



GRINNELL HOTEL/MOTEL COMMITTEE REGULAR SESSION
MEETING
TUESDAY, JANUARY 27, 2026, AT 12:00 PM
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM
HTTPS://ZOOM.US/J/94031692912?PWD=IDR1AADTMBWJWBKXJ
F3KLVNA1WJY.1

MEETING ID: 940 3169 2912
PASSCODE: 544399

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

A. October 28, 2025 Minutes

5. Monthly Budget Report: \$351,236.68

A. FY26 Budget Report

6. Fiscal Year 2027 Budget Review

- A. Consider approval of a request from the Grinnell Area Arts Council for Music in the Park and Shakespeare in the Park for the 2026-2027 fiscal year.
- B. Consider approval of a request from the Poweshiek County Fairground Board for improvements to the fairgrounds.
- C. Review the proposed Fiscal Year 2027 Budget.

7. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

8. Adjourn:

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

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GRINNELL HOTEL/MOTEL COMMITTEE REGULAR SESSION MEETING
TUESDAY, OCTOBER 28, 2025, AT 12:00 AM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09)

MINUTES

Roll Call: Becker, Manatt (via zoom), Nowasell, Smith, Spriggs, White, and Wright.

Also present were, Jordan Allsup, Russ Behrens, Erin Bustin, Alyssa Devig, Adrienne Hardin, Monica, St. Angelo, and Sarah Smith.

White made the motion, seconded by Smith, to approve the agenda as presented.
AYES: 7-0. Motion carried.

White made the motion, seconded by Smith, to approve the September 23, 2025, minutes. AYES: 7-0. Motion carried.

White made the motion, seconded by Spriggs, to approve a stipend in the amount of \$750.00 for Jocelyn Squier, Local Artist, upon completion of her work on the Bike Trail Mural. AYES: 7-0. Motion carried.

White made the motion, seconded by Nowasell, to approve a special request from the Grinnell Area Arts Council, Grinnell College, and the Grinnell School of Music for The Nutcracker Brings Holiday Magic to Grinnell performance in an amount not to exceed \$5,000.00. AYES: 6-0. Motion carried.

Jordan Allsup, Parks and Recreation Director, presented key points of the Parks and Recreation Master Plan.

There were no inquiries.

The meeting was adjourned at 12:44 P.M.

