

NOTICE OF MEETING

Public notice is hereby given that a meeting of the **Rock Port Tourism Board** will be held at City Hall in Rock Port, MO, on **Friday, November 10, 2023, at 6:00 p.m.** to consider and act upon the matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Call meeting to order

2. Approve meeting agenda

3. Visitors/Presentations

- a) Jim Clodfelter – Fourth of July
- b) Jim Clodfelter – Old Fashioned Saturday Night

4. Business

- a) Approve the September 14, 2023, Meeting Minutes
- b) Approve September and October 2023 Financials
- c) 2024 Budget
- d) Projects & Events
 - a. Old Fashioned Saturday Night Recap
 - b. Quilt Show Recap
 - c. City Website Request
 - d. Fire Dept. Santa Christmas Visit Candy Request
 - e. Other 2023 Events
- e) Storage Unit
- f) Other Business
- g) Set next meeting date – December 14, 2023

5. Adjourn

This meeting will be open to the public.

Dated this 8^h day of November, 2023.

Emily Schulte

City Clerk – City of Rock Port, Missouri

Thursday, September 14, 2023

The Rock Port Tourism Board met Thursday, September 14th, 2023, at 6:02 p.m. at Rock Port City Hall. Members present were Holly Huntley, Madison Dick, and Tami Lansdown, Charlie Clodfelter, Jody VanSickle, and City Clerk Emily Schulte. Angela Mace arrived at 6:03 p.m. Kate Curry was absent.

Meeting Agenda

Meeting agenda approved by Holly; Madison seconded.

No visitors or presentations.

Meeting Minutes & Financials

July meeting minutes reviewed and approved by Holly; Charlie seconded.

August meeting minutes reviewed and approved by Madison; Jody seconded.

August financials reviewed and approved by Charlie; Tami seconded.

Holly noted the refund from Carnival Times has been received from the Summer Palooza event.

2024 Budget

A draft budget for 2024 was created.

TOURISM TAX INCOME	
1	HOTEL TAXES RECEIVED - \$35,000.00
2	INTEREST EARNED - \$475.00
3	TOURISM EVENT INCOME - \$2,000.00
Total TOURISM TAX INCOME - \$37,475.00	
TOURISM TAX EXPENSE	
4	BEAUTIFICATION IMPROVEMENTS - \$2,000.00
5	PUBLIC EVENTS - \$33,475.00
6	TURBINE PARK - \$2,000.00
7	WELCOME TO ROCK PORT SIGNS - \$0.00
Total TOURISM TAX EXPENSE - \$37,475.00	

Country Club Bands

The next band night is scheduled for after Old Fashioned Saturday night. High heel will play from 8:30 to midnight. Help would be appreciated to collect door fees. Brad and Julie Burke donated \$250 to cover the first 50 people. This will conclude the bands for this summer season as we were unable to fill the October 28th date.

Old Fashioned Saturday Night

Ball drop will be at 5 p.m. Each ball will be traded in for \$1.00. The board decided to split the ages into three groups to try to avoid any injuries. Age groups will be 0-4, 5-8, and 9-12. Help

would be appreciated from board members for exchanging balls for money. The car smash was tabled until further notice due to the unavailability of board members to assist.

Quilt Show

Tami gave board members flyers for the quilt show to hand out and post. She is looking into ordering a few new quilt racks and hangers which will come out of her previously approved budget. She also noted that there will not be a speaker this year, so she is doing a “Grandma’s attic” instead and is searching for old quilts to display. These display quilts will not be judged.

Farmers Market

Madison reports the band will be doing face painting for the final Farmer’s Market of the year. There will also be pumpkins available for painting for an additional child activity. She will submit final receipts after Saturday.

Halloween Bowl

There was a discussion regarding a date to try to get out of town kids involved. The date of Monday October 30th was chosen for this year. Discussion of food, games, take home reusable cups, and goodie bags was had.

Other Business

It was mentioned the need to request Christmas banners be put up prior to Thanksgiving to ensure they are up for Christmas open house night. It was also discussed about the street pole decorations of garland and lights and will begin looking into options for use this winter.

Holly asked the board if there was a better evening to have meetings since school is back in session. No suggestions were made. Discussed that the date can be changed if need to obtain quorum, even if on a one-time basis. With no suggestions, we will plan for the next meeting on October 12th.

Next meeting set for October 12th at 6:00p.m.

Holly moved to adjourn the meeting at 7:19 p.m., Tami seconded, all in favor.

