

**COMMITTEE OF THE WHOLE  
2025 OPERATING AND CAPITAL IMPROVEMENTS BUDGET  
WORKSHOP/STUDY SESSION  
Tuesday, November 12, 2024 6:00 PM.  
Council Chambers, Neenah City Administration Building  
211 Walnut Street, Neenah, Wisconsin**

1. Review of Workshop/Study Session Procedures and Opportunity for Public Commentary.
2. Review of Matters Relating to Prior Workshop/Study Session.
3. Review Schedule:

Department	Estimated Time	Budget Book Page Reference		
		Operating Budget	Capital Budget	General Fund Revenue Resources
<b>Internal Service/Trust/Agency Funds section:</b> Municipal Court	10 minutes	363-365	N/A	39
<b>Capital Projects Funds section:</b> Bergstrom Mahler Museum	10 minutes	N/A	297, 302, 304-307	N/A
<b>Public Works</b>				
<b>Public Works section:</b> (Including Municipal Building) Engineering, Administration, Municipal and Cecil St Garages, Refuse / Garbage Collection, Repairs Streets, Snow and Ice Removal, Weed Cutting, Traffic Control, Street Lighting, Capital Outlay, Parking Lots and Ramps - <i>General Fund</i>	25 minutes	95-101, 139-159	262-266, 297-302, 309-311, 315, 330	38-40
<b>Special Revenue Funds section:</b> Recycling Fund		235-238	N/A	N/A
<b>Enterprise Funds section:</b> Parking Utility Fund (moved to General Fund in 2025)		331-335	N/A	N/A
<b>Internal Service/Trust /Agency Funds section:</b> Fleet Maintenance Fund		355-358	N/A	N/A
<b>Utilities - Enterprise Funds Section</b>				
Sanitary Sewer Utility Fund	20 minutes	336	317-319, 330	N/A
Storm Water Utility Fund		337-339	321-323, 330	N/A
Water Utility Fund	20 minutes	340-346	325-328	N/A

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<b>Community Development and TIF's</b>				
<b>Community Development section:</b> Planning, Inspections, Weights and Measures, City Assessor, Economic Development, GIS and Housing/Community Services - <i>General Fund</i>	20 minutes	161-168	309, 315	37-38
<b>Community Development section:</b> Landmarks Commission, Sustainable Neenah, Comm. Dev. Authority, Y-Senior Friends, Committee on Aging - <i>General Fund</i>		169-172, 175-176	N/A	N/A
<b>Community Development section:</b> Mass Transit, Dial-A-Ride - <i>General Fund</i>		173-174, 176	N/A	37
<b>Special Revenue and Capital Funds sections:</b> Tax Incremental Financing Districts (TIF) and Redevelopment Fund		221-230	267-296, 330	N/A
<b>Special Revenue and Capital Funds sections:</b> CDBG, Housing, Small Business Loan, Industrial Development		231-234	N/A	N/A
<b>Culture and Recreation Section - General Fund</b>				
Library	20 minutes	177-183	297-300, 303, 309,315, 329	38
Harbor Committee (Parks)	20 minutes	184-185	N/A	N/A
Parks and Recreation		187-202	297-300, 303, 309-311, 315, 329	40-41
<b>Miscellaneous Section - General Fund</b>				
Oakhill Cemetery (Parks)	10 minutes	203-207	309, 315	39
Forestry (Parks and Public Works)		209-214	N/A	N/A
Tax Refunds/Special Reserves and Escrows/Interfund Transfers (Finance)		215-220	N/A	42

4. Other 2025 Budget Matters.

5. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the **Neenah Finance Department at (920) 886-6140** or the **City's ADA Coordinator at (920) 886-6106** or e-mail [attorney@neenahwi.gov](mailto:attorney@neenahwi.gov) at least 48 hours prior to the scheduled meeting or event to request an accommodation.