

**CITY OF
MIDDLETOWN
OHIO**
POPULAR ANNUAL FINANCIAL REPORT
For the year ending December 31, 2019



Message from the Finance Director

Dear City of Middletown Citizens:

I am pleased to present to you the City of Middletown's third Popular Annual Financial Report (PAFR) for the year ending December 31, 2019. The City prepares this community report as a means of better communicating the results of the financial operations of the City in a reader friendly format.

The financial information for this report is from the [2019 City of Middletown Comprehensive Annual Financial Report \(CAFR\)](#). The CAFR is comprised of detailed financial statements, notes, schedules and statistical information. The CAFR was prepared in conformance with Generally Accepted Accounting Principles (GAAP) and audited by Clark Schaefer Hackett Company, an independent auditing firm, receiving an unmodified opinion. An unmodified opinion is given when an auditor can state that the financial statements are accurately and fairly presented. Middletown's PAFR is unaudited but is presented on a GAAP basis, unless otherwise indicated. Readers wishing to view the more detailed financial statements and the full disclosure GAAP basis of accounting information reported in the CAFR, can obtain copies from the Finance Department or on the City website www.cityofmiddletown.org.

Thank you for taking a moment to read this year's summary report. The Department of Finance has created this report to increase our government's transparency to our citizens. We are proud to serve the residents of Middletown and want to assure you that we are doing our best to insure the financial health of Middletown, now and in the future. The City adheres to the highest standards of accounting principles to ensure full financial disclosure, accountability, and legal compliance. The City has received the Certificate of Achievement for Excellence in Financial Reporting for its CAFR for thirty-three consecutive years. In addition, we received The Ohio Auditor of State Award with Distinction for excellence in financial reporting for 2015 and 2016 fiscal years.

As you review our PAFR for 2019, I invite you to contact us to share any suggestions, questions, or comments you may have. You can reach us at (513) 425-7908 or dept_finance@cityofmiddletown.org.

Respectfully,

Jacob Burton
Finance Director



Table of Contents – 1. Citizen Letter, 2. Community Profile, 3. Revenues, 4. Charges for Services, 5. Taxes, 6. Expenses,

7. General Fund, 8. Capital Projects/Assets, 9. Debt/Net Position/Progress, 10. Quick Facts & Stats, 11. News, 12. Information/Contact Us

COMMUNITY PROFILE



ABOUT THE CITY OF MIDDLETOWN, OHIO

Middletown is a vibrant, dynamic community of approximately 48,807 people, positioned near the major metropolitan areas of Cincinnati and Dayton.

Conveniently located on Interstate-75 between Cincinnati and Dayton, a Middletown address affords residents and visitors a vast array of local and regional amenities that create a strong community and active lifestyle. Business and industry are strategically placed to serve both the Cincinnati and Dayton business regions.



Government Finance Officers Association

Award for Outstanding Achievement in Popular Annual Financial Reporting

Presented to
**City of Middletown
Ohio**

For its Annual
Financial Report
for the Fiscal Year Ended

December 31, 2018

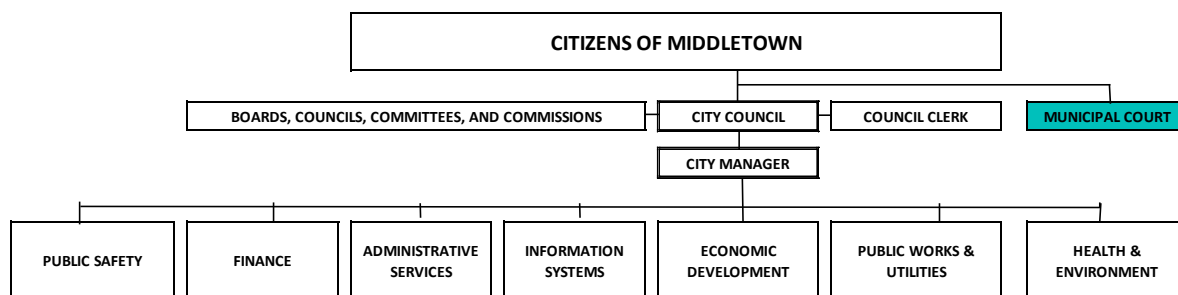
Christopher P. Morrell

Executive Director/CEO

In addition to the Middletown Regional Airport, located near downtown, there are two international airports located within an hour from the City.

Middletown was originally incorporated in 1833 and has operated under a Home Rule city charter since 1913. The city is governed by a five-member City Council, including a directly elected Mayor. The Council meets on the first and third Tuesday of the month in the Council Chamber on the lower level of the City Building. The business meeting begins at 5:30 PM.

CITY OF MIDDLETOWN 2019 ORGANIZATIONAL CHART



CITY GOVERNMENT

All elective municipal officers are nominated by a petition of at least fifty (50) of the electors of the City and filed with the board of elections. City Council elects a Vice Mayor at the first meeting in January at which newly elected members assume their duties of office.

