



Farmers Market Committee Regular Meeting

Dripping Springs City Hall

511 Mercer Street - Dripping Springs, Texas

Thursday, April 16, 2026, at 10:00 AM

AGENDA

CALL TO ORDER AND ROLL CALL

Committee Members

Gouri Johannsen, Chair

Marianne Simmons, Vice Chair

Nikki Dahlin

Erika Fritz

Janet Musgrove

Sherrie Parks

Frankie Bayne

Claudia Oney

Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz

Farmers Market Manager Charlie Reed

Community Events Coordinator Johnna Krantz

City Attorney Aniz Alani

VENDOR APPLICATIONS

- 1. Discussion and possible action regarding Farmers Market Vendor Applications.**

REPORTS

- 2. Farmers Market Manager's Monthly Report**
Charlie Reed, Farmers Market Manager

BUSINESS AGENDA

- 3. Review and consider for approval the Farmers Market 2027 Budget Proposal.**
Charlie Reed, Farmers Market Manager
- 4. Discussion and possible action to approve a Farmers Market Day event on May 20, 2026.**

UPCOMING MEETINGS

Farmers Market Committee Meetings

May 21, 2026, at 10:00 a.m.

June 18, 2026, at 10:00 a.m.

July 16, 2026, at 10:00 a.m.

August 20, 2026, at 10:00 a.m.

September 17, 2026, at 10:00 a.m.

City Council Meetings

April 21, 2026, at 6:00 p.m.

May 5, 2026, at 6:00 p.m.

May 19, 2026, at 6:00 p.m.

June 2, 2026, at 6:00 p.m.

June 16, 2026, at 6:00 p.m.

ADJOURN

Farmers Market Manager Report for 4/16/2026 Meeting

by Charlie Reed

Last Month's Market News:

- Averaged **44** vendors/market
- **293** customers/market
- Total sales per market: **\$20,180**
- Average per vendor: **\$478**

Social Media:

- Instagram followers: 6,383 (+92)
- Facebook followers: 8,490 (+61)
- Newsletter subscribers: 2,344 (+3)

Market Happenings:

- CivicRec (system used to register vendors) has seen significant issues over the last month, causing various errors for vendors trying to register. This has added 2-4 hours a week in sorting through issues and communicating with vendors.

Numbers...

| GL Code/Desc | March | FY26 |
|---------------------|---------|----------|
| Vendor Booths | \$7,574 | \$33,500 |
| Vendor Application | \$40 | \$790 |
| Sponsorships | \$50 | \$325 |
| Merchandise | \$0 | \$195 |
| Totals for GL Codes | \$7,664 | \$34,810 |

| Totals and Averages by Month (FY'26) | | | | | | | | | | | | | |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|-----------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | FY '25 |
| # Markets | 5 | 4 | 3 | 4 | 4 | 4 | 1 | | | | | | 25 |
| # Markets Counted | 5 | 4 | 3 | 4 | 4 | 4 | 1 | | | | | | 25 |
| Vendors | 234 | 161 | 132 | 133 | 163 | 175 | 46 | | | | | | 1044 |
| Vendors Reporting | 221 | 155 | 131 | 133 | 154 | 169 | 45 | | | | | | 1008 |
| Total Sales | \$98,985 | \$73,559 | \$68,767 | \$69,204 | \$79,588 | \$80,719 | \$20,123 | | | | | | \$490,945 |
| Avg. per Market | \$19,797 | \$18,390 | \$22,922 | \$17,301 | \$19,897 | \$20,180 | \$20,123 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | \$19,638 |
| Average per Vendor | \$448 | \$475 | \$525 | \$520 | \$517 | \$478 | \$447 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | \$487 |
| Vendors per Market | 47 | 40 | 44 | 33 | 41 | 44 | 46 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 42 |
| Customers | 1490 | 1175 | 920 | 990 | 1200 | 1170 | 310 | | | | | | 7,255 |
| Per Market | 298 | 294 | 307 | 248 | 300 | 293 | 310 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 290 |
| Sales per Customer | \$66.43 | \$62.60 | \$74.75 | \$69.90 | \$66.32 | \$68.99 | \$64.91 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | \$67.67 |