Respectfully submitted,
Holly Sutter-Huntley

CITY OF ROCK PORT
Tourism Board Income & Expense
September 2023

Date	Name	Memo	Original Amount	Paid Amount
TOURISM TAX INCOME				
HOTEL TAXES RECEIVED				
09/21/2023	ROCK PORT INN (HOTEL TAX)	August 2023	272.09	272.09
09/21/2023	SUPER 8 (HOTEL TAX)	August 2023	3,185.67	3,185.67
Total HOTEL TAXES RECEIVED				3,457.76
INTEREST EARNED				
09/30/2023		Interest	15.39	15.39
Total INTEREST EARNED				15.39
TOURISM EVENT INCOME				
09/21/2023	DEPOSIT	Public Event Income - High Heel cover charge ...	201.00	201.00
09/21/2023	BURKE & SONS	Public Event Income - High Heel Cover charge ...	250.00	250.00
Total TOURISM EVENT INCOME				451.00
Total TOURISM TAX INCOME				3,924.15
TOURISM TAX EXPENSE				
PUBLIC EVENTS				
09/05/2023	PETTY CASH	OFSN - ping pong drop prize money	-1,050.00	-1,050.00
09/05/2023	ATCHISON COUNTY MAIL	country club bands - Mister Sinister advertising	-80.50	-80.50
09/05/2023	ATCHISON COUNTY MAIL	Ice Cream Social advertising	-80.50	-80.50
09/05/2023	ATCHISON COUNTY MAIL	Farmers Market advertising	-157.50	-157.50
09/05/2023	ATCHISON COUNTY MAIL	Quilt Show advertising	-236.25	-236.25
09/05/2023	ATCHISON COUNTY MAIL	Quilt Show flyers	-97.50	-97.50
09/07/2023	MADISON DICK	Farmers Market - August social media ads	-14.00	-14.00
09/07/2023	MADISON DICK	Farmers Market - August sidewalk chalk (kids a...	-10.65	-10.65
09/07/2023	MADISON DICK	Farmers Market - September shopping bags, p...	-75.42	-75.42
09/07/2023	MADISON DICK	Farmers Market - September door prize (outdo...	-105.46	-105.46
09/07/2023	MADISON DICK	Farmers Market - September door prizes (gard...	-119.60	-119.60
09/11/2023	CARNIVAL TIMES, INC.	Summer Palooza partial refund	3,485.00	3,485.00
09/13/2023	HIGH HEEL	Country Club band - September 16, 2023	-1,400.00	-1,400.00
09/21/2023	DEPOSIT	OFSN - ping pong drop prize money (return)	68.00	68.00
09/21/2023	DEPOSIT	Country Club Bands - return of change for door ...	200.00	200.00
09/21/2023	KAMBRY BULLOCK	Farmers Market - pumpkins for Sept. kids activity	-20.00	-20.00
09/21/2023	ROCK PORT SCHOOL	Farmers Market - payment for band to offer fac...	-300.00	-300.00
Total PUBLIC EVENTS				5.62
TURBINE PARK CLEAN UP				
09/05/2023	GARY STONER	mowing - 8/3, 8/10, 8/19, 8/28	-300.00	-300.00
Total TURBINE PARK CLEAN UP				-300.00
Total TOURISM TAX EXPENSE				-294.38
TOTAL				3,629.77

CITY OF ROCK PORT
Tourism Board Account Balance
September 2023

	<u>Sep 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TOURISM TAX (9911 - TOURISM TAX)	126,837.60
Total Checking/Savings	126,837.60
Total Current Assets	126,837.60
TOTAL ASSETS	<u>126,837.60</u>
LIABILITIES & EQUITY	0.00

