

Item D-3

Budget Strategic Planning – Financial Software

Current Software = STW

- Financial Software since 1998
- Provides General Ledger, Accounts Payable, Accounts Receivable, Purchasing, Payroll, Utility Billing, Fixed Assets, and Budget Modules
- Citywide usage
- Support is based in Grapevine

Screenshots

User: arector

Tue Jul-09-2019 04:05:23 pm

Master Menu

stwmnu

stw

INC

Stw Inc. Finance & Administration Application Software for State & Local Government

General Ledger

Budget Preparation

Accounts Payable

Payroll

Utility Billing

Payroll Budgeting

Fixed Assets

Cash Receipts

Purchase Card

Accounts Receivable

Requisitions

Report Distribution

Payroll Timesheets

System Functions

Security

City of KELLER

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glbase_2abd arector		CITY OF KELLER						Page		1
11:34 06/28/19		2-YR ACTUAL & BUDGET								
Fund: 100 GENERAL FUND		Department:	BALANCE SHEET/REVENUES		Program:	BALANCE SHEET/REVENUES				
		Period Ending: 6/2019								
Account	Description	2 Years Ago Actual Total	1 Years Ago Actual Total	CY Adopted Amendment Transfer	CY Year-End Projection	Proposed Base Budget	Proposed Adj. to Base	Proposed Enhancements	Proposed Budget	
100-40010-000-00	CURRENT TAXES	15,549,293.93-	16,972,057.36-	19,660,642.00-	19,660,642.00-	20,144,250.00-			20,144,250.00-	
100-40020-000-00	DELINQUENT TAXES	74,476.22-	78,393.42-	77,819.00-	62,881.00-	62,881.00-			62,881.00-	
100-40030-000-00	PENALTY & INTEREST-TAXES	57,309.12-	61,107.43-	55,744.00-	54,207.00-	54,207.00-			54,207.00-	
100-40200-000-00	CITY SALES TAXES	5,945,583.61-	6,155,623.82-	6,106,437.00-	6,393,171.00-	6,488,274.00-			6,488,274.00-	
100-40300-000-00	FRANCHISE FEES-TXU / ONCOR	537,328.16-	563,735.39-	542,835.00-	524,302.00-	524,302.00-			524,302.00-	
100-40310-000-00	FRANCHISE FEES-TRI COUNTY	710,146.99-	744,394.63-	731,303.00-	752,802.00-	752,802.00-			752,802.00-	
100-40320-000-00	FRANCHISE FEES-VERIZON	520,887.06-	491,662.79-	471,394.00-	448,662.00-	448,662.00-			448,662.00-	
100-40330-000-00	FRANCHISE FEES-ATMOS GAS	476,568.84-	549,247.81-	549,248.00-	646,732.00-	546,971.00-			546,971.00-	
100-40340-000-00	FRANCHISE FEES-TV CABLE	157,702.25-	167,726.39-	175,397.00-	177,213.00-	177,213.00-			177,213.00-	
100-40350-000-00	FRANCHISE FEES-SBC/AT&T	105,233.77-	86,661.77-	92,806.00-						
100-40360-000-00	FRANCHISE FEES-SOLID WASTE	287,518.62-	305,581.28-	291,689.00-	309,262.00-	309,262.00-			309,262.00-	
100-40370-000-00	FRANCHISE/IN-LIEU OF TAXES-WHS	1,141,437.00-	1,123,731.00-	1,348,595.00-	1,348,595.00-	1,376,039.00-			1,376,039.00-	
100-40380-000-00	FRANCHISE/IN-LIEU OF TAXES-DWG	120,028.00-	122,354.00-	113,676.00-	113,676.00-	108,550.00-			108,550.00-	
