



The Williams Wellness Center
317 8th Ave SE Ste A
Oelwein, IA 50662
319-283-2312

City of Oelwein Council Presentation

Monday, January 9th, 2023

Presented by:

Jessica Burkhart

Recreation/Wellness Facilitator

Williams Wellness Center & Recreation

Capital Improvement Program

Budget

Rev Recreation

Budge Account Number				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	
Line	Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
				6/30/2019	6/30/2020	6/30/2021	6/30/2022	11/30/2022	6/30/2023	6/30/2023	6/30/2024 DH	
C.15	001-4400-43100	RENTALS	GENERAL - GENERAL - RECREATION - RECREATION	-	-	-	-	-	-	-		
C.33	001-4400-45001	LITTLE LEAGUE	GENERAL - GENERAL - RECREATION - RECREATION	8,945.70	3,891.00	8,238.00	6,925.00	540.00	7,000.00		7,000.00	
C.33	001-4400-45002	BASKETBALL	GENERAL - GENERAL - RECREATION - RECREATION	962.00	655.00	720.00	705.00	-	1,000.00		1,000.00	
C.33	001-4400-45003	TENNIS FEES	GENERAL - GENERAL - RECREATION - RECREATION	140.00	270.00	-	-	235.00	100.00		200.00	
C.33	001-4400-45004	ADULT SOFTBALL	GENERAL - GENERAL - RECREATION - RECREATION	4,422.00	1,362.50	2,137.50	1,180.00	800.00	3,000.00		2,000.00	
C.33	001-4400-45005	FLAG FOOTBALL	GENERAL - GENERAL - RECREATION - RECREATION	1,465.00	1,450.00	1,825.00	2,125.00	2,492.00	1,400.00		2,000.00	
C.33	001-4400-45006	SOCCER	GENERAL - GENERAL - RECREATION - RECREATION	2,768.00	2,425.00	4,028.00	4,898.00	660.50	3,000.00		4,500.00	
C.33	001-4400-45007	SWIM TEAM	GENERAL - GENERAL - RECREATION - RECREATION	-	-	-	-	-	-			
C.33	001-4400-45008	DIAMOND USER FEE	GENERAL - GENERAL - RECREATION - RECREATION	60.00	-	-	-	-	-			
C.33	001-4400-45014	RED CROSS SWIM LE	GENERAL - GENERAL - RECREATION - RECREATION	8,080.00	720.00	1,380.00	6,090.00	-	-			
C.33	001-4400-45016	DODGEBALL	GENERAL - GENERAL - RECREATION - RECREATION	980.00	968.62	1,549.00	1,353.00	645.00	750.00		1,000.00	
C.36	001-4400-45017	RECREATION PROG C	GENERAL - GENERAL - RECREATION - RECREATION	-	-	-	-	-	-			
C.33	001-4400-45025	RECREATION JERSEY	GENERAL - GENERAL - RECREATION - RECREATION	733.50	578.00	1,700.00	1,763.00	895.00	500.00		1,500.00	
C.33	001-4400-45501	YOUTH VOLLEYBALL	GENERAL - GENERAL - RECREATION - RECREATION	980.00	955.00	965.00	1,210.00	1,414.00	1,000.00		1,250.00	
C.33	001-4400-45512	BATTING LEAGUE	GENERAL - GENERAL - RECREATION - RECREATION	-	-	-	-	-	-			
C.33	001-4400-45513	GOLF DRIVING RANG	GENERAL - GENERAL - RECREATION - RECREATION	-	-	-	-	-	-			
C.36	001-4400-47200	INSURANCE CLAIM R	GENERAL - GENERAL - RECREATION - RECREATION	-	-	-	-	-	-			
C.36	001-4400-47990	MISC	GENERAL - GENERAL - RECREATION - RECREATION	-	-	7,118.00	2,000.00	-	-			
			GENERAL - RECREATION Total	29,536.20	13,275.12	29,660.50	28,249.00	7,681.50	17,750.00	-	-	20,450.00

