2027 Budget

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 of work is completed.

FINAL 2027

	2026 Budget	2026 levy Document	2027 Budget	2027 levy Document
Administration	$ 2,486,175	**$ 2,490,000**	$ 2,666,870	**$ 2,667,000**
PAYROLL & EXPENSES	1,769,821		1,843,428	
HEALTH INSURANCE	209,531		261,905	
OTHER INSURANCE	17,281		17,522	
CONTRACTED IT/PHONE SERVICES	101,378		105,344	
CONTRACTED FINANCIAL AND HR SERVICES	129,655		137,434	
AUDIT, LEGAL AND OTHER PROFESSIONAL SERVICES FEE	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**	10,471,049	**$ 5,175,000**
Program operations	$ 1,463,789	1,464,000	1,594,745	$ 1,600,000
OUTREACH	158,360		198,950	
COMMUNICATIONS	72,696		37,295	
PROJECT INDENTIFCATION, PLANNING AND EVALUATION	658,500		653,000	
MONITORING AND RESEARCH	224,234		205,500	
STEWARDSHIP GRANTS	350,000		500,000	
Project Grants	$ 5,500,000	$ 3,640,000	$ 8,876,304	$ 3,575,000
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		5,363,419	
	$ 1,478,464		5,363,419	
Subtotal Budget	**$ 8,071,500**	**$ 8,071,500**	**$ 8,209,500**	**$ 8,209,500**
Contingency 1% (Uncollected Levy)	$ 110,550	$ 110,550	$ 295,500	$ 295,500
Total Budget	**$ 8,182,050**	**$ 8,182,050**	**$ 8,505,000**	**8,505,000**

	2027
Levy $ increase	**$ 322,950**
Levy % increase	**3.9%**