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Meeting ID: 543 631 2458

CITY OF FOSSIL COUNCIL MEETING AGENDA

Jeanne E Burch Building

June 9th, 2026

7:00 P.M.

<https://us06web.zoom.us/j/5436312458?omn=81153555227>

Call Council Meeting to Order at 7:00 PM

Pledge of Allegiance

Consent Calendar:

Approve/Amendments the agenda

Approval of May 12th, 2026- City Council Meeting Minutes

Approval of May 12th, 2026- Special Meeting Minutes

Approval of May 20th, 2026- Emergency Meeting Minutes

Approval of June 1st, 2026 – Budget Committee Meeting Minutes

Approval of Bills from May 8th, 2026 to June 4th, 2026.

Approval of Financial Statement for May 2026.

Approval of AJEs April/May 2026.

CORRESPONDENCE: Common Sense/New Directions

OLD BUSINESS: Anderson Perry – Project updates
Planning Committee Updates-
Ordinance 417 A
Parks Grant Updates:
Museum Update:
Fire Camp Funds: Tabled
Email update on .gov conversion
Wheeler County Ambulance Board

NEW BUSINESS: FOFL Information Grant

ACTION ITEMS:

REPORTS: Councilor Macomber:
Councilor Burlingame:
Councilor Knox-Lyon:
Councilor Brownell:
Mayor MacInnes:
Public Works:
City Recorder:
Ordinance Officer:

Community Issues and Concerns:

CITY OF FOSSIL
SPECIAL MEETING/PUBLIC HEARING MINUTES
MAY 12TH, 2026

CALL MEETING TO ORDER at 6:30 pm.

1. **Proposed 2026-2027 budget:** The Fossil City council reviewed the budget. Corrections to the Library Fees were increased, and the City Office personnel services in the General Fund were corrected. The Water Fund transfers were adjusted to accurately reflect the transfers out of the water fund.

Meeting adjourned at 6:33 PM.

2. **Supplemental Budget Public Hearing:** No public feedback.

Meeting adjourned at 6:52 PM.

June 9th, 2026

Approved

Carol E. MacInnes, Mayor

Lea Moyer, City Recorder

City of Fossil
Jeanne Burch Building
May 12th, 2026

Mayor MacInnes called the meeting to order at 7:00 P.M.

Council Present: Chad Macomber, Cindy Burlingame, Julie Knox-Lyon, Geoffrey Brownell

Staff Present: Lea Moyer, Bill Potter.

Community Present: Marsha Holly, Melanie Sperry, Mary Ann Wilkins.

Approve/Amendments to Agenda:

Councilor Burlingame made a motion to approve the amended agenda. Correcting the consent calendar to say April 12th, City Council Meeting Minutes, April 30th Special Meeting Minutes, removing AJE's for April, adding Bike rodeo under old business, FireMed under new business, and job postings under action items. Councilor Knox-Lyon seconded the motion. Motion passed by unanimous vote (Aye: Councilor Macomber, Councilor Knox-Lyon, Councilor Burlingame, Councilor Brownell).

CORRESPONDENCE:

Common Sense/New Directions letters are available to read at City Hall.

OLD BUSINESS:

Anderson-Perry Project Update: In well 1 the pittless adapter was installed back and running last week, Abbas continues to cancel, this puts the well up and running at unsure timeline to be fixed. After it is fixed testing will need to occur. Currently lost 2 inches on our reservoir, working on installing the transducer and associating it with the ASR project as it was included in the requirements. Anderson Perry is still working on the fireflo.

Planning Committee Updates/Ordinance 417A: Many planning inquiries, no new filings.

Parks Grant: The city has had a hard time gathering a plumber in for the bathrooms. They will be pouring concrete next week. In kind we have accumulated about \$38,000 in labor. There may be a potentially a large donation after a museum tour. Public Works is looking to schedule one here shortly.

Museum: Tabled.

Fire Camp Funds: Tabled.

Email Update on .gov conversion: A follow up conversation since .gov has been approved.

Wheeler County Ambulance Board: No update.

Wheeler County Public Health Bike Rode: The bike rodeo will happen this Thursday, May 14th from 1-3 pm.

NEW BUSINESS:

Asher Clinic- Block Party May 30th: Asher Clinic would like to request street closure for a block party on May 30th. Councilor Burlingame made a motion to approve the request for road closure for Asher clinic block party on May 30th, Councilor Macomber seconded the motion. Motion passed by unanimous vote (Aye: Councilor Macomber, Councilor Knox-Lyon, Councilor Burlingame, Councilor Brownell).

FireMed Program: The Fossil Volunteer Ambulance was not in service during the time of transition with Tri-county transitioning to FireMed. FireMed is a membership program similar to Tri-county ambulance association. City Recorder is still gathering information regarding membership details but is having a hard time reaching a good point of contact to follow up with a phone call/email.

ACTION ITEMS:

Approve Supplemental Budget_ General Fund to Water Fund Transfer: Mayor MacInnes read the Supplemental Budget. Councilor Burlingame made a motion to approve the supplemental budget, Councilor Knox-Lyon seconded the motion. Motion passed by unanimous vote (Aye: Councilor Macomber, Councilor Knox-Lyon, Councilor Burlingame, Councilor Brownell).

Resolution NO. 471: Councilor Burlingame made a motion to approve adopt Resolution NO. 471 appropriation of funds/Approval of Supplemental Budget for Fy 25_26; Councilor Macomber seconded the motion. Motion passed by unanimous vote (Aye: Councilor Macomber, Councilor Knox-Lyon, Councilor Burlingame, Councilor Brownell).

Job Postings: Public Works Edward Potter and Bill Potter both will be resigning from the City of Fossil. Ed last date will be June 1st, 2026. Bill will be resigning in about six months. The city will need to look for an employee with certifications and/or Bill would be willing to supervise while the new hire works towards his certification. It may be possible to hire within the organization without posting and Chris Stanley the Seasonal parks employee has expressed interest prior. The State requirements and the systems are challenging to keep up with. Mayor MacInnes has expressed that the city will suffer him gone and that he has done a good job and have put in a lot of work. The position will need to be posted across the state and Mayor MacInnes will talk with Chris Stanley if he would be interested in the position.

REPORTS:

Councilor Macomber: No update.

Councilor Burlingame: No update.

Councilor Knox-Lyon: Marilyn Garcia has sent out the annual donation letter. Senior meal will be looking for an assistant cook on Wednesday from 10 am to about 2/3 pm.

Councilor Brownell: no update.