TOURISM TAX BUDGET

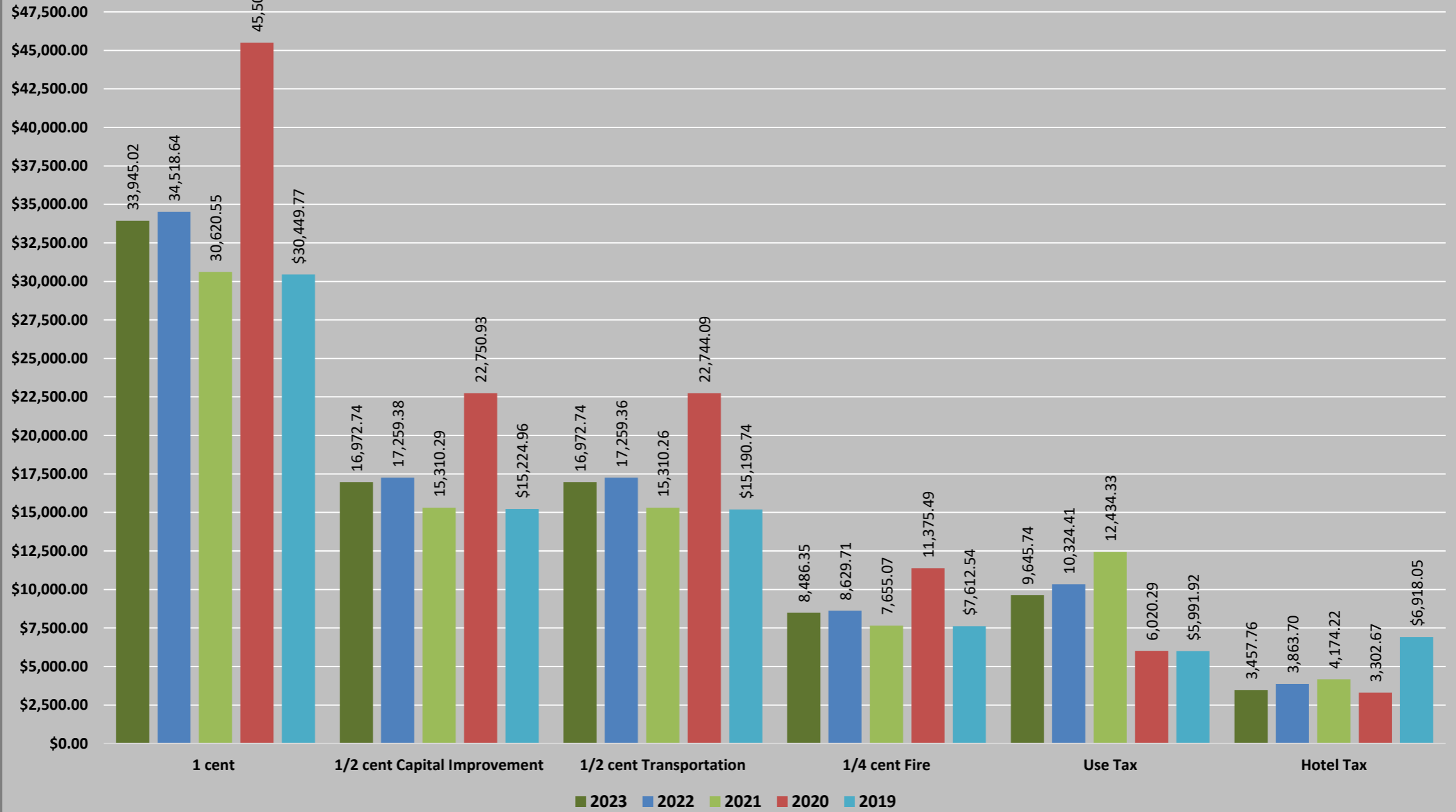
	January	February	March	April	May	June	July	August	September	YTD	2023	2023
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Remaining
TOURISM TAX INCOME												
1 HOTEL TAXES RECEIVED	1,730.06	1,232.56	2,205.95	2,977.94	2,526.89	4,171.97	3,477.06	3,493.17	3,457.76	25,273.36	45,000.00	19,726.64
2 INTEREST EARNED	12.19	10.96	13.08	17.13	16.79	15.85	16.06	16.19	15.39	133.64	20.00	-113.64
3 TOURISM EVENT INCOME	0.00	0.00	0.00	0.00	327.00	328.00	439.86	220.00	451.00	1,765.86	2,000.00	234.14
TOTAL TOURISM TAX INCOME	1,742.25	1,243.52	2,219.03	2,995.07	2,870.68	4,515.82	3,932.98	3,729.36	3,924.15	27,172.86	47,020.00	19,847.14
TOURISM TAX EXPENSE												
4 BEAUTIFICATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5 PUBLIC EVENTS	600.00	0.00	12,933.21	5,081.75	8,869.69	4,918.01	1,408.94	8,017.16	-5.62	41,823.14	12,020.00	-29,803.14
6 TURBINE PARK	0.00	0.00	0.00	0.00	150.00	225.00	225.00	225.00	300.00	1,125.00	5,000.00	3,875.00
7 WELCOME TO ROCK PORT SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL TOURISM TAX EXPENSE	600.00	0.00	12,933.21	5,081.75	9,019.69	5,143.01	1,633.94	8,242.16	294.38	42,948.14	47,020.00	4,071.86
NET INCOME	1,142.25	1,243.52	-10,714.18	-2,086.68	-6,149.01	-627.19	2,299.04	-4,512.80	3,629.77	-15,775.28	0.00	

