

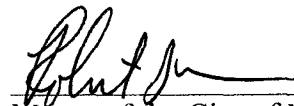
COUNCIL WORK SESSION – NOVEMBER 27, 2012

The work session of the Common Council of the City of Marshall was held on November 27, 2012 in the Professional Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 6:54 P.M. by Mayor Byrnes. In addition to Byrnes the following members were present: Hulsizer, Doom, Sanow, DeCramer, Boedigheimer and Ritter. Absent: none. Staff present included: Ben Martig, City Administrator; and Thomas M. Meulebroeck, Finance Director/City Clerk.

FINAL REVIEW PROPOSED 2013 BUDGET AND LEVY:

Ben Martig, City Administrator, updated the City Council on the proposed 2013 Budget and Levy. The primary focus on the 2013 budget was addressing those items for 2013 included in the 5-year Capital Improvement Plan. The plan is that there would be a Separate Capital Project Fund established for the replacement of equipment and facilities related to the General Fund operations. The General Fund would reflect transfers out of the various departments which would be a transfer in the Capital Projects Fund. The capital items would be expensed from this Capital Project Fund. Ben did address the major pieces of equipment totaling \$725,000 and facilities of \$716,000 that were intended to be bonded for. Ben did indicate that the total proposed levy to be adopted for 2013 is the same as the total Preliminary Levy adopted.

Sanow moved, Ritter seconded, the meeting be adjourned. All voted aye.



Mayor of the City of Marshall

ATTEST:



Financial Director/City Clerk