Mayor MacInnes: Mayor MacInnes attendee the City Summit and the turn out was good with prosperity with the governor, Rep. Greg Smith and having one on one with City leaders. The League of Oregon Cities had a good turnout for the Pendleton Conference along with four from Wheeler County attending. The Fossil Ambulance EMT training will be May 13th. The city completed the first audit and discussed the deficiencies and have reordered those supplies. The ambulance license is up for renewal again. The Fossil Volunteer Ambulance will be up in service beginning May 18th Monday to Thursday with coverage.

Public Works: Chris our parks attendant will be working on the cemetery maintenance to prepare before memorial weekend. The Burn Ban will go into effect May 15th. The Fire department recently

attended a two-day training over a weekend this last month for the S130-S190 class in Spray, which is a training for wildland.

City Recorder: Community Clean Up day was a good turn out this year, students actively participated from 1-2 hours, and many bags were accumulated. The Ambulance will have another audit relating to our Medicare enrollment application for billing.

Ordinance Officer: The ordinance enforcement report was given and hours were over 20. Due to the history of not meeting the hour allotment, city council was pleased to see an improvement.

COMMUNITY ISSUES/CONCERNS:

Marsha Holly raised the question why Abbas was not fixing the pump. Bill responded with the process for installment and the rescheduling/no show issues with Abbas.

Meeting adjourned at 7:45 PM.

June 9th, 2026

Approved

Carol E. MacInnes, Mayor

Lea Moyer, City Recorder

CITY OF FOSSIL
EMERGENCY MEETING MINUTES
MAY 20TH, 2026

CALL MEETING TO ORDER at 6:00 pm.

1. **Public Works Position/Potential Budget Change:** The City of Fossil called the meeting to order to discuss the replacement of the public works employees. The Fossil city council discussed adding a job shadow position for the public works director. The council decided to take a pause for the ad position for a month to gather information on the public works description. Mayor MacInnes discussed with Chris Stanley the public works assistant position, and was interested in the position. Councilor Knox-Lyon made a motion to approve Chris Stanley into the Public Works Assistant position beginning at \$23 an hour with benefits, Councilor Burlingame seconded the motion. Motion passed by unanimous vote (Aye: Councilor Burlingame, Councilor Knox-Lyon, Councilor Brownell, Councilor Macomber No: None).

The Fossil City Council also discussed the burn out of the public works and how to alleviate the problem. Fossil City Council discussed hiring a third public works position. Councilor Knox- Lyon made a motion to hire a third public works between \$19-\$22 hourly, Councilor Macomber seconded the motion, Motion passed by majority vote (Aye: Councilor Knox-Lyon, Councilor Macomber, Councilor Brownell, No: Councilor Burlingame). Mayor MacInnes and Lea will work on gathering figures for the budget committee and a job description.

Public Comment:

Irena raised the question of what the process looks like for hiring a public works director. Mayor MacInnes discussed the position of the public works position and the requirements that they will need to fulfill.

Meeting adjourned at 6:46 PM.

June 9th, 2026

Approved

Carol E. MacInnes, Mayor

Lea Moyer, City Recorder

CITY OF FOSSIL
Transaction List by Vendor
 May 8 through June 5, 2026

Type	Date	Num	Memo	Account	Split	Debit	Credit
Abbas Pump Service							
Check	05/27/2026	12389	INV 22831	00-1021 · CHECKIN...	-SP...		17,785.00
CIS TRUST							
Liability Check	05/28/2026	ONLINE		00-1021 · CHECKIN...	-SP...		3,063.79
COLUMBIA BASIN ELECTRIC COOP.							
Check	05/27/2026	12392	Invoice 106	00-1021 · CHECKIN...	-SP...		2,149.17
Department of Environmental Quality							
Check	05/27/2026	12393	inv WQWS26...	00-1021 · CHECKIN...	30-...		132.08
Department of the Treasury							
Liability Check	05/28/2026	Online	93-6002165	00-1021 · CHECKIN...	-SP...		1.26
Liability Check	05/28/2026	Online	93-6002165	00-1021 · CHECKIN...	-SP...		3,846.52
Liability Check	05/28/2026	ONLINE	93-6002165	00-1021 · CHECKIN...	-SP...		325.44
Edward W. Potter							
Check	05/28/2026	12407		00-1021 · CHECKIN...	20-...		100.00
FERGUSON WATERWORKS							
Check	05/27/2026	12390		00-1021 · CHECKIN...	20-...		4,200.00
FOSSIL MERCANTILE							
Check	05/27/2026	12400	April Statement	00-1021 · CHECKIN...	-SP...		92.48
Check	05/27/2026	2403	April Statement	60-1020 · AMBULA...	60-...		43.14
GSI WATER SOLUTIONS, INC.							
Check	05/27/2026	12399	INV 02387.00...	00-1021 · CHECKIN...	22-...		2,457.50
H. D. Fowler Company							
Check	05/27/2026	12395		00-1021 · CHECKIN...	-SP...		1,357.46
Ingram							
Check	05/27/2026	12394	INV 96391612	00-1021 · CHECKIN...	03-...		112.86
Lea Moyer							
Check	05/27/2026	2404	Ambulance St...	60-1020 · AMBULA...	60-...		100.00
MARC							
Check	05/27/2026	12398	INV 0874213-IN	00-1021 · CHECKIN...	30-...		214.84
Oregon Department of Revenue							
Liability Check	05/28/2026	oNLINE	0292089-7	00-1021 · CHECKIN...	240...		1,214.00
Liability Check	05/28/2026	ONLINE	0292089-7	00-1021 · CHECKIN...	-SP...		284.64
Liability Check	05/28/2026	ONLINE	0292089-7	00-1021 · CHECKIN...	240...		156.00
Liability Check	05/28/2026	ONLINE	0292089-7	00-1021 · CHECKIN...	-SP...		33.30
Oregon DMV							
Check	05/27/2026	2402	60593	60-1020 · AMBULA...	60-...		18.00
PERS							
Liability Check	05/28/2026	ONLINE	2248	00-1021 · CHECKIN...	-SP...		3,734.45
REID KAUFFMAN							
Check	05/27/2026	12391	INV 08208	00-1021 · CHECKIN...	00-...		100.00
THE TIMES-JOURNAL							
Check	05/27/2026	12396	05/11/26	00-1021 · CHECKIN...	00-...		222.00
Wheeler County Landfill							
Check	05/27/2026	12397	Statement	00-1021 · CHECKIN...	40-...		45.00