City of Rock Port - 2023 Sales Tax Revenue Report

Received	Tax	2023	2022	2021	2020	2019	Received	Tax	2023	2022	2021	2020	2019			
January	1 cent	17,046.14	16,754.08	17,973.99	15,971.78	15,049.81	August	1 cent	22,092.32	26,099.42	29,685.02	17,437.73	15,492.21			
	1/2 cent CI	8,523.03	8,376.99	8,987.01	7,985.95	7,524.86		1/2 cent CI	11,046.17	13,049.77	14,842.61	8,718.97	7,746.05			
	1/2 cent T	8,523.06	8,376.73	8,981.22	7,987.20	7,430.00		1/2 cent T	11,046.18	13,044.08	14,781.89	8,719.01	7,746.25			
	1/4 cent Fire	4,261.55	4,188.49	4,493.49	3,992.90	3,762.53		1/4 cent Fire	5,522.95	6,524.57	7,421.29	4,359.45	3,873.09			
	Use Tax	8,775.58	8,210.76	14,636.67	5,562.29	4,487.20		Use Tax	16,383.87	9,823.51	7,915.15	6,269.93	6,662.70			
	Hotel Tax	1,730.06	1,823.39	1,491.83	4,624.20	1,195.21		Hotel Tax	3,493.17	4,249.92	4,006.76	2,809.43	7,453.80			
February	1 cent	17,648.25	15,176.06	17,921.35	15,558.38	17,785.13	September	1 cent	33,945.02	34,518.64	30,620.55	45,501.66	30,449.77			
	1/2 cent CI	8,824.23	7,587.95	8,960.71	7,779.14	8,892.45		1/2 cent CI	16,972.74	17,259.38	15,310.29	22,750.93	15,224.96			
	1/2 cent T	8,824.21	7,585.14	8,942.74	7,777.84	8,853.46		1/2 cent T	16,972.74	17,259.36	15,310.26	22,744.09	15,190.74			
	1/4 cent Fire	4,412.10	3,793.99	4,480.36	3,889.62	4,437.85		1/4 cent Fire	8,486.35	8,629.71	7,655.07	11,375.49	7,612.54			
	Use Tax	10,281.42	8,015.80	10,490.90	6,998.50	5,458.16		Use Tax	9,645.74	10,324.41	12,434.33	6,020.29	5,991.92			
	Hotel Tax	1,232.56	2,031.04	1,680.83	2,896.12	1,032.02		Hotel Tax	3,457.76	3,863.70	4,174.22	3,302.67	6,918.05			
March	1 cent	12,699.93	12,600.96	17,461.70	18,069.22	17,784.41	October	1 cent		18,808.87	21,655.88	15,599.79	15,102.27			
	1/2 cent CI	6,349.86	6,300.46	8,730.88	9,034.63	8,892.21		1/2 cent CI		9,404.44	10,827.99	7,799.90	7,551.25			
	1/2 cent T	6,346.97	6,299.77	8,665.94	9,034.57	8,892.21		1/2 cent T		9,404.42	10,827.97	7,799.96	7,551.25			
	1/4 cent Fire	3,175.07	3,150.25	4,365.43	4,517.31	4,446.14		1/4 cent Fire		4,702.27	5,414.02	3,899.99	3,775.52			
	Use Tax	33,878.46	9,605.00	6,988.46	10,680.85	5,990.35		Use Tax		16,979.91	7,593.24	6,698.29	3,250.56			
	Hotel Tax	2,205.95	1,604.00	2,080.77	3,210.01	981.36		Hotel Tax		4,640.90	3,710.93	4,216.95	5,680.20			
April	1 cent	15,391.87	16,000.77	15,368.29	19,613.80	16,978.67	November	1 cent		16,796.88	14,666.17	15,975.71	13,860.87			
	1/2 cent CI	7,695.98	8,000.63	7,684.08	9,806.94	8,489.29		1/2 cent CI		8,398.60	7,332.99	7,987.81	6,930.41			
	1/2 cent T	7,695.99	7,988.21	7,683.87	9,802.61	8,489.47		1/2 cent T		8,398.59	7,332.90	7,987.49	6,930.44			
	1/4 cent Fire	3,848.01	4,000.25	3,842.08	4,903.30	4,244.63		1/4 cent Fire		4,199.27	3,666.58	3,993.87	3,465.22			
	Use Tax	7,973.95	7,796.46	8,655.22	3,393.51	3,953.58		Use Tax		6,667.52	11,805.85	14,378.03	3,298.68			
	Hotel Tax	2,977.94	2,235.11	3,067.98	3,360.99	1,710.85		Hotel Tax		4,153.11	3,705.78	5,240.06	5,777.05			
May	1 cent	15,238.97	17,121.74	16,252.11	12,189.62	10,081.93	December	1 cent		18,924.94	23,134.89	19,164.19	20,666.41			
	1/2 cent CI	7,619.65	8,560.87	8,126.10	6,094.91	5,041.00		1/2 cent CI		9,462.43	11,567.53	9,582.23	10,333.31			
	1/2 cent T	7,481.14	8,560.76	8,126.05	6,094.94	5,171.79		1/2 cent T		9,462.48	11,566.34	9,707.34	10,333.36			
	1/4 cent Fire	3,809.76	4,280.44	4,063.00	3,047.49	2,520.63		1/4 cent Fire		4,731.30	5,783.67	4,791.09	5,166.58			
	Use Tax	5,431.74	7,140.94	4,863.03	6,252.47	2,248.49		Use Tax		3,168.66	9,253.69	8,923.52	7,339.51			
	Hotel Tax	2,526.89	1,963.33	2,274.10	2,340.49	6,460.63		Hotel Tax		3,293.58	4,394.58	3,031.82	5,666.51			
June	1 cent	19,726.65	16,516.92	15,906.92	20,915.42	18,923.33	TOTAL	1 cent	177,671.22	225,349.49	240,437.43	235,976.83	209,375.24			
	1/2 cent CI	9,863.42	8,258.46	7,953.39	10,457.77	9,461.60		1/2 cent CI	88,836.23	112,675.15	120,218.86	117,988.99	104,687.65			
	1/2 cent T	9,859.42	8,258.75	7,927.32	10,459.48	9,459.40		1/2 cent T	88,686.93	112,653.47	120,041.68	118,104.34	104,630.56			
	1/4 cent Fire	4,931.74	4,129.29	3,976.75	5,228.86	4,730.81		1/4 cent Fire	44,418.17	56,337.39	60,109.38	58,994.20	52,335.82			
	Use Tax	5,797.87	8,566.97	7,191.47	7,448.84	6,439.56		Use Tax	110,688.79	100,519.70	111,829.98	90,605.65	58,584.12			
	Hotel Tax	4,171.97	2,815.02	3,512.31	2,023.86	6,983.49		Hotel Tax	25,273.36	36,738.09	38,402.48	39,878.81	56,468.71			
July	1 cent	23,882.07	16,030.21	19,790.56	19,979.53	17,200.43	\$644,273.29 \$691,039.81 \$661,548.82 \$586,082.10									
	1/2 cent CI	11,941.15	8,015.17	9,895.28	9,989.81	8,600.26	Prior year-to-date					2022	2021	2020	2019	
	1/2 cent T	11,937.22	8,015.18	9,895.18	9,989.81	8,582.19						170,818.80	180,980.49	185,237.14	159,745.69	
	1/4 cent Fire	5,970.64	4,007.56	4,947.64	4,994.83	4,300.28						1/2 cent Capital Improvement	85,409.68	90,490.35	92,619.05	79,872.68
	Use Tax	12,520.16	4,219.76	10,001.97	7,979.13	3,463.41						1/2 cent Transportation	85,387.98	90,314.47	92,609.55	79,815.51
	Hotel Tax	3,477.06	4,064.99	4,302.39	2,822.21	6,609.54						1/4 cent Fire	42,704.55	45,245.11	46,309.25	39,928.50
								Use Tax	73,703.61	83,177.20	60,605.81	44,695.37				
								Hotel Tax	24,650.50	26,591.19	27,389.98	39,344.95				
								\$482,675.12 \$516,798.81 \$504,770.78 \$443,402.70								

