

**MANAGEMENT AND OPERATIONS FEE AND BUDGET**

**PROVIDER'S FEE**

As complete consideration for Provider's services under this Contract, including the payment of all Operating Expenses, the Board, subject to the provisions of **Articles VIII and IX**, shall pay Provider:

**(a) Management and Operations Fee:**

**\$1,296,420** payable in eight (8) monthly installments of **\$162,052.50** each, in accordance with Provider's Best and Final Offer and Proposed Budget.

**(b) Pass-Through Expenditures:**

The following expenses shall be treated as expenditures of the Board and not payable by Provider as an Operating Expense.

- Energy (electric services) provided through an electricity provider selected by the Board. The Board may, at its sole discretion, assign to Provider any contract with an electricity provider in place as of the date of the execution of this Contract;
- Water Service ) provided through a water service provider selected by the Board. The Board may, at its sole discretion, assign to Provider any contract with a water service provider in place as of the date of the execution of this Contract;
- Concrete Grave Liners;
- Certain audit expenditures included in **Section 7.05**; and
- Any and all personal protective equipment and supplies necessary to operate Veterans Cemetery during the Covid-19 pandemic.

## PROVIDER'S BUDGET

ACCOUNTING UNIT

ACCOUNTING TITLE

24-25 BUDGET

City of Killeen, Texas

State Cemetery Budget Proposal

FY 2024 Budget - February 1, 2024 thru September 30, 2024

**Revenues:**

Account #	Account Description	Amount
255-0000-336.10-06	GENERAL GOVERNMENT / VA CEMETERY	\$ 1,296,420
<b>TOTAL REVENUES</b>		<b>\$ 1,296,420</b>

**Expenditures:**

Account #	Account Description	Amount
255-3036-425.40-05	FULL-TIME SALARIES	\$ 750,293
255-3036-425.40-82	MEDICAL INSURANCE	79,074
255-3036-425.40-83	DENTAL INSURANCE	3,076
255-3036-425.40-84	LIFE INSURANCE	257
255-3036-425.40-85	RETIREMENT - TMRS	89,643
255-3036-425.40-87	SOCIAL SECURITY	37,809
255-3036-425.40-88	MEDICARE	8,842
255-3036-425.40-89	WORKERS COMPENSATION	10,129
<b>Total Personnel Services</b>		<b>\$ 979,123</b>
255-3036-425.41-10	OFFICE	\$ 249
255-3036-425.41-30	FUEL	11,000
255-3036-425.41-65	SUPPLIES	34,271
255-3036-425.41-70	CLEANING SUPPLIES	5,075
255-3036-425.41-75	MEDICAL & CHEMICAL	973
<b>Total Supplies</b>		<b>\$ 51,568</b>
255-3036-425.42-10	BUILDING	\$ 6,622
255-3036-425.42-33	EQUIPMENT & MACHINERY	13,750
255-3036-425.42-90	REPAIR AND MAINTENANCE	13,200
255-3036-425.44-05	TELEPHONE	990
255-3036-425.44-08	WASTE DISPOSAL	2,200
255-3036-425.44-09	INTERNET SERVICE	12,100

255-9501-491.44-18	INTERNAL SERVICE FUND ALLOCATION	98,801
255-9501-491.90-10	TRANSFER OUT TO FUND 010	<u>118,066</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 1,296,420</u>
<b>NET REVENUES OVER EXPENDITURES</b>		<u><u>\$ -</u></u>