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
Income				
AMBULANCE FUND REVENUE				
60-4000 · Beginning Balance	0.00	231,563.00	215,531.00	107.44%
60-4050 · Interest	0.00	6,407.79	1,000.00	640.78%
60-4380 · Ambulance Service	0.00	4,721.61	30,000.00	15.74%
60-4381 · Donations/Memorials	0.00	200.00	1,000.00	20.0%
Total AMBULANCE FUND REVENUE	0.00	242,892.40	247,531.00	98.13%
ASR WATER IMPROVEMENT REVENUE				
22-4000 · ASR Project Revenue	0.00	-49,536.00	18,862.00	-262.62%
22-4001 · Misc Revenue	0.00	0.00	146,666.00	0.0%
Total ASR WATER IMPROVEMENT REVENUE	0.00	-49,536.00	165,528.00	-29.93%
CEMETERY FUND REVENUE				
50-4000 · CEMETERY BEGINNING BALANCE	0.00	41,207.00	41,282.00	99.82%
50-4050 · CEMETERY INTEREST	0.00	0.00	75.00	0.0%
50-4250 · CEMETERY ANNUAL DUES	0.00	0.00	4,500.00	0.0%
50-4350 · CEMETERY BURIAL DUES	0.00	365.00	2,400.00	15.21%
50-4650 · CEMETERY LINERS	0.00	0.00	1,200.00	0.0%
50-4850 · CEMETERY DONATIONS	5,000.00	5,015.00	2,200.00	227.96%
50-4950 · CEMETERY PLOTS PURCHASED	0.00	100.00	875.00	11.43%
Total CEMETERY FUND REVENUE	5,000.00	46,687.00	52,532.00	88.87%
FIRE TRUCK RESERVE REVENUE				
16-4000 · Beginning Balance	0.00	29,190.00	29,005.00	100.64%
16-4050 · Fire Truck Reserve Interest	0.00	618.50	450.00	137.44%
16-4500 · Transfer from General Fund	0.00	0.00	10.00	0.0%
Total FIRE TRUCK RESERVE REVENUE	0.00	29,808.50	29,465.00	101.17%
General Fund Revenue				
00-4000 · Beginning Balance	0.00	621,524.00	606,733.00	102.44%
00-4001 · Taxes to Balance Budget	0.00	84,290.05	75,000.00	112.39%
00-4002 · Prior Taxes	0.00	1,678.64	5,000.00	33.57%
00-4003 · Taxes for Water Bond	0.00	34,073.01	36,694.00	92.86%
00-4050 · Interest	0.00	11,658.95	5,000.00	233.18%
00-4100 · Utility Taxes	0.00	19,544.76	22,000.00	88.84%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
00-4103 · Cigarette Tax	0.00	201.54	400.00	50.39%
00-4150 · License, Fees and Fines	0.00	45.00	50.00	90.0%
00-4151 · Animal License	0.00	5.00	50.00	10.0%
00-4200 · Liquor Revenue	0.00	6,066.52	8,800.00	68.94%
00-4250 · Miscellaneous	0.00	1,667.26	2,000.00	83.36%
00-4260 · State Shared Revenue	0.00	3,025.88	4,500.00	67.24%
00-4270 · LCDC Comp Maint Plan	0.00	0.00	10.00	0.0%
00-4300 · Animal Control Fees	0.00	0.00	10.00	0.0%
00-4390 · Fire Department Revenue	0.00	10,410.00	45,500.00	22.88%
00-4391 · Library Special Projects	0.00	0.00	10.00	0.0%
00-4392 · Library Grants	0.00	5,678.00	5,688.00	99.82%
00-4393 · Library Operating Revenue	0.00	364.00	1,014.00	35.9%
00-4394 · Library Fees	13.60	31.05	100.00	31.05%
00-4396 · Museum Donation	0.00	0.00	10.00	0.0%
00-4398 · Library Donation	2.50	19.50	500.00	3.9%
00-4399 · Museum Operating Revenue	0.00	1,300.00	5,000.00	26.0%
00-4500 · Transfer from Funds	0.00	0.00	0.00	0.0%
Total General Fund Revenue	16.10	801,583.16	824,069.00	97.27%
INDUSTRIAL PARK REVENUE				
24-4000 · Beginning Balance	0.00	24,470.00	23,820.00	102.73%
24-4050 · Industrial Park Interest	0.00	0.00	200.00	0.0%
24-4500 · Transfers from General Fund	0.00	0.00	0.00	0.0%
24-4501 · Transfers from Other Funds	0.00	0.00	0.00	0.0%
24-4852 · Residential Lot Sales	0.00	0.00	10.00	0.0%
24-4853 · Industrial Lot Sales	0.00	0.00	10.00	0.0%
Total INDUSTRIAL PARK REVENUE	0.00	24,470.00	24,040.00	101.79%
SEWER FUND REVENUE				
30-4000 · Beginning Balance	0.00	386,342.00	408,126.00	94.66%
30-4050 · Sewer Fund Interest	0.00	742.20	800.00	92.78%
30-4250 · Sewer Fund Miscellaneous	0.00	0.00	100.00	0.0%
30-4600 · Sewer Fund Sewer Charges	7,997.00	138,831.50	125,000.00	111.07%
30-4650 · SEWER LINE CONNECTIONS	0.00	0.00	2,000.00	0.0%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
30-4900 · Transfers from Other Funds	0.00	0.00	10.00	0.0%
Total SEWER FUND REVENUE	7,997.00	525,915.70	536,036.00	98.11%
SEWER SYSTEMS DEV. REVENUE				
18-4000 · Beginning Balance	0.00	24,090.00	24,000.00	100.38%
18-4050 · Sewer Syst. Dev Interest	0.00	453.50	180.00	251.94%
18-4311 · Sewer Systems Development	0.00	0.00	10.00	0.0%
Total SEWER SYSTEMS DEV. REVENUE	0.00	24,543.50	24,190.00	101.46%
STREET FUND REVENUE				
40-4000 · Beginning Balance	0.00	341,999.00	284,739.00	120.11%
40-4001 · Streets Taxes to Balance Budget	0.00	21,072.55	18,000.00	117.07%
40-4002 · Streets Prior Taxes	0.00	419.67	6,000.00	7.0%
40-4050 · Street Fund Interest	0.00	7,875.10	5,000.00	157.5%
40-4250 · Streets Miscellaneous	0.00	313.63	100.00	313.63%
40-4700 · Street State Street Tax	0.00	30,665.36	36,000.00	85.18%
40-4721 · Parks Donation	0.00	0.00	10.00	0.0%
40-4730 · Grave Opening & Closing	0.00	0.00	300.00	0.0%
40-4740 · Backhoe	0.00	100.00	200.00	50.0%
40-4750 · Gravel	0.00	0.00	100.00	0.0%
40-4760 · Special City Allotment	0.00	0.00	10.00	0.0%
40-4761 · Ready To Read Grant	0.00	1,000.00	1,000.00	100.0%
40-4762 · Transfer from Other Funds	0.00	33,000.00	33,000.00	100.0%
Total STREET FUND REVENUE	0.00	436,445.31	384,459.00	113.52%
VEHICLE REPLACEMENT REVENUE				
10-4000 · Vehicle Replacement Beginning B	0.00	122,130.00	121,263.00	100.72%
10-4050 · Veh. Repl. Interest	0.00	2,638.80	250.00	1,055.52%
10-4880 · Transfer from other Funds	0.00	10,000.00	10,000.00	100.0%
Total VEHICLE REPLACEMENT REVENUE	0.00	134,768.80	131,513.00	102.48%
WASTEWATER DEBT REVENUE				
17-4000 · Wastewater Debt Ser. Beg. Bal	0.00	38,116.00	38,025.00	100.24%
17-4050 · Wastewater Debt Interest	0.00	742.20	800.00	92.78%
17-4880 · Transfer from Sewer Fund	0.00	44,720.00	44,720.00	100.0%
Total WASTEWATER DEBT REVENUE	0.00	83,578.20	83,545.00	100.04%

