

Annual Taxpayer Transparency Improvement District Report*

1. Name of recorded district St. Francis Levee District
Formation Statute Formed 1893 # of Parcels See County tax rolls \$ Total See County tax rolls

2. Purpose of the district Circle One: Levee maintenance Municipal Suburban **FILED** Fire

3. Contracts-Obligations (Contractor's business name & phone number) None
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COUNTY & PROBATE COURT CLERK

4. Current Indebtedness & Bond Indebtedness (per most recent records)

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>None</u>	\$	
	\$	

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

of Parcels See County tax rolls \$ Total See County tax rolls

Delinquent Collector County tax collector Phone

6. District Commissioners

Name	Phone #	Name	Phone #
a. <u>See attached list</u>		d.	
		e.	
c.		h.	

7. Annual Meeting To be determined each year District Office
Date Time Location

8. District Assessor (Administrator)

Name Rob Rash Phone 735-1062 Email N/A

9. Payee for Distribution from County Treasurer

Name St. Francis Levee Dist. Phone 735-1062 Email N/A

10. Delinquent Penalty (%) & Cost (%) charges to property owner

% 25% % 6%

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)

See County Assessments programmer

12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)

Available upon request at District office

Completed By: Robert Williams

Print Name Robert Williams Date 1/11/21
Signature

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St. Francis Levee District of Arkansas

Board Members Information List

Name:	Bill Clarke (Katherine)	Name:	Terry Hatley (Sherry)
Address:	108 Horseshoe Point Hughes, AR 72348	Address:	2963 Hwy 149 Tyronza, AR 72386
Name:	Gene Cox, Jr. (Barbara)	Name:	Mike Hook (Karen)
Address:	P.O. Box 51 Osceola, AR 72370	Address:	P.O. Box 235 Lake City, AR 72437
Name:	Sam Dillahunty (Carol)	Name:	John McDaniel (Constance)
Address:	14180 Hwy 79 S. Hughes, AR 72348	Address:	5399 Hwy 1 S. Forrest City, AR 72335
Name:	Mike Ellison	Name:	John Ed Regenold
Address:	2667 CR 823 Blytheville, AR 72315	Address:	P.O. Box 70 Armored, AR 72310
Name:	Dan Felton, III (Sara Ann)	Name:	J. L. Shaver, Jr.
Address:	6 West Chestnut Marianna, AR 72360	Address:	P.O. Box 6 Wynne, AR 72396
Name:	Henry Finch (Alice Faye)	Name:	Robert Stacy
Address:	304 Ashford Cove Jonesboro, AR 72404	Address:	3 Donegal Circle Wynne, AR 72396

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ST. FRANCIS LEVEE DISTRICT
STATEMENT OF REVENUES AND EXPENSES

For the One Month and Five Months Ended
November 30, 2020

	Current	Current Budget	Variance	YTD
Sales				
CURRENT TAXES COLLECTED	\$ 978,042.72	\$ 0.00	\$ 978,042.72	\$ 1,574,938.40
DELINQUENT TAXES COLLECTED	0.00	0.00	0.00	61.42
INTEREST DISC & COMM.	57.27	0.00	57.27	368.77
PASTURE LEASE DEPOSITS	1,200.00	0.00	1,200.00	1,200.00
LEASES & RENTS OF R/W	0.00	0.00	0.00	13,386.58
OTHER TAXES RECEIVED	0.00	0.00	0.00	94,217.79
QUITCLAIM DEEDS	25.00	0.00	25.00	609.65
SALE OF USED EQUIPMENT	11,250.00	0.00	11,250.00	11,250.00
TIMBER	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	11,272.40	0.00	11,272.40	18,708.86
Total Sales	1,001,847.39	0.00	1,001,847.39	1,714,741.47
Expenses				
LEGAL FEES	1,966.50	0.00	(1,966.50)	9,832.50
EXPENSE TAX ASSMT & COLL.	0.00	0.00	0.00	0.00
FREIGHT & TRANSPORTATION	225.89	0.00	(225.89)	4,229.37
GENERAL EXPENSE	1,000.00	0.00	(1,000.00)	5,362.61
AUDITORS EXPENSE	0.00	0.00	0.00	16,000.00
POSTAGE EXPENSE	0.00	0.00	0.00	1,566.10
PRNTG, STATNRY & OFFICE SUPP.	0.00	0.00	0.00	324.44
TELEPHONE EXPENSE	637.79	0.00	(637.79)	3,051.92
SPECIAL TRANSPORTATION	1,000.00	0.00	(1,000.00)	8,859.87
S.F.L.D. RETIREMENT PLAN	0.00	0.00	0.00	585.00
MAINTENACE FORCES RETIREMENT	(117.00)	0.00	117.00	(569.70)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	0.00	0.00
OFFICE FURN & EQUIPMENT PURCH	0.00	0.00	0.00	1,058.18

ST. FRANCIS LEVEE DISTRICT
STATEMENT OF REVENUES AND EXPENSES

For the One Month and Five Months Ended
November 30, 2020

	Current		Current Budget		Variance		YTD
SPRAYING PROGRAM EXPENSE	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
SALARIES-OFFICERS	26,735.17		0.00		(26,735.17)		111,059.44
SALARIES-CLERICAL	9,384.00		0.00		(9,384.00)		38,880.38
SALARIES-MAINTENANCE	93,072.85		0.00		(93,072.85)		412,905.77
BOARD MEMBERS PER DIEM	0.00		0.00		0.00		0.00
SOCIAL SECURITY EXPENSE	8,870.27		0.00		(8,870.27)		41,901.04
EMP. BENEFITS BEFORE TAXES	1,735.83		0.00		(1,735.83)		8,679.15
EMPLOYEE GROUP INSURANCE	22,024.90		0.00		(22,024.90)		99,573.65
INSURANCE	5,564.00		0.00		(5,564.00)		32,591.45
MAINTENANCE	46,179.26		0.00		(46,179.26)		510,410.42
MAINTENANCE FUEL	12,842.61		0.00		(12,842.61)		39,228.18
MAINTENANCE INSURANCE	0.00		0.00		0.00		2,735.00
M & O OFFICE BUILDING	1,149.06		0.00		(1,149.06)		10,569.05
MAINTENANCE BLDG EXPENSE	0.00		0.00		0.00		1,981.66
MAINTENANCE EQUIPMENT	0.00		0.00		0.00		169,191.20
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Total Expenses	232,271.13		0.00		(232,271.13)		1,530,006.68
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Income From Operations	769,576.26		0.00		769,576.26		184,734.79
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Other Income							
Total Other Income	0.00		0.00		0.00		0.00
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Net Income (Loss)	\$ 769,576.26	\$	0.00	\$	769,576.26	\$	184,734.79
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