

NOVEMBER 2, 2017

SOFTWARE SUBSCRIPTION
PROPOSAL FOR
THE CITY OF HEARNE, TEXAS
JOHN NARON
CITY MANAGER



FUND ACCOUNTING SOLUTION
TECHNOLOGIES, INC.

PRESENTED BY:
BRIAN G. COOK, CPA

SOFTWARE SUBSCRIPTION PROPOSAL

MODULES

- General Ledger
- Accounts Payable
- Payroll
- Municipal Court
- Cash Receipting
- Online Payments – MC
- Code Enforcement

PRICING ASSUMPTIONS

- Annual Operating Budget (\$10 – 12M)
- Number of Active Vendors (351 - 500)
- Number of Active Employees (51 - 75)
- Annual Code Cases (101 – 150)
- Data Conversion – GL AP PY MC
- Remote Training

INCLUDED

- Unlimited Users
- Software Updates
- Premium Support
- Secure Hosting
- Data Backup Plan

SUBSCRIPTION PRICING – ANNUAL

General Ledger	\$3,750.00
Accounts Payable	2,250.00
Payroll	3,000.00
Municipal Court	2,750.00
Cash Receipting	750.00
Online Payments - MC Only	375.00
Code Enforcement	1,750.00
Total Subscriptions	<u>\$14,625.00</u>

SERVICES – INITIAL YEAR ONLY

Training - Remote	Fees	Discount	Net
- General Ledger	\$1,750.00	(350.00)	\$1,400.00
- Accounts Payable	1,250.00	(250.00)	1,000.00
- Payroll	2,000.00	(400.00)	1,600.00
- Municipal Court	1,500.00	(300.00)	1,200.00
- Cash Receipting	750.00	(150.00)	600.00
- Code Enforcement	1,250.00	(1,250.00)	0.00
Data Conversion			
- General Ledger	2,000.00	(400.00)	1,600.00
- Accounts Payable	1,000.00	(200.00)	800.00
- Payroll	2,000.00	(400.00)	1,600.00
- Municipal Court	2,000.00	(400.00)	1,600.00
Data Center Setup/Configuration	250.00	(50.00)	200.00
Data Back Setup/Configuration	250.00	(50.00)	200.00
Online Payment Design - Court Only	500.00	(100.00)	400.00
Project Management	500.00	(100.00)	400.00
Total Services	<u>\$17,000.00</u>	<u>(4,400.00)</u>	<u>\$12,600.00</u>

Pricing valid through December 31, 2017

DATA CONVERSION

Data Conversion Limitations. The City of Hearne will help provide data to be converted to FAST in a consumable format such as .csv, Excel, Access, or SQL database. The City will also provide the related file definitions and record layouts. Following is a list of the modules of data to be converted and the scope of services provided by FAST:

General Ledger –

1. Chart of accounts for all funds. *
2. Account balances/transactions for the current and two prior fiscal years.
3. Current year budget and two prior fiscal year budgets.

Accounts Payable –

1. Vendor master file to include vendor name, address, taxpayer ID, and contact information
2. Current year summary 1099 balances as provided by the City of Hearne.

Payroll -

1. Employee master file to include name, address, date of birth, SSN, contact information, dates (hire, anniversary, etc.), position, pay type, pay rate, deductions, retirement, banking (direct deposit), and tax settings.
2. Current year leave balances.
3. Current calendar year pay history to include paychecks, earnings, expense distribution, deductions and taxes.

Municipal Court -

1. Company will electronically convert up to the last ten (10) years of historical data from Customer's legacy system. Company and Customer will work together to reconcile the most recent twelve (12) months of data.

** Changes to the Chart of Accounts from the legacy system to the current system should be discussed with the City of Hearne's auditor prior to implementing these changes in FundView.*

STATEMENT OF CONFIDENTIALITY

This proposal is for the sole and exclusive use of the City of Hearne, TX. The information contained in this document is confidential. It shall not be disclosed outside of the City of Hearne, and shall not be duplicated, used or disclosed, in whole or in part, without express written consent of Fund Accounting Solution Technologies, Inc.