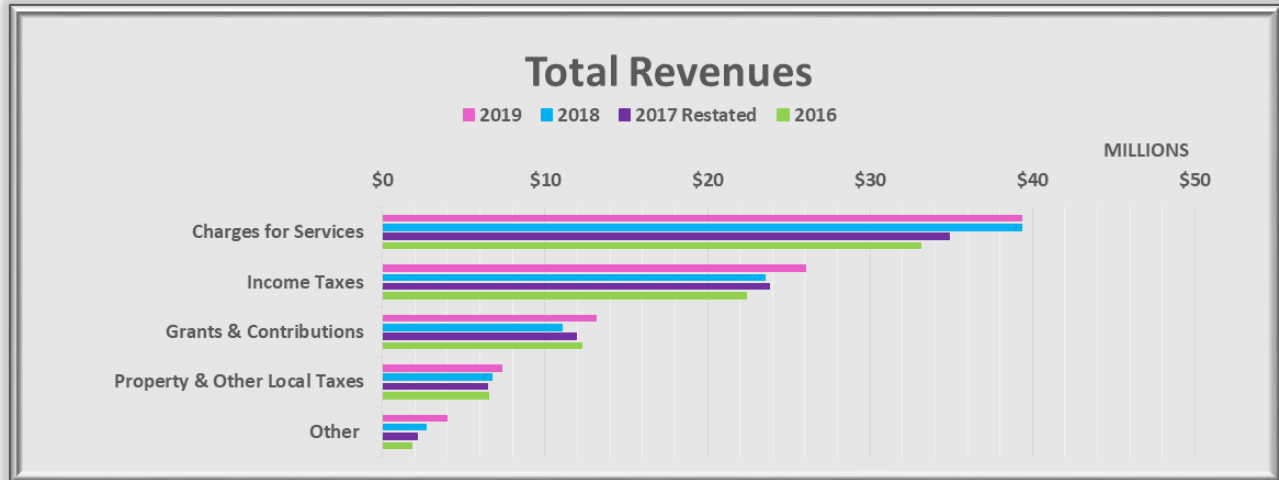
City Council appoints a City Manager, who performs the duties in the City Charter. The City Manager is the Chief Administrative Officer and the head of the administrative branch of the city government. This position is responsible to the council for the proper administration of all affairs of the city.

The City Council appoints a variety of boards and commissions including the Civil Service Commission, the Park Board, the Board of Health and Environment and many others.

REVENUES

City funds come from...

The City receives the funding it needs to provide basic services to residents through a variety of sources. The chart below shows a four year comparison and the significance each source of revenue contributes to the City's overall fiscal health. Overall, the City's 2019 total revenue of \$89,967,002, increased 7.83% from the 2018 total of \$83,431,330. There was a 5.28% increase in 2018 over the 2017 total revenue of \$79,249,780 and a 4.08% increase in 2017 over the 2016 total revenue of \$76,140,493.



Charges for Services represent revenues that arise from charges to customers who directly benefit from the goods, services or privileges provided. Examples of charges for services are: administrative fees; EMS (ambulance fees); utility charges (water & sewer bills); and bus fares. The 5.3% increase from \$33,101,541 in 2016 to \$34,856,242 in 2017 was primarily due to increases in water, sewer and solid waste charges. The 12.88% increase to \$39,346,331 in 2018, was primarily due to a 10% sewer rate increase and increased water usage. For 2019, there was a slight 0.18% or \$69,365 decrease to an annual total of \$39,276,966. In late 2015 there was a 10% sewer surcharge added to all accounts to begin the process of replacing City sewer infrastructure.

Income Taxes account for 28.91% of total revenue in 2019. Income tax revenues provide funds for the purposes of general municipal operations, capital improvements, and the payment to debt service with respect to capital improvements. Income tax is levied on salaries, wages, commissions and other compensation, and on net profits. The City of Middletown has a 1.5% income tax rate with a .25% public safety levy income tax that is designated to help fund the Police and Fire Divisions. Income taxes saw an increase of 6.49% from \$22,385,505 in 2016 to \$23,837,900 in 2017, and decreased slightly by 1.24% in 2018 to \$23,541,368. For 2019, income taxes of \$26,009,538, saw an increase of 10.48% over the 2018 total. **Grants & Contributions** include revenues that are transactions with other governments or organizations, in which the City receives value without directly giving equal return in value. Grants and contributions decreased by \$386,420 from the 2016 total of \$12,292,149 to \$11,905,729 in 2017. In 2018, the grants and contributions decreased by \$842,525 or 7.08%, to a total of \$11,063,204. In 2019, the total grants and contributions increased by 19.55% to \$13,226,579 and comprise 14.70% of the overall revenue. Grants for highways and streets accounts for \$3,917,268, community environment totals \$2,107,862, public safety grants were \$1,048,310 and public health accounted for \$122,809. Grants & Contributions amounts will vary depending on the large capital projects the City is working on.

Property & Other Local Taxes is the amount levied against all real and public utility property located in the City. See page 5 for discussion on Property and Other Local Taxes.

Other includes revenues from investment income, refunds, reimbursements and receipts from the sale of assets.

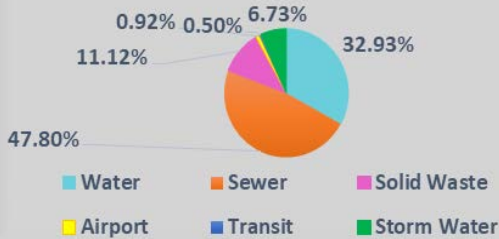


CHARGES FOR SERVICES

Definition of Enterprise Funds...