Respectfully Submitted by:
Alyssa Devig, Secretary for the Committee



Grinnell, IA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2025 - 01/23/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
145 - HOTEL/MOTEL TAX - SPC REV								
Revenue								
145-3.550.2.4780	H/M - OTHER MISC REVENUES	0.00	-5,000.00	0.00	-600.00	-600.00	-4,400.00	-88.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2025	CLPKT09394	10.06.25 EOD		CLPKT09394			-600.00	
145-3.550.4.4085	H/M - TAX DISTRIBUTION	0.00	-450,000.00	0.00	-232,824.29	-232,824.29	-217,175.71	-48.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/29/2025	CLPKT08849	R00652245		HOTEL/MOTEL JULY 25 H/M - TAX DISTRI...			-57,961.93	
08/27/2025	CLPKT09086	R00654538		HOTEL/MOTEL - AUGUST 2025 H/M - TAX ...			-24,978.81	
09/29/2025	CLPKT09346	R00657069		HOTEL MOTEL SEPT. 2025 H/M - TAX DIST...			-36,776.77	
10/29/2025	CLPKT09556	R00659230		STATE OF IA - H/M 10.25 H/M - TAX DISTR...			-54,816.32	
12/01/2025	CLPKT09787	R00661524		HOTEL MOTEL - NOVEMBER H/M - TAX DI...			-33,754.40	
12/26/2025	CLPKT09985	R00663754		STATE OF IA H/M - TAX DISTRIBUTION STA...			-24,536.06	
145-3.550.4.4300	H/M - INTEREST EARNED	0.00	-900.00	0.00	-1,689.94	-1,689.94	789.94	87.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2025	GLPKT12619	8032		AUG 2025 GSB CKG ACCT INT			-1,292.91	
12/31/2025	GLPKT14094	8157		DEC 2025 CKING INT			-397.03	
145-3.550.4.4305	H/M - INT EARNED - IPAIT	0.00	-9,000.00	0.00	-6,224.62	-6,224.62	-2,775.38	-30.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2025	GLPKT12663	8042		JULY 2025 IPAIT INT			-1,077.46	
08/29/2025	GLPKT12943	8073		AUG 2025 IPAIT INT			-1,779.50	
09/30/2025	GLPKT13287	8106		SEPT 2025 IPAIT INT			-1,146.54	
10/31/2025	GLPKT13551	8119		OCT 2025 IPAIT INT			-1,277.65	
11/28/2025	GLPKT13811	8141		AUG 2025 IPAIT INT			-943.47	
Revenue Totals:		0.00	-464,900.00	0.00	-241,338.85	-241,338.85	-223,561.15	-48.09%
Expense								
145-4.550.1.6010	H/M - SALARIES	0.00	23,278.00	0.00	13,508.52	13,508.52	9,769.48	41.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2025	PYPKT01039	PYPKT01039 - 07.11.25 -...		PYPKT01039 - 07.11.25 - 07.25.25 - Pay 7/...			2,238.71	
08/29/2025	PYPKT01061	PYPKT01061 - 08/11/25 -...		PYPKT01061 - 08/11/25 - 08/25/25 - Pay 8...			2,256.81	
09/30/2025	PYPKT01081	PYPKT01081 - 09.11.25 -...		PYPKT01081 - 09.11.25 - 09.25.25 - Pay 9/...			2,256.85	