| DSFM Sales Data | | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|---------------|
| Market Date | 3.04 | 3.11 | 3.18 | 3.25 | 4.01 | Y-Total | Y-Avg | Share |
| Market | 1 | 1 | 1 | 1 | 1 | 25 | | |
| Market Counted | 1 | 1 | 1 | 1 | 1 | 25 | | |
| Vendors | 46 | 45 | 40 | 44 | 46 | 1,041 | 42 | |
| Vendors Reporting | 45 | 44 | 39 | 41 | 45 | 1,007 | 40 | 100% |
| Total Sales | 21,463.00 | 19,770.00 | 17,811.00 | 21,675.00 | 20,123.00 | 491,065 | 19,643 | 100% |
| Average per Vendor | 476.96 | 449.32 | 456.69 | 528.66 | 447.18 | 487.65 | | |
| Farmers | 950.00 | 1,640.00 | 1,334.00 | 1,569.00 | 1,495.00 | 38,639 | 1,546 | 7.87% |
| #V | 3.0 | 4.0 | 3.0 | 4.0 | 3.0 | 78.0 | 3.1 | 7.75% |
| Sales/V | 316.67 | 410.00 | 444.67 | 392.25 | 498.33 | 495 | | |
| Ranchers | 7,693.00 | 6,815.00 | 5,299.00 | 5,707.00 | 6,085.00 | 147,600 | 5,904 | 30.06% |
| #V | 8.0 | 8.0 | 6.0 | 7.0 | 8.0 | 174.0 | 7.0 | 17.28% |
| Sales/V | 961.63 | 851.88 | 883.17 | 815.29 | 760.63 | 848 | | |
| Crafts | 1,117.00 | 870.00 | 1,738.00 | 1,775.00 | 1,098.00 | 33,840 | 1,354 | 6.89% |
| #V | 5.0 | 6.0 | 9.0 | 9.0 | 8.0 | 160.0 | 6.4 | 15.89% |
| Sales/V | 223.40 | 145.00 | 193.11 | 197.22 | 137.25 | 212 | | |
| Foods - Bake/Bev/VA/Pet | 11,703 | 10,445 | 9,440 | 12,624 | 11,445 | 270,986 | 10,839 | 55.18% |
| #V | 29.0 | 26.0 | 21.0 | 21.0 | 26.0 | 598.0 | 23.9 | 59.38% |
| Sales/V | 403.55 | 401.73 | 449.52 | 601.14 | 440.19 | 453 | | |
| Baker | 2,988.00 | 2,464.00 | 1,750.00 | 3,152.00 | 2,913.00 | 68,964 | 2,759 | 14.04% |
| #V | 8.0 | 9.0 | 4.0 | 8.0 | 7.0 | 176.0 | 7.0 | 17.48% |
| Sales/V | 373.50 | 273.78 | 437.50 | 394.00 | 416.14 | 392 | | |
| Beverage | 1,888.00 | 938.00 | 934.00 | 1,522.00 | 2,124.00 | 37,222 | 1,489 | 7.58% |
| #V | 4 | 3 | 2 | 3 | 4 | 101 | 4 | 10.03% |
| Sales/V | 472.00 | 312.67 | 467.00 | 507.33 | 531.00 | 369 | | |
| Value Add | 5,327.00 | 5,343.00 | 5,556.00 | 5,450.00 | 4,708.00 | 115,750 | 4,630 | 23.57% |
| #V | 16.0 | 13.0 | 14.0 | 9.0 | 14.0 | 296.0 | 11.8 | 29.39% |
| Sales/V | 332.94 | 411.00 | 396.86 | 605.56 | 336.29 | 391 | | |
| Pet | 1,500.00 | 1,700.00 | 1,200.00 | 2,500.00 | 1,700.00 | 49,050 | 1,962 | 9.99% |
| #V | 1 | 1 | 1 | 1 | 1 | 25 | 1 | 2.48% |
| Sales/V | 1,500.00 | 1,700.00 | 1,200.00 | 2,500.00 | 1,700.00 | 1,962 | | |
| Visitors | 315 | 265 | 240 | 350 | 310 | 7,255 | 290 | |
| Sales per Capita | \$68.14 | \$74.60 | \$74.21 | \$61.93 | \$64.91 | \$67.69 | | |



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------------------------|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 201 - Dripping Springs Farmers Market | | | | | | | |
| Revenue | | | | | | | |
| Department: 403 - Farmers Market | | | | | | | |
| 201-403-43005 | Booth Rental Fees | 63,000.00 | 63,000.00 | 0.00 | 39,413.02 | -23,586.98 | 37.44 % |
| 201-403-43006 | Application Fees | 1,400.00 | 1,400.00 | 0.00 | 940.00 | -460.00 | 32.86 % |
| 201-403-43035 | Membership Fee | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 0.00 % |
| 201-403-43049 | Farmers Market Facility Fee | 2,000.00 | 2,000.00 | 0.00 | 3,247.47 | 1,247.47 | 162.37 % |
| 201-403-44000 | Sponsorships & Donations | 1,000.00 | 1,000.00 | 0.00 | 235.00 | -765.00 | 76.50 % |
| 201-403-46002 | Interest | 1,600.00 | 1,600.00 | 0.00 | 306.59 | -1,293.41 | 80.84 % |
| 201-403-46005 | Market Events/Merchandise | 500.00 | 500.00 | 0.00 | 85.00 | -415.00 | 83.00 % |
| 201-403-47007 | Transfer from General Fund | 17,765.75 | 17,765.75 | 0.00 | 0.00 | -17,765.75 | 100.00 % |
| | Department: 403 - Farmers Market Total: | 87,265.75 | 87,265.75 | 0.00 | 44,337.08 | -42,928.67 | 49.19% |
| | Revenue Total: | 87,265.75 | 87,265.75 | 0.00 | 44,337.08 | -42,928.67 | 49.19% |
| Expense | | | | | | | |
| Department: 403 - Farmers Market | | | | | | | |
| 201-403-60000 | Regular Employees | 62,381.68 | 62,381.68 | 2,402.96 | 29,221.01 | 33,160.67 | 53.16 % |
| 201-403-61000 | Health Insurance | 7,284.91 | 7,284.91 | 259.68 | 3,115.23 | 4,169.68 | 57.24 % |
| 201-403-61001 | Dental Insurance | 0.00 | 0.00 | 20.05 | 240.60 | -240.60 | 0.00 % |
| 201-403-61002 | Medicare | 0.00 | 0.00 | 34.75 | 422.59 | -422.59 | 0.00 % |
| 201-403-61003 | Social Security | 0.00 | 0.00 | 148.59 | 1,806.99 | -1,806.99 | 0.00 % |
| 201-403-61004 | Unemployment | 0.00 | 0.00 | 0.00 | 144.01 | -144.01 | 0.00 % |
| 201-403-61005 | Federal Withholding | 5,024.20 | 5,024.20 | 0.00 | 0.00 | 5,024.20 | 100.00 % |
| 201-403-61006 | TMRS | 3,657.13 | 3,657.13 | 140.57 | 1,695.65 | 1,961.48 | 53.63 % |
| 201-403-63004 | Dues, Fees & Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 201-403-63005 | Training/Continuing Education | 200.00 | 200.00 | 0.00 | 55.00 | 145.00 | 72.50 % |
| 201-403-63023 | General Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 201-403-64000 | Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 201-403-64019 | Market Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 201-403-65000 | Network/Phone | 250.00 | 250.00 | 0.00 | 84.40 | 165.60 | 66.24 % |
| 201-403-66001 | Advertising | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 201-403-66010 | Events, Entertainment & Activities | 5,200.00 | 5,200.00 | 100.00 | 1,542.39 | 3,657.61 | 70.34 % |
| 201-403-70002 | Contingencies/Emergency Fund | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Department: 403 - Farmers Market Total: | 89,297.92 | 89,297.92 | 3,106.60 | 38,327.87 | 50,970.05 | 57.08% |
| | Expense Total: | 89,297.92 | 89,297.92 | 3,106.60 | 38,327.87 | 50,970.05 | 57.08% |
| | Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit): | -2,032.17 | -2,032.17 | -3,106.60 | 6,009.21 | 8,041.38 | 395.70% |
| | Report Surplus (Deficit): | -2,032.17 | -2,032.17 | -3,106.60 | 6,009.21 | 8,041.38 | 395.70% |

Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 201 - Dripping Springs Farmers Market | | | | | | |
| Revenue | | | | | | |
| 403 - Farmers Market | 87,265.75 | 87,265.75 | 0.00 | 44,337.08 | -42,928.67 | 49.19% |
| Revenue Total: | 87,265.75 | 87,265.75 | 0.00 | 44,337.08 | -42,928.67 | 49.19% |
| Expense | | | | | | |
| 403 - Farmers Market | 89,297.92 | 89,297.92 | 3,106.60 | 38,327.87 | 50,970.05 | 57.08% |
| Expense Total: | 89,297.92 | 89,297.92 | 3,106.60 | 38,327.87 | 50,970.05 | 57.08% |
| Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit): | -2,032.17 | -2,032.17 | -3,106.60 | 6,009.21 | 8,041.38 | 395.70% |
| Report Surplus (Deficit): | -2,032.17 | -2,032.17 | -3,106.60 | 6,009.21 | 8,041.38 | 395.70% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 201 - Dripping Springs Farmers M | -2,032.17 | -2,032.17 | -3,106.60 | 6,009.21 | 8,041.38 |
| Report Surplus (Deficit): | -2,032.17 | -2,032.17 | -3,106.60 | 6,009.21 | 8,041.38 |



City of Dripping Springs, TX

Item 3.
Detail Report
Account Detail

Date Range: 10/01/2025 - 03/13/2026

DRIPPING SPRINGS
Texas

| Account | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
|----------------------------------------------------|-----------------------------|---------------------------|-------------------|------------------------------------------|-------------------------------------|------------------------|----------------|------------------------|
| Fund: 201 - Dripping Springs Farmers Market | | | | | | | | |
| <u>201-403-43005</u> | Booth Rental Fees | | | | | 0.00 | -39,413.02 | -39,413.02 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 12/18/2025 | APPKT01810 | 0009879 | 5874 | FM - 5/10 DSAL Market | 01308 - Dripping Springs Art League | | 877.00 | 877.00 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | August CivicRec | | | -6,191.22 | -5,314.22 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | CivicRec July | | | -6,277.30 | -11,591.52 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | October CivicRec | | | -7,001.50 | -18,593.02 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | September CivicRec | | | -6,456.00 | -25,049.02 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | December CivicRec Transfers | | | -4,178.50 | -29,227.52 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | November CivicRec Transfer | | | -5,696.50 | -34,924.02 |
| 02/28/2026 | BRPKT00998 | Dripping Springs Farm | | Transfer of January CivicRec Deposits FY | | | -4,489.00 | -39,413.02 |
| | | | | | | | | |
| <u>201-403-43006</u> | Application Fees | | | | | 0.00 | -940.00 | -940.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | August CivicRec | | | -150.00 | -150.00 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | CivicRec July | | | -90.00 | -240.00 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | October CivicRec | | | -30.00 | -270.00 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | September CivicRec | | | -150.00 | -420.00 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | December CivicRec Transfers | | | -240.00 | -660.00 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | November CivicRec Transfer | | | -120.00 | -780.00 |
| 02/28/2026 | BRPKT00998 | Dripping Springs Farm | | Transfer of January CivicRec Deposits FY | | | -160.00 | -940.00 |
| | | | | | | | | |
| <u>201-403-43035</u> | Membership Fee | | | | | 0.00 | -110.00 | -110.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | CivicRec July | | | -20.00 | -20.00 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | December CivicRec Transfer | | | -90.00 | -110.00 |
| | | | | | | | | |
| <u>201-403-43049</u> | Farmers Market Facility Fee | | | | | 0.00 | -3,247.47 | -3,247.47 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | August CivicRec | | | -1,223.77 | -1,223.77 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | CivicRec July | | | -2,017.70 | -3,241.47 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | September CivicRec | | | -6.00 | -3,247.47 |