100-40391-000-00	FRANCHISE FEES-ONE SOURCE COMM	63,721.61-	55,909.24-	57,081.00-						
100-40399-000-00	FRANCHISE FEES-OTHER MISC	16,231.33-	14,475.71-	13,294.00-	14,052.00-	14,052.00-			14,052.00-	
100-40400-000-00	MIXED BEVERAGE TAXES	147,296.84-	158,010.87-	155,650.00-	161,814.00-	161,814.00-			161,814.00-	
Subtotal:		25,914,763.34-	27,650,672.90-	30,473,610.00-	30,670,011.00-	31,171,279.00-			31,171,279.00-	
100-41010-000-00	FEES-PLUMBING PERMITS	54,970.00-	54,835.00-	54,228.00-	58,358.00-	58,358.00-			58,358.00-	
100-41020-000-00	PERMITS-MECHANICAL	28,090.00-	30,335.00-	26,396.00-	29,869.00-	29,869.00-			29,869.00-	
100-41030-000-00	BUILDING & C.O. PERMITS	745,112.51-	679,560.99-	706,996.00-	673,523.00-	673,523.00-			673,523.00-	
100-41040-000-00	FENCE, SIGN & MISC PERMITS	19,475.00-	16,900.00-	23,172.00-	25,676.00-	25,676.00-			25,676.00-	
100-41060-000-00	FEES-ELECTRICAL PERMITS	12,260.00-	14,610.00-	13,687.00-	16,181.00-	16,181.00-			16,181.00-	
100-41090-000-00	PAVING/DRAINAGE INSPECTION FEE	50,371.88-	61,705.76-	52,971.00-	137,997.00-	52,971.00-			52,971.00-	
100-41100-000-00	CONSTRUCTION PLAN REVIEW FEES	99,223.33-	102,956.59-	108,395.00-	172,333.00-	108,395.00-			108,395.00-	
100-41110-000-00	ZONING & SUBDIVISION FEES	51,875.23-	41,065.93-	32,552.00-	38,394.00-	38,394.00-			38,394.00-	
100-41130-000-00	DEVELOPER FEES-STREET LIGHTING	2,304.00-	3,456.00-	5,010.00-	5,010.00-	5,010.00-			5,010.00-	
100-41510-000-00	AMBULANCE SERVICE FEES	1,107,750.53-	974,440.26-	972,404.00-	972,404.00-	972,404.00-			972,404.00-	
100-41515-000-00	OPEN RECORDS/MISC FEES-PD	1,914.20-	1,468.70-	1,546.00-	1,746.00-	1,746.00-			1,746.00-	
100-41530-000-00	FIRE PERMITS & INSPECTION FEES	23,142.56-	16,427.74-	15,082.00-	24,696.00-	24,696.00-			24,696.00-	
100-41540-000-00	FINGER PRINTING FEES	1,720.00-	1,590.00-	1,000.00-	1,000.00-	1,000.00-			1,000.00-	
100-41550-000-00	ALARM PERMITS-PD	69,810.16-	70,024.69-	70,614.00-	71,880.00-	71,880.00-			71,880.00-	
100-41555-000-00	SOLICITOR PERMITS	6,050.00-	9,680.00-	5,929.00-	9,449.00-	9,449.00-			9,449.00-	
100-41566-000-00	SPECIAL EVENT FEES/PERMITS	1,125.00-	150.00-	1,620.00-	659.00-	659.00-			659.00-	
100-41560-000-00	LIBRARY FINES	20,516.64-	23,503.74-	19,652.00-						
100-41570-000-00	LIBRARY LOST BOOKS REVENUE	1,287.39-	1,715.45-	662.00-	662.00-	662.00-			662.00-	
100-41580-000-00	LIBRARY SERVICE FEES	10,917.94-	11,835.35-	10,663.00-	7,532.00-	7,532.00-			7,532.00-	
100-41610-000-00	COURT FINES & FORFEITURES	1,203,993.94-	880,076.28-	1,082,655.00-	964,568.00-	964,568.00-			964,568.00-	
100-41680-000-00	MUNICIPAL COURT COLLECTION FEE	69,863.39-								
Subtotal:		3,571,675.79-	2,996,337.48-	3,205,274.00-	3,211,937.00-	3,062,973.00-			3,062,973.00-	