CITY OF FOSSIL

Profit & Loss Budget vs. Actual

July 2025 through May 2026

	TOTAL				
	May 26	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
WASTEWATER PROJECT REVENUE					
21-4000 · Wastewater Project Revenue	0.00	-10.00	10.00	-20.00	-100.0%
21-4050 · Wastewater Project Interest	0.00	0.00	0.00	0.00	0.0%
Total WASTEWATER PROJECT REVENUE	0.00	-10.00	10.00	-20.00	-100.0%
WATER BOND DEBT REVENUE					
25-4000 · Water Bond Debt Fund Balance	0.00	38,313.00	37,884.00	429.00	101.13%
25-4050 · Water Bond Debt Interest	0.00	1,608.00	1,000.00	608.00	160.8%
25-4880 · Transfer from Other Fund	0.00	36,694.00	36,694.00	0.00	100.0%
Total WATER BOND DEBT REVENUE	0.00	76,615.00	75,578.00	1,037.00	101.37%
WATER FUND REVENUE					
20-4000 · Water Fund Beginning Balance	0.00	256,270.04	287,235.00	-30,964.96	89.22%
20-4050 · Water - Interest	0.00	4,040.60	4,000.00	40.60	101.02%
20-4250 · Water - Miscellaneous	0.00	33,090.00	100.00	32,990.00	33,090.0%
20-4255 · Water - ARPA	0.00	0.00	10.00	-10.00	0.0%
20-4400 · Water Charges	8,926.73	151,779.33	165,000.00	-13,220.67	91.99%
20-4450 · WATER LINE AND METER INSTALL	0.00	0.00	10.00	-10.00	0.0%
20-4900 · Transfers from other Funds	0.00	0.00	10.00	-10.00	0.0%
Total WATER FUND REVENUE	8,926.73	445,179.97	456,365.00	-11,185.03	97.55%
WATER SYSTEMS DEVEL. REVENUE					
19-4000 · Water Systems Dev. Beg. Bal	0.00	38,537.00	38,446.00	91.00	100.24%
19-4050 · Water Syst. Devel. Interest	0.00	700.90	0.00	700.90	100.0%
Total WATER SYSTEMS DEVEL. REVENUE	0.00	39,237.90	38,446.00	791.90	102.06%
WELL EMERGENCY REVENUE					
11-4000 · Well Emergency Fund Begin. Bala	0.00	28,681.00	28,000.00	681.00	102.43%
11-4050 · Well Emergency Interest	0.00	494.80	150.00	344.80	329.87%
11-4900 · Transfer from Water Fund	0.00	5,000.00	5,000.00	0.00	100.0%
Total WELL EMERGENCY REVENUE	0.00	34,175.80	33,150.00	1,025.80	103.09%
00-1000 · LGIP Revenue	0.00	0.00	0.00	0.00	0.0%
20-4425 · Water Deposit Revenue	0.00	2,425.00	0.00	2,425.00	100.0%
41 · Arthur Glover Memorial Park	0.00	0.00	486,370.00	-486,370.00	0.0%
41-4000 · Parks Rebaiffication Grant	0.00	12,000.00	26,000.00	-14,000.00	46.15%
41-4001 · additional grants					

CITY OF FOSSIL

Profit & Loss Budget vs. Actual

July 2025 through May 2026

	TOTAL				
	May 26	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
41-4002 · Donations	0.00	13,895.50	20,000.00	-6,104.50	69.48%
41-4900 · Transfers from street fund	0.00	0.00	39,000.00	-39,000.00	0.0%
Total 41 · Arthur Glover Memorial Park	0.00	25,895.50	571,370.00	-545,474.50	4.53%
Total Income	21,939.83	2,924,675.74	3,677,827.00	-753,151.26	79.52%
Gross Profit	21,939.83	2,924,675.74	3,677,827.00	-753,151.26	79.52%
Expense					
AMBULANCE FUND EXPENSES					
60-1200 · Workers' Comp	0.00	306.08	1,500.00	-1,193.92	20.41%
60-2020 · Insurance	0.00	2,500.00	2,500.00	0.00	100.0%
60-2023 · Supplies	418.53	4,227.05	5,000.00	-772.95	84.54%
60-2070 · Office Supplies	18.00	268.04	300.00	-31.96	89.35%
60-2232 · Fuel	2,500.00	2,500.00	10,000.00	-7,500.00	25.0%
60-2234 · EMT Expenses	3,203.14	4,532.83	17,000.00	-12,467.17	26.66%
60-2235 · Repairs	0.00	5,676.30	4,000.00	1,676.30	141.91%
60-2236 · Contracted Billing Services	0.00	0.00	5,000.00	-5,000.00	0.0%
60-3090 · Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
60-5010 · Contingency	0.00	0.00	198,231.00	-198,231.00	0.0%
Total AMBULANCE FUND EXPENSES	6,139.67	20,010.30	247,531.00	-227,520.70	8.08%
Arthur Glover Park Requirements					
Arthur Glover MP M & S					
41-2001 · Engineering Costs	0.00	122,499.96	10,000.00	112,499.96	1,225.0%
41-2002 · Construction Costs	1,040.00	2,155.98	527,370.00	-525,214.02	0.41%
41-2003 · Associated costs	0.00	0.00	34,000.00	-34,000.00	0.0%
Total Arthur Glover MP M & S	1,040.00	124,655.94	571,370.00	-446,714.06	21.82%
Total Arthur Glover Park Requirements	1,040.00	124,655.94	571,370.00	-446,714.06	21.82%
ASR WATER IMPROVEMENTS EXPENSES					
22-2001 · Engineering Costs	0.00	0.00	0.00	0.00	0.0%
22-2002 · Construction Cost	0.00	101,259.51	0.00	101,259.51	100.0%
22-2003 · Associated Costs	0.00	13,214.44	18,862.00	-5,647.56	70.06%
22-2004 · Associated Costs- CITY	8,965.90	11,269.87	146,666.00	-135,396.13	7.68%
Total ASR WATER IMPROVEMENTS EXPENSES	8,965.90	125,743.82	165,528.00	-39,784.18	75.97%
CEMETERY EXPENSE					