Rev Wellness

Budge Account Number				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	
Line	Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
				6/30/2019	6/30/2020	6/30/2021	6/30/2022	11/30/2022	6/30/2023	6/30/2023	6/30/2024 DH	
I.15	680-8220-43000	INTEREST	WELLNESS CENTER	-	-	-	-	-	-	-	-	
I.15	680-8220-43100	RENTALS	WELLNESS CENTER	442.43	600.00	1,139.25	1,209.00	94.75	200.00	-	1,200.00	
I.33	680-8220-44320	SALES TAX	WELLNESS CENTER	9,931.57	7,206.43	7,944.15	8,059.32	3,824.40	8,000.00	-	8,000.00	
I.16	680-8220-44410	GRANTS (FEDERAL)	WELLNESS CENTER	-	-	-	44,776.09	-	-	-	-	
I.33	680-8220-45009	CLOTHING-TOWELS	WELLNESS CENTER	-	86.00	-	-	-	-	-	-	
I.33	680-8220-45011	5K RUN	WELLNESS CENTER	-	22.46	-	-	-	-	-	1,500.00	
I.33	680-8220-45021	CORPORATE WELLNE	WELLNESS CENTER	85.80	2,064.47	27.90	27.90	27.90	5,000.00	-	100.00	
I.33	680-8220-45022	INCENTIVE PROGRAM	WELLNESS CENTER	1,917.95	975.85	-	362.00	18.60	1,000.00	-	1,000.00	
I.33	680-8220-45023	WELLNESS LEAGUES	WELLNESS CENTER	-	-	-	-	-	-	-	-	
I.33	680-8220-45024	AFTER SCHOOL PROC	WELLNESS CENTER	654.34	489.17	1,074.92	2,079.64	364.10	500.00	-	1,500.00	
I.33	680-8220-45507	PERSONAL TRAINING	WELLNESS CENTER	1,216.00	649.00	1,075.00	836.00	466.00	750.00	-	750.00	
I.33	680-8220-45510	DAY PASSES	WELLNESS CENTER	10,426.94	6,798.34	6,467.14	10,054.09	5,617.51	9,000.00	-	10,500.00	
I.33	680-8220-45511	MEMBERSHIPS	WELLNESS CENTER	158,142.54	142,859.25	142,823.08	145,132.92	66,587.06	150,000.00	-	150,000.00	
I.36	680-8220-47040	DONATIONS/FUNDR	WELLNESS CENTER	-	-	-	23.25	-	-	-	-	
I.36	680-8220-47990	MISC	WELLNESS CENTER	-	199.39	183.00	3,999.80	-	-	-	-	
I.37	680-8220-49009	WELLNESS LOSS TRAI	WELLNESS CENTER	27,496.48	30,460.44	17,317.71	-	-	29,000.00	-	29,000.00	
WELLNESS CENTER Total				210,314.05	192,410.80	178,052.15	216,560.01	77,000.32	203,450.00	-	-	203,550.00

Exp Recreation

Budget Account Number				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	
				Actual	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
Line	Expense	Account Title	Account Header	6/30/2019	6/30/2020	6/30/2021	6/30/2022	11/30/2022	6/30/2023	6/30/2023	6/30/2024 DH	
C.34	001-4400-60100	SALARY	GENERAL - RECREATION	-	488.46	1,204.55	767.38	71.38	-			
C.34	001-4400-61990	EMPLOYEE PERSONI	GENERAL - RECREATION	800.46	245.00	170.00	967.44	-	1,500.00		1,500.00	
C.34	001-4400-63310	VEHICLE	GENERAL - RECREATION	1,102.93	354.80	217.07	282.85	228.82	500.00		500.00	
C.34	001-4400-63730	COMMUNICATIONS	GENERAL - RECREATION	549.35	417.76	600.33	589.00	253.78	600.00		600.00	
C.34	001-4400-63810	UTILITIES	GENERAL - RECREATION	329.27	403.13	259.78	372.33	247.34	450.00		450.00	
C.34	001-4400-64915	REFUNDS	GENERAL - RECREATION	40.00	2,469.00	25.00	-	25.00	100.00		100.00	
C.34	001-4400-65060	OFFICE SUPPLIES	GENERAL - RECREATION	176.84	275.98	106.09	256.02	20.04	175.00		250.00	
C.34	001-4400-65070	SUPPLIES	GENERAL - RECREATION	39.60	25.18	83.47	-	111.08	100.00		100.00	
C.34	001-4400-65071	DONATION MONEY-	GENERAL - RECREATION	-	-	-	-	-	-			
C.34	001-4400-65073	TENNIS	GENERAL - RECREATION	483.31	285.79	-	406.94	545.02	500.00		500.00	
C.34	001-4400-65220	ADULT SOFTBALL	GENERAL - RECREATION	9,799.23	4,658.45	6,542.31	4,737.77	2,464.22	8,000.00		8,000.00	
C.34	001-4400-65240	BASKETBALL	GENERAL - RECREATION	1,297.47	1,263.61	1,014.94	1,443.01	0.98	3,000.00		1,500.00	
C.34	001-4400-65260	VOLLEYBALL	GENERAL - RECREATION	2,954.32	3,313.53	2,122.76	3,214.59	2,433.37	3,000.00		3,000.00	
C.34	001-4400-65270	LITTLE LEAGUE	GENERAL - RECREATION	28,860.93	10,580.21	26,017.79	22,008.44	9,237.12	25,000.00		25,000.00	
C.34	001-4400-65280	FLAG FOOTBALL	GENERAL - RECREATION	4,341.82	4,246.22	3,638.72	4,155.73	3,786.79	3,500.00		3,750.00	
C.34	001-4400-65290	SOCCER	GENERAL - RECREATION	8,989.83	4,602.37	9,216.44	8,774.35	1,689.95	8,000.00		8,500.00	
C.34	001-4400-65320	SWIM TEAM	GENERAL - RECREATION	39.00	-	-	-	-	-			
C.34	001-4400-65330	ARC SWIM LESSONS	GENERAL - RECREATION	3,970.94	2,259.58	775.65	2,244.42	-	-			
C.34	001-4400-65360	RECREATION JERSEY	GENERAL - RECREATION	720.00	-	630.00	1,620.00	1,425.00	1,500.00		1,500.00	
C.34	001-4400-65370	GOLF	GENERAL - RECREATION	-	-	-	-	-	-			
C.34	001-4400-65380	DODGEBALL	GENERAL - RECREATION	1,828.70	1,454.99	2,051.15	1,107.74	207.31	2,000.00		1,500.00	
C.34	001-4400-65390	BATTING LEAGUE	GENERAL - RECREATION	-	-	-	-	-	-			
C.55	001-4400-67990	CAPITAL OUTLAY	GENERAL - RECREATION	-	-	-	-	-	-		9,000.00	
			GENERAL - RECREATION Total	66,324.00	37,344.06	54,676.05	52,948.01	22,747.20	57,925.00	-	-	65,750.00

