



Farmers Market Committee Regular Meeting

City of Dripping Springs Ranch Park House

511 Mercer Street - Dripping Springs, Texas

Thursday, September 17, 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

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. Discussion and possible action to approve a recommendation to City Council for the appointment of Hannah Wier to the Farmers Market Committee.
4. Discussion and possible action regarding the Farmers Market's contribution to the Empty Bowls Project on 11/1/2026.

UPCOMING MEETINGS

Farmers Market Committee Meetings

October 15, 2026, at 10:00 a.m.

November 19, 2026, at 10:00 a.m.

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

City Council Meetings

October 6, 2026, at 6:00 p.m.

October 20, 2026, at 6:00 p.m.

November 3, 2026, at 6:00 p.m.

November 17, 2026, at 6:00 p.m.

December 1, 2026, at 6:00 p.m.

ADJOURN

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.

Farmers Market Manager Report for 9/17/2026 Meeting

by Charlie Reed, prepared 8/31

Last Month's Market News:

- Averaged **39** vendors/market
- **359** customers/market
- Total sales per market: **\$20,625**
- Average per vendor: **\$529**

August 2025:

- Averaged **43** vendors/market
- **369** customers/market
- Total sales per market: **\$23,966**
- Average per vendor: **\$571**

Social Media:

- Instagram followers: 6,804 (+68)
- Facebook followers: 8,903 (+98)
- Newsletter subscribers: 2,413 (+7)

Market Happenings:

- Quiet. A little too quiet.
- Due to other engagements, the 10/21 market will need to move to DSRP's north side. This coincides with the Master Gardeners plant sale and "Unplug Texas" events, which the Parks Department will be joining market for activities.
- With September as the last month of FY, the market should pass \$1 million in sales for the 2nd straight year.
- A recession indicator: pet food sales have decreased 30% since April.
- *Are there any additional categories or data points you'd like to see tracked next year?*

Numbers...

GL Codes			
GL Code/Desc	August	FY2026 (CivicRec)	FY26 Budgeted
Vendor Booths	\$5,359	\$62,031	\$63,000
Vendor Application	\$200	\$1,690	\$1,400
Sponsorships	\$75	\$500	\$1,000
Merch	\$0	\$195	\$500
Totals for GL Codes	\$5,144	\$64,416	\$65,900
Facility Fee:		\$3,534	\$5,000

Totals and Averages by Month (FY'26)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '26
# Markets	5	4	3	4	4	4	5	4	4	5	4	5	51
# Markets Counted	5	4	3	4	4	4	5	4	4	5	4		46
Vendors	234	161	132	133	163	175	198	175	183	209	168		1931
Vendors Reporting	221	155	131	133	154	169	191	169	177	198	156		1854
Total Sales	\$98,985	\$73,559	\$68,767	\$69,204	\$79,588	\$80,719	\$90,762	\$86,664	\$87,156	\$100,405	\$82,498		\$918,307
Avg. per Market	\$19,797	\$18,390	\$22,922	\$17,301	\$19,897	\$20,180	\$18,152	\$21,666	\$21,789	\$20,081	\$20,625	#DIV/0!	\$19,963
Average per Vendor	\$448	\$475	\$525	\$520	\$517	\$478	\$475	\$513	\$492	\$507	\$529	#DIV/0!	\$495
Vendors per Market	44	39	44	33	39	42	38	42	44	40	39	#DIV/0!	38
Customers	1490	1175	920	990	1200	1170	1450	1700	1590	1800	1435		14,920
Per Market	298	294	307	248	300	293	290	425	398	360	359	#DIV/0!	324
Sales per Customer	\$66.43	\$62.60	\$74.75	\$69.90	\$66.32	\$68.99	\$62.59	\$50.98	\$54.82	\$55.78	\$57.49	#DIV/0!	\$61.55