Detail Report

| Account | | Name | | | | Beginning Balance | Total Activity | Ending Balance |
|-------------------------------|---------------|---------------------------|------------|------------------------------------------|--------|-------------------|----------------|-----------------|
| 201-403-44000 | | Sponsorships & Donations | | | | 0.00 | -235.00 | -235.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/23/2025 | CLPKT03619 | R00021835 | | FM Micro Sponsorship Sponsorships & | | | -10.00 | -10.00 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | October CivicRec | | | -75.00 | -85.00 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | November CivicRec Transfer | | | -100.00 | -185.00 |
| 02/28/2026 | BRPKT00998 | Dripping Springs Farm | | Transfer of January CivicRec Deposits FY | | | -50.00 | -235.00 |
| 201-403-46002 | | Interest | | | | 0.00 | -306.59 | -306.59 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2025 | BRPKT00922 | Dripping Springs Farm | | September Interest | | | -45.20 | -45.20 |
| 11/30/2025 | BRPKT00942 | Dripping Springs Farm | | November Interest | | | -39.53 | -84.73 |
| 12/31/2025 | BRPKT00965 | Dripping Springs Farm | | December Interest | | | -88.54 | -173.27 |
| 02/28/2026 | BRPKT00998 | Dripping Springs Farm | | February Interest | | | -133.32 | -306.59 |
| 03/03/2026 | GLPKT07441 | JN01663 | | Transfer to correct amount Interest | | | 132.54 | -174.05 |
| 03/03/2026 | GLPKT07451 | JN01664 | | Transfer to correct amount Interest | | | -132.54 | -306.59 |
| 201-403-46005 | | Market Events/Merchandise | | | | 0.00 | -85.00 | -85.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/29/2025 | CLPKT03618 | R00021836 | | Market Bags Market Events/Merchandi | | | -10.00 | -10.00 |
| 12/18/2025 | CLPKT03899 | R00027540 | | DSFM Merch Market Events/Merchand | | | -50.00 | -60.00 |
| 01/31/2026 | BRPKT00983 | Dripping Springs Farm | | November CivicRec Transfers | | | -25.00 | -85.00 |
| 201-403-60000 | | Regular Employees | | | | 0.00 | 29,221.01 | 29,221.01 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/03/2025 | PYPKT00953 | PYPKT00953 - PR 10-0 | | PYPKT00953 - PR 10-03-2025 - Pay 10/3 | | | 2,288.52 | 2,288.52 |
| 10/17/2025 | PYPKT00961 | PYPKT00961 - PR 10-1 | | PYPKT00961 - PR 10-17-2025 - Pay 10/1 | | | 2,402.95 | 4,691.47 |
| 10/31/2025 | PYPKT00965 | PYPKT00965 - PR 10-3 | | PYPKT00965 - PR 10-31-2025 - Pay 10/3 | | | 2,402.96 | 7,094.43 |
| 11/13/2025 | PYPKT00974 | PYPKT00974 - PR 11-1 | | PYPKT00974 - PR 11-14-2025 - Pay 11/1 | | | 2,402.95 | 9,497.38 |
| 11/26/2025 | PYPKT00979 | PYPKT00979 - PR 11-2 | | PYPKT00979 - PR 11-26-2025 - Pay 11/2 | | | 2,402.96 | 11,900.34 |
| 12/03/2025 | PYPKT00983 | PYPKT00983 - PR Long | | - - Pay 12/3/2025 | | | 500.00 | 12,400.34 |
| 12/12/2025 | PYPKT00991 | PYPKT00991 - PR 12-1 | | PYPKT00991 - PR 12-12-2025 - Pay 12/1 | | | 2,402.95 | 14,803.29 |
| 12/24/2025 | PYPKT01001 | PYPKT01001 - PR 12-2 | | PYPKT01001 - PR 12-24-2025 - Pay 12/2 | | | 2,402.95 | 17,206.24 |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 2,402.95 | 19,609.19 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 2,402.95 | 22,012.14 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 2,402.96 | 24,415.10 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 2,402.95 | 26,818.05 |
| 03/04/2026 | PYPKT01038 | PYPKT01038 - PR 03-0 | | PYPKT01038 - PR 03-06-2026 - Pay 3/6/ | | | 2,402.96 | 29,221.01 |

Detail Report

| Account | Name | | | | Beginning Balance | Total Activity | Ending Balance | |
|-------------------------------|------------------|----------------------|------------|---------------------------------------|-------------------|-----------------|----------------|-----------------|
| 201-403-61000 | Health Insurance | | | | 0.00 | 3,115.23 | 3,115.23 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/03/2025 | PYPKT00953 | PYPKT00953 - PR 10-0 | | PYPKT00953 - PR 10-03-2025 - Pay 10/3 | | | 259.37 | 259.37 |
| 10/17/2025 | PYPKT00961 | PYPKT00961 - PR 10-1 | | PYPKT00961 - PR 10-17-2025 - Pay 10/1 | | | 259.06 | 518.43 |
| 10/31/2025 | PYPKT00965 | PYPKT00965 - PR 10-3 | | PYPKT00965 - PR 10-31-2025 - Pay 10/3 | | | 259.68 | 778.11 |
| 11/13/2025 | PYPKT00974 | PYPKT00974 - PR 11-1 | | PYPKT00974 - PR 11-14-2025 - Pay 11/1 | | | 259.68 | 1,037.79 |
| 11/26/2025 | PYPKT00979 | PYPKT00979 - PR 11-2 | | PYPKT00979 - PR 11-26-2025 - Pay 11/2 | | | 259.68 | 1,297.47 |
| 12/12/2025 | PYPKT00991 | PYPKT00991 - PR 12-1 | | PYPKT00991 - PR 12-12-2025 - Pay 12/1 | | | 259.68 | 1,557.15 |
| 12/24/2025 | PYPKT01001 | PYPKT01001 - PR 12-2 | | PYPKT01001 - PR 12-24-2025 - Pay 12/2 | | | 259.68 | 1,816.83 |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 259.68 | 2,076.51 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 259.68 | 2,336.19 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 259.68 | 2,595.87 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 259.68 | 2,855.55 |
| 03/04/2026 | PYPKT01038 | PYPKT01038 - PR 03-0 | | PYPKT01038 - PR 03-06-2026 - Pay 3/6/ | | | 259.68 | 3,115.23 |

