

Tax Year
July 1, 2018 through June 30, 2019

County Service Area 10, Library Zone F (South Lake Tahoe Library)
FENIX Org Code: 4360620
Direct Charge for Tax Class: 53252

CSA #10 LIBRARY

In accordance with Government Code Section 50075, the following annual reporting is provided for CSA #10 for the period of July 1, 2018 through June 30, 2019.

GC § 50075.1 (a)

Government Code § 25213 expressly authorizes a county service area to levy a special tax for library services subject to voter approval. County Resolution 010-2014 authorized a special tax to be levied commencing with the 2016/2017 fiscal year and annually thereafter for twelve years to maintain an appropriate level of library service within Library Zone F within County Service Area #10.

GC § 50075.1 (b)

Pursuant to CG § 50075.1 funds collected as a result of this special tax identified in Resolution 010-2014 shall be used only for the purpose of maintaining an appropriate level of library service within Zone F of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone F within County Service Area #10 are deposited into El Dorado County Org Code 4360620.

GC § 50075.1 (d)

Pursuant to Section 50075.3 the following annual reporting information is provided:

a. GC § 50075.3 (a)

Reported Total Revenue	\$496,704
Reported Total Expenditures	<u>\$473,311</u>
Net of Revenues less Expenditures	\$ 23,393

b. GC § 50075.3 (b)

Funds collected for this special tax are used solely for the purpose of operating the South Lake Tahoe Library.

Summary of Period: July 1, 2018 to June 30, 2019

Revenues and Expenditures

	Revised Budget	Actual
4360620 - LB: CSA#10 - SLT LIBRARY		
01 - Taxes	(\$470,000.00)	(\$483,171.03)
03 - Fines & Penalties	(\$3,000.00)	(\$2,550.78)
04 - Rev Use Money/Prop	(\$2,300.00)	(\$10,982.63)
13 - Service Charges	\$11,125.00	\$0.00
22 - Fund Balance	(\$218,680.00)	\$0.00
Total Revenues	(\$682,855.00)	(\$496,704.44)
70 - Other Fin Uses - Op xfr to SLT Lib GF	\$554,862.00	\$473,310.54
77 - Contingency	\$127,993.00	\$0.00
Total Expenditures	\$682,855.00	\$473,310.54
Net Rev less Exp	\$0.00	(\$23,393.90)