DSFM Sales Data							
Market Date	8.05	8.12	8.19	8.26	Y-Total	Y-Avg	Share
Market	1	1	1	1	46		92%
Market Counted	1	1	1	1	46		92%
Vendors	47	41	41	39	1,928	42	
Vendors Reporting	43	39	38	36	1,851	40	100%
Total Sales	\$21,973	\$18,377	\$22,507	\$19,641	\$918,512	\$19,968	\$1
Average per Vendor	\$511	\$471	\$592	\$546	\$496		
Farmers	4,300.00	3,191.00	3,513.00	3,906.00	113,433	2,466	12.35%
#V	4.0	4.0	4.0	5.0	199.0	4.3	10.75%
Sales/V	1,075.00	797.75	878.25	781.20	570		
Ranchers	5,269.00	4,630.00	7,241.00	5,918.00	265,224	5,766	28.88%
#V	7.0	8.0	8.0	7.0	319.0	6.9	17.23%
Sales/V	752.71	578.75	905.13	845.43	831		
Crafts	1,342.00	571.00	939.00	132.00	55,901	1,215	6.09%
#V	5.0	4.0	5.0	2.0	279.0	6.1	15.07%
Sales/V	268.40	142.75	187.80	66.00	200		
Foods - Bake/Bev/VA/Pet	11,062	9,985	10,814	9,685	483,954	10,521	52.69%
#V	27.0	23.0	21.0	22.0	1057.0	23.0	57.10%
Sales/V	409.70	434.13	514.95	440.23	458		
Baker	3,507.00	2,835.00	3,163.00	3,194.00	127,211	2,765	13.85%
#V	10.0	6.0	6.0	7.0	315.0	6.8	17.02%
Sales/V	350.70	472.50	527.17	456.29	404		
Beverage	1,734.00	1,832.00	2,071.00	2,072.00	67,269	1,462	7.32%
#V	5	5	4	4	172	4	9.29%
Sales/V	346.80	366.40	517.75	518.00	391		
Value Add	4,621.00	4,318.00	4,180.00	3,119.00	209,594	4,556	22.82%
#V	11.0	11.0	10.0	10.0	524.0	11.4	28.31%
Sales/V	420.09	392.55	418.00	311.90	400		
Pet	1,200.00	1,000.00	1,400.00	1,300.00	79,880	1,737	8.70%
#V	1	1	1	1	46	1	2.49%
Sales/V	1,200.00	1,000.00	1,400.00	1,300.00	1,737		
Visitors	375	335	375	350	14,920	324	
Sales per Capita	\$58.59	\$54.86	\$60.02	\$56.12	\$61.56		
Temperature	100	101	101	100	3829	83.24	
Skies	Sunny	Sunny	Sunny	Sunny			



City of Dripping Springs, TX

Item 2.

Detail Report

Account Detail

Date Range: 10/01/2025 - 08/31/2026

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		-67,933.78	-67,933.78
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	
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-5,844.00	-45,257.02	
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-6,029.25	-51,286.27	
05/07/2026	APPKT01982	0010824	5893	FM - 03-29 Market	01308 - Dripping Springs Art League		350.00	-50,936.27	
05/31/2026	BRPKT01054	Dripping Springs Farm		April CivicRec Transfer			-6,716.00	-57,652.27	
06/30/2026	APPKT02055	0011147	5904	FM - 05/09 DSAL Market split	01308 - Dripping Springs Art League		890.00	-56,762.27	
06/30/2026	BRPKT01081	Dripping Springs Farm		May Transfer CivicRec			-5,498.00	-62,260.27	
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-5,673.51	-67,933.78	
<u>201-403-43006</u>		Application Fees				0.00		-1,760.00	-1,760.00
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	
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-240.00	-1,180.00	
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-80.00	-1,260.00	
05/31/2026	BRPKT01054	Dripping Springs Farm		April CivicRec Transfer			-120.00	-1,380.00	
06/30/2026	BRPKT01081	Dripping Springs Farm		May Transfer CivicRec			-160.00	-1,540.00	
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-220.00	-1,760.00	
<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	