| Account | Name | | | | Beginning Balance | Total Activity | Ending Balance | |
|-------------------------------|------------------|----------------------|------------|---------------------------------------|-------------------|-----------------|----------------|-----------------|
| 201-403-61001 | Dental Insurance | | | | 0.00 | 240.60 | 240.60 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/03/2025 | PYPKT00953 | PYPKT00953 - PR 10-0 | | PYPKT00953 - PR 10-03-2025 - Pay 10/3 | | | 20.05 | 20.05 |
| 10/17/2025 | PYPKT00961 | PYPKT00961 - PR 10-1 | | PYPKT00961 - PR 10-17-2025 - Pay 10/1 | | | 20.05 | 40.10 |
| 10/31/2025 | PYPKT00965 | PYPKT00965 - PR 10-3 | | PYPKT00965 - PR 10-31-2025 - Pay 10/3 | | | 20.05 | 60.15 |
| 11/13/2025 | PYPKT00974 | PYPKT00974 - PR 11-1 | | PYPKT00974 - PR 11-14-2025 - Pay 11/1 | | | 20.05 | 80.20 |
| 11/26/2025 | PYPKT00979 | PYPKT00979 - PR 11-2 | | PYPKT00979 - PR 11-26-2025 - Pay 11/2 | | | 20.05 | 100.25 |
| 12/12/2025 | PYPKT00991 | PYPKT00991 - PR 12-1 | | PYPKT00991 - PR 12-12-2025 - Pay 12/1 | | | 20.05 | 120.30 |
| 12/24/2025 | PYPKT01001 | PYPKT01001 - PR 12-2 | | PYPKT01001 - PR 12-24-2025 - Pay 12/2 | | | 20.05 | 140.35 |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 20.05 | 160.40 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 20.05 | 180.45 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 20.05 | 200.50 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 20.05 | 220.55 |
| 03/04/2026 | PYPKT01038 | PYPKT01038 - PR 03-0 | | PYPKT01038 - PR 03-06-2026 - Pay 3/6/ | | | 20.05 | 240.60 |

Detail Report

Date Range: 10/01/2025 - Item 3. 6

| Account | | Name | | | | Beginning Balance | Total Activity | Ending Balance |
|-------------------------------|---------------|----------------------|------------|---------------------------------------|--------|-------------------|----------------|-----------------|
| 201-403-61002 | | Medicare | | | | 0.00 | 422.59 | 422.59 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/03/2025 | PYPKT00953 | PYPKT00953 - PR 10-0 | | PYPKT00953 - PR 10-03-2025 - Pay 10/3 | | | 33.09 | 33.09 |
| 10/17/2025 | PYPKT00961 | PYPKT00961 - PR 10-1 | | PYPKT00961 - PR 10-17-2025 - Pay 10/1 | | | 34.75 | 67.84 |
| 10/31/2025 | PYPKT00965 | PYPKT00965 - PR 10-3 | | PYPKT00965 - PR 10-31-2025 - Pay 10/3 | | | 34.75 | 102.59 |
| 11/13/2025 | PYPKT00974 | PYPKT00974 - PR 11-1 | | PYPKT00974 - PR 11-14-2025 - Pay 11/1 | | | 34.75 | 137.34 |
| 11/26/2025 | PYPKT00979 | PYPKT00979 - PR 11-2 | | PYPKT00979 - PR 11-26-2025 - Pay 11/2 | | | 34.75 | 172.09 |
| 12/03/2025 | PYPKT00983 | PYPKT00983 - PR Long | | - - Pay 12/3/2025 | | | 7.25 | 179.34 |
| 12/12/2025 | PYPKT00991 | PYPKT00991 - PR 12-1 | | PYPKT00991 - PR 12-12-2025 - Pay 12/1 | | | 34.75 | 214.09 |
| 12/24/2025 | PYPKT01001 | PYPKT01001 - PR 12-2 | | PYPKT01001 - PR 12-24-2025 - Pay 12/2 | | | 34.75 | 248.84 |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 34.75 | 283.59 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 34.75 | 318.34 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 34.75 | 353.09 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 34.75 | 387.84 |
| 03/04/2026 | PYPKT01038 | PYPKT01038 - PR 03-0 | | PYPKT01038 - PR 03-06-2026 - Pay 3/6/ | | | 34.75 | 422.59 |
| 201-403-61003 | | Social Security | | | | 0.00 | 1,806.99 | 1,806.99 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/03/2025 | PYPKT00953 | PYPKT00953 - PR 10-0 | | PYPKT00953 - PR 10-03-2025 - Pay 10/3 | | | 141.50 | 141.50 |
| 10/17/2025 | PYPKT00961 | PYPKT00961 - PR 10-1 | | PYPKT00961 - PR 10-17-2025 - Pay 10/1 | | | 148.59 | 290.09 |
| 10/31/2025 | PYPKT00965 | PYPKT00965 - PR 10-3 | | PYPKT00965 - PR 10-31-2025 - Pay 10/3 | | | 148.59 | 438.68 |
| 11/13/2025 | PYPKT00974 | PYPKT00974 - PR 11-1 | | PYPKT00974 - PR 11-14-2025 - Pay 11/1 | | | 148.59 | 587.27 |
| 11/26/2025 | PYPKT00979 | PYPKT00979 - PR 11-2 | | PYPKT00979 - PR 11-26-2025 - Pay 11/2 | | | 148.59 | 735.86 |
| 12/03/2025 | PYPKT00983 | PYPKT00983 - PR Long | | - - Pay 12/3/2025 | | | 31.00 | 766.86 |
| 12/12/2025 | PYPKT00991 | PYPKT00991 - PR 12-1 | | PYPKT00991 - PR 12-12-2025 - Pay 12/1 | | | 148.59 | 915.45 |
| 12/24/2025 | PYPKT01001 | PYPKT01001 - PR 12-2 | | PYPKT01001 - PR 12-24-2025 - Pay 12/2 | | | 148.59 | 1,064.04 |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 148.59 | 1,212.63 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 148.59 | 1,361.22 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 148.59 | 1,509.81 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 148.59 | 1,658.40 |
| 03/04/2026 | PYPKT01038 | PYPKT01038 - PR 03-0 | | PYPKT01038 - PR 03-06-2026 - Pay 3/6/ | | | 148.59 | 1,806.99 |
| 201-403-61004 | | Unemployment | | | | 0.00 | 144.01 | 144.01 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 38.45 | 38.45 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 38.45 | 76.90 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 38.45 | 115.35 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 28.66 | 144.01 |

