

**Gesamtergebnisplan Stadt Bornheim
Stand: 05.11.2015**

| | Plan* 2015 | Nachtrag 2015 | SUMME 2015 | Plan 2016 | Nachtrag 2016 | SUMME 2016 | Plan 2017 | Nachtrag 2017 | SUMME 2017 | Plan 2018 | Nachtrag 2018 | SUMME 2018 | Plan 2019 | Nachtrag 2019 | SUMME 2019 |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| Erträge und Aufwendungen 2015-2019 | | | | | | | | | | | | | | | |
| * Steuern und ähnliche Abgaben | -49.372.000 | -1.219.000 | 50.591.000 | -51.299.000 | -1.044.000 | -52.343.000 | -54.351.000 | -1.301.000 | -55.652.000 | -56.339.000 | -928.000 | -57.267.000 | -59.221.000 | -1.186.000 | -60.407.000 |
| * Zuwendungen und allgemeine Umlagen | -19.084.634 | -1.410.000 | 20.504.634 | -18.999.198 | -796.700 | -19.795.898 | -19.907.230 | -605.700 | -20.512.930 | -20.219.381 | -548.700 | -20.768.081 | -20.469.150 | -604.700 | -21.073.850 |
| * Sonstige Transfererträge | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 |
| * Öffentlich-Rechtliche Leistungsentgelte | -4.590.622 | 0 | -4.590.622 | -4.676.999 | 0 | -4.676.999 | -4.622.926 | 0 | -4.622.926 | -4.653.992 | 0 | -4.653.992 | -4.684.755 | 0 | -4.684.755 |
| * Privatrechtliche Leistungsentgelte | -555.478 | 0 | -555.478 | -559.098 | 0 | -559.098 | -552.198 | 0 | -552.198 | -552.198 | 0 | -552.198 | -552.198 | 0 | -552.198 |
| * Erträge aus Kostenerstattung/-umlage | -1.316.050 | -500.000 | -1.816.050 | -1.238.140 | -150.000 | -1.488.140 | -1.343.150 | -150.000 | -1.493.150 | -1.301.140 | -150.000 | -1.451.180 | -1.325.231 | -150.000 | -1.475.231 |
| * Sonstige ordentliche Erträge | -3.250.051 | 300.000 | -2.950.051 | -3.279.494 | 21.000 | -3.258.494 | -3.686.308 | -89.000 | -3.775.308 | -5.115.914 | -89.000 | -5.184.914 | -4.624.501 | -89.000 | -4.693.501 |
| * Aktivierte Eigenleistungen | -252.156 | 0 | -252.156 | -225.888 | 0 | -225.888 | -194.800 | 0 | -194.800 | -194.800 | 0 | -194.800 | -211.128 | 0 | -211.128 |
| ** Ordentliche Erträge | -78.674.191 | -2.829.000 | -81.503.191 | -80.590.617 | -1.969.700 | -82.560.317 | -89.890.412 | -2.125.700 | -92.016.112 | -88.619.745 | -1.695.700 | -90.315.445 | -91.331.163 | -2.009.700 | -93.340.863 |
| * Personalaufwendungen | 20.301.213 | 210.700 | 20.511.913 | 20.556.503 | 464.100 | 21.020.603 | 20.748.278 | 470.500 | 21.218.778 | 20.924.011 | 474.604 | 21.398.615 | 21.169.690 | 481.213 | 21.650.903 |
| * Versorgungsaufwendungen | 1.721.423 | 0 | 1.721.423 | 1.736.644 | 0 | 1.736.644 | 1.752.005 | 0 | 1.752.005 | 1.767.522 | 0 | 1.767.522 | 1.783.199 | 0 | 1.783.199 |
| * Aufwendungen für Sach-/Dienstleistungen | 17.468.915 | 332.000 | 17.800.915 | 16.955.628 | 217.000 | 17.172.628 | 16.983.901 | 299.000 | 17.292.901 | 16.308.601 | 356.000 | 16.664.601 | 15.793.798 | 373.000 | 16.166.798 |
| * Bilanzielle Abschreibungen | 6.620.473 | 178.000 | 6.798.473 | 6.825.441 | 339.000 | 7.164.441 | 352.812 | 352.812 | 7.517.254 | 6.974.266 | 442.625 | 7.416.891 | 7.108.250 | 492.625 | 7.600.875 |
| * Transferaufwendungen | 38.508.771 | -105.620 | 38.403.151 | 39.381.627 | 1.271.902 | 40.653.529 | 40.208.129 | 1.193.624 | 41.401.753 | 40.779.152 | 1.162.544 | 41.941.696 | 41.707.390 | 952.705 | 42.660.095 |