City of Rock Port - 2023 Sales Tax Revenue Report

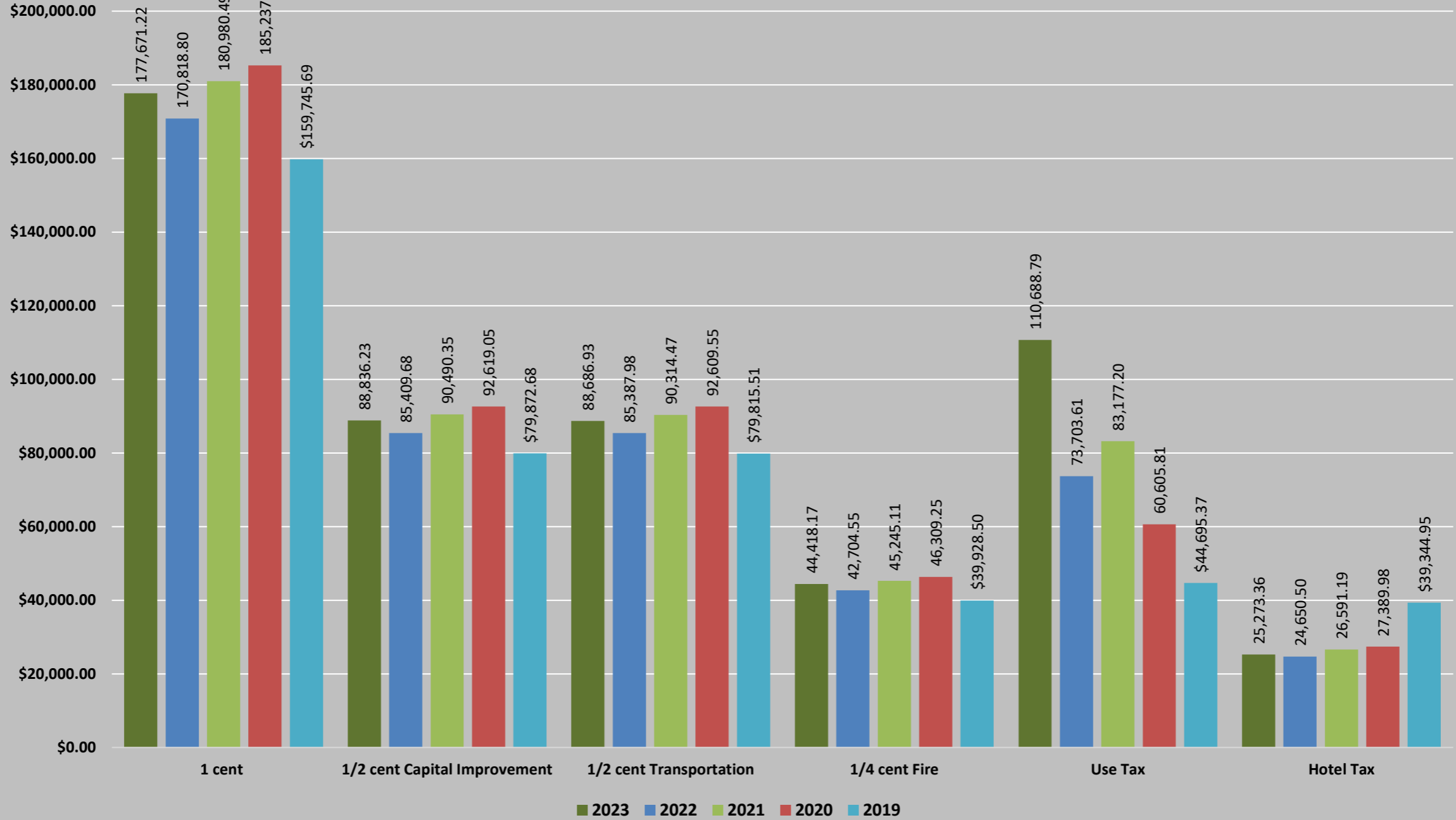
September Sales Tax Revenue



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax

City of Rock Port - 2023 Sales Tax Revenue Report

September YTD Sales Tax Revenue



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax

CITY OF ROCK PORT
Tourism Board Income & Expense
October 2023

Date	Name	Memo	Original Amount	Paid Amount
TOURISM TAX INCOME				
HOTEL TAXES RECEIVED				
10/30/2023	ROCK PORT INN (HOTEL TAX)	September 2023	388.17	388.17
10/30/2023	SUPER 8 (HOTEL TAX)	September 2023	3,321.60	3,321.60
Total HOTEL TAXES RECEIVED				3,709.77
INTEREST EARNED				
10/31/2023		Interest	16.11	16.11
Total INTEREST EARNED				16.11
Total TOURISM TAX INCOME				3,725.88
TOURISM TAX EXPENSE				
PUBLIC EVENTS				
10/09/2023	ATCHISON COUNTY MAIL	Quilt Show - ads	-236.25	-236.25
10/09/2023	BURLAP & BOWS	Quilt Show - mums, pumpkins, flowers	-260.00	-260.00
10/20/2023	TARKIO AVALANCHE	Halloween Bowl - signs, stakes	-102.00	-102.00
Total PUBLIC EVENTS				-598.25
TURBINE PARK CLEAN UP				
10/03/2023	GARY STONER	mowing - 9/7, 9/20	-150.00	-150.00
Total TURBINE PARK CLEAN UP				-150.00
Total TOURISM TAX EXPENSE				-748.25
TOTAL				2,977.63