An Enterprise Fund may be used to account for any activity for which a fee is charged to external users for goods and services. There are six Enterprise Funds in the City of Middletown. These funds are classified as Business-type activities. The Enterprise Funds supply 78.07% of all Charges for Services Revenue. Charges for Services for all funds in 2019 totaled \$39,276,966, with \$30,661,615 being from the business-type activities.

Charges for Services - Enterprise Funds



Water – This fund accounts for all revenues and expenditures of the City's water system. All operating expenditures, capital expenditures, capital improvements, and debt service payments connected with the City water system are paid by this fund.

Sewer – This fund accounts for the City's wastewater treatment system. All operating expenditures, capital improvements, and debt service costs connected with the wastewater treatment system are paid by this fund.

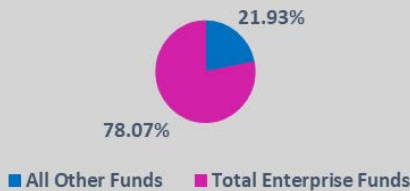
Solid Waste – This fund accounts for the City's solid waste disposal programs. The program includes refuse pickup and recycling by Rumpke for all households who live in the City limits.

Airport – This fund accounts for the operation of the Middletown Regional Airport. Major airport operating costs include contractual service charges for an airport manager, liability insurance, utilities, and debt payments.

Transit – This fund accounts for the operation of the City's public bus line system. Major revenues include federal and state transit operating and capital improvement subsidies.

Storm Water – This fund accounts for the City's storm sewer system. All operating expenditures and capital improvements costs connected with the storm sewer system are paid by this fund.

Charges for Services - All Funds



City of Middletown Water Services – Allocation of a Minimum Water Bill

MIDDLETOWN
City of Middletown – Water Services
One Donham Plaza
Middletown, OH 45042-1901

MIDDLETOWN RESIDENT
12345 MAIN STREET
MIDDLETOWN, OH 45042

ACCOUNT NUMBER	387674*1
SERVICE ADDRESS	12345 MAIN STREET
DUE DATE	05-26-2020
LAST PAYMENT RECEIVED ON	04-17-2020
AMOUNT DUE	\$55.55

Office Hours
Monday-Friday 8:00AM-5:00PM
Phone: (513) 727-3691
www.cityofmiddletown.org

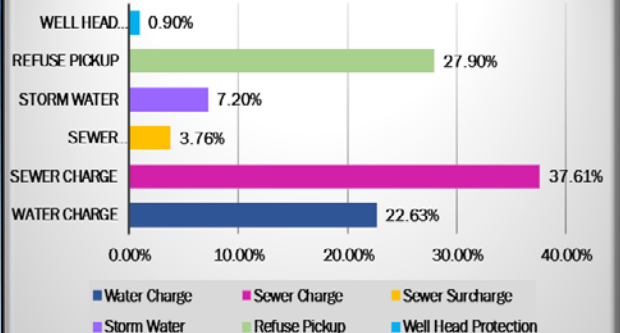
Total Amount Billed	55.55
Water Charge	12.57
Sewer Charge	20.89
Sewer Surcharge	2.09
Storm Water	4.00
Refuse Pickup	15.50
Well Head Protection	0.50
Amount to pay	\$55.55

Billing Date	Previous Balance	Payments	Amount Past Due	Current Charges	Due Date	Balance if Paid After Due Date	Total Balance Due
05-05-2020	55.55	55.55	0.00	55.55	05-26-2020	57.22	55.55
Water Meter Number	Water Used in Cubic Feet	Current Charges	Previous Reading	Current Reading	Type of Billing	Read Date	
999999999	100	12.57	23900	24000	Reading	04-28-2020	
Sewer Usage	100	20.89					
Sewer Surcharge		2.09					
Storm Water		4.00					
Refuse		15.50					
Toter		0.00					
Well Head Protection		0.50					
Miscellaneous Charges		0.00					
Total Current Charges		55.55					

IMPORTANT MESSAGE

WATCH HERE FOR INFORMATION ON THE CITY OF MIDDLETOWN'S 3rd ANNUAL POPULAR ANNUAL FINANCIAL REPORT (PAFR). COMING SOON!

Visa / MasterCard / Discover payments accepted on
www.cityofmiddletown.org or 513-727-3691

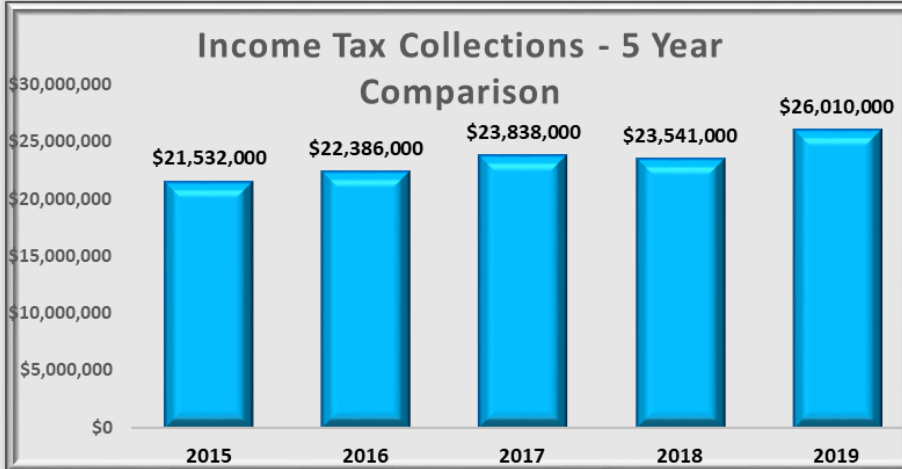


TAXES

Income Taxes...