Detail Report

Date Range: 10/01/2025 -

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Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-43049		Farmers Market Facility Fee				0.00	-4,296.96	-4,296.96
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
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-1,049.49	-4,296.96
201-403-44000		Sponsorships & Donations				0.00	-435.00	-435.00
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
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-50.00	-285.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-50.00	-335.00
06/30/2026	BRPKT01081	Dripping Springs Farm		May Transfer CivicRec			-50.00	-385.00
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-50.00	-435.00
201-403-46001		Other Revenues				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	BRPKT01012	Dripping Springs Farm		CivicRec Reverse			-61.54	-61.54
04/30/2026	BRPKT01039	Dripping Springs Farm		CivicRec Reversal			61.54	0.00
201-403-46002		Interest				0.00	-1,495.24	-1,495.24
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
03/31/2026	BRPKT01012	Dripping Springs Farm		March Interest			-162.66	-469.25
04/30/2026	BRPKT01039	Dripping Springs Farm		April Interest			-167.01	-636.26
05/31/2026	BRPKT01054	Dripping Springs Farm		May Interest			-185.45	-821.71
06/30/2026	BRPKT01081	Dripping Springs Farm		June Interest			-218.20	-1,039.91
07/31/2026	BRPKT01095	Dripping Springs Farm		July Interest			-221.57	-1,261.48
08/31/2026	BRPKT01112	Dripping Springs Farm		AUGUST INTEREST			-233.76	-1,495.24
201-403-46005		Market Events/Merchandise				0.00	-105.00	-105.00
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
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-20.00	-105.00

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-60000		Regular Employees				0.00	58,056.46	58,056.46
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
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			2,402.95	31,623.96
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			2,402.95	34,026.91
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			2,402.96	36,429.87
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			2,402.95	38,832.82
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			2,402.95	41,235.77
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			2,402.95	43,638.72
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			2,402.96	46,041.68
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			2,402.96	48,444.64
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			2,402.96	50,847.60
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			2,402.95	53,250.55
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			2,402.96	55,653.51
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			2,402.95	58,056.46

Detail Report

Account

[201-403-61000](#)

Name

Health Insurance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3	
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1	
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3	
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1	
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2	
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1	
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2	
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/	
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23	
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/	
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20	
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/	
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20	
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P	
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17	
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/	
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15	
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29	
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12	
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26	
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10	
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa	
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/	
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21	

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Beginning Balance	Total Activity	Ending Balance
0.00	6,231.39	6,231.39
Project Account	Amount	Running Balance
	259.37	259.37
	259.06	518.43
	259.68	778.11
	259.68	1,037.79
	259.68	1,297.47
	259.68	1,557.15
	259.68	1,816.83
	259.68	2,076.51
	259.68	2,336.19
	259.68	2,595.87
	259.68	2,855.55
	259.68	3,115.23
	259.68	3,374.91
	259.68	3,634.59
	259.68	3,894.27
	259.68	4,153.95
	259.68	4,413.63
	259.68	4,673.31
	259.68	4,932.99
	259.68	5,192.67
	259.68	5,452.35
	259.68	5,712.03
	259.68	5,971.71
	259.68	6,231.39

Detail Report

Account

[201-403-61001](#)

Name

Dental Insurance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3	
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1	
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3	
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1	
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2	
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1	
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2	
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/	
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23	
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/	
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20	
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/	
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20	
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P	
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17	
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/	
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15	
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29	
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12	
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26	
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10	
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa	
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/	
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21	

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Beginning Balance	Total Activity	Ending Balance
0.00	481.20	481.20
Project Account	Amount	Running Balance

20.05	20.05
20.05	40.10
20.05	60.15
20.05	80.20
20.05	100.25
20.05	120.30
20.05	140.35
20.05	160.40
20.05	180.45
20.05	200.50
20.05	220.55
20.05	240.60
20.05	260.65
20.05	280.70
20.05	300.75
20.05	320.80
20.05	340.85
20.05	360.90
20.05	380.95
20.05	401.00
20.05	421.05
20.05	441.10
20.05	461.15
20.05	481.20

