

FILED

JAN 30 2024

Annual Improvement District Report
Arkansas Codes §14-86-103 and §14-86-2102

COUNTY & PROBATE COURT CLERK

Name of recorded district St. Francis Levee District

1. General Purpose of District Own, Operate & Maintain 411 miles of levee in Northeast Arkansas

2. Formation Date 1893

3. Formation Statute Acts of Legislature of 1893

4. Description of district's boundaries (Attachment: map of district)

The Districts final boundaries were established after the Flood of 1927. The Eastern edge is the West Levee of
the Mississippi River and the North and East edges were set by the trash line from the Flood and Follows

the East edge of Crowleys Ridge to its connection with the Mississippi River.

5. District's commissioners, directors, or officers (name, phone number, address, email, term of Office)

a. Attached List of Directors Names, Address, Phone, & Emails

b. Directors serve 4 year terms.

c.

d.

e.

f.

6. Vacancies on the district board or commission

None at current time.

7. Annual Meeting

July 16, 2024 10:00 a.m. 1103 Ingram Blvd, West Memphis, AR 72301

Date	Time	Location
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8. General description of district's current and future maintenance and repairs

The St. Francis Levee District of Arkansas does day to day maintenance and repairs on an as needed basis in conjunction with the USACE yearly inspection reports to fulfill the latest FEMA Certification and sustain structured integrity throughout our levee systems.

9. Contracts (identity of parties to contracts and district's obligations)

a. No contracts or obligations at present time.

b.

c.

d.

10. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

a. No indebtedness or Bond indebtedness at present time.

b.

c.

d.

11. Total existing delinquent assessments Amount determined by County Collectors each year.

Responsible Delinquent Collector County Collector for each County within the District

12. District Assessor (name, phone number, address, email)

See Attached List

13. Payee for distribution from County Treasurer (name, phone number, email)

St. Francis Levee District, (870) 735-1062, SFLD1893@YAHOO.COM

14. Explanation of statutory penalties, interest, and cost

Extended taxes shall have a 25% penalty along with a 3% interest charge and collector

costs to be established after final current collector cut off date.

15. Method used to calculate assessments (flat fee; per acre; per structure; etc.)

As established by County Assors Office. Farm acreage is \$0.25 an acre. All vaccant and improved

lots are taxed based off of assessed value provided.

16. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance sheet/bank statement)

See Attached Statement for most recent Fiscal year.

Completed By:

Robert Williams

(870)735-1062

Print Name



Signature

Phone Number

12-15-23

Date

**St. Francis Levee District of Arkansas
Levee Tax Assessors**

Hannah Towell
Craighead County
P. O. Box 399
West Memphis, AR 72303
(870) 735-1062