The City levies an income tax of 1.75% on substantially all earned income arising from employment, residency, or business activities inside the City. This income tax rate includes the Public Safety income tax levy of .25%. Income taxes are one of the largest sources of revenue for the City.

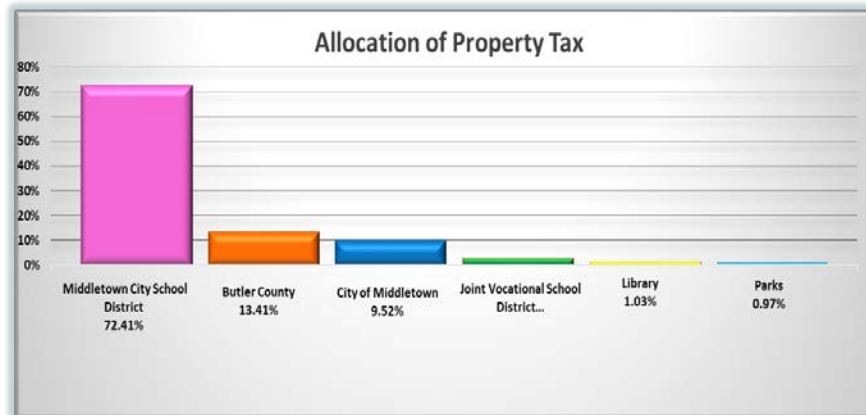
In 1969, City electors authorized an income tax at the rate of 1.5%. In 2007, voters authorized a five year increase to 1.75% with the passage of the Public Safety Levy which was renewed permanently in August 2012. The quarter percent additional tax is exclusively set aside for public safety purposes. Income taxes are collected on business income and individuals' salaries and wages. Residents are currently receiving 100% credit on income taxes paid to other municipalities.



Area City Comparison Income Tax Rate	
Franklin	2.0%
Hamilton	2.0%
Monroe	2.0%
Middletown	1.75%
Fairfield	1.5%
Springboro	1.5%
Trenton	1.5%
Mason	1.12%
Lebanon	1.0%

Property Taxes...

One of the biggest tax bills we typically face each year is tied to the property that we own. Property Taxes include amounts levied against all real and public utility property located in the City.



As indicated in the chart and table to the left, only a small portion of your property taxes go to support the City of Middletown. The majority supports the Middletown City Schools and various County levies. Below is the Top Ten Property Taxpayers (real property) for the City of Middletown.

2019 Property Tax Breakdown		
Taxing Authority	Effective Mills	Percentage Paid to Taxing Authority
Middletown City School District	52.48	72.41%
Butler County	9.72	13.41%
City of Middletown	6.90	9.52%
Joint Vocational School District	1.93	2.66%
Library	0.75	1.03%
Parks	0.70	0.97%
Total	72.48	100.00%

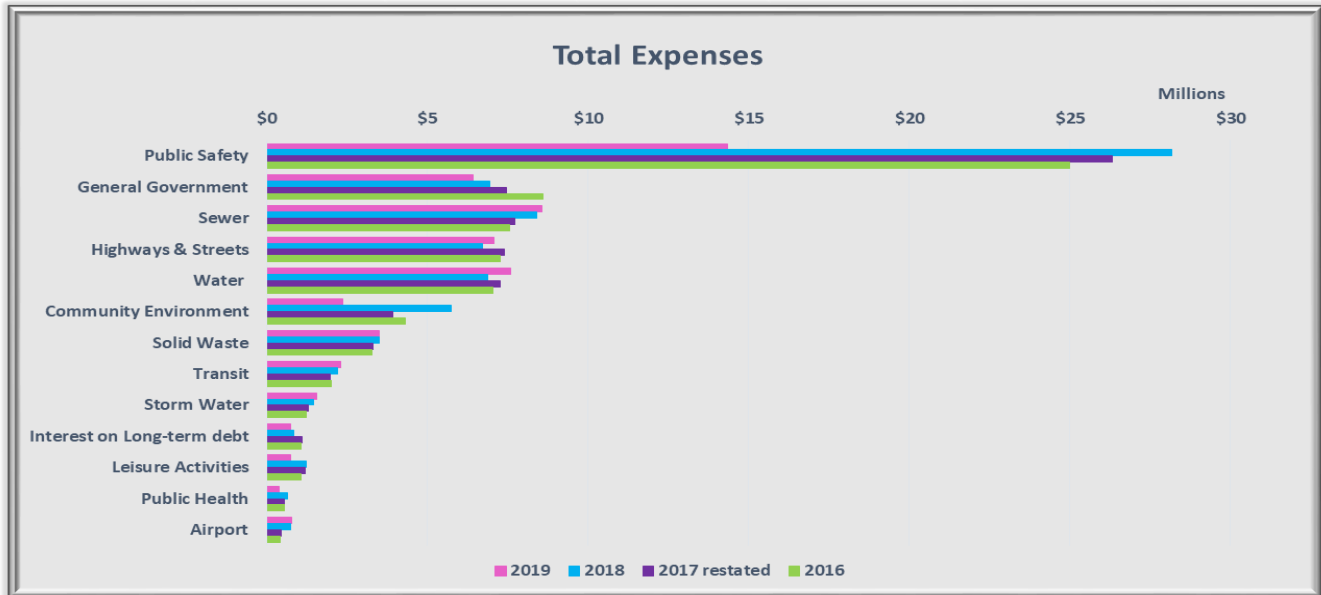
2019 Calendar Year/ 2018 Tax Year Top Ten Property Taxpayers (real property)		
	Assessed Valuation (in thousands)	% of Total
Duke Energy	\$45,969	6.50%
NTE Ohio LLC	\$25,459	3.60%
AK Steel Corp	\$10,057	1.42%
Dynegy Dicks Creek LLC	\$6,076	0.86%
AJB Realty LLC	\$4,100	0.58%
Rockies Express Pipeline LLC	\$4,082	0.58%
Boymel Family LLC	\$3,956	0.56%
Texas Eastern Transmission Corp	\$3,929	0.56%
Middletown Coke Co LLC	\$3,149	0.45%
CTR Partnership	\$2,905	0.41%
TOTAL TOP TEN	\$109,681	15.52%
TOTAL ASSESSED VALUATION FOR CITY OF MIDDLETOWN		
	\$706,717	

