



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

City of Oelwein Council Presentation

Monday, January 8th, 2024

Presented by:

Jessica Burkhart

Recreation/Wellness Facilitator

Williams Wellness Center & Recreation

Budget

Capital Improvement Program

Rev	Recreation		FY 2023	FY 2024	FY 2024	FY 2025
Budget	Account Number		Actual	Actual	Budget	Proposed
Line	Expense	Account Title	6/30/2022	10/31/2023	6/30/2024	6/30/2024 DH
	001-4400-43100	RENTALS	-	-	-	
	001-4400-45001	LITTLE LEAGUE	8,559.00	500.00	7,000.00	9,000.00
	001-4400-45002	BASKETBALL	-	765.00	750.00	3,000.00
	001-4400-45003	TENNIS FEES	375.00	295.00	100.00	600.00
	001-4400-45004	ADULT SOFTBALL	1,040.00	540.00	3,000.00	2,000.00
	001-4400-45005	FLAG FOOTBALL	2,690.00	2,255.00	2,000.00	3,150.00
	001-4400-45006	SOCCER	4,770.00	720.00	3,500.00	6,000.00
	001-4400-45007	SWIM TEAM	-	-	-	
	001-4400-45008	DIAMOND USER FEE!	-	-	-	
	001-4400-45014	RED CROSS SWIM LE	-	-	-	
	001-4400-45016	DODGEBALL	960.00	20.00	750.00	1,500.00
	001-4400-45017	RECREATION PROG I	-	-	-	
	001-4400-45025	RECREATION JERSEY!	2,240.00	700.00	800.00	2,000.00
	001-4400-45501	YOUTH VOLLEYBALL	1,632.00	1,530.00	1,200.00	2,250.00
	001-4400-45512	BATTING LEAGUE	-	-	-	
	001-4400-45513	GOLF DRIVING RANG	-	-	-	
	001-4400-47200	INSURANCE CLAIM R	-	-	-	
	001-4400-47990	MISC	-	-	-	
			22,266.00	7,325.00	19,100.00	- 29,500.00

Rev Wellness

Budget Line	Account Number	Account Title	FY 2023 Actual 6/30/2022	FY 2024 Actual 10/31/2023	FY 2024 Budget 6/30/2024	FY 2025 Proposed 6/30/2024 DH
	680-8220-43000	INTEREST	-	-	-	
	680-8220-43100	RENTALS	1,199.75	300.00	1,000.00	1,000.00
	680-8220-44320	SALES TAX	8,128.73	2,495.16	8,000.00	8,000.00
	680-8220-44410	GRANTS (FEDERAL)	-	-	-	
	680-8220-45009	CLOTHING-TOWELS	-	-	-	
	680-8220-45011	5K RUN	-	-	-	2,000.00
	680-8220-45021	CORPORATE WELLNE	27.90	167.40	100.00	100.00
	680-8220-45022	INCENTIVE PROGRAM	1,125.60	990.00	500.00	800.00
	680-8220-45023	WELLNESS LEAGUES	-	-	-	
	680-8220-45024	AFTER SCHOOL PROC	857.01	455.75	1,000.00	1,000.00
	680-8220-45507	PERSONAL TRAINING	675.00	100.00	850.00	850.00
	680-8220-45510	DAY PASSES	11,454.12	2,963.29	10,000.00	12,000.00
	680-8220-45511	MEMBERSHIPS	147,405.31	87,370.24	155,000.00	170,000.00
	680-8220-47040	DONATIONS/FUNDR.	-	-	-	
	680-8220-47990	MISC	-	-	-	
	680-8220-49009	WELLNESS LOSS TRA	-	-	27,100.00	13,500.00
			170,873.42	94,841.84	203,450.00	- 209,250.00

Recreation-EXP

Account Number		FY 2023	FY 2024	FY 2025
Expense	Account Title	Actual	Budget	DH
		6/30/2023	6/30/2023	6/30/2024
001-4400-60100	SALARY	164.08	-	
001-4400-61990	EMPLOYEE PERSONNEL EXPE	721.56	1,000.00	1,000.00
001-4400-63310	VEHICLE	409.39	500.00	500.00
001-4400-63730	COMMUNICATIONS	573.06	600.00	600.00
001-4400-63810	UTILITIES	458.94	450.00	450.00
001-4400-64915	REFUNDS	62.50	100.00	100.00
001-4400-65060	OFFICE SUPPLIES	191.96	200.00	200.00
001-4400-65070	SUPPLIES	111.08	100.00	100.00
001-4400-65071	DONATION MONEY-REC SUP	-	-	
001-4400-65073	TENNIS	656.21	500.00	500.00
001-4400-65220	ADULT SOFTBALL	4,725.02	7,000.00	5,000.00
001-4400-65240	BASKETBALL	453.31	1,500.00	1,500.00
001-4400-65260	VOLLEYBALL	2,616.30	2,800.00	2,800.00
001-4400-65270	LITTLE LEAGUE	22,279.14	24,000.00	24,000.00
001-4400-65280	FLAG FOOTBALL	3,900.12	3,500.00	3,750.00
001-4400-65290	SOCCER	9,560.92	8,000.00	9,500.00
001-4400-65360	RECREATION JERSEYS	1,425.00	1,400.00	1,400.00
001-4400-65380	DODGEBALL	762.83	1,300.00	1,000.00
		49,071.42	52,950.00	52,400.00