Detail vs Budget Report

Date Range: 07/01/2025 - 01/23/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
145-4.550.1.6010		H/M - SALARIES - Continued	0.00	23,278.00	0.00	13,508.52	13,508.52	9,769.48	41.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2025	PYPKT01101	PYPKT01101 - 10.11.25 - ...		PYPKT01101 - 10.11.25 - 10.25.25 - Pay 10...			2,256.81		
11/28/2025	PYPKT01125	PYPKT01125 - 11.11.2025...		PYPKT01125 - 11.11.2025 - 11.25.25 - Pay ...			2,257.09		
12/31/2025	PYPKT01147	PYPKT01147 - 12/11/25 - ...		PYPKT01147 - 12/11/25 - 12/25/25 - Pay 1...			2,242.25		
145-4.550.1.6020		H&M - PART TIME SALARIES	0.00	7,499.00	0.00	0.00	0.00	7,499.00	100.00%
145-4.550.1.6040		H&M - OVERTIME SALARIES	0.00	236.00	0.00	446.98	446.98	-210.98	-89.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2025	PYPKT01074	PYPKT01074 - 08.26.25 - ...		PYPKT01074 - 08.26.25 - 09.10.25 - Pay 9/...			446.98		
145-4.550.1.6050		H&M - TEMP PAY	0.00	20,000.00	0.00	5,581.80	5,581.80	14,418.20	72.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2025	APPKT01337	2836298	125800	TEMP LABOR	020404 - TEMP ASSOCIATES		315.00		
08/04/2025	APPKT01337	2836374	125800	TEMP LABOR	020404 - TEMP ASSOCIATES		319.20		
08/04/2025	APPKT01337	2836417	125800	TEMP LABOR	020404 - TEMP ASSOCIATES		205.80		
08/04/2025	APPKT01337	2836480	125800	TEMP LABOR	020404 - TEMP ASSOCIATES		336.00		
08/04/2025	APPKT01337	2836575	125800	TEMP LABOR	020404 - TEMP ASSOCIATES		268.80		
09/02/2025	APPKT01358	2836624	125987	TEMP LABOR	020404 - TEMP ASSOCIATES		193.20		
09/02/2025	APPKT01358	2836680	125987	TEMP LABOR	020404 - TEMP ASSOCIATES		268.80		
09/02/2025	APPKT01358	2836743	125987	TEMP LABOR	020404 - TEMP ASSOCIATES		432.60		
09/02/2025	APPKT01358	2836782	125987	TEMP LABOR	020404 - TEMP ASSOCIATES		365.40		
10/06/2025	APPKT01394	2836863	126185	TEMP LABOR	020404 - TEMP ASSOCIATES		126.00		
10/06/2025	APPKT01394	2836911	126185	TEMP LABOR	020404 - TEMP ASSOCIATES		403.20		
10/06/2025	APPKT01394	2836961	126185	TEMP LABOR	020404 - TEMP ASSOCIATES		432.60		
10/06/2025	APPKT01394	2837031	126185	TEMP LABOR	020404 - TEMP ASSOCIATES		243.60		
10/06/2025	APPKT01394	2837099	126185	TEMP LABOR	020404 - TEMP ASSOCIATES		197.40		
11/03/2025	APPKT01435	2837166	126385	TEMP LABOR	020404 - TEMP ASSOCIATES		344.40		
11/03/2025	APPKT01435	2837265	126385	TEMP LABOR	020404 - TEMP ASSOCIATES		138.60		
11/03/2025	APPKT01435	2837308	126385	TEMP LABOR	020404 - TEMP ASSOCIATES		71.40		
11/03/2025	APPKT01435	2837388	126385	TEMP LABOR	020404 - TEMP ASSOCIATES		436.80		
12/01/2025	APPKT01462	2837495	126550	TEMP LABOR	020404 - TEMP ASSOCIATES		180.60		
12/01/2025	APPKT01462	2837566	126550	TEMP LABOR	020404 - TEMP ASSOCIATES		184.80		
12/01/2025	APPKT01462	2837648	126550	TEMP LABOR	020404 - TEMP ASSOCIATES		75.60		
01/05/2026	APPKT01487	2837703	126752	TEMP LABOR	020404 - TEMP ASSOCIATES		42.00		
145-4.550.1.6110		H&M - FICA	0.00	2,373.00	0.00	0.00	0.00	2,373.00	100.00%
145-4.550.1.6130		H&M - IPERS	0.00	2,929.00	0.00	0.00	0.00	2,929.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 01/23/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
145-4.550.1.6210	H&M - DUES/MBRPS/SUBS	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
145-4.550.2.6413	H&M - PYMT TO OTHER AGENCIES	0.00	85,000.00	0.00	46,196.15	46,196.15	38,803.85	45.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2025	APPKT01337	08.04.25	125735	PER AGREEMENT - H/M Q2 2025 TAX	002403 - GRINNELL CENTER LLC		23,380.04	
11/03/2025	APPKT01435	11.03.25	126304	PER AGREEMENT - H/M Q3 2025 TAX	002403 - GRINNELL CENTER LLC		22,816.11	
145-4.550.2.6414	H&M - MUSIC IN THE PARK	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2025	APPKT01394	10.06.25	126100	MUSIC IN THE PARK	020116 - GRINNELL AREA ARTS COUNCIL		5,000.00	
145-4.550.2.6508	H&M - POSTAGE AND SHIPPING	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
145-4.550.2.6513	H&M - MISC SUPP - TREES/FLWRS	0.00	30,000.00	0.00	7,897.70	7,897.70	22,102.30	73.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2025	APPKT01435	3696909	126327	BANNER ZIPTIES	000676 - JD FINANCIAL - THEISEN'S		101.94	
12/01/2025	APPKT01462	08-28-2551567	126516	TREES & FREIGHT	001941 - MCKAY NURSERY COMPANY		7,505.00	
12/01/2025	APPKT01462	1.1.26 - 12.31.26	126496	2026 NURSERY DEALER CERT	002203 - IDALS - ENTOMOLOGY & PLANT SCI...		25.00	