EXPENSES

City funds are used for...

The chart below shows the comparison of the City's expenses by function for the previous four years. Total expenses for 2019 were \$56,487,413. This is a \$16,972,682 or 23.11% decrease over the 2018 total of \$73,460,095. Total City expenses for 2017 were \$69,923,346 and \$69,379,727 for 2016. The large decrease in 2019, primarily in Public Safety is due to reporting Other Post Employment Benefits or (OPEB) expense also known as GASB 75. Ohio Police and Fire Pension recently changed their health care model – providing retirees with a stipend for health care as opposed to actual insurance. This caused a significant decrease in the GASB 75 OPEB liability and a large negative public safety expense for 2019 in the City's GAAP* financial statements, therefore reducing the City's actual public safety expense for 2019 compared to 2018. For more information on GASB 75 and OPEB liability see "Note 9 – Defined Benefit OPEB Plan", of the City of Middletown's Comprehensive Annual Financial Report (CAFR) for the year ending December 31, 2019.

*(GAAP) Generally Accepted Accounting Principles



Public Safety – expenses related to Police and Fire protection and overall safety of the citizens.

General Government – represents expenses related to running the City's day to day operations and support to other City activities.

Sewer – expenses associated with the operation and repairs to the City's sanitary sewer system, Wastewater Treatment Plant, Sewer Maintenance Division, Public Works and Utilities Administrative Division and Sewer Administration.

Highways & Streets – expenses related to maintaining or building of transportation related infrastructure. This includes road repairs such as paving and snow removal.

Water – expenses associated with the operation and repairs to the City's water distribution, Water Treatment Plant, Water Maintenance Division, and Water Administration.

Community Environment – consists of expenses for Community Development, Neighborhood Stabilization Program, and Home Funds.

Solid Waste – costs associated with the City's solid waste disposal programs, including refuse pickup and recycling by Rumpke for all households located inside City limits.

Transit – expenses related to the operation of the City's public transportation bus line.

Storm Water – expenses associated with the City's storm water collection mains and catch basins, Storm Water Maintenance Division, administrative support, and capital improvement projects.

Interest on Long-term debt – costs related to payment of interest on the City's debt.

Leisure Activities – consists of expenses for recreation, Parks Maintenance Division, and the Community Center.

Public Health – includes costs of the activities of the City Health Department which inspects and licenses restaurants, groceries, vending machines, public swimming pools and spas, tattoo parlors, waste and fresh water haulers, mobile home parks, public buildings, is responsible for the community health assessment and disease control as well as maintaining vital statistics that registers and certifies all records of birth and death for the City.

Airport – costs related to the operation of the Middletown Regional Airport.

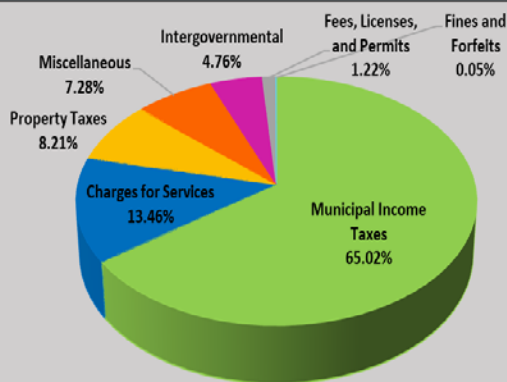
GENERAL FUND

Operating Fund Detail...

The General Fund is the primary operating fund of the City of Middletown. All revenues and expenditures not accounted for in other designated funds are recorded in the General Fund.