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
50-1200 · WORKERS' COMP	0.00	369.91	300.00	123.3%
50-2003 · Operations & Maintenance	0.00	5,705.00	800.00	713.13%
50-2020 · Insurance	0.00	0.00	1,500.00	0.0%
50-2023 · Fuel	0.00	0.00	3,000.00	0.0%
50-2090 · Contracted Services	0.00	0.00	8,250.00	0.0%
50-5010 · Contingency	0.00	0.00	38,682.00	0.0%
Total CEMETERY EXPENSE	0.00	6,074.91	52,532.00	11.56%
FIRE TRUCK RESERVE EXPENSES				
16-3050 · New Fire Truck C/O	0.00	0.00	29,465.00	0.0%
Total FIRE TRUCK RESERVE EXPENSES	0.00	0.00	29,465.00	0.0%
GENERAL FUND EXPENSES				
GENERAL FUND FIRE DEPARTMENT				
FIRE DEPARTMENT C/O				
01-3080 · Fire Depart. Equipment	0.00	0.00	5,000.00	0.0%
Total FIRE DEPARTMENT C/O	0.00	0.00	5,000.00	0.0%
FIRE DEPARTMENT MATERIAL & SERV				
01-2001 · Fire Depart. Electric Power	191.07	2,532.42	7,000.00	36.18%
01-2010 · Fire Depart. Telephone	50.00	2,112.95	2,200.00	96.04%
01-2275 · Fire Depart. Fuel	2,739.55	3,348.74	3,000.00	111.63%
Total FIRE DEPARTMENT MATERIAL & SERV	2,980.62	7,994.11	12,200.00	65.53%
FIRE DEPARTMENTAL PERSONNEL SER				
01-1200 · Fire Depart. Workers Comp	0.00	617.11	2,600.00	23.74%
Total FIRE DEPARTMENTAL PERSONNEL SER	0.00	617.11	2,600.00	23.74%
Total GENERAL FUND FIRE DEPARTMENT	2,980.62	8,611.22	19,800.00	43.49%
GENERAL FUND Non-Departmental				
GENERAL FUND NON-DEPART C/O				
00-3000 · Capital Outlay	0.00	0.00	0.00	0.0%
00-3001 · Building Rest & Purchase	0.00	0.00	10.00	0.0%
Total GENERAL FUND NON-DEPART C/O	0.00	0.00	10.00	0.0%
GENERAL FUND NON-DEPART M & S				
00-2001 · Museum Telephone	0.00	0.00	10.00	0.0%
00-2002 · Insurance	0.00	8,579.59	8,700.00	98.62%
Total GENERAL FUND NON-DEPART M & S	0.00	8,579.59	8,710.00	98.62%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
00-2003 · Audit	0.00	3,925.00	4,400.00	89.21%
00-2011 · Legal Fees - Animal	0.00	0.00	10.00	0.0%
00-2015 · Museum Heat & Lights	129.43	4,475.29	7,000.00	63.93%
00-2111 · Legal Expense	322.00	3,026.75	10,400.00	29.1%
00-2120 · Animal Program Maintenance	0.00	0.00	100.00	0.0%
00-2130 · Street Lights	1,802.32	10,697.92	12,000.00	89.15%
00-2140 · Museum	0.00	5,328.01	971.99	548.16%
00-2180 · LOC Annual Dues	0.00	281.86	7,500.00	3.76%
00-2185 · LCDC Comp Plan Maint.	0.00	0.00	500.00	0.0%
00-2187 · Contract W/Sheriff's Office	1,137.50	8,549.50	12,000.00	71.25%
00-2188 · Ordinance Enforcement	0.00	0.00	1,000.00	0.0%
Total GENERAL FUND NON-DEPART M & S	3,391.25	44,863.92	64,591.99	69.46%
GENERAL FUND NON DEP TRANSFERS				
00-4012 · Transfer to Water Bond Debt	0.00	36,694.00	36,694.00	100.0%
00-4071 · Transfer to Street Repair	0.00	8,000.00	8,000.00	100.0%
00-4072 · Transfer to Vehicle/Equipment	0.00	2,000.00	2,000.00	100.0%
Total GENERAL FUND NON DEP TRANSFERS	0.00	46,694.00	46,694.00	100.0%
GENERAL NON DEPART PERSONNEL				
00-1201 · Museum Workers Comp	0.00	408.48	500.00	81.7%
Total GENERAL NON DEPART PERSONNEL	0.00	408.48	500.00	81.7%
GENERAL FUND CONTINGENCY				
00-5010 · Contingencies	0.00	0.00	479,761.01	0.0%
Total GENERAL FUND CONTINGENCY	0.00	0.00	479,761.01	0.0%
GENERAL FUND CITY OFFICE				
CITY OFFICE C/O				
02-3020 · City Office Equipment C/O	0.00	0.00	4,000.00	0.0%
Total CITY OFFICE C/O	0.00	0.00	4,000.00	0.0%
CITY OFFICE MATERIALS & SERVICE				
02-2001 · City Office Heat & Lights	288.38	2,138.88	3,500.00	61.11%
02-2010 · City Office Telephone	83.89	2,834.03	3,500.00	80.97%
02-2015 · City Office Computer Maintenance	0.00	1,170.00	2,000.00	58.5%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
02-2060 · City Office Fidelity Bond	0.00	0.00	500.00	0.0%
02-2065 · Education	0.00	4,644.69	5,000.00	92.89%
02-2080 · Cit Office Legal Advertising	0.00	0.00	6,000.00	0.0%
Total CITY OFFICE MATERIALS & SERVICE	372.27	10,787.60	20,500.00	52.62%
CITY OFFICE PERSONNEL SERVICES				
02-1020 · City Office Recorder Payroll	1,541.00	18,285.00	21,200.00	86.25%
02-1021 · Public Works Payroll	1,616.19	14,918.69	22,800.00	65.43%
02-1100 · City Recorder FICA	0.00	0.00	10.00	0.0%
02-1200 · City Office Workers Comp	0.00	337.57	500.00	67.51%
02-1300 · City Office Unemployment	0.00	0.00	200.00	0.0%
02-1400 · City Office PERS	0.00	0.00	10,000.00	0.0%
02-1500 · City Office Blue Cross	0.00	2,612.64	7,700.00	33.93%
Total CITY OFFICE PERSONNEL SERVICES	3,157.19	36,153.90	62,410.00	57.93%
Total GENERAL FUND CITY OFFICE	3,529.46	46,941.50	86,910.00	54.01%
GENERAL FUND LIBRARY				
LIBRARY C/O				
03-3010 · Library Capital Outlay	0.00	0.00	100.00	0.0%
Total LIBRARY C/O	0.00	0.00	100.00	0.0%
LIBRARY MATERIAL & SERVICES				
03-2015 · Library Computer Support	0.00	863.26	864.00	99.91%
