

10-Jahres-Plan Stand Einbringung

| Kostenart Beschreibung | Plan 2021 | Plan 2022 | Plan 2023 | Plan 2024 | Plan 2025 | Plan 2026 | Plan 2027 | Plan 2028 | Plan 2029 | Plan 2030 | Plan 2031 |
|--------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Zuw.d.Landes a.d.Aufw.an d.Gründerwerbst | -30.000.000 | -36.500.000 | -37.230.000 | -37.974.600 | -38.734.092 | -39.508.774 | -40.298.949 | -41.104.928 | -41.927.027 | -42.765.568 | -43.620.879 |
| Allg.Umlagen Gemeinden/GV (Kreisumlage) | -200.441.050 | -196.678.600 | -239.622.511,00 | -247.047.109 | -261.869.935 | -276.534.652,00 | -288.425.642,00 | -285.000.587,00 | -281.323.160,00 | -286.949.623,00 | -292.688.616,00 |
| Übrige Erträge | -272.087.733 | -288.410.130 | -298.100.368 | -298.021.203 | -304.526.896 | -311.395.814 | -317.652.157 | -324.523.716 | -331.012.992 | -337.622.229 | -344.228.726 |
| Summe Ergebniswirksame Erträge | -502.528.783 | -521.588.730 | -574.952.879 | -583.042.912 | -605.130.923 | -627.439.240 | -646.376.748 | -650.629.231 | -654.263.179 | -667.337.420 | -680.538.221 |
| Summe SoPo Erträge Ergebnisunwirksam | -3.006.000 | -2.786.500 | -2.842.230 | -2.899.075 | -2.957.057 | -3.016.198 | -3.076.521 | -3.138.052 | -3.200.813 | -3.264.829 | -3.330.125 |
| | -505.534.783 | -524.375.230 | -577.795.109 | -585.941.987 | -608.087.980 | -630.455.438 | -649.453.269 | -653.767.283 | -657.463.992 | -670.602.249 | -683.868.346 |
| Summe Personalaufwendungen | 108.600.001 | 110.224.775 | 112.980.396 | 115.804.906 | 118.700.028 | 121.074.028 | 123.495.510 | 125.965.421 | 128.484.731 | 131.054.425 | 133.675.515 |
| Summe Bauunterhaltungsmaßnahmen | 9.325.575 | 7.115.830 | 7.329.305 | 7.549.184 | 7.775.660 | 8.008.930 | 8.249.198 | 8.496.674 | 8.751.574 | 9.014.121 | 9.278.545 |
| Straßenbauprogramm | 3.250.000 | 3.000.000 | 3.060.000 | 3.121.200 | 3.183.624 | 3.310.969 | 3.443.408 | 3.581.145 | 3.724.391 | 3.873.367 | 4.028.302 |
| Zusch.f.lfd.Zwecke an verb.Unter.,Bet.,S | 4.000.000 | 2.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 |
| Transferaufwendungen | 191.369.655 | 202.306.398 | 208.356.570 | 214.587.867 | 221.005.715 | 227.615.703 | 234.423.586 | 241.435.294 | 248.656.933 | 256.094.793 | 263.755.352 |
| Übrige Aufwendungen | 187.759.603 | 205.275.921 | 216.967.587 | 208.417.821 | 212.662.951 | 219.165.140 | 219.478.954 | 223.696.602 | 228.500.815 | 233.385.319 | 238.351.869 |
| Summe zahlungswirksame Aufwendungen | 504.304.834 | 529.922.924 | 552.693.858 | 553.480.978 | 567.327.978 | 583.174.770 | 593.090.656 | 607.175.136 | 622.118.444 | 637.422.025 | 653.095.583 |
| Summe AfA Aufwendungen Ergebnisunwirksam | 13.809.600 | 14.942.500 | 15.241.350 | 15.546.179 | 15.857.103 | 16.174.243 | 16.497.729 | 16.827.684 | 17.164.237 | 17.507.522 | 17.857.674 |
| Summe Außerordentliche Aufwendungen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Summe Ordentliche & Außerordentliche Aufwendungen | 518.114.434 | 544.865.424 | 567.935.208 | 569.027.157 | 583.185.081 | 599.349.013 | 609.588.385 | 624.002.820 | 639.282.681 | 654.929.547 | 670.953.257 |
| Saldo Erträge/Aufwendungen (+ = Fehlbetrag / - = Überschuss) | 12.579.651 | 20.490.194 | -9.859.901 | -16.914.830 | -24.902.899 | -31.106.425 | -39.864.884 | -29.764.463 | -18.181.311 | -15.672.702 | -12.915.089 |
| Zahlungsmittelüberschuss/-bedarf Ord. Ertr./Ord.Aufw. (+ = Bedarf / - = Überschuss) | 1.776.051 | 8.334.194 | -22.259.021 | -29.561.934 | -37.802.945 | -44.264.470 | -53.286.092 | -43.454.095 | -32.144.735 | -29.915.395 | -27.442.638 |