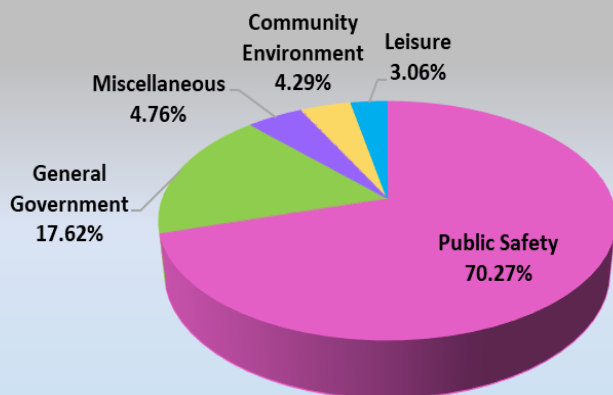
General Fund Revenues								
Revenue Source	2019	%	2018	%	2017 Restated	%	2016	%
Municipal Income Taxes	21,084,648	65.02%	18,363,559	60.31%	20,049,288	64.99%	16,856,028	63.69%
Charges for Services	4,364,354	13.46%	4,712,571	15.48%	4,395,374	14.25%	4,429,654	16.74%
Property Taxes	2,660,876	8.21%	2,594,843	8.52%	2,450,336	7.94%	2,496,401	9.43%
Miscellaneous	2,361,458	7.28%	2,000,740	6.57%	1,536,814	4.98%	944,391	3.57%
Intergovernmental	1,544,763	4.76%	2,317,359	7.61%	2,020,240	6.55%	1,236,934	4.67%
Fees, Licenses, and Permits	395,805	1.22%	452,605	1.49%	388,064	1.26%	496,239	1.88%
Fines and Forfeits	17,782	0.05%	6,913	0.02%	7,728	0.03%	6,227	0.02%
Total	32,429,686	100.00%	30,448,590	100.00%	30,847,844	100.00%	26,465,874	100.00%

Revenues for the General fund increased in 2019 by \$1,981,096 or 6.51% over to 2018 revenue of \$30,448,590. Total revenue for 2017 was \$30,847,844 over the 2016 total of \$26,465,874. The largest revenue source for the General Fund is Municipal Income Taxes. An increase of \$2,721,089 or 14.82% in 2019 was primarily due to a stronger economy and construction projects taking place in the City. Income Tax revenue made up 65.02% of the City's total revenue for 2019. Intergovernmental revenue decreased by \$772,596 to 1,544,763 in 2019. This was down from \$2,317,359 in 2018 primarily due to the reduction of grant funding for additional Firefighters and Fire equipment. Property taxes increased in 2019 by \$66,033 or 2.54%.



2019 General Fund Revenues

2019 General Fund Expenditures by Function



Expenditures for each department and/or division are separated into categories: personal services, contractual services, commodities, and capital outlay. The largest expense in the General Fund is personnel costs. In 2019, General Fund expenditures of \$29,491,476 increased by \$1,498,188, or 5.35%, from the 2018 total of \$27,993,288. As seen in the chart to the left and the table below, Public Safety has the largest amount of expenditures in the General Fund. Public Safety expenditures were \$20,723,123 in 2019, which was 70.27% of all General Fund expenditures and was 4.86% higher than the 2018 total of \$19,762,885. This was a \$425,717 or a 2.20% increase from the 2017 total of \$19,337,168. General Government is the second largest function supported by the General Fund with \$5,196,009 in expenditures for 2019, this being an increase of \$479,719 or 10.17% over the 2018 General Government total expenditures of \$4,716,290.

GENERAL FUND EXPENDITURES BY FUNCTION

	2019		2018		2017		2016	
	\$	% of total expended	\$	% of total expended	\$	% of total expended	\$	% of total expended
Public Safety	\$20,723,123	70.27%	\$19,762,885	70.60%	\$19,337,168	70.24%	\$17,808,878	70.57%
General Government	\$5,196,009	17.62%	\$4,716,290	16.85%	\$4,627,996	16.81%	\$4,076,802	13.84%
Miscellaneous	\$1,402,486	4.76%	\$1,177,180	4.21%	\$1,261,481	4.58%	\$1,089,575	6.88%
Community Environment	\$1,266,752	4.30%	\$1,431,385	5.11%	\$1,410,587	5.12%	\$1,534,982	4.83%
Leisure	\$903,106	3.06%	\$905,548	3.23%	\$894,501	3.25%	\$802,673	3.88%
Grand Total	\$29,491,476	100.00%	\$27,993,288	100.00%	\$27,531,733	100.00%	\$25,312,910	100.00%

CAPITAL PROJECTS/ASSETS

Capital Improvements...

The City's Capital Assets consist of infrastructure (underground water and sanitary sewer lines, storm sewers, roadways, traffic lights, bridges, etc.), equipment, public facilities and parks.

The City's pledge to address necessary infrastructure maintenance and improvements is showing in a noticeable way. Street paving, Long Term Control Plan and the System Replacement Program continue to be major priorities.

Capital improvement projects are funded by various grants, charges for services, assessments to property owners and debt. As seen in the chart to the right, the City of Middletown is projecting to spend nearly \$50 million on infrastructure in the next three years.

To attract new businesses and create new jobs the City must be ready, from roadwork to water, sewer, and utilities.

2020-2022 CAPITAL IMPROVEMENT PLAN PROJECTIONS (IN \$1,000'S)			
	2020	2021	2022
Facility Upgrades	\$1,100	\$1,000	\$1,000
Gateway/Boulevard Enhancements	\$75	\$75	\$75
Geographical Information System	\$20	\$20	\$20
Great Miami River Trail- Phase 4A	\$160		
City Building South Promenade	\$175		
Local Street Paving	\$1,650	\$3,200	\$1,750
Long Term Control Plan	\$10,000	\$1,000	\$3,000
Miscellaneous Building Improvements	\$30	\$30	\$30
Miscellaneous Parks Improvements	\$30	\$30	\$30
NPDES Compliance	\$50	\$50	\$50
S. University Bridge Rehabilitation	\$2,050		
ODOT Urban Paving - SR 73 (Tytus Avenue to Germantown Road)			\$850
System Replacement Program	\$5,375	\$4,000	\$4,450
Traffic Signal & Systems Replacement	\$145	\$95	\$95
Central Avenue Improvements		\$6,560	
ODOT Urban Paving - SR 73 Germantown Rd. to City Limits)		\$1,657	
Totals	\$20,860	\$17,717	\$11,350

Capital Asset Totals...

