars in thousands, except in Salary Range.

## 9210 Local Government Financing - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
106 Budget Act appropriation	\$500	\$500	\$-
110 Budget Act appropriation	-	1,524	1,800
Revenue and Taxation Code Section 100.06(e)(B)(4)	<u>90,800</u>	<u>2,094,800</u>	<u>-</u>
<b>Totals Available</b>	<b>\$91,300</b>	<b>\$2,096,824</b>	<b>\$1,800</b>
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$90,800</u></b>	<b><u>\$2,096,824</u></b>	<b><u>\$1,800</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$90,800</b>	<b>\$2,096,824</b>	<b>\$1,800</b>

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3149 Local Safety and Protection Account, Transportation Tax Fund <sup>s</sup>			
BEGINNING BALANCE	\$48,372	\$773	\$773
Prior year adjustments	<u>-47,599</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$773</u>	<u>\$773</u>	<u>\$773</u>
FUND BALANCE	\$773	\$773	\$773
Reserve for economic uncertainties	773	773	773

\* Dollars in thousands, except in Salary Range.