



GRINNELL HOTEL/MOTEL COMMITTEE REGULAR SESSION
MEETING
TUESDAY, FEBRUARY 25, 2025, AT 12:00 PM
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF
CITY HALL AND VIA ZOOM

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TENTATIVE AGENDA

1. Roll Call:

A. Becker (Vice
Chair)____Manatt____Nowasell____Smith____Spriggs____White____Wright
(Chair)____

2. Call to Order:

3. Approve Agenda:

4. Approval of the Minutes from January 28, 2025.

A. January 28, 2025 Minutes

5. Monthly Budget Report:

A. Current Hotel/Motel Tax Fund Balance - \$266,389.66.

6. Review and approve FY 2025-2026 budget.

7. Update on Billboards.

8. Inquiries:

9. Adjourn:



Grinnell Hotel and Motel Tax Committee
Minutes
Tuesday, January 28, 2025
12:00 pm
Grinnell Historical Museum, 703 1st Ave

Roll Call:

Becker (Vice Chair), Manatt, Smith, Spriggs, Wright (Chair). Absent: Nowasell, White.

Also present were Mayor Agnew, Dan Nieland, Chad Nath, Monica St. Angelo, Adrienne Hardin, Russ Behrens, and Ann Wingerter.

1. Wright called the meeting to order.
2. Manatt made the motion, second by Smith, to approve the agenda. AYES: 5-0. Motion carried.
3. Becker made the motion, second by Smith, to approve the minutes from November 19, 2024. AYES: 5-0. Motion carried.
4. The monthly budget report was reviewed. No action was taken.
5. Dan Nieland, POW I-80 Director, gave an update on POW I-80. No action was taken.
6. Chad Nath gave an update on Ahrens Park and asked for assistance for the ball fields. No action was taken.
7. There was no update on Murals. No action was taken.
8. Billboards were discussed. No action was taken.
9. Ann Igoe gave the committee a tour the Grinnell Historical Museum. No action was taken.
10. There were no inquiries.
11. The meeting was adjourned at 1:02 p.m.

Respectfully submitted by:
Ann Wingerter, Secretary for the Committee



Grinnell, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Defined Budgets							
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 YE	2025-2026 DR
Fund: 145 - HOTEL/MOTEL TAX - SPC REV									
Department: 550 - HOTEL & MOTEL PROMOTION									
Revenue									
145-3.550.2.4780	H/M - OTHER MISC REVENUES	5,000.00	5,745.48	6,910.00	6,907.38	5,000.00	0.00	5,000.00	5,000.00
145-3.550.4.4085	H/M - TAX DISTRIBUTION	428,000.00	431,258.82	395,000.00	387,918.55	428,000.00	327,672.11	428,000.00	428,000.00
145-3.550.4.4300	H/M - INTEREST EARNED	1,900.00	2,408.16	2,360.00	2,165.55	1,200.00	1,111.32	1,200.00	900.00
145-3.550.4.4305	H/M - INT EARNED - IPAIT	0.00	0.00	14,000.00	13,207.48	13,000.00	8,860.96	13,000.00	9,000.00
Revenue Total:		434,900.00	439,412.46	418,270.00	410,198.96	447,200.00	337,644.39	447,200.00	442,900.00
Expense									
145-4.550.1.6010	H/M - SALARIES	20,500.00	23,825.25	22,985.00	25,051.47	22,830.00	16,111.53	31,735.00	23,278.00
145-4.550.1.6020	H&M - PART TIME SALARIES	3,000.00	2,381.78	7,420.00	0.00	7,420.00	0.00	7,500.00	7,499.00
145-4.550.1.6040	H&M - OVERTIME SALARIES	210.00	0.00	210.00	342.15	210.00	0.00	210.00	236.00
145-4.550.1.6050	H&M - TEMP PAY	20,000.00	12,091.80	20,000.00	10,130.40	20,000.00	8,513.40	20,000.00	20,000.00
145-4.550.1.6110	H&M - FICA	2,105.00	0.00	2,220.00	0.00	2,315.00	0.00	2,494.00	2,373.00
145-4.550.1.6130	H&M - IPERS	2,600.00	0.00	2,870.00	0.00	2,860.00	0.00	3,077.00	2,929.00
145-4.550.1.6210	H&M - DUES, MBRSPS	2,000.00	0.00	2,330.00	0.00	2,000.00	2,379.32	2,400.00	2,400.00
Budget Detail									
Budget Code	Description	Units		Price		Amount			
DR	CHAMBER DUES	0.00		0.00		2,400.00			
YE	CHAMBER DUES	0.00		0.00		2,400.00			
145-4.550.2.6413	H&M - PYMT TO OTHER AGEN...	82,068.76	82,068.76	90,000.00	90,164.92	85,000.00	66,936.34	85,000.00	85,000.00
Budget Detail									
Budget Code	Description	Units		Price		Amount			
DR	GRINNELL CENTER REBATE	0.00		0.00		85,000.00			
YE	GRINNELL CENTER REBATE	0.00		0.00		85,000.00			
145-4.550.2.6414	H&M - MUSIC IN THE PARK	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
145-4.550.2.6508	H&M - POSTAGE AND SHIPPING	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
145-4.550.2.6513	H&M - MISC SUPP - TREES/FL...	30,000.00	19,859.62	30,000.00	18,486.20	30,000.00	8,119.86	30,000.00	30,000.00

