

## Old Jefferson Crime Prevention & Improvement District Income & Expense - April 2025

Category	Item	Budget	Total Receipts & Expenditures
<b>Income</b>			
<b>Reciepts</b>	Beginning Balance	\$39,404.28	\$39,404.28
	EBR Sheriff Collections	\$81,000.00	\$79,047.37
	Interest on Late Collections		\$46.75
	<b>Category Total</b>	\$120,404.28	\$118,498.40
<b>Expenses</b>			
<b>Expenses - Annual Fees &amp; Insurance</b>	EBR Sheriff Collection Fee (1% of Collections)	\$810.00	\$789.81
	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	\$0.00
	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
	<b>Category Total</b>	\$9,245.00	\$4,079.76
<b>Expenses - Annual Repetitive</b>	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
	<b>Category Total</b>	\$3,850.00	\$0.00
<b>Security</b>	Sheriff Patrols	\$33,000.00	\$5,016.00
	License Plate Reader Cameras at Entrances	\$16,000.00	\$0.00
	<b>Category Total</b>	\$49,000.00	\$5,016.00
<b>Expense - One Time Fixed Cost Investment</b>	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	\$0.00
	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
	<b>Category Total</b>	\$43,500.00	\$0.00
<b>Reserve Funds</b>	Reserve Funds for Long Term Projects	\$0.00	
	Reserve Funds - Yearly Funds not Spent	\$14,809.28	\$100,306.88
	<b>Category Total</b>		
<b>Grand Total of All Categories</b>		\$105,595.00	\$18,191.52
<b>Ending Balance</b>			\$109,402.64