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61002		Medicare				0.00	839.59	839.59
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
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			34.75	457.34
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			34.75	492.09
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			34.75	526.84
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			34.75	561.59
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			34.75	596.34
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			34.75	631.09
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			34.75	665.84
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			34.75	700.59
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			34.75	735.34
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			34.75	770.09
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			34.75	804.84
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			34.75	839.59

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Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	3,590.07	3,590.07
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
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			148.59	1,955.58
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			148.59	2,104.17
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			148.59	2,252.76
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			148.59	2,401.35
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			148.59	2,549.94
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			148.59	2,698.53
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			148.59	2,847.12
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			148.59	2,995.71
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			148.59	3,144.30
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			148.59	3,292.89
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			148.59	3,441.48
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			148.59	3,590.07
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

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Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61006		TMRS				0.00	3,382.49	3,382.49
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
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			140.57	1,836.22
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			140.57	1,976.79
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			140.57	2,117.36
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			140.57	2,257.93
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			140.57	2,398.50
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			140.57	2,539.07
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			140.57	2,679.64
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			140.57	2,820.21
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			140.57	2,960.78
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			140.57	3,101.35
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			140.57	3,241.92
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			140.57	3,382.49
201-403-63005		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

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-65000		Network/Phone				0.00	214.00	214.00
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
04/06/2026	APPKT01946	0010593	5890	FM	00302 - T-Mobile		21.60	106.00
05/07/2026	APPKT01982	0010826	5895	FM	00302 - T-Mobile		21.60	127.60
06/12/2026	APPKT02024	0011055	5902	FM	00302 - T-Mobile		21.60	149.20
07/16/2026	APPKT02072	0011321	5906	FM	00302 - T-Mobile		43.20	192.40
08/06/2026	APPKT02105	0011416	5907	FM	00302 - T-Mobile		21.60	214.00
201-403-66001		Advertising				0.00	570.95	570.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT01993	0010883	5896	FM - Inv. 2026ci-10945	00232 - San Marcos Daily Record		475.00	475.00
06/26/2026	APPKT02054	0011139	DFT0001314	FM	00040 - Chase Card Services		95.95	570.95

Detail Report						Date Range: 10/01/2025 - Item 2. 6		
Account	Name					Beginning Balance	Total Activity	Ending Balance
201-403-66010	Events, Entertainment & Activities					0.00	3,042.39	3,042.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
03/19/2026	APPKT01920	0010480	5887	FM - Entertainment	00362 - Jerry Kirk		100.00	1,642.39
04/06/2026	APPKT01946	0010591	5888	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,742.39
04/06/2026	APPKT01946	0010592	5889	FM - Entertainment	01128 - Lia Lim Torres		100.00	1,842.39
04/16/2026	APPKT01955	0010642	5891	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,942.39
04/23/2026	APPKT01968	0010794	5892	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,042.39
05/07/2026	APPKT01982	0010825	5894	FM - Entertainment	00362 - Jerry Kirk		100.00	2,142.39
06/02/2026	APPKT02020	0010984	5897	FM - Entertainment 05/13 and 05/20	00003 - Alexander C. Dormont		200.00	2,342.39
06/02/2026	APPKT02020	0010986	5899	FM - Entertainment	00362 - Jerry Kirk		100.00	2,442.39
06/02/2026	APPKT02020	0010998	5901	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,542.39
06/30/2026	APPKT02055	0011144	5903	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,642.39
06/30/2026	APPKT02055	0011148	5905	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,742.39
08/12/2026	APPKT02112	0011433	5908	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,842.39
08/12/2026	APPKT02112	0011434	5909	FM - Entertainment	00362 - Jerry Kirk		100.00	2,942.39
08/12/2026	APPKT02112	0011435	5910	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	3,042.39
201-403-66011	Market Event					0.00	400.00	400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	APPKT02020	0010985	5898	FM - Cookies for FM Event	01645 - Amie Ibarra		100.00	100.00
06/02/2026	APPKT02020	0010987	5900	FM - Goats for FM Event	01646 - Nathan Hoin		300.00	400.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: 871.57	Ending Balance: 871.57
Grand Totals:						Beginning Balance: 0.00	Total Activity: 871.57	Ending Balance: 871.57

