

Old Jefferson Crime Prevention & Improvement District Income & Expense - June 2025

Category	Item	Budget	Total Receipts & Expenditures
Income			
Reciepts	Beginning Balance	\$39,404.28	\$39,404.28
	EBR Sheriff Collections	\$81,000.00	\$79,547.37
	EBR Sheriff - Interest on Late Collections		\$67.71
	Refund from Workers Comp Insurance		\$103.06
	EBR Sheriff - Interst on Collections - 6-2023 to 6-2024		\$215.92
Category Total		\$120,404.28	\$119,338.34
Expenses			
Expenses - Annual Fees & Insurance	EBR Sheriff Collection Fee (1% of Collections)	\$810.00	\$794.81
	EBR Sheriff Refund - Special Assessment Freeze		\$50.00
	Assessor Fee (\$1 per parcel)	\$850.00	\$0.00
	Directors and Officers Insurance	\$1,000.00	\$886.00
	Workers Comp Insurance for Patrols	\$3,000.00	\$2,194.00
	General Liability Insurance	\$1,500.00	\$1,043.66
	Accounting Fees - La. Legislative Auditor Report	\$600.00	\$0.00
	Legal Services	\$1,000.00	\$1,085.00
	Web Site (OJCPIID.org) Service	\$250.00	\$225.29
	Secretary of State	\$0.00	\$0.00
	Mail Address - P.O. Box	\$235.00	\$0.00
	Category Total	\$9,245.00	\$6,278.76
Expenses - Annual Repetitive	Lawn Care	\$0.00	\$0.00
	Utility - Water	\$250.00	\$0.00
	Utility - Electrical	\$1,000.00	\$0.00
	Common Area Landscape Management	\$1,000.00	\$0.00
	Communication Mailer to OJCPIID Residents	\$1,600.00	\$0.00
	Category Total	\$3,850.00	\$0.00
Security	Sheriff Patrols	\$33,000.00	\$7,049.00
	License Plate Reader Cameras at Entrances	\$16,000.00	\$0.00
	Category Total	\$49,000.00	\$7,049.00
Expense - One Time Fixed Cost Investment	Improvements to Entrances - Signage	\$20,000.00	\$0.00
	Antioch Entrance Improvement - Land Work	\$3,500.00	\$0.00
	Electrical Service at Baringer Entrance	\$5,000.00	\$1,977.00
	Sprinkler System - Baringer Entrance	\$6,000.00	\$0.00
	Message Boards at Entrances	\$3,000.00	\$0.00
	Radar Gun for Sheriff Patrols	\$6,000.00	\$0.00
	Category Total	\$43,500.00	\$1,977.00
Reserve Funds	Reserve Funds for Long Term Projects	\$0.00	
	Reserve Funds - Yearly Funds not Spent	\$14,809.28	\$104,033.58
	Category Total		
Grand Total of All Categories		\$105,595.00	\$15,304.76
Ending Balance			\$104,033.58