12/01/2025	APPKT01462	163768	126528	LIGHTS FOR TREES	035680 - PAUL'S ACE HARDWARE INC.		99.95	
12/01/2025	APPKT01462	163957	126528	LIGHTS	035680 - PAUL'S ACE HARDWARE INC.		29.98	
12/01/2025	APPKT01462	3700925	126501	LIGHTS FOR TREES	000676 - JD FINANCIAL - THEISEN'S		135.83	
145-4.550.2.6526	H&M - PROJ DEV/OTHER EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
145-4.550.2.6527	H&M - FEES/OTHER EXP	0.00	8,900.00	0.00	3,367.20	3,367.20	5,532.80	62.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2025	APPKT01303	06.20.25	125514	LICENSE FEE - RATE CHANGE	000119 - ASCAP		12.50	
08/04/2025	APPKT01337	10821	125736	FY26 DUES	012700 - GRINNELL CHAMBER OF COMMERCE		2,450.70	
08/04/2025	APPKT01337	59800706	125706	MUSIC LICENSE FEE	000120 - BMI GENERAL LICENSING		446.00	
01/05/2026	APPKT01487	01.05.26	126638	LICENSE RENEWAL	000119 - ASCAP		458.00	
145-4.550.2.6528	H&M - MINI-GRANT AWARDS	0.00	2,500.00	0.00	5,762.00	5,762.00	-3,262.00	-130.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2025	APPKT01384	08.22.25	125852	MINI GRANT	099243 - GRINNELL VINTAGE AUTO CLUB		4,200.00	
08/22/2025	APPKT01384	08.22.25	125851	MINI GRANT	001962 - GRINNELL ROTARY CLUB		1,562.00	
145-4.550.2.6529	H&M - GRINNELL FIREWORKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 01/23/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
145-4.550.3.6727	H&M - PROJECTS	0.00	84,000.00	0.00	57,082.90	57,082.90	26,917.10	32.04%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2025	APPKT01337	001	125739	BILLBOARD ILLUSTRATION	099820 - HART, ANYA		980.00		
09/02/2025	APPKT01358	3674387	125948	ZIP TIES	000676 - JD FINANCIAL - THEISEN'S		29.97		
10/06/2025	APPKT01394	06706	126197	HM PROJECTS	036590 - WALMART - CAPITAL ONE		162.70		
10/06/2025	APPKT01394	10.06.25	126100	SHAKESPEARE IN THE PARK	020116 - GRINNELL AREA ARTS COUNCIL		1,000.00		
10/06/2025	APPKT01394	10665	126101	CHAMBER WEBSITE	012700 - GRINNELL CHAMBER OF COMMERCE		7,500.00		
10/06/2025	APPKT01394	163341	126155	HM PROJECTS	035680 - PAUL'S ACE HARDWARE INC.		125.98		
10/22/2025	APPKT01444	06033	126236	MURAL PAINT SUPPLIES	036590 - WALMART - CAPITAL ONE		54.22		
10/22/2025	APPKT01444	08189	126236	MURAL PAINT SUPPLIES	036590 - WALMART - CAPITAL ONE		-69.90		
11/03/2025	APPKT01435	11/03/25	126256	AHRENS PARK GRANT	000739 - AHRENS PARK FOUNDATION		29,925.82		
11/03/2025	APPKT01435	163373	126357	MURAL PAINT	035680 - PAUL'S ACE HARDWARE INC.		461.91		
11/03/2025	APPKT01435	3696947	126327	JINGLE BELL HOLIDAY	000676 - JD FINANCIAL - THEISEN'S		34.96		
11/03/2025	APPKT01435	8118-7	126376	H/M PROJECT - MURAL	001142 - SHERWIN-WILLIAMS		819.00		
11/03/2025	APPKT01435	IOWA 234710	126337	BILLBOARD INSTALLATION	099588 - LATIMER ASSOCIATES, INC.		15,450.00		
12/01/2025	APPKT01462	116005	126545	JINGLE BELL HOLIDAY	001717 - SMITH QUALITY RENTAL		500.00		
12/01/2025	APPKT01462	163901	126528	JINGLE BELL HOLIDAY	035680 - PAUL'S ACE HARDWARE INC.		13.98		
12/01/2025	APPKT01462	1F10A6CB	126555	JINGLE BELL HOLIDAY	099853 - TREVIPAY - WALMART		58.59		
12/01/2025	APPKT01462	1LRT-3XGX-6CKX	126442	JINGLE BELL HOLIDAY	002581 - AMAZON CAPITAL SERVICES		9.69		
12/01/2025	APPKT01462	3703870	126501	JINGLE BELL HOLIDAY	000676 - JD FINANCIAL - THEISEN'S		13.98		
12/11/2025	APPKT01500	73463G	126594	JINGLE BELL HOLIDAY	099759 - VISA		12.00		
01/14/2026	GLPKT14183	8168		01.14.26 VISA RETURNED CHECK			-12.00		
01/14/2026	APPKT01538	73463G.	126798	JINGLE BELL HOLIDAY	099759 - VISA		12.00		
145-4.910.5.6911	H&M - TRANSFER	0.00	192,500.00	0.00	192,500.00	192,500.00	0.00	0.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2025	GLPKT13028	8079		TO 105 COMMUNITY DEVELPMENT			30,000.00		
09/15/2025	GLPKT13028	8079		TO 001 EMS			25,000.00		
09/15/2025	GLPKT13028	8079		TO 002 VETS MONUMENT			100,000.00		
09/15/2025	GLPKT13028	8079		TO 001 GEN SUBSIDY			37,500.00		
		Expense Totals:	0.00	496,665.00	0.00	337,343.25	337,343.25	159,321.75	-32.08%
145 - HOTEL/MOTEL TAX - SPC REV Totals:		0.00	31,765.00	0.00	96,004.40	96,004.40	-64,239.40	202.23%	
		Report Total:	0.00	31,765.00	0.00	96,004.40	96,004.40	-64,239.40	202.23%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
145 - HOTEL/MOTEL TAX - SPC REV	0.00	31,765.00	0.00	96,004.40	96,004.40	-64,239.40	
Report Total:	0.00	31,765.00	0.00	96,004.40	96,004.40	-64,239.40	