| * Sonstige ordentliche Aufwendungen | 4.799.847 | 75.000 | 4.874.847 | 4.211.723 | 58.000 | 4.269.723 | 4.112.861 | 58.000 | 4.170.861 | 3.997.489 | 58.000 | 4.055.489 | 3.961.644 | -30.000 | 3.931.644 |
| ** Ordentliche Aufwendungen | 88.420.648 | 690.080 | 90.110.728 | 89.667.566 | 2.350.002 | 92.017.568 | 90.714.215 | 2.373.936 | 93.088.151 | 90.751.041 | 2.493.773 | 93.244.814 | 91.523.971 | 2.269.543 | 93.793.514 |
| *** Ergebnis der ffd. Verwaltungstätigkeit | 10.746.457 | -2.138.920 | 8.607.537 | 9.086.949 | 380.302 | 9.467.251 | 823.803 | 248.236 | 1.072.039 | 2.131.296 | 798.073 | 2.929.369 | 192.808 | 259.843 | 452.651 |
| * Finanzerträge | 3.482.305 | 88.800 | 3.571.105 | -147.000 | -147.000 | 3.424.105 | 3.954.173 | -419.000 | 4.373.173 | 3.835.352 | -390.000 | 4.225.352 | -3.710.629 | -320.000 | 4.030.629 |
| * Zinsen und ähnliche Aufwendungen | 6.204.945 | 237.400 | 6.442.345 | 5.994.215 | 268.000 | 6.262.215 | 5.765.180 | 398.000 | 6.163.180 | 5.565.690 | 538.000 | 6.103.690 | 5.365.805 | 541.000 | 5.906.805 |
| ** Finanzergebnis | 2.722.640 | 325.200 | 3.048.840 | 1.878.398 | 121.000 | 1.999.398 | 1.811.007 | -21.000 | 1.790.007 | 1.790.338 | 148.000 | 1.878.338 | 1.655.176 | 221.000 | 1.876.176 |
| **** Ordentliches Jahresergebnis | 13.469.097 | -1.812.720 | 11.656.377 | 10.965.347 | 501.302 | 11.466.649 | 2.634.810 | 227.236 | 2.862.046 | 3.861.634 | 946.073 | 4.807.707 | 1.847.984 | 480.843 | 2.328.827 |

*Plan = vom Rat beschlossener Haushalt; Beschluss vom 04.02.2015

| | Plan 2020 | Nachtrag 2020 | SUMME 2020 | Plan 2021 | Nachtrag 2021 | SUMME 2021 | Plan 2022 | Nachtrag 2022 | SUMME 2022 | Plan 2023 | Nachtrag 2023 | SUMME 2023 | Plan 2024 | Nachtrag 2024 | SUMME 2024 |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| Erträge und Aufwendungen 2020-2024 | | | | | | | | | | | | | | | |
| * Steuern und ähnliche Abgaben | -61.162.000 | -1.210.000 | -62.372.000 | -64.836.000 | -1.749.000 | -66.585.000 | -67.008.000 | -1.789.000 | -68.797.000 | -69.270.000 | -1.828.000 | -71.098.000 | -71.625.000 | -1.868.000 | -73.493.000 |
| * Zuwendungen und allgemeine Umlagen | -20.819.769 | -577.700 | -21.397.469 | -21.259.871 | -369.700 | -21.629.571 | -21.597.750 | -332.700 | -21.930.450 | -21.908.220 | -295.700 | -22.203.920 | -22.166.747 | -252.700 | -22.419.447 |
| * Sonstige Transfererträge | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 | -243.200 | 0 | -243.200 |
| * Öffentlich-Rechtliche Leistungsentgelte | -4.713.169 | 0 | -4.713.169 | -4.761.503 | 0 | -4.761.503 | -4.801.847 | 0 | -4.801.847 | -4.844.291 | 0 | -4.844.291 | -4.888.128 | 0 | -4.888.128 |
| * Privatrechtliche Leistungsentgelte | -552.198 | 0 | -552.198 | -552.198 | 0 | -552.198 | -552.198 | 0 | -552.198 | -552.198 | 0 | -552.198 | -552.198 | 0 | -552.198 |
| * Erträge aus Kostenerstattung/-umlage | -1.314.450 | -150.000 | -1.464.450 | -1.371.450 | -150.000 | -1.521.450 | -1.320.450 | -150.000 | -1.470.450 | -1.323.450 | -150.000 | -1.473.450 | -1.326.450 | -150.000 | -1.476.450 |