Net Capital Assets as of December 31, 2019 for Governmental (\$79,127,922) and Business-Type (\$81,025,879) Activities total \$160,153,801. Capital Assets are divided into two categories - depreciable and non-depreciable. Land and construction-in-progress are the only non-depreciable assets recorded for the City of Middletown. Construction-in-progress will be categorized with depreciable assets once the improvement project is completed with the exception of land. Depreciable assets include machinery, equipment, buildings, infrastructure or any other item that can be depreciated or value reduced over a period of time. Depreciation takes into account that assets will eventually become obsolete, worn out and/or of little value over a period of time.

Capital Asset Allocation		
Capital Asset	Amount	Percentage
General Infrastructure	\$ 99,129,696	61.90%
Buildings	22,700,155	14.17%
Land	19,315,579	12.06%
Equipment	16,335,393	10.20%
Construction in Progress	1,966,882	1.23%
Land Improvements	706,096	0.44%
Total Assets	\$ 160,153,801	100.00%

Below - Workers install a pedestrian bridge at Sunset Park



DEBT/NET POSITION/PROGRESS

Debt...

All City debt is financed with a fixed rate and 92% of City debt will be paid off in the next ten years. In 2008, the City issued a \$8.1 million general obligation bond for downtown improvements/demolition of the parking garage at the corner of Manchester Avenue and N. Verity

Parkway. The last principal and interest payment of \$831,630 for the downtown improvements was paid in 2019. The table to the left shows a brief description of the financing tools the City utilizes along with the total outstanding debt on December 31, 2019.

General Obligation Bonds: Long term debt that is first budget obligation bonds secured by the City's full faith and credit pledge		Special Assessment Bonds: Long term debt that is issued to finance improvements for property owners, who then in turn must repay the City over a period of time usually through property tax payments	
	Balance, End of Year 12/31/2019		Balance, End of Year 12/31/2019
Governmental Activities	\$ 14,706,596	Governmental Activities	\$ 888,000
Business Type Activities	\$ 8,135,197		
Total General Obligation Bonds	\$ 22,841,793	Total Special Assessment Bonds	\$ 888,000

Net Position...

The statement of net position presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Net position is categorized by activity type. Governmental activities include services largely funded through non-exchange revenues such as income and property taxes.

City of Middletown, Ohio			
Statement of Net Position, December 31, 2019			
	Governmental Activities	Business Activities	Total
Current & other assets	\$ 44,688,709	\$ 44,419,992	\$ 89,108,701
Capital assets	79,127,922	81,025,878	160,153,800
Total assets	123,816,631	125,445,870	249,262,501
Deferred outflows of resources	20,230,579	1,585,940	21,816,519
Current and other liabilities	3,534,062	3,111,021	6,645,083
Long-term liabilities	92,942,095	15,105,434	108,047,529
Total liabilities	96,476,157	18,216,455	114,692,612
Deferred inflows of resources	8,809,793	90,474	8,900,267
Net investment in capital assets	63,745,256	73,092,335	136,837,591
Restricted	14,352,111	-	14,352,111
Unrestricted	(39,336,107)	35,632,546	(3,703,561)
Total Net Position	\$ 38,761,260	\$ 108,724,881	\$ 147,486,141

Business type activities include services primarily funded through user charges, such as utility billings. The table above shows the net position of the City of Middletown as of December 31, 2019.

Economic Outlook...



In 2019, the City of Middletown saw another year of record income tax revenue. Sawyer Mills, a residential neighborhood in the north east end of Middletown is constructing sixteen to seventeen new homes on twenty-five acres of land near Manchester Road and Dixie Highway. A new Dunkin' Donuts opened in September and Chipotle is nearing completion of a new restaurant (see photo) that will open in 2020, as part of the Towne Mall development, making it the first "Chipotlane" with a drive-thru window in this area. A new Marathon Gas center, built in the south east end of Middletown near the intersection of Cinicinnati Dayton Road and Oxford State Road opened in 2020. There have been many new businesses open in downtown Middletown in the past few years. Ribbon cuttings at new businesses in 2019 included; Swire Inn, Don's Pizza, BMW Motorcycles, Indigo Pass, Conerstone Manor and Cool Comics & Collectibles.

While 2019 brought record high income tax revenues, the 2020 Budget and Financial Plan is cautiously optimistic. The COVID-19 pandemic has impacted revenues and budgets throughout the State, County, and the City of Middletown as companies shutdown and employees were not working, with many of those residents still out of work. The City will monitor revenues and expenditures throughout 2020 and moving forward as we navigate through these challenging times.