January 19, 2026

To: Grinnell Hotel-Motel Tax Committee
From: Grinnell Area Arts Council (GAAC)
Re: **Request for FY27 Tourism Funding**

We want to thank the Hotel & Motel Tax Committee for its FY26 \$5000 sponsorship of Grinnell Area Arts Council's Thursday Music in the Park series, as well as the \$1000 budget item for the July 2025 Shakespeare in the Park event. This support was critical to the impact and success of these programs.

FY27 REQUEST

\$5000 Music in the Park

GAAC asks the committee to continue their \$5000 sponsorship for the summer 2026 Thursday Music in the Park series. Music in the Park's current budget is approximately \$12,000, composed primarily of band fees, plus advertising, park rental and music licensing. Music in the Park is an anchor summer event, attracting visitors to downtown Grinnell every week in June and July. Summer 2025 attendance totalled over 1500 for the summer, despite one weather cancellation and one weather venue alteration.

As the **primary sponsor** of Music in the Park, the City of Grinnell Hotel & Motel Tax Committee will be listed with the City of Grinnell logo in all Music in the Park publicity, including mailings, newspaper and online, as well as verbally mentioned each week in the park as the presenting sponsor.

\$1500 Shakespeare in the Park

GAAC also asks the committee to consider once again sponsoring a Shakespeare in the Park event for \$1500. GAAC plans to host the Starling Shakespeare Company from Michigan once again on July 20, 2026, for a performance in Central Park. Last summer's performance was attended by over 150 people, despite extreme heat. Attendees came from as far as Marshalltown, and the Starling Company spent two extra days in Grinnell, extending their stay at the Hotel Grinnell (at their own expense). The total budget for this year's performance will be about \$3500 (depending on housing and theatre workshop additions).

As a lead sponsoring organization, the City of Grinnell Hotel & Motel Tax Committee will be listed with the City of Grinnell logo in all print, digital and traditional media publicity, as well as in verbal sponsor thank yous at the event.