CITY OF ROCK PORT
Tourism Board Account Balance
 October 2023

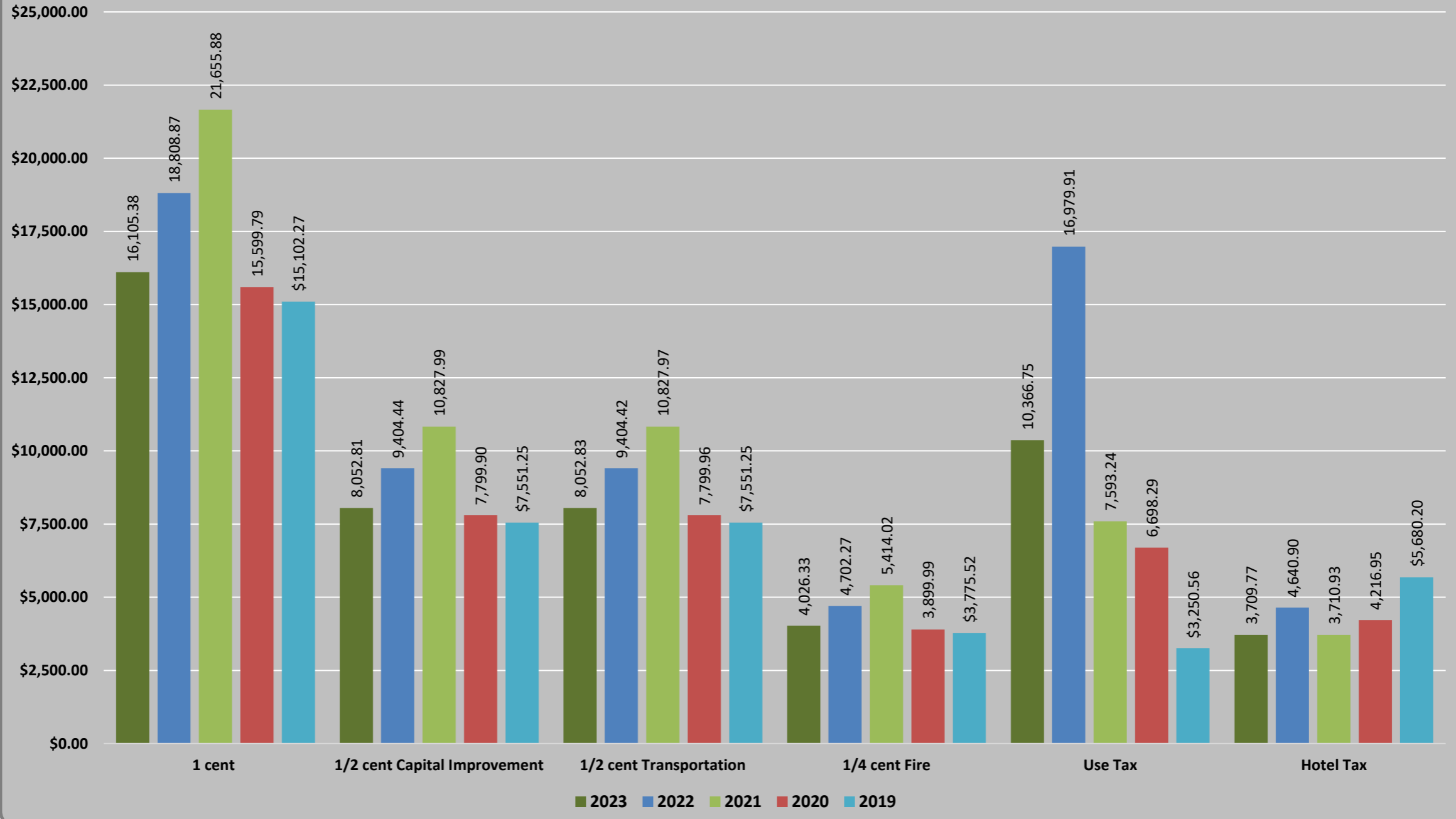
	Oct 23
ASSETS	
Current Assets	
Checking/Savings	
TOURISM TAX (9911 - TOURISM TAX)	129,815.23
Total Checking/Savings	129,815.23
Total Current Assets	129,815.23
TOTAL ASSETS	129,815.23
LIABILITIES & EQUITY	0.00