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	871.57	871.57
Grand Total:	0.00	871.57	871.57



		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	67,933.78	4,933.78	107.83 %
201-403-43006	Application Fees	1,400.00	1,400.00	0.00	1,760.00	360.00	125.71 %
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	4,296.96	2,296.96	214.85 %
201-403-44000	Sponsorships & Donations	1,000.00	1,000.00	0.00	435.00	-565.00	56.50 %
201-403-46002	Interest	1,600.00	1,600.00	233.76	1,495.24	-104.76	6.55 %
201-403-46005	Market Events/Merchandise	500.00	500.00	0.00	105.00	-395.00	79.00 %
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	233.76	76,135.98	-11,129.77	12.75%
Revenue Total:		87,265.75	87,265.75	233.76	76,135.98	-11,129.77	12.75%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	62,381.68	62,381.68	4,805.91	58,056.46	4,325.22	6.93 %
201-403-61000	Health Insurance	7,284.91	7,284.91	519.36	6,231.39	1,053.52	14.46 %
201-403-61001	Dental Insurance	0.00	0.00	40.10	481.20	-481.20	0.00 %
201-403-61002	Medicare	0.00	0.00	69.50	839.59	-839.59	0.00 %
201-403-61003	Social Security	0.00	0.00	297.18	3,590.07	-3,590.07	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	281.14	3,382.49	274.64	7.51 %
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	21.60	214.00	36.00	14.40 %
201-403-66001	Advertising	3,000.00	3,000.00	0.00	570.95	2,429.05	80.97 %
201-403-66010	Events, Entertainment & Activities	5,200.00	5,200.00	300.00	3,042.39	2,157.61	41.49 %
201-403-66011	Market Event	0.00	0.00	0.00	400.00	-400.00	0.00 %
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	6,334.79	77,007.55	12,290.37	13.76%
Expense Total:		89,297.92	89,297.92	6,334.79	77,007.55	12,290.37	13.76%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%
Report Surplus (Deficit):		-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%

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	233.76	76,135.98	-11,129.77	12.75%
Revenue Total:	87,265.75	87,265.75	233.76	76,135.98	-11,129.77	12.75%
Expense						
403 - Farmers Market	89,297.92	89,297.92	6,334.79	77,007.55	12,290.37	13.76%
Expense Total:	89,297.92	89,297.92	6,334.79	77,007.55	12,290.37	13.76%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%
Report Surplus (Deficit):	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Market	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60
Report Surplus (Deficit):	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60

ARTICLE 6.05. - FARMERS MARKET

Item 3.

Footnotes:

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Editor's note— Ord. No. 2024-43, adopted December 3, 2024, amended the Code by, in effect, repealing former art. 6.05, §§ 6.05.001—6.05.007, and adding a new art. 6.05. Former art. 6.05 pertained to similar subject matter, and derived from Ord. No. 2021-39, § 2, adopted October 5, 2021.

DIVISION 1. - GENERAL PROVISIONS

Sec. 6.05.001. - Title.

This article shall be commonly cited as the farmers market ordinance.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.002. - Mission.

The mission of the Dripping Springs Farmers Market is to provide a community gathering place where local food producers, artisans, and related community organizations educate and sell directly to consumers.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.003. - Definitions.

