

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 Fire

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

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

Delinquent Collector County tax collector Phone

6. District Commissioners
Name Phone # Name Phone #
a. See attached list d.
b. 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 1/8/2020
Signature

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

ST. FRANCIS LEVEE DISTRICT
STATEMENT OF REVENUES AND EXPENSES

For the One Month and Five Months Ended
November 30, 2019

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Sales						
CURRENT TAXES COLLECTED	\$ 997,966.36	\$ 0.00	\$ 997,966.36	\$ 1,516,051.90	\$ 3,100,000.00	\$ (1,583,948.10)
INTEREST DISC & COMM.	65.67	0.00	65.67	456.38	1,500.00	(1,043.62)
LEASES & RENTS OF R/W	0.00	0.00	0.00	13,414.84	15,000.00	(1,585.16)
OTHER TAXES RECEIVED	0.00	0.00	0.00	113,794.45	150,000.00	(36,205.55)
QUITCLAIM DEEDS	0.00	0.00	0.00	278.47	1,000.00	(721.53)
SALE OF USED EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TIMBER	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)
MISCELLANEOUS INCOME	0.00	0.00	0.00	2,847.96	25,000.00	(22,152.04)
Total Sales	998,032.03	0.00	998,032.03	1,648,844.00	3,392,500.00	(1,743,656.00)
Expenses						
LEGAL FEES	1,966.50	0.00	(1,966.50)	11,761.20	60,000.00	48,238.80
EXPENSE TAX ASSMT & COLL.	0.00	0.00	0.00	0.00	3,500.00	3,500.00
FREIGHT & TRANSPORTATION	869.94	0.00	(869.94)	41,501.82	62,000.00	20,498.18
GENERAL EXPENSE	144.54	0.00	(144.54)	20,906.84	40,000.00	19,093.16
AUDITORS EXPENSE	0.00	0.00	0.00	15,500.00	15,500.00	0.00
POSTAGE EXPENSE	0.00	0.00	0.00	1,143.57	3,200.00	2,056.43
PRNTG, STATNRY & OFFICE SUPP.	758.02	0.00	(758.02)	1,599.20	4,000.00	2,400.80
TELEPHONE EXPENSE	603.76	0.00	(603.76)	2,958.20	6,500.00	3,541.80
SPECIAL TRANSPORTATION	28,200.00	0.00	(28,200.00)	47,441.84	120,000.00	72,558.16
S.F.L.D. RETIREMENT PLAN	0.00	0.00	0.00	2,270.00	5,000.00	2,730.00
MAINTENACE FORCES RETIREMENT	(82.81)	0.00	82.81	(475.96)	18,000.00	18,475.96
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	0.00	0.00	500.00	500.00
OFFICE FURN & EQUIPMENT PURCH	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SPRAYING PROGRAM EXPENSE	0.00	0.00	0.00	80,185.17	80,000.00	(185.17)
SALARIES-OFFICERS	25,377.24	0.00	(25,377.24)	117,833.60	262,000.00	144,166.40
SALARIES-CLERICAL	9,094.54	0.00	(9,094.54)	41,056.90	93,000.00	51,943.10

ST. FRANCIS LEVEE DISTRICT
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Five Months Ended
November 30, 2019

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
SALARIES-MAINTENANCE	\$ 77,219.20	\$ 0.00	\$ (77,219.20)	\$ 417,920.21	\$ 870,000.00	\$ 452,079.79
BOARD MEMBERS PER DIEM	0.00	0.00	0.00	0.00	2,000.00	2,000.00
SOCIAL SECURITY EXPENSE	7,578.60	0.00	(7,578.60)	42,723.80	90,000.00	47,276.20
EMP. BENEFITS BEFORE TAXES	1,449.50	0.00	(1,449.50)	7,235.53	25,000.00	17,764.47
EMPLOYEE GROUP INSURANCE	19,062.39	0.00	(19,062.39)	95,311.95	225,000.00	129,688.05
INSURANCE	5,564.00	0.00	(5,564.00)	30,407.45	100,000.00	69,592.55
MAINTENANCE	71,335.69	0.00	(71,335.69)	357,060.38	695,000.00	337,939.62
MAINTENANCE FUEL	19,803.81	0.00	(19,803.81)	94,626.24	150,000.00	55,373.76
MAINTENANCE INSURANCE	0.00	0.00	0.00	0.00	108,000.00	108,000.00
M & O OFFICE BUILDING	1,894.85	0.00	(1,894.85)	11,489.37	32,000.00	20,510.63
MAINTENANCE BLDG EXPENSE	0.00	0.00	0.00	148.50	2,000.00	1,851.50
MAINTENANCE EQUIPMENT	0.00	0.00	0.00	69,836.13	200,000.00	130,163.87
	<u>270,839.77</u>	<u>0.00</u>	<u>(270,839.77)</u>	<u>1,510,441.94</u>	<u>3,277,200.00</u>	<u>1,766,758.06</u>
Total Expenses						
Income From Operations	<u>727,192.26</u>	<u>0.00</u>	<u>727,192.26</u>	<u>138,402.06</u>	<u>115,300.00</u>	<u>23,102.06</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>\$ 727,192.26</u>	<u>\$ 0.00</u>	<u>\$ 727,192.26</u>	<u>\$ 138,402.06</u>	<u>\$ 115,300.00</u>	<u>\$ 23,102.06</u>