



**CITY OF ILWACO
2016 Budget Workshop
Monday, September 21, 2015**

A. Call to Order

Mayor Cassinelli called the workshop to order at 4:02 p.m.

B. Present: Councilmembers: David Jensen, Gary Forner, Fred Marshall, and Jon Chambreau
and Treasurer Ariel Smith
Absent: Councilmember Karnofski

C. Discussion

Treasurer Smith reviewed the budget process which starts with information collected from the supervisors and reviewed with the Mayor. Additionally, there are many pieces of information that the Treasurer uses for projecting revenues and expenses. Anticipated salaries and benefit costs for 2016 were then reviewed. After discussing the salaries and benefits, the Treasurer presented the preliminary version of the General fund. This was discussed in detail, how the fund would not deplete the reserve and possibly contribute once final revenues and expenditures were entered. There was continued discussion on the short lived asset reserve the future of the General Fund. The details for all of the other funds including the Water, Wastewater funds will be covered at the workshops that follow.

D. Adjournment

Mayor Cassinelli adjourned the workshop at 5:09 p.m.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer