

Captiva Community Panel
2007 BUDGET

	MONTHLY	ANNUAL
Administration		
Gooderham & Associates	\$1,500.00	\$18,000.00
Copies and mileage	\$300.00	\$3,600.00
Webmaster/John Likakis	\$825.00	\$9,900.00
Administration/Kelsey Angstadt	\$1,000.00	\$12,000.00
Advertising for meetings	\$70.00	\$840.00
Administration total	\$3,695.00	\$44,340.00
Committee expenses		
Hurricane committee		\$3,000.00
Safety shoulder/utilities survey		\$2,500.00
Water quality committee		\$1,000.00
Committees total		\$6,500.00
Utilities project		
Schef Wright (attorney)		\$15,000.00
R.L. Willoughby (construction mgr)		\$10,000.00
MSTU petition/postage and printing		\$4,000.00
MSTU petition/staff and public meeting		\$12,000.00
MSTU easements/postage and printing		\$4,000.00
Utilities total		\$45,000.00
Assets:		
Cash on hand 3/9/2007		\$39,442.00
Receivables:		
Pledges		\$3,000.00
County funding pending (for LDC work)		\$17,000.00

Draft prepared March 12, 2007 for review