

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: Level 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
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. _____	_____
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 Dst. 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 _____

*Required by Arkansas Code Act 210 of 2011

St. Francis Levee District of Arkansas

Board Members Information List

Name: Bill Clarke (Katherine)
Address: 108 Horseshoe Point
Hughes, AR 72348

Name: Terry Hatley (Sherry)
Address: 2963 Hwy 149
Tyronza, AR 72386

Name: Gene Cox, Jr. (Barbara)
Address: P.O. Box 51
Osceola, AR 72370

Name: Mike Hook (Karen)
Address: P.O. Box 235
Lake City, AR 72437

Name: Sam Dillahunty (Carol)
Address: 14180 Hwy 79 S.
Hughes, AR 72348

Name: John McDaniel (Constance)
Address: 5399 Hwy 1 S.
Forrest City, AR 72335

Name: Mike Ellison
Address: 2667 CR 823
Blytheville, AR 72315

Name: John Ed Regenold
Address: P.O. Box 70
Armored, AR 72310

Name: Dan Felton, III (Sara Ann)
Address: 6 West Chestnut
Marianna, AR 72360

Name: J. L. Shaver, Jr.
Address: P.O. Box 6
Wynne, AR 72396

Name: Henry Finch (Alice Faye)
Address: 304 Ashford Cove
Jonesboro, AR 72404

Name: Robert Stacy
Address: 3 Donegal Circle
Wynne, AR 72396

Name: John Stuckey (Amy)
Address: P.O. Box 517
Trumann, AR 72472

Name: Steve Higginbothom
Address: P.O. Box 242
Marianna, AR 72360

Name: Bart Turner (Donna)
Address: P.O. Box 25
Marion, AR 72364

Name: J. Harmon Smith
Address: P.O. Box 6
Wynne, AR 72396

Name: David Wallace (Frances)
Address: P.O. Box 182
Crawfordsville, AR 72327

Name: Rob Rash
Address: 514 Apperson Dr.
Marion, AR 72364

Name: William Weaver (Martha Anne)
Address: P.O. Box 500
Edmondson, AR 72332

Name: Godfrey White (Lucy)
Address: 1856 E. CR 602
Osceola, AR 72370

Name: David Wildy (Patty)
Address: 3062 N. CR 69
Manila, AR 72442

ST. FRANCIS LEEVE 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 RW	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)
MISCELLANOUS INCOME	0.00	0.00	0.00	2,847.96	25,000.00	(22,152.04)
Total Sales	<u>998,032.03</u>	<u>0.00</u>	<u>998,032.03</u>	<u>1,648,844.00</u>	<u>3,392,500.00</u>	<u>(1,743,656.00)</u>
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
MAINTENANCE 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 LEEVE 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
Total Expenses	<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>
Income From Operations	727,192.26	0.00	727,192.26	138,402.06	115,300.00	23,102.06
Other Income						
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
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>