TOURISM TAX BUDGET

	January	February	March	April	May	June	July	August	September	October	YTD	2023	2023
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Remaining
TOURISM TAX INCOME													
1 HOTEL TAXES RECEIVED	1,730.06	1,232.56	2,205.95	2,977.94	2,526.89	4,171.97	3,477.06	3,493.17	3,457.76	3,709.77	28,983.13	45,000.00	16,016.87
2 INTEREST EARNED	12.19	10.96	13.08	17.13	16.79	15.85	16.06	16.19	15.39	16.11	149.75	20.00	-129.75
3 TOURISM EVENT INCOME	0.00	0.00	0.00	0.00	327.00	328.00	439.86	220.00	451.00	0.00	1,765.86	2,000.00	234.14
TOTAL TOURISM TAX INCOME	1,742.25	1,243.52	2,219.03	2,995.07	2,870.68	4,515.82	3,932.98	3,729.36	3,924.15	3,725.88	30,898.74	47,020.00	16,121.26
TOURISM TAX EXPENSE													
4 BEAUTIFICATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5 PUBLIC EVENTS	600.00	0.00	12,933.21	5,081.75	8,869.69	4,918.01	1,408.94	8,017.16	-5.62	598.25	42,421.39	12,020.00	-30,401.39
6 TURBINE PARK	0.00	0.00	0.00	0.00	150.00	225.00	225.00	225.00	300.00	150.00	1,275.00	5,000.00	3,725.00
7 WELCOME TO ROCK PORT SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL TOURISM TAX EXPENSE	600.00	0.00	12,933.21	5,081.75	9,019.69	5,143.01	1,633.94	8,242.16	294.38	748.25	43,696.39	47,020.00	3,323.61
NET INCOME	1,142.25	1,243.52	-10,714.18	-2,086.68	-6,149.01	-627.19	2,299.04	-4,512.80	3,629.77	2,977.63	-12,797.65	0.00	

City of Rock Port - 2023 Sales Tax Revenue Report

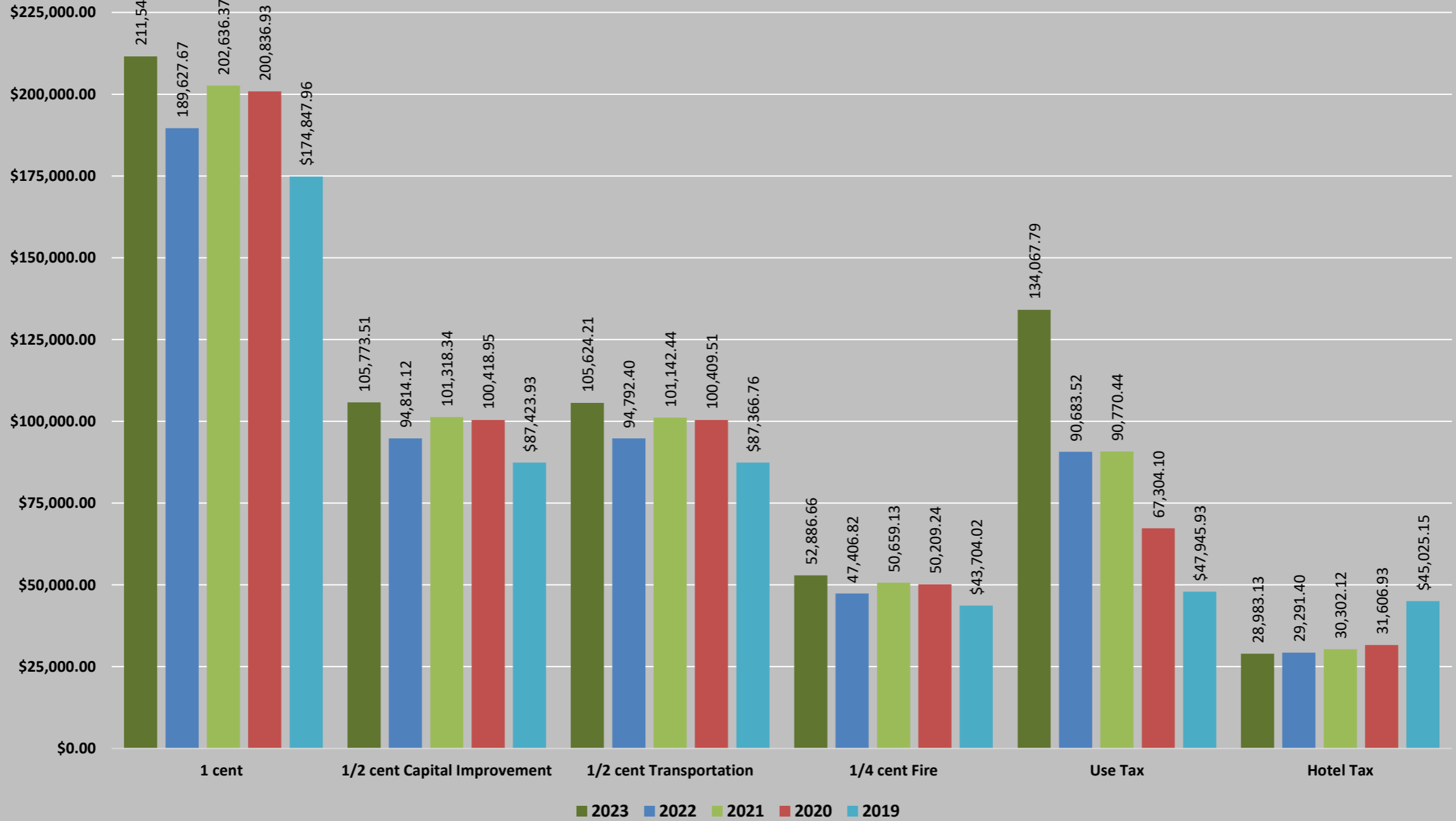
October Sales Tax Revenue



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax

City of Rock Port - 2023 Sales Tax Revenue Report

October YTD Sales Tax Revenue



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax



Our Mission...
"A Dedication to Pyrotechnic Perfection"

Dear Valued Customer,

Thank you for your continued business. It is time, once again for us to extend the early pay options to our clients. Your participation in this program allows you to increase your display up to 20 percent while holding your budget at the same dollar amount!

