



FEE PROPOSAL

PRESENTED TO
City of Killeen, Texas

DATE
June 9, 2022

PATILLO, BROWN & HILL

401 West State Highway 6,
Waco, TX

254.772.4901 | 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: *Todd Pruitt*

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>
Total cost estimate	\$148,500

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>
	1000		122,500
Out-of-pocket expenses			<u>3,500</u>
Total			126,000

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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