Detail Report

Date Range: 10/01/2025 - Item 3. 6

| Account | | | | | | Beginning Balance | Total Activity | Ending Balance |
|----------------------------------------------------|---------------|----------------------|------------|---------------------------------------|----------------------|-------------------|----------------|-----------------|
| <u>201-403-61006</u> TMRS | | | | | | 0.00 | 1,695.65 | 1,695.65 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/03/2025 | PYPKT00953 | PYPKT00953 - PR 10-0 | | PYPKT00953 - PR 10-03-2025 - Pay 10/3 | | | 132.05 | 132.05 |
| 10/17/2025 | PYPKT00961 | PYPKT00961 - PR 10-1 | | PYPKT00961 - PR 10-17-2025 - Pay 10/1 | | | 138.65 | 270.70 |
| 10/31/2025 | PYPKT00965 | PYPKT00965 - PR 10-3 | | PYPKT00965 - PR 10-31-2025 - Pay 10/3 | | | 138.65 | 409.35 |
| 11/13/2025 | PYPKT00974 | PYPKT00974 - PR 11-1 | | PYPKT00974 - PR 11-14-2025 - Pay 11/1 | | | 138.65 | 548.00 |
| 11/26/2025 | PYPKT00979 | PYPKT00979 - PR 11-2 | | PYPKT00979 - PR 11-26-2025 - Pay 11/2 | | | 138.65 | 686.65 |
| 12/03/2025 | PYPKT00983 | PYPKT00983 - PR Long | | - - Pay 12/3/2025 | | | 28.85 | 715.50 |
| 12/12/2025 | PYPKT00991 | PYPKT00991 - PR 12-1 | | PYPKT00991 - PR 12-12-2025 - Pay 12/1 | | | 138.65 | 854.15 |
| 12/24/2025 | PYPKT01001 | PYPKT01001 - PR 12-2 | | PYPKT01001 - PR 12-24-2025 - Pay 12/2 | | | 138.65 | 992.80 |
| 01/09/2026 | PYPKT01008 | PYPKT01008 - PR 01-0 | | PYPKT01008 - PR 01-09-2026 - Pay 1/9/ | | | 140.57 | 1,133.37 |
| 01/23/2026 | PYPKT01028 | PYPKT01028 - PR 01-2 | | PYPKT01028 - PR 01-23-2026 - Pay 1/23 | | | 140.57 | 1,273.94 |
| 02/06/2026 | PYPKT01030 | PYPKT01030 - PR 02-0 | | PYPKT01030 - PR 02-06-2026 - Pay 2/6/ | | | 140.57 | 1,414.51 |
| 02/20/2026 | PYPKT01034 | PYPKT01034 - PR 02-2 | | PYPKT01034 - PR 02-20-2026 - Pay 2/20 | | | 140.57 | 1,555.08 |
| 03/04/2026 | PYPKT01038 | PYPKT01038 - PR 03-0 | | PYPKT01038 - PR 03-06-2026 - Pay 3/6/ | | | 140.57 | 1,695.65 |
| <u>201-403-63005</u> Training/Continuing Education | | | | | | 0.00 | 55.00 | 55.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/21/2025 | APPKT01728 | 0009589 | 5865 | FM - Nov. 7 TRAPS Conference | 00427 - Charles Reed | | 201.00 | 201.00 |
| 10/21/2025 | APPKT01852 | 0009589-R | 5865 | Charles Reed Reversal | 00427 - Charles Reed | | -201.00 | 0.00 |
| 10/22/2025 | APPKT01732 | 0009622 | 5867 | FM - Nov 7 TRAPS Conference | 00427 - Charles Reed | | 55.00 | 55.00 |
| <u>201-403-65000</u> Network/Phone | | | | | | 0.00 | 84.40 | 84.40 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2025 | APPKT01743 | 0009669 | 5869 | FM | 00302 - T-Mobile | | 21.10 | 21.10 |
| 12/18/2025 | APPKT01810 | 0009882 | 5877 | FM | 00302 - T-Mobile | | 21.10 | 42.20 |
| 12/18/2025 | APPKT01856 | 0009882-R | 5877 | T-Mobile Reversal | 00302 - T-Mobile | | -21.10 | 21.10 |
| 01/30/2026 | APPKT01858 | 0010170 | 5881 | FM - 11/15-12/15 and 12/15-01/14 | 00302 - T-Mobile | | 42.20 | 63.30 |
| 02/27/2026 | APPKT01894 | 0010369 | 5885 | FM | 00302 - T-Mobile | | 21.10 | 84.40 |

