

# Inter-Office Memorandum

Department of Finance  
Income Tax Division

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TO: David Jones, Finance Director  
FROM: Crystal McKinney, Accounting Assistant  
DATE: July 19, 2019  
SUBJ: Butler County Annex Account Fund Code 726

Attached is a copy of the reconciled refund account 726 207 200 which shows an ending balance of \$0.

According to our agreement with Fairfield Township, 25% of the net income collected by Hamilton for the prior calendar year on wages paid for employment within the 109-acre area annexed into the City of Hamilton must be paid to Fairfield Township by June 30<sup>th</sup> of each year.

Thru December 31, 2018, the breakdown is as follows:

Total Collections B.C. Annex	\$ 294,989.51
Retained BC Annex CCA Annual Fees	\$ 2,310.76
Refund Adjustment for shortage	\$ 0.00
12% Retained for Refunds	<u>\$ 0.00</u>
Net Amount for Distribution	\$ 292,678.75
Hamilton's Portion 75%	\$ 219,509.05
Fairfield Township's Portion 25%	<u>\$ 73,169.70</u>
Total	\$ 292,678.75

I recommend that \$73,169.70 be wired to Fairfield Township out of Account 726 207 100.

Attachments

BC Annex Collections  
January 1, 2018 thru December 31, 2018

Month	Net Revenue	FF Twp 25%	Hamilton 75%	Ham Portion Allocation			Hamilton TOTAL	BC Annex Fund (726)		
				Gen Fund (100) 77.50%	Pub Safety / Health (210) 12.50%	Ham Cap & Debt (215) 10%		Collections FF Twp Distribution	TOTAL	
January	\$8,739.64	\$2,184.91	\$6,554.73	\$5,079.92	\$819.34	\$655.47	\$6,554.73	\$2,184.91	\$8,739.64	
February	\$30,228.81	\$7,557.20	\$22,671.61	\$17,570.50	\$2,833.95	\$2,267.16	\$22,671.61	\$7,557.20	\$30,228.81	
March	\$19,476.79	\$4,869.20	\$14,607.59	\$11,320.88	\$1,825.95	\$1,460.76	\$14,607.59	\$4,869.20	\$19,476.79	
April	\$6,195.26	\$1,548.82	\$4,646.44	\$3,600.99	\$580.81	\$464.64	\$4,646.44	\$1,548.82	\$6,195.26	
May	\$33,096.85	\$8,274.21	\$24,822.64	\$19,237.55	\$3,102.83	\$2,482.26	\$24,822.64	\$8,274.21	\$33,096.85	
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
July	\$19,427.23	\$4,856.81	\$14,570.42	\$11,292.08	\$1,821.30	\$1,457.04	\$14,570.42	\$4,856.81	\$19,427.23	
August	\$231,738.87	\$57,934.72	\$173,804.15	\$134,698.21	\$21,725.52	\$17,380.42	\$173,804.15	\$57,934.72	\$231,738.87	
September	\$3,061.22	\$765.31	\$2,295.91	\$1,779.33	\$286.99	\$229.59	\$2,295.91	\$765.31	\$3,061.22	
October	-\$95,914.90	-\$23,978.73	-\$71,936.17	-\$55,750.53	-\$8,992.02	-\$7,193.62	-\$71,936.17	-\$23,978.73	-\$95,914.90	
November	\$13,366.22	\$3,341.56	\$10,024.66	\$7,769.11	\$1,253.08	\$1,002.47	\$10,024.66	\$3,341.56	\$13,366.22	
December	\$25,573.52	\$6,393.38	\$19,180.14	\$14,864.61	\$2,397.52	\$1,918.01	\$19,180.14	\$6,393.38	\$25,573.52	
<b>TOTAL</b>	<b>\$294,989.51</b>	<b>\$73,747.39</b>	<b>\$221,242.12</b>	<b>\$171,462.65</b>	<b>\$27,655.27</b>	<b>\$22,124.20</b>	<b>\$221,242.12</b>	<b>\$73,747.39</b>	<b>\$294,989.51</b>	
							Retained BC Annex CCA Annual Fees	1,733.07	577.69	2,310.76
							<b>Net Disbursement</b>	<b>219,509.05</b>	<b>\$73,169.70</b>	<b>\$292,678.75</b>

BC Annex CCA Annual Fees	2,310.76
Hamilton Portion 75%	1733.07
Fairfield Twp Portion 25%	577.69
<b>TOTAL</b>	<b>2310.76</b>

Pay To: Fairfield Township  
6032 Morris Rd  
Hamilton OH 45011

Payment being sent via ACH.  
PO# 2019-0004042