Exp Wellness

Budget Account Number				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	
Line	Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
				6/30/2019	6/30/2020	6/30/2021	6/30/2022	11/30/2022	6/30/2023	6/30/2023	6/30/2024 DH	
I.69	680-8220-60100	SALARY	WELLNESS CENTER	-	-	-	-	-	-	-		
I.69	680-8220-63730	COMMUNICATIONS	WELLNESS CENTER	166.74	107.28	107.28	107.28	44.70	150.00		150.00	
I.69	680-8220-63810	UTILITIES	WELLNESS CENTER	18,540.00	540.00	540.00	543.67	270.00	400.00		550.00	
I.69	680-8220-64080	INSURANCE-LIABILIT	WELLNESS CENTER	3,085.00	3,227.00	3,274.00	4,026.00	771.23	3,800.00		4,000.00	
I.69	680-8220-64090	JANITORIAL	WELLNESS CENTER	13,748.07	9,874.79	13,563.68	16,569.74	7,465.88	15,000.00		16,500.00	
I.69	680-8220-64180	SALES TAX	WELLNESS CENTER	10,114.00	7,447.00	7,720.00	8,052.42	2,957.32	9,000.00		8,000.00	
I.69	680-8220-64915	REFUNDS	WELLNESS CENTER	844.00	1,249.36	558.00	15.00	144.00	500.00		250.00	
I.69	680-8220-64950	CONTRACTS	WELLNESS CENTER	141,389.72	156,172.63	138,461.03	137,018.84	54,826.30	150,000.00		146,500.00	
I.69	680-8220-65041	EQUIPMENT	WELLNESS CENTER	6,801.27	7,377.55	6,511.42	6,159.30	3,674.91	8,000.00		8,000.00	
I.69	680-8220-65060	OFFICE SUPPLIES	WELLNESS CENTER	4,267.74	4,482.15	5,835.74	6,392.95	2,896.48	4,000.00		6,000.00	
I.69	680-8220-65070	SUPPLIES	WELLNESS CENTER	521.98	685.44	698.10	702.24	520.92	1,000.00		1,000.00	
I.69	680-8220-65310	5-10K RUN	WELLNESS CENTER	-	-	-	-	-	-		1,000.00	
I.69	680-8220-65340	INCENTIVE PROGRA	WELLNESS CENTER	402.58	772.02	-	262.22	-	500.00		500.00	
I.69	680-8220-65345	CORPORATE WELLN	WELLNESS CENTER	-	-	255.00	-	-	100.00		100.00	
I.69	680-8220-65350	AFTER SCHOOL PRO	WELLNESS CENTER	440.46	475.58	527.90	1,298.74	381.73	1,000.00		1,000.00	
I.69	680-8220-67990	CAPITAL OUTLAY	WELLNESS CENTER	9,943.20	-	-	-	-	10,000.00		10,000.00	
			WELLNESS CENTER Total	210,264.76	192,410.80	178,052.15	181,148.40	73,953.47	203,450.00	-	-	203,550.00

