

Gemeinde Marienheide
Oberbergischer Kreis

Basis
Planung D6

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Anteil Einkommenssteuer										
	4.765.000	5.122.375	5.378.494	5.647.418	5.784.320	5.883.641	6.005.433	6.129.745	6.256.631	6.386.143
Umsatzsteuer		7,50%	5,00%	5,00%	2,07%	2,07%	2,07%	2,07%	2,07%	2,07%
	526.000	539.676	553.708	566.658	581.737	595.117	608.804	622.807	637.132	651.786
Gewerbesteuer (brutto)		2,80%	2,60%	2,70%	2,30%	2,30%	2,30%	2,30%	2,30%	2,30%
	7.000.000	7.420.000	7.753.900	8.064.056	8.656.764	9.293.036	9.976.074	10.709.316	11.496.451	12.341.440
Grundsteuer A		6,00%	4,50%	4,00%	7,35%	7,35%	7,35%	7,35%	7,35%	7,35%
	35.000	35.700	36.414	37.142	37.655	38.174	38.701	39.235	39.777	40.326
Grundsteuer B		2,00%	2,00%	2,00%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%
	1.549.000	1.579.980	1.611.580	1.643.811	1.667.318	1.691.160	1.715.344	1.739.873	1.764.754	1.789.990
sonst. Steuern		2,00%	2,00%	2,00%	1,43%	1,43%	1,43%	1,43%	1,43%	1,43%
	173.000	173.000	173.000	173.000	177.965	183.073	188.327	193.732	199.292	205.012
Kompensationszahlungen		0,00%	0,00%	0,00%	2,87%	2,87%	2,87%	2,87%	2,87%	2,87%
	510.000	521.220	536.335	547.598	568.955	591.144	614.199	638.152	663.040	688.899
		2,20%	2,90%	2,10%	3,90%	3,90%	3,90%	3,90%	3,90%	3,90%
SUMME Steuern und ähnliche Abgaben	14.558.000	15.391.951	16.043.430	16.681.684	17.454.713	18.275.346	19.146.882	20.072.861	21.057.076	22.103.594
Schlüsselzuweisung										
	789.200	819.979	856.878	888.582	935.499	984.894	1.036.896	1.091.644	1.149.283	1.209.965
		3,90%	4,50%	3,70%	5,28%	5,28%	5,28%	5,28%	5,28%	5,28%
Stärkungsmittel	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	999.998	749.997	499.998	250.000	1

sonstige Zuweisung Land	129.130	129.130	129.130	129.130	129.130	129.130	129.130	129.130	129.130	129.130
Zuweisung von Gemeinden	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500
ertragswirksame Auflösung SoPo	224.120	224.000	224.000	224.000	224.000	224.000	224.000	224.000	224.000	224.000
Sozialtransferaufwendungen	1.800	1.836	1.873	1.910	1.948	1.987	2.027	2.068	2.109	2.151
		2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%
öff.-rechtl. Leistungsentgelte	3.826.644	3.926.537	4.025.542	4.125.539	4.226.500	4.326.500	4.426.500	4.526.500	4.626.500	4.726.500
priv.-rechtl. Leistungsentgelte	304.180	301.280	303.280	305.280	306.280	307.280	308.280	309.280	310.280	311.280
Erträge aus Kostenerstattung	167.136	174.000	177.000	175.000	178.000	178.000	178.000	178.000	178.000	178.000
sonstige ordentliche Erträge	575.712	581.713	582.713	583.713	584.713	585.713	586.713	587.713	588.713	589.713
SUMME EINNAHMEN laut OE	21.863.422	22.837.928	23.631.346	24.402.339	25.328.284	26.050.348	26.825.926	27.658.694	28.552.591	29.511.835

Personalkosten										
	4.276.766	4.383.685	4.493.277	4.583.143	4.674.806	4.768.302	4.863.668	4.960.941	5.060.160	5.161.363
		2,50%	2,50%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%
Versorgungsaufwendungen	40.000	40.400	40.804	41.212	41.624	42.040	42.461	42.885	43.314	43.747
		1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%
Sach- und Dienstleistungen										
	5.940.034	7.021.566	6.762.711	6.323.142	6.519.159	6.721.253	6.929.612	7.144.430	7.365.908	7.594.251
					3,10%	3,10%	3,10%	3,10%	3,10%	3,10%
Bilanzielle Abschreibung	1.891.150	1.870.000	1.856.000	1.834.000	1.850.000	1.850.000	1.850.000	1.850.000	1.850.000	1.850.000
Kreisumlage										
	10.026.000	10.131.400	10.242.300	10.565.800	10.979.979	11.410.395	11.857.682	12.322.503	12.805.545	13.307.523
		1,05%	1,10%	3,18%	3,92%	3,92%	3,92%	3,92%	3,92%	3,92%
Gewerbsteuerumlage	1.098.000	1.163.000	1.216.000	1.264.000	1.352.480	1.447.154	1.548.454	1.656.846	1.772.825	1.896.923
		5,90%	4,60%	3,90%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%
übrige Transferaufwendungen	514.693	519.840	525.038	530.289	535.592	540.948	546.357	551.821	557.339	562.912
		1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%
sonst. ordentliche Aufwendungen	912.167	865.000	867.000	936.000	945.360	954.814	964.362	974.005	983.745	993.583
					1,00%	1,00%	1,00%	1,00%	1,00%	1,00%
SUMME AUSGABEN laut OE										
	24.698.810	25.994.891	26.003.131	26.077.586	26.899.000	27.734.905	28.602.596	29.503.432	30.438.837	31.410.302
SALDO laut OE										
	-2.835.388	-3.156.965	-2.371.785	-1.675.247	-1.570.716	-1.684.557	-1.776.670	-1.844.738	-1.886.246	-1.898.467
Finanzerträge										
	578.320	579.320	580.320	580.320	580.320	580.320	580.320	580.320	580.320	580.320
Zinsen und ähnliche Aufwendungen	1.610.050	2.505.050	2.625.050	2.745.050	2.845.050	2.945.050	3.045.050	3.145.050	3.245.050	3.345.050
JAHRESEERGEBNIS laut OE										
	-3.867.118	-5.082.695	-4.416.515	-3.839.977	-3.835.446	-4.049.287	-4.241.400	-4.409.468	-4.550.976	-4.663.197
ermitteltes Potential										
	176.900	1.502.076	2.314.843	2.652.439	3.854.134	3.984.177	4.136.932	4.355.597	4.533.963	4.914.716
verbleibendes Defizit laut OE										
	- 3.690.218	- 3.580.619	- 2.101.672	- 1.187.538	- 18.688	- 65.110	- 104.468	- 53.871	- 17.013	- 251.519