Josh Bradley
Poinsett County
P. O. Box 399
West Memphis, AR 72303
(870) 735-1062

Brannah Bibbs
Mississippi County
P. O. Box 399
West Memphis, AR 72303

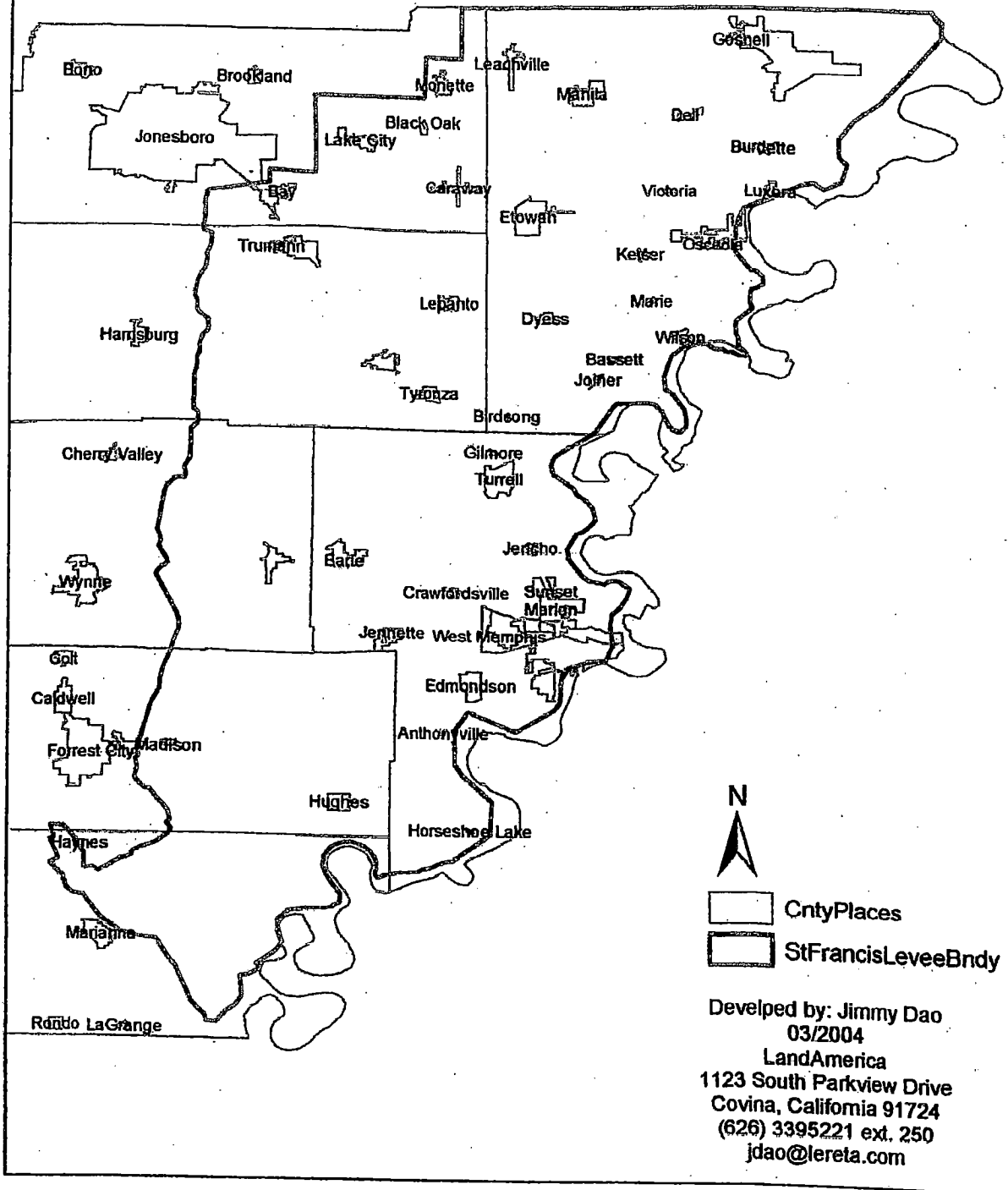
Ginadell Adams
St. Francis County
P. O. Box 399
West Memphis, AR 72303
(870) 735-1062

Becky Hogan
Lee County
P. O. Box 399
West Memphis, AR 72303
(870) 735-1062

Sherri Williams
Cross County
P. O. Box 399
West Memphis, AR 72303
(870) 735-1062

Kim Hollowell
Crittenden County
P. O. Box 399
West Memphis, AR 72303
(870) 735-1062