- (a) Rules of interpretation. Words and phrases used in this article shall have the meanings set forth in this section. Terms that are not defined below, but are defined elsewhere in the Code of Ordinances, shall be given the meanings set forth in the Code. Words and phrases not defined in the Code of Ordinances shall be given their common, ordinary meaning unless the context clearly requires otherwise. When not inconsistent with the context, words used in the present tense shall include the future tense; words in the plural number shall include the singular number (and vice versa); and words in the masculine gender shall include the feminine gender (and vice versa). The word "shall" is always mandatory, while the word "may" is merely directory. Headings and captions are for reference purposes only.

- (b) Specific.

Agricultural producer: Producer who raises and grows food products.

City administrator: The employee appointed by the city council to serve as the chief administrative officer of the city. The term also includes the deputy city administrator or the city administrator's designee.

City limits: The incorporated municipal boundary of the city.

Committee: The farmers market committee created herein.

Director: The city employee serving as director of parks and community services for the city.

ETJ: The extraterritorial jurisdiction of the city.

Market: Dripping Springs Farmers Market.

Market manager: The city employee designated by the city administrator to supervise the operations of the market and serves under the direction of the director or designee.

Market rules: The rules applying to participants to facilitate the efficient, safe, and timely operation of the market.

Participants: Participants in the market include vendors, agents, and any other individual who has applied and received approval to participate in the market.

Permit: Permission for a participant to participate in the market as documented in the records of the market manager and communicated in writing to the participant.

(Ord. No. 2024-43, 12-3-2024)

DIVISION 2. - FARMERS MARKET COMMITTEE

Sec. 6.05.004. - Committee purpose.

The purpose of the farmers market committee is to advise the market manager regarding the operation of the Dripping Springs Farmers Market, ensuring its smooth functioning, maintaining vendor compliance with market rules, and safeguarding public health and safety.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.005. - Committee membership, meetings.

- (a) Number of members. The committee shall have up to eight members.
- (b) Terms of members. Committee members will serve two-year terms. Members may be reappointed with no limitation on the number of terms one member may serve.
- (c) Member selection.
 - (1) Every year, city staff will prepare a slate of nominees for city council consideration.
 - (2) Committee members shall be appointed by majority vote of the city council.
 - (3)

Committee members must be residents or business owners in the city limits or ETJ or within 150 miles of the city limits. At least two committee members must be market vendors of which one shall be an agricultural producer.

- (4) Although not strictly required, preference for committee membership shall be given to persons who raise, grow or make food products, or artists who make crafts from agricultural products.
- (d) Officers. The chair shall be appointed by the city council from among the membership. A vice-chair shall be selected by the committee members. In the absence of the chair or vice-chair, the remaining committee members may select a person among themselves to preside over a meeting.
- (e) Member removal. The city council may remove committee members by majority vote, with or without cause.
- (f) Resignation; vacancies. A committee member may resign by providing the city secretary written intent to resign. A failure to attend three or more sequential, regular committee meetings will constitute automatic notification of intent to resign. The committee may provide recommendations to the city council related to the removal or appointment of committee members. The city council may fill vacancies by majority vote. Committee members appointed to fill a vacancy will complete the unexpired portion of the term.
- (g) Committee meetings.
 - (1) The committee will meet monthly in person or by electronic means as coordinated with and arranged by city staff. Agendas will be drafted by the market manager.
 - (2) A minimum of four committee members shall constitute a quorum. The chair shall count toward the establishment of a quorum. Abstentions shall not affect the establishment of a quorum. A quorum is required to take action as the Dripping Springs Farmers Market Committee.
 - (3) The committee is not subject to the Texas Open Meetings Act.
 - (4) The committee's work and work product will be subject to the Public Information Act, Texas Government Code chapter 552.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.006. - Committee authority.

The committee shall, subject to the provisions outlined herein, have the authority to:

- (1) Make recommendations to the market manager regarding the approval, rejection, suspension, and termination of vendor applications;
- (2) Advise the market manager regarding means of making improvements;

- (3) Assist city staff with the development and implementation of special events;
- (4) Make recommendations to city council regarding the budget prepared and presented by the market manager for the farmers market; and
- (5) Perform other duties in relation to market operations as established by the city council.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.007. - Committee support.

