

2027 Budget

PRELIMINARY 2027

Levy Limit set at September MWMO Board Meeting

Final Budget set at the November MWMO Board Meeting

Approval of the budget does not constitute approval of individual projects. Funds will be encumbered to a project only after an agreement between the MWMO and the Lead Agency describing the specific scope

	2026 Budget	2026 levy	2027 Budget	2027 levy
		Document		Document
Administration	\$ 2,486,175	\$ 2,490,000	\$ 2,779,761	\$ 2,780,000
PAYROLL & EXPENSES	1,769,821		1,934,990	
HEALTH INSURANCE	209,531		279,416	
OTHER INSURANCE	17,281		17,522	
CONTRACTED IT/PHONE SERVICES	101,378		109,162	
CONTRACTED FINANCIAL AND HR SERVICES	129,655		137,434	
AUDIT, LEGAL AND OTHER PROFESSIONAL SERVICES FE	74,750		77,500	
FACILITIES COST	114,819		149,662	
SUPPLIES	41,626		43,300	
STAFF REIMBURSEMENTS	7,190		7,400	
STAFF TRAINING	15,700		16,975	
MISCELLANEOUS	4,425		6,400	
Project Grants & Program operations	\$ 6,963,789	\$ 5,104,000	10,321,049	\$ 5,175,000
Program operations	\$ 1,463,789	1,464,000	1,444,745	\$ 1,450,000
OUTREACH	158,360		198,950	
COMMUNICATIONS	72,696		37,295	
PROJECT IDENTIFICATION, PLANNING AND EVALUATION	658,500		653,000	
MONITORING AND RESEARCH	224,234		205,500	
STEWARDSHIP GRANTS	350,000		350,000	
Project Grants	\$ 5,500,000	\$ 3,640,000	\$ 8,876,304	\$ 3,725,000
RIVER FRONT GRANTS	\$ 3,000,000		\$ 3,025,476	
GREENZONE GRANTS	1,500,000		3,718,628	
OPPORTUNITY SITES GRANTS	1,000,000		2,132,200	
Capital Asset Replacement	\$ 100,000	\$ 477,500	\$ 435,000	\$ 367,500
Other Revenue / Sources				
USE OF FUND BALANCE	1,478,464		5,213,310	
	\$ 1,478,464		5,213,310	
Subtotal Budget	\$ 8,071,500	\$ 8,071,500	\$ 8,322,500	\$ 8,322,500
Contingency 1% (Uncollected Levy)	\$ 110,550	\$ 110,550	\$ 182,500	\$ 182,500
Total Budget	\$ 8,182,050	\$ 8,182,050	\$ 8,505,000	8,505,000

	2027	2026
Levy \$ increase	\$ 322,950	\$ 352,500
Levy % increase	3.9%	4.5%