Thank you for your consideration of this request.

Sincerely,
Monica St. Angelo
Executive Director
monica@grinnellarts.org





LIVESTOCK OFFICE

SHOW RING



Scan this QR code to access an interactive panorama of the Lobby.

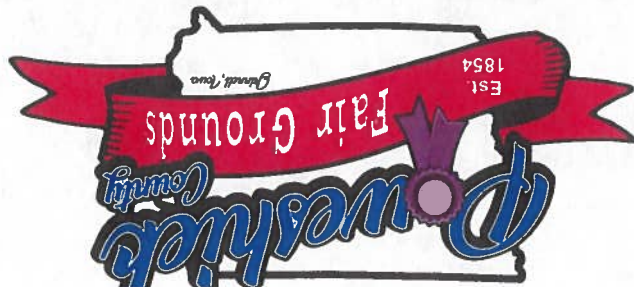




POWESHIEK
COUNTY FAIR

OUR DONATION LEVELS

All financial contributions of any amount are greatly appreciated.



Supreme
\$75,000 +

Grand Champion
\$74,999 - \$50,000

Reserve Champion
\$49,999 - \$25,000

Purple Ribbon
\$24,999 - \$10,000

Class Winner
\$9,999 - \$5,000

Showmanship
\$4,999 - \$2,500

Herdsmanship
\$2,499 - \$1,000

All levels will receive the following:
Recognition on the donor wall
Website recognition during building project

Your Name _____
 Company Name _____
 Mailing Address _____
 Phone _____
 Email _____
 Donation Amount _____

One-Time Gift _____
 Multi Year Pledge _____ # of Years _____

Poweshiek County Fair Foundation
 P.O. Box 372
 Grinnell, IA 50112
 501c3 Non-Profit Organization



Grinnell, IA

Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 YE	2026-2027 DR
Fund: 145 - HOTEL/MOTEL TAX - SPC REV									
Department: 550 - HOTEL & MOTEL PROMOTION									
Revenue									
145-3.550.2.4780	H/M - OTHER MISC REVENUES	6,910.00	6,907.38	80,000.00	6,768.54	5,000.00	600.00	5,000.00	5,000.00
145-3.550.4.4085	H/M - TAX DISTRIBUTION	395,000.00	387,918.55	489,000.00	513,011.38	450,000.00	232,824.29	450,000.00	460,000.00
145-3.550.4.4300	H/M - INTEREST EARNED	2,360.00	2,165.55	1,200.00	4,719.21	900.00	1,689.94	4,000.00	4,000.00
145-3.550.4.4305	H/M - INT EARNED - IPAIT	14,000.00	13,207.48	13,000.00	14,077.12	9,000.00	6,224.62	6,225.00	0.00
	Revenue Total:	418,270.00	410,198.96	583,200.00	538,576.25	464,900.00	241,338.85	465,225.00	469,000.00
Expense									
145-4.550.1.6010	H/M - SALARIES	22,985.00	25,051.47	31,735.00	28,568.44	23,278.00	13,508.52	23,278.00	24,675.00
145-4.550.1.6020	H&M - PART TIME SALARIES	7,420.00	0.00	7,500.00	0.00	7,499.00	0.00	0.00	7,499.00
145-4.550.1.6040	H&M - OVERTIME SALARIES	210.00	342.15	210.00	0.00	236.00	446.98	500.00	500.00
145-4.550.1.6050	H&M - TEMP PAY	20,000.00	10,130.40	20,000.00	9,546.60	20,000.00	5,581.80	15,000.00	15,000.00
145-4.550.1.6110	H&M - FICA	2,220.00	0.00	2,494.00	0.00	2,373.00	0.00	0.00	0.00
145-4.550.1.6130	H&M - IPERS	2,870.00	0.00	3,077.00	0.00	2,929.00	0.00	0.00	0.00
145-4.550.1.6210	H&M - DUES/MBRPS/SUBS	2,330.00	0.00	2,400.00	2,379.32	2,400.00	0.00	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 AGENC...	90,000.00	90,164.92	85,000.00	82,552.53	85,000.00	46,196.15	46,196.15	85,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	HOTEL GRIN REBATE (FNL PMNT S/B QTR ENDING 12/26)			0.00	0.00	85,000.00			
YE	GRINNELL CENTER REBATE			0.00	0.00	46,196.15			
145-4.550.2.6414	H&M - MUSIC IN THE PARK	5,000.00	5,000.00	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 YE	2026-2027 DR
145-4.550.2.6513	H&M - MISC SUPP - TREES/FL...	30,000.00	18,486.20	30,000.00	19,813.87	30,000.00	7,897.70	30,000.00	30,000.00
145-4.550.2.6524	H&M - RAGBRAI	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
145-4.550.2.6526	H&M - PROJ DEV/OTHER EXP	70,000.00	50,000.00	100,000.00	100,000.00	5,000.00	0.00	0.00	200,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MASTER PARK PLAN IMPLEMENTATION - DAVIS SCHOOL PAR	0.00	0.00	100,000.00
DR	POWESHIEK COUNTY FAIRGROUNDS	0.00	0.00	100,000.00