Detail Report

Date Range: 10/01/2025 - Item 3. 6

| Account | | | | | | Beginning Balance | Total Activity | Ending Balance |
|-----------------------------------------------------------|---------------|--------------------|------------|------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|
| 201-403-66010 | | | | | | 0.00 | 1,542.39 | 1,542.39 |
| Name | | | | | | Project Account | Amount | Running Balance |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | | | |
| Events, Entertainment & Activities | | | | | | | | |
| 10/21/2025 | APPKT01728 | 0009588 | 5864 | FM - Entertainment | 00003 - Alexander C. Dormont | | 100.00 | 100.00 |
| 10/21/2025 | APPKT01728 | 0009590 | 5866 | FM - Entertainment | 01128 - Lia Lim Torres | | 100.00 | 200.00 |
| 10/31/2025 | APPKT01743 | 0009668 | 5868 | FM - Entertainment | 00362 - Jerry Kirk | | 100.00 | 300.00 |
| 11/21/2025 | APPKT01770 | 0009740 | 5870 | FM - Entertainment | 00003 - Alexander C. Dormont | | 100.00 | 400.00 |
| 11/21/2025 | APPKT01770 | 0009741 | 5871 | FM - Entertainment | 01128 - Lia Lim Torres | | 100.00 | 500.00 |
| 12/18/2025 | APPKT01810 | 0009877 | 5872 | FM - Entertainment | 00003 - Alexander C. Dormont | | 100.00 | 600.00 |
| 12/18/2025 | APPKT01810 | 0009878 | 5873 | FM - Halloween Reimbursement | 00427 - Charles Reed | | 42.39 | 642.39 |
| 12/18/2025 | APPKT01810 | 0009880 | 5875 | FM - Entertainment | 00362 - Jerry Kirk | | 100.00 | 742.39 |
| 12/18/2025 | APPKT01810 | 0009881 | 5876 | FM - Entertainment | 00507 - Sharon Bourbonnais | | 100.00 | 842.39 |
| 01/13/2026 | APPKT01838 | 0010022 | 5878 | FM - Entertainment | 00507 - Sharon Bourbonnais | | 100.00 | 942.39 |
| 01/30/2026 | APPKT01858 | 0010132 | 5879 | FM - Entertainment | 00003 - Alexander C. Dormont | | 100.00 | 1,042.39 |
| 01/30/2026 | APPKT01858 | 0010133 | 5880 | FM - Entertainment | 00362 - Jerry Kirk | | 100.00 | 1,142.39 |
| 02/11/2026 | APPKT01871 | 0010238 | 5882 | FM - Entertainment | 00507 - Sharon Bourbonnais | | 100.00 | 1,242.39 |
| 02/27/2026 | APPKT01894 | 0010367 | 5883 | FM - Entertainment | 00003 - Alexander C. Dormont | | 100.00 | 1,342.39 |
| 02/27/2026 | APPKT01894 | 0010368 | 5884 | FM - Entertainment | 00507 - Sharon Bourbonnais | | 100.00 | 1,442.39 |
| 03/06/2026 | APPKT01903 | 0010433 | 5886 | FM - Entertainment | 00507 - Sharon Bourbonnais | | 100.00 | 1,542.39 |
| Total Fund: 201 - Dripping Springs Farmers Market: | | | | | | Beginning Balance: 0.00 | Total Activity: -6,009.21 | Ending Balance: -6,009.21 |
| Grand Totals: | | | | | | Beginning Balance: 0.00 | Total Activity: -6,009.21 | Ending Balance: -6,009.21 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------------------------|--------------------------|-----------------------|-----------------------|
| 201 - Dripping Springs Farmers Market | 0.00 | -6,009.21 | -6,009.21 |
| Grand Total: | 0.00 | -6,009.21 | -6,009.21 |

**Dripping Spings Farmers Market
Proposed FY 2027 Budget**

| GL Account | Description | FY 2025 Proposed | FY2025 Actual | FY 2025 Projected | FY 2026 Proposed | FY2026 Actual | FY2026 Projected | FY 2027 Proposed | FY 2027 Actual | Notes |
|-------------------------|------------------------------------------------|---------------------|------------------|----------------------|---------------------|------------------|---------------------|---------------------|-------------------|-------|
| Balance Foreward | | 15,761.29 | | | | | | | | |
| Revenues | | | | | | | | | | |
| | Fees | | | | | | | | | |
| 201-403-43005 | Booth Rental Fees | 66,000.00 | 29,336.00 | 59,000.00 | 63,000.00 | 63,000.00 | 67,000.00 | 67,000.00 | | |
| 201-403-43006 | Application Fees | 1,400.00 | 540.00 | 1,200.00 | 1,400.00 | 1,400.00 | 1,500.00 | 1,200.00 | | |
| 201-403-43035 | Membership Fee | 2,200.00 | 1,540.00 | 1,900.00 | n/a | n/a | n/a | n/a | | |
| | Total Fees | 69,600.00 | 31,416.00 | 62,100.00 | 64,400.00 | 64,400.00 | 68,500.00 | 68,500.00 | | |
| | Other | | | | | | | | | |
| 201-403-44000 | Sponsorships & Donations | 1,000.00 | 400.00 | 800.00 | 1,000.00 | 235.00 | 535.00 | 1,000.00 | | |
| 201-403-46002 | Interest Income | 1,800.00 | 653.00 | 1,300.00 | | 1,600.00 | 307.00 | t/k (SC) | | |
| 201-403-46004 | Grant Revenues | 1,000.00 | - | - | n/a | n/a | n/a | n/a | | |
| 201-403-46005 | Market Event/Merch. Sales | 400.00 | 233.00 | 500.00 | 500.00 | 195.00 | 250.00 | 250.00 | | |
| 201-403-47007 | Transfer from General Fund | 16,065.62 | 17,765.00 | 17,765.00 | 17,765.00 | 17,765.00 | 17,765.00 | t/k (SC) | | |
| | Total Other | 20,265.62 | 19,051.00 | 20,365.00 | 19,265.00 | 19,795.00 | 18,857.00 | 1,250.00 | - | |
| Total Revenues | | 105,626.90 | 50,467.00 | 82,465.00 | 83,665.00 | 84,195.00 | 87,357.00 | 69,750.00 | | |
| Expenditures | | | | | | | | | | |
| | Personnel Costs | | | | | | | | | |
| 201-403-60000 | Regular Employees (Market Manager) | 59,816.62 | 30,042.00 | 59,816.00 | 62,381.68 | 29,221.00 | 62,381.68 | | | |
| 201-403-61000 | Employee Total Benefits (Health + Dental Ins.) | 7,010.56 | 3,536.00 | 7,072.00 | 7,284.00 | 3,115.00 | 7,284.00 | | | |
| 201-403-61005 | Employee Total Taxes | 4,840.57 | 2,479.00 | 4,958.00 | 5,024.00 | | 5,024.00 | | | |
| 201-403-61006 | TMRS (Retirement) | 3,532.17 | 1,888.00 | 3,776.00 | 3,657.13 | 1,695.65 | 3,657.13 | | | |
| | Total Personnel | 75,199.92 | 37,945.00 | 75,622.00 | 78,346.81 | 34,031.65 | 78,346.81 | - | - | |
| | Dues, Fees & Subscriptions | 200.00 | - | - | 200.00 | - | - | 200.00 | | |