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Screenshots

Work with Assets - Internet Explorer

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arector

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Work with Assets

Filter Depreciable Yes

Include Disposal Order Group Position Pos

Group Code	Sub Group	Asset ID	Description	Fund No	Dept No	Prog No	Service Status	Depreciate	Fully Depreciated
EQUIP	EQ020	2566	Library Tower Case	119	600	1	Active - In Servi...	Yes	Yes
EQUIP	EQ020	3059	Town Hall Furniture	198	100	92	Active - In Servi...	Yes	Yes
EQUIP	EQ020	3125	Town Hall Chamber Seating	198	100	92	Inactive - Out of...	Yes	No
EQUIP	EQ020	3632	MSC Modular Furniture	198	500	1	Active - In Servi...	Yes	Yes
EQUIP	EQ020	3737	Keller Pointe Furniture	125	650	1	Active - In Servi...	Yes	Yes
EQUIP	EQ020	3778	PD Renovation Office Equip	119	300	1	Active - In Servi...	Yes	Yes
EQUIP	EQ020	3819	Police Renovation Furniture	198	300	1	Active - In Servi...	Yes	Yes
EQUIP	EQ020	4980	PD Renovation-Main Lobby	198	300	20	Inactive - Out of...	Yes	No
EQUIP	EQ020	5105	Fire Dept Furniture	198	350	40	Active - In Servi...	Yes	Yes
EQUIP	EQ020	5324	Library Renovation-Furniture	198	630	10	Active - In Servi...	Yes	Yes
EQUIP	EQ020	5329	Fire Sta 4 Furniture	198	350	40	Active - In Servi...	Yes	Yes
EQUIP	EQ020	5352	Library Expansion-Furniture	198	630	10	Active - In Servi...	Yes	Yes
EQUIP	EQ020	5738	Desk for Manager Assistant	198	100	92	Active - In Servi...	Yes	No
EQUIP	EQ040	2088	1997 Kubota Tractor	198	630	70	Active - In Servi...	Yes	No
EQUIP	EQ040	2225	Toro Groundmaster 120 Mower	200	730	75	Active - In Servi...	Yes	No
EQUIP	EQ040	2433	Kubota 72 Diesel Mulcher Mower	198	630	70	Active - In Servi...	Yes	No
EQUIP	EQ040	2673	Bush Hog Finish Mower	198	630	63	Active - In Servi...	Yes	No
EQUIP	EQ040	2812	Bush Hog TRM-50	198	630	63	Active - In Servi...	Yes	No
EQUIP	EQ040	3023	Kubota 72" Mower Deck	198	630	60	Inactive - Out of...	Yes	No
EQUIP	EQ060	2347	Software Upgrades, Training,	119	300	1	Active - In Servi...	Yes	Yes

Asset Sold Disposal

City of KELLER

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Tue Jul-09-2019 04:13:34 pm
Online Account Login

City of KELLER

For assistance with logging into your account, please click the "how to" feature below.

First time users must change their password upon logging in.

Once logged in, you must select "additional services" in the menu to register for reoccurring billing, paperless statements, etc.

If your PIN is not working please contact Customer Service @ 817-743-4060 Mon-Fri 8:00a.m-5:00p.m.

Account number - -

Password/PIN

Continue

Forgot Password

Your pin number is located in the upper right hand corner of your bill.
Once you have gained access to your account, you have the ability to change the password.

Stw Inc.

Governmental Software Solutions
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STW Summary

Positives

- 20-year history
- Local support
- Customizable
- Auto-updates OpenGov
- *User friendly for Finance*
- Used by several DFW cities

Negatives

- Windows Explorer based
- Exports to Excel 95-03
- Static reporting
- Overly Customized
- Not user friendly for other depts.
- Data integrity issues
- 13th period reporting concerns
- No HR or Project modules

Software Replacement Timeline

- FY 2017-18 - Consultant to create RFP
- FY 2018-19
 - Issued RFP on February 1, 2019
 - Bids received on May 1, 2019
 - Demonstrations mid-late July 2019
- FY 2019-20 – Purchase and implementation



Bids Received

Tyler 10 – Tyler Technologies

- Written by Tyler
- Originally released in 2009
- National use = 21,000+
- Texas use = 575
- Tyler owns Incode, Brazos Technology
- 5 Year Cost = \$1,224,751

Public Admin Pro – Central Square

- Written by SunGard
- Originally released in 2004
- National use = 171
- Texas use = 4
- CS owns Lucity and Track-It
- 5 Year Cost = \$888,913

FY 2019-20 Budget Impact

- General Fund = \$184,177
- IT Fund Balance = \$314,911
- Total FY 2019-20 = \$499,088

- 5-year ongoing is approx. \$200,000
- Future years included in IT Lease





Questions?

Aaron Rector

817-743-4026

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