QUICK FACTS & STATS

2019 City Statistics....

The City of Middletown is located
in Butler and Warren Counties



84.4% Butler County
15.6% Warren County

POPULATION 48,807

Median Age 37.7

Per Capita Income \$22,090

Median Household Income \$39,520

Median Value of Owner Occupied Housing
Units \$97,000

34 PARKS



1 COMMUNITY CENTER

**145,176 UNLINKED TRANSIT
PASSENGER TRIPS**



POLICE Calls for Service 36,730

Arrests 4,022

Traffic Accidents 1,058

**Response Time for Priority Calls
6.3 minutes**

Average Daily Jail Population 41

FIRE Responses 2,901

EMS Calls 9,540

**Average Response Time 5.3
minutes**



LABOR FORCE 21,200

EMPLOYED 20,300

UNEMPLOYED 1,000

UNEMPLOYMENT RATE 4.5%



BUILDING INSPECTION

1,797 Permits

\$49,583,866 Valuation

4,583 Inspections



**242 MILES OF
ROADWAY
MAINTAINED**



CITY OF MIDDLETOWN PRINCIPAL EMPLOYERS

Employer	Employees	Rank	Percentage of Total City Employment
AK Steel	2,661	1	13.1%
Atrium Medical Center	1,870	2	9.2%
Middletown City Schools	818	3	4.0%
PAC Worldwide Corp	668	4	3.3%
Kroger	629	5	3.1%
McDonalds	549	6	2.7%
Miami University	544	7	2.7%
Walmart	517	8	2.5%
Meijer	471	9	2.3%
Tri-County Extended Care	453	10	2.2%

TOTAL ESTIMATED CITY EMPLOYMENT 20,300

Data Sources:

City Income Tax Division

Ohio Labor Market Information (Total Estimated City Employment)



109

**TRAFFIC
LIGHTS**

WATER

Average Daily Pumpage

10.78 million gallons

290 miles of Water Main



SEWER

Average Daily Flow

20.2 million gallons

**394 miles of Sanitary
& Storm Sewer Main**

This just in...

The City of Middletown is pleased to welcome James M. (Jim) Palenick as the new City Manager, effective July 13, 2020. Mr. Palenick has extensive experience serving in local government, most recently as the City Administrator in the City of Racine, Wisconsin (population 78,000).

Mr. Palenick has city management background and has worked on many redevelopment projects and neighborhood revitalization efforts. Prior to his work in Racine, he was the Director of Economic and Business Development in the City of Fayetteville, North Carolina.

Mr. Palenick earned a bachelor's degree and a master's degree, both in public administration from Western Michigan University. Mr. Palenick will reside in Middletown.



2020 STREETS TO BE PAVED

(or partially paved)

- Bonita Drive
- Burton Road
- Calumet Avenue
- Casper Avenue
- Central Avenue
- Dorset Drive
- Eleventh Avenue
- Elsmere Street
- Gladys Drive
- McGee Avenue
- Sixteenth Avenue
- Vermont Street
- Antrim Court
- Court Donegal
- Galway Circle
- Helton Drive



INFORMATION/CONTACT US

Did you know..?

The City of Middletown now has a new improved payment platform that offers better pay options for Utility Customers. With this new Invoice Cloud customers now have the options of Auto Pay, Text Pay, Text Reminders and are able to pay without an online account set up. Stay tuned as other City departments will be integrated into this new payment platform soon!

To use this new improved payment option or for additional information on registering your utility account, please visit the City's website, www.cityofmiddletown.org, call (513) 425-7766, or email utilityweb@cityofmiddletown.org.

In 2019, Water and Sewer Administration opened 4,017 new accounts and closed 4,175 accounts. The City has approximately 19,029 water accounts.

The screenshot shows the 'Pay or View Bills' page on the City of Middletown website. At the top, there are links for 'Sign In', 'Register', and 'Contact Us'. The main heading is 'Pay or View Bills'. Below this, there are two primary options: 'Pay online with One Time Pay, no registration required.' with a 'Pay Now' button, and 'Create an account to be able to use extended features.' with a 'Register Now' button. A 'Need Help?' section on the right provides contact information: 'You may reach us at (513) 425-7766' and 'You may email your questions to utilityweb@cityofmiddletown.org.' Below the main options, there is a paragraph stating: 'The City of Middletown is excited to offer residents an easy and convenient method to view and pay their utility bills online.' followed by 'To pay by phone, please call toll-free 855-967-0310.' and 'Recent transactions may not be reflected. Please allow 24 hours for recent transactions to be shown.' A note about the City Building's hours is also present: 'The City Building is currently open to the public from 9 a.m. to 4 p.m. Monday through Friday. Due to the COVID-19 pandemic, the City's Income Tax deadline has been extended to July 15, 2020. Please call 513-425-7766 or visit <https://www.cityofmiddletown.org/530/COVID-19-Community-Resources> with any questions related to City Building operations or extended due dates.' At the bottom, there are three icons with text: 'Fast and Easy' (lightning bolt icon), 'Safe and Secure' (lock icon), and 'Eco-Friendly' (leaf icon). Each icon has a brief description of its benefit.



From left, Joseph Mulligan, Monica Nenni, Nicole Condrey, Talbott Moon and Ami Vitori

MIDDLETOWN CITY OFFICIALS

Nicole Condrey – Mayor
Talbott Moon – Vice Mayor
Council Members:
Joseph Mulligan
Monica Nenni
Ami Vitori

Susan Cohen – Acting City Manager
Amy Schenck – Clerk of Council

Contact Us:
www.cityofmiddletown.org
(513) 425-7766

CONNECT WITH US!