**Dripping Spings Farmers Market
Proposed FY 2027 Budget**

| GL Account | Description | FY 2025 Proposed | FY2025 Actual | FY 2025 Projected | FY 2026 Proposed | FY2026 Actual | FY2026 Projected | FY 2027 Proposed | FY 2027 Actual | Notes |
|---------------|---------------------------------------------|---------------------|------------------|----------------------|---------------------|------------------|---------------------|---------------------|-------------------|----------------------------------------------------|
| 201-403-63004 | Total Dues, Fees & Subscriptions | 200.00 | - | - | - | | | | | |
| | Advertisements + Marketing | | | | | | | | | |
| | Marketing and promotions | 3,000.00 | 600.00 | 1,000.00 | 3,000.00 | - | 1,000.00 | 1,000.00 | | |
| #REF! | Market Event | 5,000.00 | 2,320.00 | 4,900.00 | 1,000.00 | 1,542.00 | 3,500.00 | 5,200.00 | | FY 2026 splits musician and moves to market costs. |
| | Merchandise | 1,000.00 | 233.00 | 500.00 | 1,000.00 | n/a | n/a | 500.00 | | |
| 201-403-66001 | Total Advertising & Marketing | 1,000.00 | 233.00 | 500.00 | 5,000.00 | 1,542.00 | 4,500.00 | 6,700.00 | | |
| | Office Costs | | | | | | | | | |
| 201-403-64000 | Office Expense | 200.00 | - | - | 100.00 | - | - | 100.00 | | |
| 201-403-65000 | Network/Phone | 200.00 | 120.00 | 240.00 | 250.00 | 84.40 | 250.00 | 250.00 | | |
| | Total Other | 400.00 | 120.00 | 240.00 | 350.00 | 84.40 | 250.00 | 350.00 | | |
| | Market Costs | | | | | | | | | |
| 201-403-66010 | Musician Pay | 5,000.00 | | | (Events above) | (Events above) | (Events above) | (Events above) | | |
| | Supplies Expense | 200.00 | - | - | 500.00 | | 250.00 | 2,000.00 | | Signs, banners, etc. for Stephenson move. |
| | General Maintenance | 2,200.00 | - | 150.00 | 1,000.00 | - | 250.00 | 100.00 | | |
| 201-403-70003 | Other Expense | - | - | - | - | | | | | |
| | Total Market Costs | 7,400.00 | - | 150.00 | 1,500.00 | - | 500.00 | 2,100.00 | | |
| | Other | | | | | | | | | |
| 201-403-63004 | Training | 100.00 | 185.00 | 185.00 | 200.00 | | 100.00 | 200.00 | | Food handler certification |
| 201-403-70002 | Contingency Fund | 500.00 | - | - | 500.00 | - | - | 500.00 | | |
| 201-403-90000 | TXF to Reserve Fund | - | | | | | | | | |
| | Total Other | 600.00 | 185.00 | 185.00 | 700.00 | - | 100.00 | 700.00 | | |

**Dripping Spings Farmers Market
Proposed FY 2027 Budget**

| GL Account | Description | FY 2025 Proposed | FY2025 Actual | FY 2025 Projected | FY 2026 Proposed | FY2026 Actual | FY2026 Projected | FY 2027 Proposed | FY 2027 Actual | Notes |
|------------|---------------------------|---------------------|------------------|----------------------|---------------------|------------------|---------------------|---------------------|-------------------|-------|
| | Total Expenditures | 84,799.92 | 38,483.00 | 76,697.00 | 85,896.81 | 35,658.05 | 83,696.81 | 9,850.00 | | |
| | Balance | 20,826.99 | 11,984.00 | 5,768.00 | (2,231.81) | 48,536.95 | 3,660.19 | 59,900.00 | | |



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Charles Reed, FM Mgr

FMC Meeting Date: April 16, 2026

Agenda Item Wording: Farmers Market Day

Agenda Item Requestor: Frankie Bayne, FMC Member

Summary/Background: To celebrate vendors and attendees, market will host “Farmers Market Day” on May 20th, with entertainment, events, and activities.

**Commission
Recommendations:**

**Recommended
Council Actions:**

Attachments:

Next Steps/Schedule: Identify opportunities and plan for execution.