St. Francis Levee District Boundary Map Of Arkansas



ST. FRANCIS LEVEE DISTRICT
STATEMENT OF REVENUES AND EXPENSES

For the One Month and Year Ended
 June 30, 2023

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Sales						
CURRENT TAXES COLLECTED	\$ 2,658.89	\$ 0.00	\$ 2,658.89	\$ 3,056,033.55	\$ 3,300,000.00	\$ (243,966.45)
INTEREST DISC & COMM.	6,053.37	0.00	6,053.37	7,389.49	2,200.00	5,189.49
LEASES & RENTS OF RAW	0.00	0.00	0.00	1,980.00	14,000.00	(12,020.00)
OTHER TAXES RECEIVED	0.00	0.00	0.00	220,263.26	195,000.00	25,263.26
QUITCLAIM DEEDS	33.40	0.00	33.40	1,548.77	800.00	748.77
MISCELLANOUS INCOME	45.00	0.00	45.00	193,152.49	109,000.00	84,152.49
	<u>8,790.66</u>	<u>0.00</u>	<u>8,790.66</u>	<u>3,480,367.56</u>	<u>3,621,000.00</u>	<u>(140,632.44)</u>
Total Sales						
Expenses						
LEGAL FEES	1,966.50	0.00	(1,966.50)	27,973.50	30,000.00	2,026.50
EXPENSE TAX ASSMT & COLL.	0.00	0.00	0.00	3,500.00	3,500.00	0.00
FREIGHT & TRANSPORTATION	545.70	0.00	(545.70)	8,846.77	16,000.00	7,153.23
GENERAL EXPENSE	3,026.61	0.00	(3,026.61)	49,346.89	30,000.00	(19,346.89)
AUDITORS EXPENSE	0.00	0.00	0.00	18,000.00	19,000.00	1,000.00
POSTAGE EXPENSE	508.28	0.00	(508.28)	1,817.17	2,500.00	682.83
PRNTG, STATNRY & OFFICE SUPP.	0.00	0.00	0.00	3,861.97	5,000.00	1,138.03
TELEPHONE EXPENSE	442.74	0.00	(442.74)	5,345.63	10,000.00	4,654.37
SPECIAL TRANSPORTATION	3,243.91	0.00	(3,243.91)	129,150.01	125,000.00	(4,150.01)
S.F.L.D. RETIREMENT PLAN	0.00	0.00	0.00	17,280.00	5,000.00	(12,280.00)
MAINTENACE FORCES RETIREMENT	31.88	0.00	(31.88)	10,634.10	16,500.00	5,865.90
OFFICE FURN & EQUIPMENT PURCH	0.00	0.00	0.00	3,098.43	5,000.00	1,901.57
SPRAYING PROGRAM EXPENSE	169,340.13	0.00	(169,340.13)	169,340.13	160,000.00	(9,340.13)
SALARIES-OFFICERS	22,717.22	0.00	(22,717.22)	277,104.39	295,000.00	17,895.61
SALARIES-CLERICAL	8,221.90	0.00	(8,221.90)	100,812.82	106,000.00	5,187.18
SALARIES-MAINTENANCE	72,565.72	0.00	(72,565.72)	590,675.75	738,000.00	147,324.25
BOARD MEMBERS PER DIEM	825.00	0.00	(825.00)	825.00	2,000.00	1,175.00
SOCIAL SECURITY EXPENSE	7,953.03	0.00	(7,953.03)	73,230.09	80,000.00	6,769.91

ST. FRANCIS LEVEE DISTRICT
STATEMENT OF REVENUES AND EXPENSES

For the One Month and Year Ended
 June 30, 2023

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
EMP. BENEFITS BEFORE TAXES \$	1,149.99	\$ 0.00	\$ (1,149.99)	\$ 18,854.08	\$ 20,000.00	\$ 1,145.92
EMPLOYEE GROUP INSURANCE	14,891.20	0.00	(14,891.20)	186,188.89	190,000.00	3,811.11
INSURANCE	0.00	0.00	0.00	101,223.95	100,000.00	(1,223.95)
MAINTENANCE	50,283.55	0.00	(50,283.55)	634,024.62	700,000.00	65,975.38
MAINTENANCE FUEL	15,364.26	0.00	(15,364.26)	123,620.94	200,000.00	76,379.06
MAINTENANCE INSURANCE	0.00	0.00	0.00	115,390.00	115,000.00	(390.00)
M & O OFFICE BUILDING	13,276.88	0.00	(13,276.88)	51,379.10	27,500.00	(23,879.10)
MAINTENANCE BLDG EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
MAINTENANCE EQUIPMENT	0.00	0.00	0.00	205,445.62	200,000.00	(5,445.62)
	<u>386,354.50</u>	<u>0.00</u>	<u>(386,354.50)</u>	<u>2,926,969.85</u>	<u>3,203,000.00</u>	<u>276,030.15</u>
Total Expenses						
Income From Operations	<u>(377,563.84)</u>	<u>0.00</u>	<u>(377,563.84)</u>	<u>553,397.71</u>	<u>418,000.00</u>	<u>135,397.71</u>
Other Income						
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(377,563.84)</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>(377,563.84)</u></u>	\$ <u><u>553,397.71</u></u>	\$ <u><u>418,000.00</u></u>	\$ <u><u>135,397.71</u></u>