Budget Report		For Fiscal: 2024-2025 Period Ending: 02/28/2025							
		Defined Budgets							
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 YE	2025-2026 DR
145-4.550.2.6524	H&M - RAGBRAI	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
145-4.550.2.6525	H&M - GAAC PROJECTS/DEV	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
145-4.550.2.6526	H&M - PROJ DEV/OTHER EXP	10,000.00	1,000.00	70,000.00	50,000.00	120,000.00	100,000.00	100,000.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	EVENT RECRUITMENT HOST			0.00	0.00	5,000.00			
YE	GRINNELL HISTORICAL MUSEUM			0.00	0.00	100,000.00			
145-4.550.2.6527	H&M - FEES/OTHER EXP	12,000.00	2,829.15	11,300.00	1,932.50	11,300.00	880.00	5,000.00	8,900.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	OTHER PROMOTIONS MEETINGS			0.00	0.00	2,000.00			
DR	PROJECTIONS/PROMOS			0.00	0.00	6,900.00			
YE	OTHER PROMOTIONS MEETINGS			0.00	0.00	2,000.00			
YE	PROJECTIONS/PROMOS			0.00	0.00	3,000.00			
145-4.550.2.6528	H&M - MINI-GRANT AWARDS	1,875.00	6,875.00	2,500.00	1,562.00	2,500.00	10,000.00	10,000.00	2,500.00
145-4.550.2.6529	H&M - GRINNELL FIREWORKS	18,000.00	18,000.00	20,000.00	18,000.00	20,000.00	0.00	20,000.00	20,000.00
145-4.550.3.6727	H&M - PROJECTS	10,000.00	3,247.48	17,405.00	15,195.09	26,500.00	3,467.35	5,000.00	134,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	AHRENS PARK GRANT			0.00	0.00	30,000.00			
DR	BANNERS			0.00	0.00	5,000.00			
DR	BILLBOARDS			0.00	0.00	15,000.00			
DR	CENT EVENTS/ENTERTAINMENT			0.00	0.00	5,000.00			
DR	CREATIVE PLACEMAKING MATCHING			0.00	0.00	23,000.00			
DR	HOLIDAY LIGHTS (CENT PARK)			0.00	0.00	5,000.00			
DR	MURALS			0.00	0.00	50,000.00			
DR	SHAKESPEARE IN THE PARK			0.00	0.00	1,000.00			
YE	HOLIDAY LIGHTS (CENT PARK)			0.00	0.00	5,000.00			
Expense Total:		216,908.76	174,678.84	314,290.00	245,864.73	357,985.00	221,407.80	327,466.00	349,165.00
Department: 550 - HOTEL & MOTEL PROMOTION Surplus (Deficit):		217,991.24	264,733.62	103,980.00	164,334.23	89,215.00	116,236.59	119,734.00	93,735.00

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Department: 910 - TRANSFERS									
Revenue									
145-3.910.4.4830	H/M - TRANS IN	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
145-4.910.5.6911	H&M - TRANSFER	102,500.00	102,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	COMM DEV - 105			0.00	0.00	30,000.00			
DR	EMS - 001			0.00	0.00	25,000.00			
DR	GEN FUND TRANS			0.00	0.00	37,500.00			
DR	VETERANS MONUMENT - 002			0.00	0.00	100,000.00			
YE	COMM DEV - 105			0.00	0.00	30,000.00			
YE	EMS - 001			0.00	0.00	25,000.00			
YE	GEN FUND TRANS			0.00	0.00	37,500.00			
YE	VETERANS MONUMENT - 002			0.00	0.00	100,000.00			
	Expense Total:	102,500.00	102,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00
	Department: 910 - TRANSFERS Surplus (Deficit):	-77,500.00	-77,500.00	-192,500.00	-192,500.00	-192,500.00	-192,500.00	-192,500.00	-192,500.00
	Fund: 145 - HOTEL/MOTEL TAX - SPC REV Surplus (Deficit):	140,491.24	187,233.62	-88,520.00	-28,165.77	-103,285.00	-76,263.41	-72,766.00	-98,765.00
	Report Surplus (Deficit):	140,491.24	187,233.62	-88,520.00	-28,165.77	-103,285.00	-76,263.41	-72,766.00	-98,765.00