- (a) City staff shall provide logistical support to the committee and its subcommittees, as defined by access to city facilities for purposes of public meetings; drafting meeting agendas; access to city resources for purposes of copies and communications; and a designated market manager to serve as staff liaison to coordinate and direct such support.
- (b) One or more market managers shall be designated by the city administrator. A market manager shall be a city staff member (employee or contract professional services).
- (c) The city shall provide and support an online presence, including but not limited to information on the city website, assistance with an electronic newsletter, and social media for farmers market related information and activities and will provide a page via the market manager upon which the committee may request that the city post additional information related to committee meetings and farmers market information.
- (d) City staff shall inform the committee of changes to personnel, logistical support, and other matters related to the operation of the farmers market in a timely manner.

(Ord. No. 2024-43, 12-3-2024)

DIVISION 3. - MARKET OPERATIONS

Sec. 6.05.008. - Vendor application approval and rejection.

- (a) Producers, prepared-food producers, artists and craftspeople, service providers, entertainers, and community organizations that fulfill the mission of the market as listed in section 6.05.002 of this code, may be approved to participate in the market.
- (b) Community organizations that fulfill the mission of the market and seek to fundraise or educate at the market can submit an application to the market manager for approval to perform such activities.
- (c) All market participants must complete the appropriate application, pay the applicable fees, and be approved by the market manager prior to participation in the market.
- (d)

The market manager may, in consultation with the committee, approve or reject vendor applications based on compliance with market rules, quality of products, and overall market needs. Item 3.

- (e) Decisions regarding approval or rejection of applications shall be communicated to the applicant in writing by the market manager, stating the reasons for rejection, if applicable.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.008A. - Vendor requirements.

- (a) Market booth fees will be determined annually by the market manager and approved by the city council. Fees will be assessed to participants weekly.
- (b) All vendors must agree to and assist in the inspection of their operation by representative of the market at any time to ensure compliance with market rules and state health rules, as applicable.
- (c) Each vendor is responsible for the vendor's own sales tax collections and payments.
- (d) A scale certified by the Texas Department of Agriculture must be used at the market for all products sold by weight.
- (e) Food samples must be distributed in accordance with the rules set forth by the city's farmers market food sampling rules and Texas Department of State and Health Services.
- (f) Home-canned processed foods and baked goods can be sold but must comply with the Texas Cottage Food Laws as defined by the Texas Department of State Health Services and Texas Health and Safety Code.
- (g) All vendors must obtain any and all permits and licenses required by the state and the county as applicable to sell each product.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.009. - Suspension and termination of vendor permits.

- (a) The market manager may temporarily suspend a vendor's permit, or, subject to the due process requirements of this section, terminate a vendor's permit indefinitely, for violations of market rules, ordinance provisions, or applicable laws.
- (b) In cases of non-compliance that pose an immediate threat to public health or safety, the market manager is empowered to temporarily suspend a vendor's permit until the next committee meeting. At this meeting, the vendor must show cause to the committee why the vendor's permit should not be terminated indefinitely or further suspended temporarily by the market manager.
- (c) Prior to any decision by the market manager to terminate a vendor's permit, the vendor shall be provided with an opportunity to be heard before the committee.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.010. - Authority of market manager.

The market manager is authorized to issue directives to vendors to facilitate the efficient operation of the market, provided such directives are not inconsistent with market rules or applicable laws.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.011. - General market rules.

