

CITY OF NEENAH
NOTICE OF 2025 BUDGET PUBLIC HEARING
City Administration Building, 211 Walnut Street

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for **November 19, 2024, at 7:00 PM** on the **CITY OF NEENAH PROPOSED 2025 OPERATING BUDGET AND 2025 CAPITAL IMPROVEMENTS PROGRAM BUDGET**. Neenah citizens or taxpayers shall have the opportunity to be heard on the proposed budgets.

2025 OPERATING BUDGET SUMMARY

	2023	2024	2024	2025	%
REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
Other Taxes	\$988,850	\$1,279,550	\$1,059,500	\$1,038,400	-18.85%
Intergovernment Revenues	4,056,866	4,976,590	5,009,810	5,630,780	13.15%
Licenses & Permits	412,494	363,250	426,910	397,740	9.49%
Public Service Charges	647,106	734,720	725,000	942,760	28.32%
Investment Income	1,898,290	966,200	1,280,690	1,283,400	32.83%
Fines, Forfeitures & Penalties	76,185	85,000	82,210	87,150	2.53%
Other Revenue	1,799,500	1,973,370	1,922,080	2,156,670	9.29%
Park & Recreation Revenue	705,579	690,460	691,990	741,820	7.44%
Fund Transfers	4,507,612	3,959,760	4,150,950	3,445,030	-13.00%
Applied Fund Balances	0	193,360	0	300,000	55.15%
TOTAL OPERATING REVENUE	\$15,092,482	\$15,222,260	\$15,349,140	\$16,023,750	5.27%

APPROPRIATIONS

General Government	\$2,752,931	\$2,924,540	\$2,915,750	\$2,993,770	2.37%
Public Safety	13,484,266	14,424,040	14,271,290	15,119,440	4.82%
Public Works	4,821,040	5,062,640	4,980,950	5,014,110	-0.96%
Comm. Dev. & Human Services	1,862,635	2,033,510	2,003,200	2,086,100	2.59%
Culture & Recreation	4,860,232	5,205,670	5,254,380	5,467,630	5.03%
Miscellaneous	583,483	338,690	565,290	315,460	-6.86%
TOTAL OPERATING GENERAL FUND	\$28,364,587	\$29,989,090	\$29,990,860	\$30,996,510	3.36%

Expenditures	\$29,989,090	\$30,996,510
Revenues	15,222,260	16,023,750
Operating Levy	14,766,830	14,972,760
Debt Service Levy	4,000,000	4,000,000
City Share Tax Increment District Levy	1,674,967	1,675,384
TOTAL LEVY	\$20,441,797	\$20,648,144

2025 CAPITAL IMPROVEMENTS PROGRAM

	2024	2025
PUBLIC WORKS CONSTRUCTION	PROGRAM	RECOMMENDED
Streets	\$3,889,500	\$6,222,500
Pedestrian Routes, Signals, Lighting	534,000	417,000
TOTAL PUBLIC WORKS CONSTRUCTION	\$4,423,500	\$6,639,500
U. S. HWY 41 INDUSTRIAL		
(Tax Incremental District #9)	\$23,500	\$19,200
NEAR DOWNTOWN DISTRICT		
(Tax Incremental District #10)	\$1,510,000	\$10,000
PENDLETON DEVELOPMENT AREA		
(Tax Incremental District #11)	\$18,500	\$14,200
BRIDGEWOOD DEVELOPMENT AREA		
(Tax Incremental District #12)	\$763,500	\$19,200
INDUSTRIAL PARK EXPANSION AREA		
(Tax Incremental District #13)	\$915,000	\$15,000
REDEVELOPMENT		
Redevelopment (Non-TIF) Projects	\$50,000	\$50,000
FACILITIES AND SPECIAL PROJECTS		
Administration Building	\$150,000	\$565,000
Police	175,000	210,000
Fire	555,000	3,231,210
Public Works	359,000	359,000
Bergstrom-Mahler Museum	25,000	35,000
Library	250,000	11,000
Parks & Recreation	1,412,500	5,063,430
Cemetery	0	0
TOTAL FACILITIES AND SPECIAL PROJECTS	\$2,926,500	\$9,474,640
CAPITAL EQUIPMENT		
Clerk	0	8,100
Information Systems	399,480	870,000
Police	771,930	406,890
Fire	24,150	1,254,490
Public Works/Recycling	1,415,000	1,527,000
Community Development	0	25,000
Library	50,000	0
Parks & Recreation	105,000	155,000
Cemetery	0	150,000
TOTAL CAPITAL EQUIPMENT	\$2,765,560	\$4,396,480
TOTAL CAPITAL FUND IMPROVEMENTS	\$13,396,060	\$20,638,220
UTILITIES CAPITAL IMPROVEMENTS	\$4,297,500	\$2,332,500
TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$17,693,560	\$22,970,720

SUMMARY OF RECOMMENDED FUNDING SOURCES
FOR 2025 CAPITAL IMPROVEMENTS PROGRAM

Grants/Donations/ARPA	\$852,500	\$1,355,600
Reserves	\$3,246,750	\$2,038,430
Capital Borrowing Proceeds	13,594,310	19,576,690
TOTAL FUNDING SOURCES	\$17,693,560	\$22,970,720

2025 BUDGET SUMMARY OF ALL GOVERNMENTAL
SPECIAL REVENUES AND PROPRIETARY FUNDS

	GENERAL	DEBT SERVICE	CAPITAL
Fund Balance January 1	\$5,025,144	\$9,194,780	\$4,909,222
Levy	14,972,760	4,000,000	0
Other Revenue	15,723,750	8,648,260	19,099,790
Total Revenue	30,696,510	12,648,260	19,099,790
Expenditures	30,996,510	13,170,710	19,599,790
Revenue Over/Under Expenditures	(300,000)	(522,450)	(500,000)
Fund Balance December 31	\$4,725,144	\$8,672,330	\$4,409,222

	ENTERPRISE FUNDS	SPECIAL REV FUNDS	SUMMARY TOTAL
Balance January 1	\$14,161,358	\$1,956,656	\$35,247,160
Tax Incremental District Levy	0	4,381,800	23,354,560
Other Revenue	18,157,350	2,788,548	64,417,698
Total Revenue	18,157,350	7,170,348	87,772,258
Expenditures	18,681,860	7,647,093	90,095,963
Revenue Over/Under Expenditures	(524,510)	(476,745)	(2,323,705)
Fund Balance December 31	\$13,636,848	\$1,479,911	\$32,923,455

There are no significant proposed increases or decreases to the current year budgets due to new or discontinued activities or functions pursuant to Chap. 65.90(3)(bm).

Proposed Budgets are available for inspection at the office of the Director of Finance 7:30 AM to 4:30 PM Monday through Thursday and 7:30 AM to 4:00 PM on Fridays, and at the Neenah Public Library.

Vicky Rasmussen, CPA
Director of Finance

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