This is additional product on your contracted amount NOT A Discount.

This year we will be offering 4 options for early pay. If you require an invoice to make full payment and are unable to reach your sales representative, please contact our office at 417-322-6595.

Option 1

PAYMENT in full by **December 1, 2023**, an additional **15%** product will be added to your display.

Option 2

PAYMENT in full by **January 15, 2024**, an additional **12.5%** product will be added to your display.

Option 3

PAYMENT in full by **March 1, 2024**, an additional **10%** product will be added to your display.

Option 4

PAYMENT in full by **April 1, 2024**, an additional **5%** product will be added to your display.

Signing a 3-year contract will also add **5%** additional product to your display.

As part of our continuing effort to be 100 percent compliant with all Federal, State and Local laws, all customers are required to have a signed contract in place before your display can be confirmed. You must also complete the insurance request form before your certificate of insurance can be obtained. Fire Departments and Cities shooting their own displays are required to have additional paperwork before product can be shipped. These forms will be sent with your contract.

If you have received this letter and are not the contact person for this account, please call our office at 417-322-6595 and let us know how to contact the correct person.

We ask that payments **NOT** be sent to your salesperson, but to our corporate office so that proper credit can be given to your account. **Please mail your payment to:**

PREMIER PYROTECHNICS, 25255 HIGHWAY K, RICHLAND, MO 65556

Our office will be closed from November 27, 2023, thru December 4, 2023, sales representatives and office personal will be available on December 5, 2023.

Premier Pyrotechnics, Inc.
417-322-6595, 573-213-2210 Fax
25255 Hwy K
Richland, MO 65556

2024 MISC BUDGET

TOURISM TAX BUDGET

	2024	
	Budget	
TOURISM TAX INCOME		
1 HOTEL TAXES RECEIVED	35,000.00	Hotel taxes 5% of gross receipts from hotels within city limits
2 INTEREST EARNED	475.00	Interest earned on tourism tax bank account
3 TOURISM EVENT INCOME	2,000.00	Tourism board event income
Total TOURISM TAX INCOME	37,475.00	
TOURISM TAX EXPENSE		
4 BEAUTIFICATION IMPROVEMENTS	2,000.00	Purchases for city beautification and improvement
5 PUBLIC EVENTS	33,475.00	All tourism board event expenses
6 TURBINE PARK	2,000.00	Turbine park maintenance contract & site improvements
7 WELCOME TO ROCK PORT SIGNS	0.00	Other expenses incurred by the Tourism Board
Total TOURISM TAX EXPENSE	37,475.00	
Net Income	0.00	



November 7, 2023

Tourism Board,

We ask that you again consider covering the renewal for the city website. (Quote attached.) Since the implementation of the new website, the Tourism Board has covered the costs associated with its operation.

With the website upgrade we're now able to publicize all city meeting information for city boards to be more transparent with the public. We have a [public events calendar](#) which we work diligently to keep updated with city and other community events as requested. A [business directory](#) is active and City Hall is attempting this business license renewal to get additional businesses to opt in, which is proving successful. Additional resources were added to the Parks & Recs pages to include information regarding visiting our pool, golf course, and most recently, the offerings of our Youth Athletics Association.

I finally ask that you consider covering the cost of our renewal while we continue to (while sometimes slowly) expand the offerings featured on our site to assist citizens and visitors to our community. And if the board would see it fit, consider a multi-year renewal as approved in past years.

We appreciate your consideration, as without your assistance the city would not be able to offer these resources.

Sincerely,

Emily Schulte

City Clerk

City of Rock Port, Missouri

500 S. Main St. | Rock Port, MO 64482

4th Class City, Population 1,278

Phone: (660)744-2636 | Fax: (660)744-5553

<http://www.rpmo.com>



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-49207-1

Date:

9/6/2023 1:05 PM

Customer:

ROCK PORT, MISSOURI

QTY	Product Name	DESCRIPTION	TOTAL
1.00	Web Open Platform Migration	Web Open Platform Migration	USD 350.00
1.00	Premium Web Open Subscription	Premium Web Open Subscription	USD 2,970.00

Annual Recurring Services - Initial Term	USD 3,320.00
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1. This renewal Statement of Work ("SOW") is between Rock Port Missouri ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 1/1/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Name:

Name:

Amy Vikander

Title:

Title:

Senior Vice President of Customer Success

Date:

Date:

RP City Hall

From: Rock Port Fire <rpfire@rpt.coop>
Sent: Tuesday, November 7, 2023 7:33 AM
To: RP City Hall
Subject: Santa Candy

Tourism Board, It is that time of the year again. The Rock Port Fire Department is bringing Santa to town. The Department was wondering if the Tourism Board would be interested in helping with the purchase of Santa candy? If so it would be greatly appreciated since the price of candy continues to rise. Thank you for your time and your help in previous years. Thanks Chief Scott Jones RPF