145-4.550.2.6527	H&M - FEES/OTHER EXP	11,300.00	1,932.50	5,000.00	880.00	8,900.00	3,367.20	8,900.00	10,900.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BILLBOARD LEASES	0.00	0.00	2,000.00
DR	OTHER PROMOTIONS MEETINGS	0.00	0.00	2,000.00
DR	PROJECTS/HOTEL COOP PROMOS	0.00	0.00	6,900.00
YE	OTHER PROMOTIONS MEETINGS	0.00	0.00	2,000.00
YE	PROJECTS/HOTEL COOP PROMOS	0.00	0.00	6,900.00

145-4.550.2.6528	H&M - MINI-GRANT AWARDS	2,500.00	1,562.00	10,000.00	10,000.00	2,500.00	5,762.00	5,762.00	5,000.00
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145-4.550.2.6529	H&M - GRINNELL FIREWORKS	20,000.00	18,000.00	20,000.00	20,000.00	25,000.00	0.00	25,000.00	25,000.00
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145-4.550.3.6727	H&M - PROJECTS	17,405.00	15,195.09	10,000.00	5,467.35	84,000.00	57,082.90	98,050.00	26,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BANNERS	0.00	0.00	5,000.00
DR	CENT EVENTS/ENTERTAINMENT	0.00	0.00	5,000.00
DR	CITY WEBSITE UPDATE	0.00	0.00	5,000.00
DR	DESIGN DOWNTOWN & COMMUNITY WAY FINDING	0.00	0.00	5,000.00
DR	HOLIDAY LIGHTS (CENT PARK)	0.00	0.00	5,000.00
DR	SHAKESPEARE IN THE PARK	0.00	0.00	1,000.00
YE	AHRENS PARK GRANT	0.00	0.00	30,000.00
YE	BANNERS	0.00	0.00	5,000.00
YE	BILLBOARDS	0.00	0.00	15,450.00
YE	CENT EVENTS/ENTERTAINMENT	0.00	0.00	5,000.00
YE	CREATIVE PLACEMAKING MATCHING	0.00	0.00	23,000.00
YE	HOLIDAY LIGHTS (CENT PARK)	0.00	0.00	5,000.00
YE	SHAKESPEARE IN THE PARK	0.00	0.00	1,000.00

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 YE	2026-2027 DR
YE	SOLAR LIGHTING			0.00	0.00	13,600.00			
	Expense Total:	314,290.00	245,864.73	332,466.00	284,208.11	304,165.00	144,843.25	260,136.15	437,024.00
	Department: 550 - HOTEL & MOTEL PROMOTION Surplus (Deficit):	103,980.00	164,334.23	250,734.00	254,368.14	160,735.00	96,495.60	205,088.85	31,976.00