| Einzahlungen aus lfd. Verwaltungstätigkeit | -502.528.783 | -521.588.730 | -574.952.879 | -583.042.912 | -605.130.923 | -627.439.240 | -646.376.748 | -650.629.231 | -654.263.179 | -667.337.420 | -680.538.221 |
| Auszahlungen aus lfd. Verwaltungstätigkeit | 504.304.834 | 529.922.924 | 552.693.858 | 553.480.978 | 567.327.978 | 583.174.770 | 593.090.656 | 607.175.136 | 622.118.444 | 637.422.025 | 653.095.583 |
| Zahlungsmittelüberschuss aus lfd. Verwaltung | 1.776.051 | 8.334.194 | -22.259.021 | -29.561.934 | -37.802.945 | -44.264.470 | -53.286.092 | -43.454.095 | -32.144.735 | -29.915.395 | -27.442.638 |
| Einzahlungen a. Investitionstätigkeit | -5.779.365 | -6.445.925 | -1.924.000 | -17.529.000 | -9.161.000 | -12.075.000 | -9.081.000 | -161.000 | -161.000 | -161.000 | -161.000 |
| Auszahlungen a. Investitionstätigkeit | 27.189.692 | 48.303.537 | 69.409.600 | 63.410.600 | 78.118.600 | 65.011.898 | 50.987.841 | 23.118.600 | 21.118.600 | 13.618.600 | 13.618.600 |
| Finanzierungsmittelbedarf a. Invest. | 21.410.327 | 41.857.612 | 67.485.600 | 45.881.600 | 68.957.600 | 52.936.898 | 41.906.841 | 22.957.600 | 20.957.600 | 13.457.600 | 13.457.600 |
| Finanzierungsmittelb. Gesamt | 23.186.378 | 50.191.806 | 45.226.579 | 16.319.666 | 31.154.655 | 8.672.428 | -11.379.251 | -20.496.495 | -11.187.135 | -16.457.795 | -13.985.038 |
| Einzahlung a. Aufn. Kredite | -7.321.953 | -14.000.000 | -46.500.000 | -24.840.000 | -40.388.607 | -18.000.000 | 0 | 0 | 0 | 0 | 0 |
| Auszahlungen f. Tilgung | 7.321.953 | 7.461.342 | 7.940.850 | 8.491.902 | 9.143.879 | 9.593.879 | 9.593.879 | 9.593.879 | 9.593.879 | 9.593.879 | 9.593.879 |
| Finanzierungsmittelbedarf/-überschuss | 0 | -6.538.658 | -38.559.150 | -16.348.098 | -31.244.728 | -8.406.121 | 9.593.879 | 9.593.879 | 9.593.879 | 9.593.879 | 9.593.879 |
| Änderung Finanzierungsmittelbestand | 23.186.378 | 43.653.148 | 6.667.429 | -28.432 | -90.073 | 266.307 | -1.785.372 | -10.902.616 | -1.593.256 | -6.863.916 | -4.391.159 |
| Steuerkraftsumme | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| | | 100,00% | 104,7% | 103,1% | 106% | 105,6% | 104,3% | 102,0% | 102,0% | 102,0% | 102,0% |
| | 703.301.930,00 | 715.194.968,00 | 748.809.131,50 | 772.022.214,58 | 818.343.547,45 | 864.170.786,11 | 901.330.129,91 | 919.356.732,51 | 937.743.867,16 | 956.498.744,50 | 975.628.719,39 |
| Kreisumlagesatz | 28,50 | 27,50 | 32,00 | 32,00 | 32,00 | 32,00 | 32,00 | 31,00 | 30,00 | 30,00 | 30,00 |
| Kreisumlage | 200.441.050 | 196.678.616 | 239.618.922 | 247.047.109 | 261.869.935 | 276.534.652 | 288.425.642 | 285.000.587 | 281.323.160 | 286.949.623 | 292.688.616 |
| | Prognose 2021 | Plan 2022 | Plan 2023 | Plan 2024 | Plan 2025 | Plan 2026 | Plan 2027 | Plan 2028 | Plan 2029 | Plan 2030 | Plan 2031 |
| Liquiditätsstand zum 31.12.eines Jahres | -61.670.523 | -18.017.375 | -11.349.946 | -11.378.378 | -11.468.451 | -11.202.144 | -12.987.516 | -23.890.132 | -25.483.388 | -32.347.304 | -36.738.463 |
| Mindestliquidität | -9.203.157 | -9.777.120 | -10.110.032 | -10.579.477 | -10.907.318 | -11.156.685 | -11.359.892 | -11.623.956 | -11.889.604 | -12.149.228 | -12.444.771 |
| Verschuldung | 70.694.302 | 77.232.960 | 115.792.110 | 132.140.208 | 163.384.936 | 171.791.057 | 162.197.178 | 152.603.299 | 143.009.420 | 133.415.541 | 123.821.662 |
| Vorzinsung 2% | | | | | | 3.435.821 | 3.243.944 | 3.052.066 | 2.860.188 | 2.668.311 | 2.476.433 |