03-2160 · Library Operating Supplies	0.00	7,455.92	8,678.00	85.92%
03-2161 · Library Books	340.86	676.04	1,000.00	67.6%
03-2162 · Library Telephone	0.00	1,218.59	1,650.00	73.85%
03-2163 · Library Postage	0.00	0.00	100.00	0.0%
03-2165 · Library Special Projects	0.00	0.00	10.00	0.0%
03-2166 · Library OCF Account	0.00	0.00	10.00	0.0%
Total LIBRARY MATERIAL & SERVICES	340.86	10,213.81	12,312.00	82.96%
LIBRARY PERSONNEL SERVICES				
03-1020 · Library Asst Payroll	1,152.00	12,562.26	12,000.00	104.69%
03-1030 · Librarian Payroll	0.00	0.00	12,580.00	0.0%
03-1100 · Librarian FICA	0.00	0.00	10.00	0.0%
03-1200 · Librarian Workers Comp	0.00	193.94	700.00	27.71%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	May 26	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
03-1300 · Librarian Unemployment Comp	0.00	0.00	700.00	-700.00	0.0%
Total LIBRARY PERSONNEL SERVICES	1,152.00	12,756.20	25,990.00	-13,233.80	49.08%
Total GENERAL FUND] LIBRARY	1,492.86	22,970.01	38,402.00	-15,431.99	59.82%
00-2170 · Mayor & Council Expenses	525.00	5,439.09	7,500.00	-2,060.91	72.52%
01-2040 · Fire Depart. Operating Expense	655.00	60,287.72	63,000.00	-2,712.28	95.7%
01-2050 · Fire Depart. Training	821.94	4,461.24	1,000.00	3,461.24	446.12%
01-2280 · Fire Depart. Repairs	0.00	1,576.26	5,000.00	-3,423.74	31.53%
01-5010 · Fire Depart. Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
02-2070 · City Office Supply/Trave	525.00	3,628.77	6,000.00	-2,371.23	60.48%
02-2090 · City Office Maintenance/Supplie	58.70	4,488.42	6,000.00	-1,511.58	74.81%
02-2095 · Contract Services	0.00	6,323.81	6,000.00	323.81	105.4%
Total GENERAL FUND EXPENSES	13,979.83	256,694.44	836,169.00	-579,474.56	30.7%
INDUSTRIAL PARK EXPENSES					
24-2350 · Loan Repayment Principal	0.00	0.00	0.00	0.00	0.0%
24-2351 · Costs for Sale of Lots	0.00	0.00	100.00	-100.00	0.0%
24-2353 · Loan Repayment Interest	0.00	0.00	0.00	0.00	0.0%
24-2474 · Industria Park Misc. Expenses	0.00	0.00	3,000.00	-3,000.00	0.0%
24-2475 · Industrial Park Contract Servic	0.00	0.00	100.00	-100.00	0.0%
24-4073 · Transfers to Water Fund	0.00	0.00	10.00	-10.00	0.0%
24-4074 · Transfer to Sewer Fund	0.00	0.00	10.00	-10.00	0.0%
24-5010 · Industrial Park Contingency	0.00	0.00	20,820.00	-20,820.00	0.0%
Total INDUSTRIAL PARK EXPENSES	0.00	0.00	24,040.00	-24,040.00	0.0%
SEWER FUND EXPENSES					
30-1002 · Sewer Fund Office Personnel	966.00	10,672.00	13,250.00	-2,578.00	80.54%
30-1004 · Sewer Fund Extra Help	1,530.00	18,283.50	29,500.00	-11,216.50	61.98%
30-1005 · Sewer Fund Sewer Personnel	1,336.47	12,370.09	18,000.00	-5,629.91	68.72%
30-1200 · Sewer Fund Workers Comp	0.00	604.56	3,000.00	-2,395.44	20.15%
30-1300 · Sewer Fund Unemployment Comp	0.00	0.00	1,000.00	-1,000.00	0.0%
30-1400 · Sewer Fund PERS	0.00	0.00	12,500.00	-12,500.00	0.0%
30-1500 · Sewer Fund Blue Cross	0.00	3,393.68	12,000.00	-8,606.32	28.28%
30-2001 · Sewer Fund Electric Power	998.19	5,739.79	8,000.00	-2,260.21	71.75%
30-2015 · Sewer Fund Computer Maintenance	200.00	700.00	500.00	200.00	140.0%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
			\$ Over Budget	
30-2020 · Sewer Fund Insurance	0.00	8,404.59	8,700.00	96.6%
30-2030 · Sewer Fund Audit	0.00	3,625.00	4,000.00	90.63%
30-2031 · Sewer Fund Testing	61.00	1,532.50	1,500.00	102.17%
30-2070 · Sewer Fund Utility Office Suppl	461.76	1,500.00	1,500.00	100.0%
30-2220 · Sewer Fund Certification School	229.58	1,495.84	2,700.00	55.4%
30-2230 · Sewer Fund Plant Maintenance	0.00	4,298.17	5,000.00	85.96%
30-2236 · Sewer Fund I & I Reduction	0.00	0.00	100,000.00	0.0%
30-2237 · Sewer Fund System Op. & Maint.	248.62	6,248.62	6,000.00	104.14%
30-2240 · Sewer Fund Operating Supplies	236.76	9,125.90	17,500.00	52.15%
30-2242 · Funding Application Fee	0.00	0.00	10.00	0.0%
30-3071 · Sewer Fund Equipment C/O	0.00	0.00	20,000.00	0.0%
30-4070 · Transfer to Vehicle/Equipment	0.00	3,000.00	3,000.00	100.0%
30-4071 · Sewer Transfer to Street Repair	0.00	20,000.00	20,000.00	100.0%
30-4080 · Sewer Transfer to Debt Service	0.00	44,720.00	44,720.00	100.0%
30-5010 · SEWER FUND CONTINGENCY	0.00	0.00	203,646.00	0.0%
Total SEWER FUND EXPENSES	6,268.38	155,714.24	536,026.00	29.05%
STREET FUND EXPENSES				
40-1002 · Street Office Personnel	207.00	2,185.00	3,250.00	67.23%
40-1003 · Street Fund Park Attendant	2,625.25	11,128.75	15,000.00	74.19%
40-1004 · Street Fund Extra Help	0.00	807.88	1,000.00	80.79%
40-1005 · Street Fund Street Personnel	481.23	4,897.05	9,500.00	51.55%
40-1006 · Street Recreation Personnel	0.00	562.00	800.00	70.25%
40-1200 · Street Fund Workers Comp	0.00	255.76	800.00	31.97%
40-1300 · Street Fund Unemployment Comp	0.00	0.00	1,000.00	0.0%