| * Sonstige ordentliche Erträge | -3.324.498 | -69.000 | -3.393.498 | -3.324.385 | -69.000 | -3.393.385 | -3.324.358 | -69.000 | -3.393.358 | -3.318.629 | -69.000 | -3.388.629 | -3.318.997 | -69.000 | -3.387.997 |
| * Aktivierte Eigenleistungen | -150.000 | 0 | -150.000 | -150.000 | 0 | -150.000 | -150.000 | 0 | -150.000 | -150.000 | 0 | -150.000 | -150.000 | 0 | -150.000 |
| ** Ordentliche Erträge | -92.279.284 | -2.006.700 | -94.285.984 | -96.444.607 | -2.337.700 | -98.782.307 | -98.997.803 | -2.340.700 | -101.338.503 | -101.610.988 | -2.342.700 | -103.953.688 | -104.270.720 | -2.339.700 | -106.610.420 |
| * Personalaufwendungen | 21.400.099 | 460.124 | 21.860.223 | 21.588.087 | 461.239 | 22.049.326 | 21.722.620 | 460.761 | 22.183.381 | 21.991.331 | 483.185 | 22.414.516 | 22.142.129 | 495.814 | 22.637.943 |
| * Versorgungsaufwendungen | 1.801.031 | 0 | 1.801.031 | 1.819.041 | 0 | 1.819.041 | 1.837.232 | 0 | 1.837.232 | 1.855.604 | 0 | 1.855.604 | 1.874.160 | 0 | 1.874.160 |
| * Aufwendungen für Sach-/Dienstleistungen | 15.972.063 | 131.000 | 16.103.063 | 16.103.675 | 131.000 | 16.234.675 | 16.236.603 | 131.000 | 16.367.603 | 16.370.603 | 131.000 | 16.501.603 | 16.506.460 | 131.000 | 16.637.460 |
| * Bilanzielle Abschreibungen | 7.084.731 | 517.625 | 7.602.356 | 7.094.680 | 517.625 | 7.612.305 | 7.097.675 | 517.625 | 7.615.300 | 7.100.679 | 509.625 | 7.610.304 | 7.119.989 | 509.625 | 7.629.624 |
| * Transferaufwendungen | 43.118.935 | 1.254.607 | 44.373.542 | 44.135.751 | 1.255.633 | 45.391.384 | 45.166.256 | 1.248.733 | 46.414.989 | 46.190.823 | 1.243.944 | 47.434.767 | 47.238.958 | 1.238.160 | 48.477.119 |
| * Sonstige ordentliche Aufwendungen | 3.979.280 | -37.000 | 3.942.280 | 3.990.461 | -37.000 | 3.953.461 | 4.001.811 | -37.000 | 3.964.811 | 4.013.333 | -37.000 | 3.976.333 | 4.025.029 | -37.000 | 3.988.029 |
| ** Ordentliche Aufwendungen | 93.366.138 | 2.326.356 | 95.692.494 | 94.731.695 | 2.328.497 | 97.060.192 | 96.062.198 | 2.321.119 | 98.383.317 | 97.462.631 | 2.330.794 | 99.793.385 | 98.906.735 | 2.337.599 | 101.244.334 |
| *** Ergebnis der ffd. Verwaltungstätigkeit | 1.086.894 | 319.656 | 1.406.550 | 1.712.912 | -9.203 | 1.722.115 | 2.935.605 | -19.581 | 2.955.186 | 4.148.357 | -11.946 | 4.160.303 | 5.363.985 | -2.101 | 5.366.086 |
| * Finanzerträge | 3.593.096 | -301.000 | 3.292.096 | 3.480.608 | -281.000 | 3.201.608 | 3.363.608 | -261.000 | 3.100.608 | 3.245.945 | -240.000 | 3.005.945 | 3.146.597 | -219.000 | 2.936.597 |
| * Zinsen und ähnliche Aufwendungen | 5.158.196 | 544.000 | 5.702.196 | 4.926.188 | 529.000 | 5.455.188 | 4.666.034 | 513.000 | 5.179.034 | 4.411.416 | 498.000 | 4.909.416 | 4.161.171 | 482.000 | 4.643.171 |
| ** Finanzergebnis | 1.565.100 | 243.000 | 1.808.100 | 1.445.580 | 248.000 | 1.693.580 | 1.302.666 | 253.000 | 1.554.666 | 1.655.471 | 258.000 | 1.623.471 | 1.014.574 | 263.000 | 1.277.574 |
| **** Ordentliches Jahresergebnis | 2.651.954 | 562.656 | 3.214.610 | 2.387.332 | -28.535 | 2.358.797 | -1.632.939 | 232.419 | -1.400.520 | -2.982.886 | 246.054 | -2.736.832 | -4.349.411 | 260.899 | -4.088.512 |