- (a) No vendor, attendee, or participant in the market may impede pedestrian or vehicular traffic or interfere or disrupt normal market operations.
- (b) The farmers market and all vendors must comply with the Americans with Disabilities Act and with state accessibility requirements. All common areas and vendor booths must be accessible to individuals with disabilities whenever the booth is open to the public.
- (c) Public dissemination of information is regulated on market days during market hours. Those seeking to disseminate information must do so only in the area designated by the market manager. Disseminators may not impede pedestrian or vehicular traffic or interfere or disrupt normal market operations.
- (d) The market manager is authorized to adopt or amend market rules, in consultation with the committee and approved by the city administrator and either the director or city attorney, not inconsistent with applicable laws, ordinances, and resolutions of the city council.
- (e) The market manager shall notify the city council and vendors of all amendments to the market rules in writing.
- (f) An amendment to the market rules take effect on the later of:
 - (1) The commencement of the market that is held no earlier than 72 hours before the market manager notifies vendors of the amendment; and
 - (2) Such later date as may be determined by the market manager and specified in the notification to vendors of the amendment.
- (g) The market manager shall ensure that all market rules are made available to vendors and are enforced equitably.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.012. - Appeal to city administrator.

- (a) If any person believes that a determination made under this article is in error, the person shall have the right to appeal such determination to the city administrator.
- (b) To be actionable, an appeal must be filed with the city administrator in writing within 14 business days of the date of the determination. The written request for an appeal must:

- (1) Include a statement that the appellant has requested reconsideration by the market manager, and that the request for reconsideration was denied or not responded to within 30 calendar days of having been requested; and
 - (2) Include a statement of the reasons why the determination should be reversed or modified; and
 - (3) Include an explanation of the legal and factual grounds of the appeal; and
 - (4) Be accompanied by payment of the appeal fee established by the city council, as codified in the city's fee schedule.
- (c) The city administrator shall act upon an appeal within 30 days of receipt of a written request for appeal that conforms to this section.

(Ord. No. 2024-43, 12-3-2024)

Sec. 6.05.013. - Non-compliance; penalties.

- (a) Complaints. All market complaints should be sent to the market manager for review.
- (b) Misdemeanor offense. It is a misdemeanor offense for a person to offer for sale any product at the market except such items approved as part of their application in accordance with a valid permit approved by the market manager, or in violation of market rules, this ordinance, or applicable laws.
- (c) Penalties. Violation of market rules or park rules may result in verbal warning, written warning, suspension or expulsion from the market. The market manager shall have discretion to enact any or all of the above options based on the severity of the violation.
- (d) Administrative penalties. In addition to the criminal and civil remedies set out in this section, and subject to the appeal procedure set out in section 6.05.012, the market manager will have authority to summarily issue administrative penalties to vendors who have violated market rules.
- (e) Enforcement. The city shall have the power to administer and enforce the provisions of this article as may be required by governing law. The market manager has the authority to control the use of the market premises for purposes of Texas Penal Code section 42.03 (obstruction of passageways), issue warnings, provide notice per Texas Penal Code section 30.05 (criminal trespass), and take appropriate action against any person who violates the rules and regulation for market operations, any section of this division, and any other regulation or law. Any person violating any provision of this article is subject to suit for injunctive relief as well as prosecution for criminal violations. Any violation of this article is hereby declared to be a nuisance.
- (f) Criminal penalty. Except under (f)(2), each violation of this article is a strict liability offense and shall be punishable by a fine not to exceed \$500.00 per offense.

(1)

Violations of this article or market rules that govern public health or sanitation, other than the dumping refuse, are subject to a fine not to exceed \$2,000.00, in accordance with Texas Local Government Code section 54.001 if the offense is committed intentionally, knowingly, recklessly, or with criminal negligence.

(2) Each day that a provision of this article is violated shall constitute a separate offense.

(g) Civil remedies. Nothing in this article shall be construed as a waiver of the city's right to bring a civil action to enforce the provisions of this article and to seek remedies as allowed by law, including, but not limited to the following:

(1) Injunctive relief to prevent specific conduct that violates this article or to require specific conduct that is necessary for compliance with this article; and

(2) A civil penalty up to \$100.00 a day when it is shown that the defendant was actually notified of the provisions of the article and after receiving notice committed acts in violation of this article or failed to take action necessary for compliance with this article; and

(3) Other available relief.

(Ord. No. 2024-43, 12-3-2024)