40-1400 · Street Fund PERS	0.00	0.00	2,500.00	0.0%
40-1500 · Street Fund Blue Cross	0.00	564.40	2,000.00	28.22%
40-2001 · Street Fund Electric Power	306.05	1,839.67	4,000.00	45.99%
40-2020 · Street Fund Insurance	0.00	8,404.59	8,700.00	96.6%
40-2030 · Street Fund Audit	0.00	3,625.00	2,000.00	181.25%
40-2250 · Street Repairs	549.99	9,797.99	60,000.00	16.33%
40-2260 · Street Summer Park & Recreation	0.00	812.00	3,000.00	27.07%
40-2261 · Street Parks Program OCF Acct.	0.00	0.00	10.00	0.0%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL				
	May 26	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
40-2262 · Street Ready to Road Supplies	0.00	313.00	600.00	-287.00	52.17%
40-2270 · Street Parks Maintenance	130.65	2,440.32	28,000.00	-25,559.68	8.72%
40-2271 · Street Contract Labor	0.00	0.00	10.00	-10.00	0.0%
40-2275 · Streets Fuel	7,450.06	17,230.49	15,000.00	2,230.49	114.87%
40-2280 · Streets Vehicle Repair	0.00	122.05	5,000.00	-4,877.95	2.44%
40-2290 · Special City Allotment	0.00	0.00	10.00	-10.00	0.0%
40-3071 · Equipment	0.00	0.00	58,400.00	-58,400.00	0.0%
40-4071 · Transfers to Arthur Glover Memo	0.00	0.00	16,330.00	-16,330.00	0.0%
40-5010 · STREET FUND CONTINGENCY	0.00	0.00	177,339.00	-177,339.00	0.0%
Total STREET FUND EXPENSES	11,750.23	64,985.95	414,249.00	-349,263.05	15.69%
VEHICLE REPLACEMENT EXPENSES					
10-2004 · Capital Lease Interest	0.00	0.00	0.00	0.00	0.0%
10-2390 · Capital Lease Principle	0.00	0.00	0.00	0.00	0.0%
10-3070 · Vehicle Replacement C/O	0.00	0.00	32,000.00	-32,000.00	0.0%
10-3071 · Equipment Replacement	0.00	0.00	20,000.00	-20,000.00	0.0%
Total VEHICLE REPLACEMENT EXPENSES	0.00	0.00	52,000.00	-52,000.00	0.0%
WASTEWATER DEBT EXPENSES					
17-2005 · Wastewater Debt Res. Fund Bal	0.00	0.00	38,825.00	-38,825.00	0.0%
17-2040 · Bond Interest Payment	0.00	6,735.58	32,185.00	-25,449.42	20.93%
17-2390 · Bond Principal Payments	0.00	21,679.23	12,535.00	9,144.23	172.95%
Total WASTEWATER DEBT EXPENSES	0.00	28,414.81	83,545.00	-55,130.19	34.01%
WASTEWATER PROJECT EXPENSE					
21-2226 · Construction Costs	0.00	0.00	10.00	-10.00	0.0%
Total WASTEWATER PROJECT EXPENSE	0.00	0.00	10.00	-10.00	0.0%
WATER BOND DEBT EXPENSES					
25-2004 · Bond Debt Interest Payment	0.00	22,604.00	37,884.00	-15,280.00	59.67%
25-2005 · Bond Debt Fund Balance	0.00	0.00	1,000.00	-1,000.00	0.0%
25-2390 · Bond Debt Principal Payment	0.00	14,090.00	36,694.00	-22,604.00	38.4%
Total WATER BOND DEBT EXPENSES	0.00	36,694.00	75,578.00	-38,884.00	48.55%
WATER FUND EXPENSES					
20-1002 · Water Office Personnel Payroll	1,150.00	12,857.00	15,900.00	-3,043.00	80.86%
20-1004 · Water Extra help	2,116.50	25,168.50	29,425.00	-4,256.50	85.53%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
20-1005 · Water Personnel	2,144.56	28,112.43	28,200.00	99.69%
20-1200 · Water Workers Compensation	0.00	1,191.15	3,500.00	34.03%
20-1300 · Water Unemployment Comp	0.00	0.00	2,000.00	0.0%
20-1400 · Water PERS	0.00	0.00	15,350.00	0.0%
20-1500 · Water Blue Cross	0.00	4,716.40	17,500.00	26.95%
20-1700 · Water Fidelity Bond	0.00	0.00	600.00	0.0%
20-2001 · Water Electric Power	1,003.27	6,269.83	7,500.00	83.6%
20-2002 · Water Well Emergency	0.00	0.00	1,000.00	0.0%
20-2003 · Water Pipe, Reservoirs, Wells	13,581.63	39,193.67	35,000.00	111.98%
20-2010 · Water Telephone	183.89	1,797.05	2,000.00	89.85%
20-2020 · Water Insurance	0.00	8,404.60	8,700.00	96.61%
20-2030 · Water Audit	0.00	3,625.00	6,000.00	60.42%
20-2031 · Water Testing	51.00	2,803.25	5,000.00	56.07%
20-2070 · Water Utility Office Supply	0.00	1,932.78	3,000.00	64.43%
20-2220 · Water Certification School	252.60	741.24	2,400.00	30.89%
20-2225 · Feasibility Study	0.00	0.00	10.00	0.0%
20-2226 · ASR Project	0.00	0.00	10.00	0.0%
20-2300 · Water Deposit Refunds	0.00	2,700.00	1,000.00	270.0%
20-3071 · Water Equipment	17,785.00	213,929.39	30,000.00	713.1%
20-4070 · Transfer To Vehicle Replacement	0.00	5,000.00	5,000.00	100.0%
20-4071 · Water Transfer to Street Repair	0.00	5,000.00	5,000.00	100.0%
20-4072 · Transfer to Well Emergency	0.00	5,000.00	5,000.00	100.0%
20-5010 · WATER FUND CONTINGENCY	0.00	0.00	227,260.00	0.0%
Total WATER FUND EXPENSES	38,268.45	368,442.29	456,355.00	80.74%
WATER SYSTEMS DEVEL. EXPENSE				
19-4030 · Water Systems Development Exp	0.00	0.00	38,656.00	0.0%
Total WATER SYSTEMS DEVEL. EXPENSE	0.00	0.00	38,656.00	0.0%
Well Emergency Fund Expenses				
11-3060 · Well Repairs C/O	0.00	0.00	33,150.00	0.0%
Total Well Emergency Fund Expenses	0.00	0.00	33,150.00	0.0%
00-1001 · LGIP- MISC				
66000 · Payroll Expenses	7,693.26	74,180.05	0.00	100.0%

