CITY OF NEENAH
NOTICE OF 2027 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 17, 2026, at 6:00 PM** on the **CITY OF NEENAH PROPOSED 2027 OPERATING BUDGET AND 2027 CAPITAL IMPROVEMENTS PROGRAM BUDGET.**
Neenah citizens or taxpayers shall have the opportunity to be heard on the proposed budgets.

2027 OPERATING BUDGET SUMMARY

REVENUES	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 PROPOSED	% CHANGE
Other Taxes	$1,024,614	$1,017,440	$1,017,530	$1,028,770	1.11%
Intergovernment Revenues	6,653,841	6,977,660	6,976,860	7,143,800	2.38%
Licenses & Permits	452,023	391,270	408,430	400,810	2.44%
Public Service Charges	1,017,865	1,245,490	1,093,380	1,185,430	-4.82%
Investment Income	1,705,305	1,142,470	1,215,670	1,200,320	5.06%
Fines, Forfeitures & Penalties	72,079	88,000	84,500	86,500	-1.70%
Other Revenue	920,767	922,430	1,053,840	935,330	1.40%
Park & Recreation Revenue	709,386	782,510	704,720	752,520	-3.83%
Fund Transfers	3,276,837	3,602,790	3,583,930	3,561,000	-1.16%
Applied Fund Balances	0	319,000	0	200,000	-37.30%
TOTAL OPERATING REVENUE	**$15,832,717**	**$16,489,060**	**$16,138,860**	**$16,494,480**	0.03%
APPROPRIATIONS					
General Government	$3,058,820	$3,698,910	$3,557,230	$3,665,900	-0.89%
Public Safety	14,576,703	15,203,840	15,030,970	15,553,280	2.30%
Public Works	4,785,900	4,934,920	4,925,680	5,013,530	1.59%
Comm. Dev. & Human Services	1,999,047	2,034,800	1,949,080	1,973,810	-3.00%
Culture & Recreation	5,402,014	5,574,490	5,626,450	5,664,460	1.61%
Miscellaneous	376,833	324,970	326,660	269,730	-17.00%
TOTAL OPERATING GENERAL FUND	**$30,199,317**	**$31,771,930**	**$31,416,070**	**$32,140,710**	1.16%

	2026	2027
Expenditures	$31,771,930	$32,140,710
Revenues	16,489,060	16,494,480
Operating Levy	15,282,870	15,646,230
Debt Service Levy	5,500,000	7,250,000
City Share Tax Increment District Levy	2,079,400	2,336,000
TOTAL LEVY	**$22,862,270**	**$25,232,230**

2027 CAPITAL IMPROVEMENTS PROGRAM

PUBLIC WORKS CONSTRUCTION	2026 PROGRAM	2027 PROGRAM
Streets	$4,586,500	$3,175,500
Pedestrian Routes, Signals, Lighting	324,000	234,000
TOTAL PUBLIC WORKS CONSTRUCTION	**$4,910,500**	**$3,409,500**
US HWY 41 INDUSTRIAL		
(Tax Incremental District #9)	**$0**	**$50,000**
NEAR DOWNTOWN DISTRICT		
(Tax Incremental District #10)	**$2,300,000**	**$0**
INDUSTRIAL PARK EXPANSION AREA		
(Tax Incremental District #13)	**$0**	**$50,000**
REDEVELOPMENT		
Redevelopment (Non-TIF) Projects	**$0**	**$50,000**
FACILITIES AND SPECIAL PROJECTS		
Administration Building	$145,000	$10,000
Police	600,000	255,000
Fire	3,660,000	135,000
Public Works	462,000	680,000
Bergstrom-Mahler Museum	35,000	35,000
Library	25,000	55,000
Parks & Recreation	1,395,500	1,980,000
TOTAL FACILITIES AND SPECIAL PROJECTS	**$6,322,500**	**$3,150,000**
CAPITAL EQUIPMENT		
Clerk	51,770	0
Information Systems	1,430,000	1,228,000
Police	357,770	282,330
Fire	1,166,275	1,465,430
Public Works/Recycling	1,115,500	1,230,000
Community Development	0	35,000
Parks & Recreation	150,000	125,000
Cemetery	25,000	25,000
TOTAL CAPITAL EQUIPMENT	**$4,296,315**	**$4,390,760**
TOTAL CAPITAL FUND IMPROVEMENTS	**$17,829,315**	**$11,100,260**
UTILITIES CAPITAL IMPROVEMENTS	**$7,370,500**	**$6,172,500**
TOTAL CAPITAL IMPROVEMENTS PROGRAM	**$25,199,815**	**$17,272,760**

SUMMARY OF RECOMMENDED FUNDING SOURCES FOR 2027 CAPITAL IMPROVEMENTS PROGRAM

	2026	2027
Grants/Donations/ARPA	$325,615	$381,050
Reserves	$180,000	$0
Water Utility Revenues	$3,238,000	$2,600,000
Capital Borrowing Proceeds	21,456,200	14,291,710
TOTAL FUNDING SOURCES	**$25,199,815**	**$17,272,760**

2027 BUDGET SUMMARY OF ALL GOVERNMENTAL SPECIAL REVENUES AND PROPRIETARY FUNDS

	GENERAL	DEBT SERVICE	CAPITAL
Fund Balance January 1	$6,486,090	$9,309,450	$2,737,210
Levy	15,646,230	7,250,000	0
Other Revenue	16,294,480	8,612,355	11,100,260
Total Revenue	31,940,710	15,862,355	11,100,260
Expenditures	32,140,710	15,774,245	11,100,260
Revenue Over/Under Expenditures	(200,000)	88,110	0
Fund Balance December 31	**$6,286,090**	**$9,397,560**	**$2,737,210**

	ENTERPRISE FUNDS	SPECIAL REV FUNDS	SUMMARY TOTAL
Balance January 1	$16,124,651	$3,451,946	$38,109,347
Tax Incremental District Levy	0	5,545,126	$28,441,356
Other Revenue	25,015,240	3,140,801	$64,163,136
Total Revenue	25,015,240	8,685,927	92,604,492
Expenditures	21,074,780	8,002,513	88,092,508
Revenue Over/Under Expenditures	3,940,460	683,414	4,511,984
Fund Balance December 31	**$20,065,111**	**$4,135,360**	**$42,621,331**

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

Publish: October 30, 2026
WNAXLP