

Financial Estimates for a Merged Government from The Mercer Group, Inc.

Cost of Merger, Summary*

* Potential cost of Merger, based upon a single model scenario and without adjusting pre-merger costs that contribute to declining balances or deficits.

	<u>Separate Entities</u>		<u>Merged</u>	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Bellbrook				
General Fund Expenditures	\$ 1,104,879	1,223,313	\$2,179,798	2,181,010
Police Fund Expenditures	1,597,432	1,664,675	4,119,625	4,226,552
Fire Fund/EMS Expenditures	930,633	955,363	3,822,381	3,533,041
Street & Bridge Fund Expenditures	<u>305,092</u>	<u>316,831</u>	<u>1,546,761</u>	<u>1,673,576</u>
Total	\$ 3,938,036	4,160,182		
Sugarcreek				
General Fund Expenditures	\$ 794,802	814,391		
Zoning Fund Expenditures	45,790	47,074		
Police Fund Expenditures	2,670,553	2,800,648		
Fire Fund Expenditures	1,966,053	2,091,019		
Ambulance Fund Expenditures	227,885	234,741		
Road & Bridge Fund Expenditures	<u>744,281</u>	<u>754,981</u>		
Total	<u>\$6,449,363</u>	<u>\$6,742,854</u>		
Total Bellbrook + Sugarcreek Expenditures	\$10,387,399	\$10,903,036	\$11,668,565	\$11,614,179
<u>Total Cost of Merger begun in 2011*</u>	<u>\$ 1,281,166</u>			
Net Cost of Reduced + Added Staffing	508,000			
New Cost of Equipt., Capital Imprvmts.	773,166			
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<u>Total Cost of Merger begun in 2012 *</u>		<u>\$ 711,143</u>		
Net Cost of Reduced + Added Staffing		523,903		
New Cost of Equipt, Cap. Imprvmts.		187,903		(assuming fire apparatus, other cap. outlay in 2011)