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2023
GL Number:	Completion Date:	December, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$36,600

Project Description: Precore Treadmill

Replace a 9 year old piece FY24, replace a 5 year old piece FY25, replace a 6 year old piece FY26, replace a 7 year old piece FY27, replace a 5 year old piece FY 28, replace a 6 year old piece in FY 29.



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Improvement

Project Number:	Project Start Date:	November, 2024
GL Number:	Completion Date:	December, 2024
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$2,800	\$0	\$0	\$0	\$2,800	\$5,600

Project Description: Precore Recumbant Bike
 Replace a 10 year piece in FY25 and a year old piece in FY29.



Budget Approval

Amended 20
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2023
GL Number:	Completion Date:	December, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$4,100	\$0	\$4,100	\$0	\$0	\$0	\$8,200

Project Description: Nustep
 Replace a 11 year old Nustep FY24 and a 11 year old Nustep in FY26.



Budget Approval

Amended 20
 FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2022
GL Number:	Completion Date:	December, 2022
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$5,200	\$0	\$0	\$5,200	\$0	\$10,400

Project Description: Precore Elliptical with Cardio Theater
 Replace a 10 year old Elliptical in FY25 and replace a 8 year old Elliptical in FY28.



Budget Approval

Amended 20
 FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2025
GL Number:	Completion Date:	December, 2025
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$0	\$6,300	\$0	\$0	\$0	\$6,300

Project Description: Precore Adaptive Motion Trainer (AMT)
 Replace a 11 yr old AMT FY26.



Budget Approval

Amended 20

FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2028
GL Number:	Completion Date:	December, 2028
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700

Project Description: Precore Upright Bike.
 Replace a 6 yr old Upright Bike FY29.



Budget Approval

Amended 20
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2028
GL Number:	Completion Date:	December, 2028
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$0	\$0	\$0	\$0	\$1,900	\$1,900

Project Description: Water Rower
 Replace a 6 yr old water rower FY29.



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2026
GL Number:	Completion Date:	December, 2026
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000

Project Description: Gauntlet Stairmaster
 Replace a 7 year old Gauntlet Stairmaster in FY27



Budget Approval

Amended 17

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	June, 2023
GL Number:	Completion Date:	July, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500

Project Description: Fitness Equipment for Fitness Classes, Personal Training and General Member usage.
 (6) Sandbags, Sandbag Rack, 6 Slam Balls, and a Medicine Ball Tree.



Budget Approval

Amended 20

FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Replace Flooring in Gym area

Project Number:	Project Start Date:	May, 2027
GL Number:	Completion Date:	June, 2027
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$0	\$0	\$273,000	\$0	\$0	\$273,000

Project Description: Replace Flooring in Gym, track and weight area. Flooring was installed in 2002 has a lifespan of 20-25 years. We have kept the gym floor in very good condition and may be able to make it last a little longer than that. The flooring company would be able to overlay the existing floor, new baseboard, painted game lines and new cover plates for VB insert locations. Mondo flooring for gym, Mondo SportFlex for the track, and Mondo Sport Impact for weight area.

Budget Approval

Amended 20
 FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Wall Wraps

Project Number:	Project Start Date:	June, 2024
GL Number:	Completion Date:	Aug, 2024
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$5,800		\$0	\$0	\$0	\$5,800

Project Description: Wall Wraps
 Wall wraps added the the gym area. Three different wraps on 3 of 4 walls.



Budget Approval

Amended 20
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: 24 Hour

Project Number:	Project Start Date:	Jun-23
GL Number:	Completion Date:	1-Jul
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500

Project Description: 24 hour Access

Replace an 18 year old 24 hour access system that is no longer supported and very difficult to order fobs to run the system.



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Recreation

Project Title: Volleyball Replacement

Project Number:	Project Start Date:	June, 2023
GL Number:	Completion Date:	July, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$9,000	\$0	\$0	\$0	\$0		\$9,000

Project Description: Volleyball Stands-x2, Nets-x2, Pads-x2, and Equipment Cart



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____