Wellness

		FY 2023	FY 2024	FY 2025
Account Number		Actual	Budget	DH
Expense	Account Title	6/30/2023	6/30/2023	6/30/2024
680-8220-60100	SALARY	-	-	
680-8220-63730	COMMUNICATIONS	107.28	150.00	150.00
680-8220-63810	UTILITIES	540.00	550.00	550.00
680-8220-64080	INSURANCE-LIABILITY	8,001.23	4,000.00	4,000.00
680-8220-64090	JANITORIAL	17,048.54	16,500.00	17,000.00
680-8220-64180	SALES TAX	7,992.27	8,000.00	8,000.00
680-8220-64915	REFUNDS	1,171.00	250.00	250.00
680-8220-64950	CONTRACTS	140,791.85	146,500.00	150,000.00
680-8220-65041	EQUIPMENT	7,200.97	8,000.00	8,000.00
680-8220-65060	OFFICE SUPPLIES	7,417.19	6,000.00	7,500.00
680-8220-65070	SUPPLIES	1,192.81	1,000.00	1,200.00
680-8220-65310	5-10K RUN	-	1,000.00	1,000.00
680-8220-65340	INCENTIVE PROGRAM	247.63	500.00	500.00
680-8220-65345	CORPORATE WELLNESS	-	100.00	100.00
680-8220-65350	AFTER SCHOOL PROGRA	854.52	1,000.00	1,000.00
680-8220-67990	CAPITAL OUTLAY	6,922.50	10,000.00	10,000.00
		199,487.79	203,550.00	209,250.00

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

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

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$36,600

Project Description: Precore Treadmill
 Replace a 5 year old piece FY25, replace a 6 year old piece FY26, replace a 7 year old piece FY27, replace a 8 year old piece FY 28, replace a 9 year old piece in FY 29, Repalce a 5 Year pld piece.



Budget Approval

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

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Therapy Stairs

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

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500

Project Description: Therapy Stairs

When Physical Therapy moved out of the WWC in July, 2023 we no longer had access to this piece of equipment. We have many members, personal training clients and med fit clients who would use this piece of equipment daily.



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Wifi Access

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

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000

Project Description: Replace existing wifi access points through the Williams Wellness Center. We have 5 wifi access points. The ones that are currently installed are unsupported and need to be replaced.



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

FY25	FY26	FY27	FY28	FY2	FY29	Total
\$4,100	\$4,100	\$0	\$0	\$0	\$0	\$8,200

Project Description: Nustep
 Replace a 12 year old Nustep FY25 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, 2024
GL Number:	Completion Date:	December, 2024
Funding Source(s):	Project Location:	WWC

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$5,200	\$0	\$0	\$5,200	\$0	\$0	\$10,400

Project Description: Precore Eliptical with Cardio Theater
 Replace a 10 year old Eliptical in FY25 and replace a 8 year old Eliptical 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:	June, 2025
GL Number:	Completion Date:	July, 2025
Funding Source(s):	Project Location:	WWC

FY25	FY26	FY27	FY28	FY29	FY30	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: Surveillance Cameras

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

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Project Description: Surveillance Cameras

Replace current surveillance camera system. We need coverage in the entire facility, with updated technology and cameras.



Budget Approval

Amended 17

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Replace Flooring in Cardio Room #1 & #2, & Fitness Classroom

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

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Project Description: Replace Flooring in Cardio Rooms and Fitness Class Room. We have temporary uneven flooring in each of these space. We would like to have uniform flooring throughout the facility. This would be the same mondo flooring that is in the gym area. The flooring company would be able to overlay the existing floor, new baseboard. This flooring has a 25+ year lifespan.

Budget Approval

Amended 20

FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Pitching Machine

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

FY25	FY26	FY27	FY28	FY29	FY30	Total
\$2,300	\$0	\$0	\$0	\$0	\$0	\$2,300

Project Description: Jugs Pitching Machine for Baseball and Softball. Can be used indoors at the WWC for our little league teams.



Budget Approval

Amended 17

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____