



# FEE PROPOSAL

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**PRESENTED TO**  
City of Killeen, Texas

**DATE**  
June 9, 2022

**PATTILLO, BROWN & HILL**

401 West State Highway 6,  
Waco, TX

254.772.4901 | [pbhcpa.com](http://pbhcpa.com)





**Name of Firm:** Pattillo, Brown & Hill, L.L.P.

Certification that the person signing this proposal is entitled to represent the Firm and authorized to sign a contract with the City of Killeen, Texas:

So Certified

**Name:** Todd Pruitt

**Title:** Partner

**Signature:** 

**Date:** June 9, 2022

#### ESTIMATED COSTS FOR FISCAL YEAR 2022:

|                                   |                  |
|-----------------------------------|------------------|
|                                   |                  |
| Financial Statement Audit         | \$126,000        |
| Federal Single Audit:             |                  |
| Base fee                          | 5,000            |
| Each major program                | <u>7,500</u>     |
| Subtotal                          | 12,500           |
| Passenger Facility Charge Program | <u>10,000</u>    |
| <b>Total cost estimate</b>        | <b>\$148,500</b> |

#### ESTIMATED COSTS FOR EACH FISCAL YEAR:

| Fiscal Year | Total All-Inclusive Maximum Price (\$) |
|-------------|----------------------------------------|
| 2022        | 148,500                                |
| 2023        | 148,500                                |
| 2024        | 148,500                                |
| 2025        | 148,500                                |
| 2026        | 148,500                                |



## CALCULATION OF COST ESTIMATE FOR ANNUAL FINANCIAL STATEMENT AUDIT:

|                        | Hours       | Hourly rate (\$) | Total (\$)     |
|------------------------|-------------|------------------|----------------|
| Partner                | 60          | 250              | 15,000         |
| Manager                | 100         | 175              | 17,500         |
| Senior                 | 240         | 125              | 30,000         |
| Staff                  | <u>600</u>  | 100              | <u>60,000</u>  |
|                        | <b>1000</b> |                  | <b>122,500</b> |
| Out-of-pocket expenses |             |                  | <u>3,500</u>   |
| <b>Total</b>           |             |                  | <b>126,000</b> |

## RATES FOR ADDITIONAL SERVICES

Our stated fees include all out-of-pocket expenses and will not be exceeded unless significant, new audit, accounting or regulatory requirements are imposed. We would discuss those factors prior to any audit work being performed.

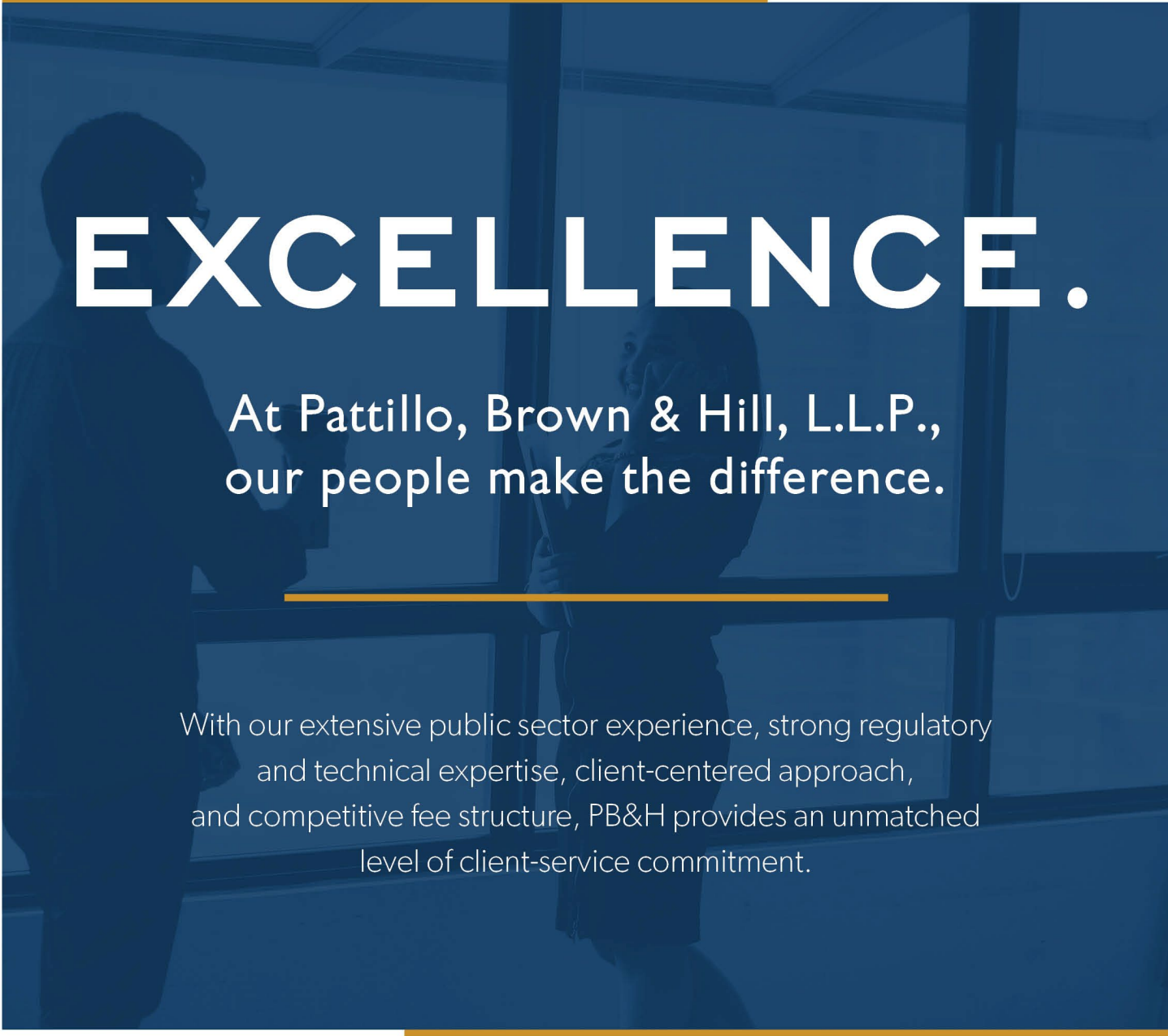
There will be no additional costs billed under this engagement. If it should become necessary for the City to request us to render any additional services to either supplement the services requested in this request for proposals or to perform additional work as a result of the specific recommendations included in any report issued during this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the City and PB&H and shall be performed at the same rates set forth below.

|         |       |
|---------|-------|
| Partner | \$250 |
| Manager | \$175 |
| Senior  | \$125 |
| Staff   | \$100 |

The rates are open for discussion and will depend upon the requested task. We would not start work or begin billing for work until we had agreed to the rates and terms with the City.

## MANNER OF PAYMENT

Pattillo, Brown & Hill, L.L.P. accepts the preferred payment terms stated in the City's RFP.



# EXCELLENCE.

At Pattillo, Brown & Hill, L.L.P.,  
our people make the difference.

With our extensive public sector experience, strong regulatory and technical expertise, client-centered approach, and competitive fee structure, PB&H provides an unmatched level of client-service commitment.

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**QUALITY AUDIT & ACCOUNTING SERVICES**



PATTILLO, BROWN & HILL, LLP

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