CITY OF FOSSIL
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	TOTAL			
	May 26	Jul '25 - May 26	Budget	% of Budget
Total Expense	94,105.72	1,261,610.75	3,616,204.00	34.89%
Net Income	-72,165.89	1,663,064.99	61,623.00	2,698.77%
			\$ Over Budget	
			-2,354,593.25	
			1,601,441.99	

CITY OF FOSSIL
Balance Sheet
 As of June 8, 2026

	<u>Jun 8, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
WATER DEPOSIT CHECKING	13,697.92
00-1021 · CHECKING ACCOUNT- BEO	
00-1020 · GENERAL FUND CASH ON HAND	625,994.15
00-1021 · CHECKING ACCOUNT- BEO - Other	-81,450.51
Total 00-1021 · CHECKING ACCOUNT- BEO	<u>544,543.64</u>
60-1020 · AMBULANCE CHECKING - BEO	52,130.43
LGIP · LGIP	
00-0050 · Misc Revenue	-3,596.47
00-1025 · General LGIP	68,855.67
10-1025 · Veh. Repl. LGIP	113,963.02
11-1025 · Well Emergency LGIP	23,087.83
16-1025 · Fire Truck Reserve LGIP	28,448.01
17-1025 · Wastewater Debt LGIP	20,909.42
17-1500 · CASH RESTRICTED FOR BOND	16,316.00
18-1025 · Sewer Systems Dev. LGIP	23,546.07
19-1025 · Water Systems Dev. LGIP	37,696.48
20-1025 · Water LGIP	189,616.42
21-1025 · WW Project LGIP	120,942.69
22-1025 · Water ASR LGIP	-844,197.97
24-1025 · Industrial Park LGIP	23,869.98
25-1025 · Water Bond Debt LGIP	36,383.64
30-1025 · Sewer LGIP	403,585.82
40-1025 · Streets LGIP	288,171.68
50-1025 · Cemetery LGIP	40,657.25
60-1025 · Ambulance LGIP	176,827.21
LGIP · LGIP - Other	311,145.34
Total LGIP · LGIP	<u>1,076,228.09</u>
Total Checking/Savings	<u>1,686,600.08</u>
Accounts Receivable	82.50
Total Current Assets	<u>1,686,682.58</u>
TOTAL ASSETS	<u><u>1,686,682.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	-241.98
Total Current Liabilities	<u>-241.98</u>
Total Liabilities	-241.98
Equity	<u>1,686,924.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,686,682.58</u></u>

11:09 AM
06/08/26
Accrual Basis

CITY OF FOSSIL
General Journal Transaction
April 30, 2026

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
AJE		AJE	30-2237 · Sewer Fu...			8,248.76
		AJE	30-2240 · Sewer Fu...		8,248.76	
		AJE	30-2070 · Sewer Fu...			569.94
		AJE	20-2070 · Water Utili...		569.94	
					<u>8,818.70</u>	<u>8,818.70</u>
TOTAL					<u>8,818.70</u>	<u>8,818.70</u>

11:10 AM
 06/08/26
 Accrual Basis

CITY OF FOSSIL
General Journal Transaction
 April 30, 2026

Num	Name	Memo	Account	Class	Debit	Credit
April ...			00-1021 · CHECKIN...		25.91	
			LGIP · LGIP		3,509.05	
			00-4050 · Interest			904.42
			10-4050 · Veh. Repl...			263.88
			11-4050 · Well Emer...			49.48
			16-4050 · Fire Truck...			61.85
			17-4050 · Wastewat...			74.22
			18-4050 · Sewer Sy...			45.35
			19-4050 · Water Sys...			70.09
			20-4050 · Water - In...			404.06
			21-4050 · Watewate...		0.00	
			24-4050 · Industrial ...		0.00	
			25-4050 · Water Bo...			160.80
			30-4050 · Sewer Fu...			74.22
			40-4050 · Street Fun...			787.51
			60-4050 · Interest			639.08
					3,534.96	3,534.96
TOTAL					3,534.96	3,534.96

From: Anne Mitchell <anne@sky-highruralconsulting.com>
Sent: Wednesday, June 3, 2026 11:36 AM
To: city_recorder@cityoffossil.com
Subject: Request for Agenda Item for next City Council Meeting
Attachments: Fossil Information Station _FOFL_AARP_city.docx

Hi Leah,

Friends of Fossil Library would like to be added to the next city council agenda to provide information about a grant we received that would provide a new resource for the community. Attached is a one page with the basic introduction to the project.

We would like to present the information and have a brief discussion about how we plan to move forward with possible location and installation of the project.

If you have any questions, let me know.

Thanks,

Anne Mitchell
Chair, Friends of Fossil Library
541-256-0551
anne@sky-highruralconsulting.com

"If your ship doesn't come in, swim out to it."
Jonathan Winters

To: Fossil City Council

From: Anne Mitchell, Friends of Fossil Library

Re: AARP Community Challenge Grant Received by Friends of Fossil Library

Greetings,

The Friends of the Fossil Library and Fossil Public Library Board received a *2026 AARP Community Challenge Grant* this spring. The official “public announcement” about the 750 programs supported by these grants around the country, will be made by state and national AARP on June 24. Prior to that start date, we are able to begin work with potential partners and community leaders on the local program project.

In Fossil, this grant will support the purchase, installation, and upkeep of a new “Community Information Board” in Fossil. The board will be an outdoor, weather-proof glass fronted case with a large Bulletin Board area and may have a dry-erase section as well. It will be large enough to support multiple maps and information flyers, etc.

The purpose of the project is to provide a centralized “Information Station” downtown and in the vicinity of the Fossil Library that could be used as a “go to” place for residents of Fossil and the surrounding area, to find up to date information regarding wildland fires or other important announcements, flyers, or information during times of community incidents and emergencies. Many older residents and others are challenged to use digital apps and maps or receive on-line alerts. This is a low-tech solution, contributing to information sharing in a rural community.

The Friends of Fossil Library will purchase this sign, with the intent of working with city, county, emergency management, ODF, Red Cross, or other agencies interested to share public information in a centralized location in Fossil. Historically, flyers and maps are posted by multiple agencies in various places around town, so we hope that this will help residents find the most current maps and meeting announcements, etc.

The “Information Station” could be used for outreach and community event information, when not being used during a fire or other emergency situations.

We look forward to planning for the location and use of the “Information Station” with city, county, and other agency leaders.

Friends of Fossil Library

Chair, Anne Mitchell

541-256-0551