Vorauskalkulation Strassenreinigungsgebühren für den Kalkulationszeitraum 2023 - 2026

	Datengrundlage 2021			Kalkulationsjahr 2023			Kalkulationsjahr 2024			Kalkulationsjahr 2025			Kalkulationsjahr 2026			Jährlicher durchschnittlicher Aufwand je Sachkonto		
Aufwandsbereiche	**Gesamt**	**manuelle**	**maschinelle**	**Gesamt**	**manuelle**	**maschinelle**	**Gesamt**	**manuelle**	**maschinelle**	**Gesamt**	**manuelle**	**maschinelle**	**Gesamt**	**manuelle**	**maschinelle**	**Wirtschaftspl...**	**manuelle**	**maschinelle**
Personalaufwendungen Aktiv	7.881.633,25€	6.565.247,56€	1.316.385,69€	8.372.739,09€	6.986.354,60€	1.386.384,49€	8.606.432,81€	7.181.972,53€	1.424.460,28€	8.821.593,63€	7.361.521,84€	1.460.071,79€	9.024.490,28€	7.530.836,84€	1.493.653,44€	8.706.313,95€	7.265.171,45€	1.441.142,50€
Personalaufwendungen Passiv	2.349.996,77€	1.975.578,36€	374.418,41€	2.474.957,85€	2.080.629,74€	394.328,11€	2.544.256,67€	2.138.887,37€	405.369,30€	2.607.863,09€	2.192.359,56€	415.503,53€	2.667.843,94€	2.242.783,83€	425.060,11€	2.573.730,39€	2.163.665,12€	410.065,26€
Aus-/Fortbildung	4.595,98€	3.542,01€	1.053,97€	4.840,37€	3.730,36€	1.110,01€	4.975,90€	3.834,81€	1.141,10€	5.100,30€	3.930,68€	1.169,62€	5.217,61€	4.021,08€	1.196,52€	5.033,54€	3.879,23€	1.154,31€
Personalaufwendungen	10.236.226,00€	8.544.367,93€	1.691.858,07€	10.852.537,32€	9.070.714,69€	1.781.822,62€	11.155.665,38€	9.324.694,71€	1.830.970,68€	11.434.557,02€	9.557.812,07€	1.876.744,94€	11.697.551,83€	9.777.641,75€	1.919.910,08€	11.285.077,89€	9.432.715,81€	1.852.362,08€
Material/Werkzeuge	971.356,71€	535.715,69€	435.641,02€	1.078.037,47€	593.383,07€	484.654,41€	1.118.359,45€	614.919,84€	503.439,61€	1.160.990,25€	637.989,59€	523.000,65€	1.205.353,97€	661.982,55€	543.371,42€	1.140.685,28€	627.068,76€	513.616,52€
bezogene Leistungen	327.174,10€	245.014,21€	82.159,89€	357.748,60€	268.892,68€	88.855,92€	369.709,85€	278.188,26€	91.521,60€	382.091,39€	287.824,14€	94.267,25€	394.908,88€	297.813,61€	97.095,26€	376.114,68€	283.179,67€	92.935,01€
Aufwendungen für Unterhaltsarbeiten	6.415,57€	3.342,93€	3.072,64€	6.938,44€	3.615,38€	3.323,06€	7.146,59€	3.723,84€	3.422,75€	7.360,99€	3.835,55€	3.525,43€	7.581,82€	3.950,62€	3.631,20€	7.256,96€	3.781,35€	3.475,61€
Aufwendungen für Dienstleistungen	1.261.607,47€	717.020,97€	544.586,50€	1.272.293,46€	725.247,99€	547.045,47€	1.290.113,42€	735.916,06€	554.197,36€	1.294.495,11€	739.289,47€	555.205,64€	1.299.008,25€	742.764,09€	556.244,17€	1.288.977,56€	735.804,40€	553.173,16€
Aufwendungen für Sach- und Dienstleistungen	2.566.553,86€	1.501.093,81€	1.065.460,05€	2.715.017,97€	1.591.139,11€	1.123.878,86€	2.785.329,31€	1.632.747,99€	1.152.581,32€	2.844.937,73€	1.668.938,76€	1.175.998,97€	2.906.852,91€	1.706.510,87€	1.200.342,05€	2.813.034,48€	1.649.834,18€	1.163.200,30€
Mieten, Pachten	97.870,80€	83.777,22€	14.093,58€	105.847,26€	90.605,06€	15.242,21€	109.022,68€	93.323,21€	15.699,47€	112.293,36€	96.122,91€	16.170,46€	115.662,16€	99.006,59€	16.655,57€	110.706,37€	94.764,44€	15.941,93€
Gebühren, Beratung, Gutachter	66.110,15€	39.650,10€	26.460,05€	71.498,13€	42.881,58€	28.616,54€	73.643,07€	44.168,03€	29.475,04€	75.852,36€	45.493,07€	30.359,29€	78.127,93€	46.857,86€	31.270,07€	74.780,37€	44.850,14€	29.930,24€
Büro, Kommunikation	8.218,95€	3.382,30€	4.836,65€	8.888,79€	3.657,96€	5.230,84€	9.155,46€	3.767,70€	5.387,76€	9.430,12€	3.880,73€	5.549,39€	9.713,03€	3.997,15€	5.715,88€	9.296,85€	3.825,88€	5.470,97€
Versicherung, Beiträge, Steuern	82.730,55€	47.089,78€	35.640,77€	89.473,09€	50.927,60€	38.545,49€	92.157,28€	52.455,42€	39.701,86€	94.922,00€	54.029,09€	40.892,92€	97.769,66€	55.649,96€	42.119,70€	93.580,51€	53.265,52€	40.314,99€
ordentliche betr. Aufwendungen	587,41€	29,80€	557,61€	635,28€	32,23€	603,06€	605,03€	30,69€	574,34€	623,18€	31,61€	591,57€	641,88€	32,56€	609,32€	626,34€	31,78€	594,57€
sonstige ordentliche Aufwendungen	255.517,86€	173.929,20€	81.588,66€	276.342,56€	188.104,42€	88.238,14€	284.583,53€	193.745,06€	90.838,47€	293.121,03€	199.557,41€	93.563,63€	301.914,67€	205.544,13€	96.370,54€	288.990,45€	196.737,75€	92.252,69€
Personalkostenverrechnung Kfz-Werkstatt	666.837,90€	307.139,50€	359.698,40€	702.297,01€	323.471,64€	378.825,36€	721.961,32€	332.528,85€	389.432,47€	740.010,35€	340.842,07€	399.168,28€	757.030,59€	348.681,44€	408.349,15€	730.324,82€	336.381,00€	393.943,82€
Personalkostenverrechnung	11.059,28€	10.809,28€	250,00€	11.647,35€	11.384,06€	263,29€	11.973,48€	11.702,81€	270,67€	12.272,81€	11.995,38€	277,43€	12.555,09€	12.271,28€	283,81€	12.112,18€	11.838,38€	273,80€
Fahrzeug-/Geräteeinzüge	20.454,50€	20.362,00€	92,50€	21.542,17€	21.444,75€	97,42€	22.145,35€	22.045,20€	100,15€	22.698,98€	22.596,33€	102,65€	23.221,06€	23.116,05€	105,01€	22.401,89€	22.300,58€	101,31€
Festkosten Kfz-Werkstatt	17.306,43€	5.221,78€	12.084,65€	18.226,70€	5.499,45€	12.727,25€	18.737,05€	5.653,43€	13.083,61€	19.205,47€	5.794,77€	13.410,70€	19.647,20€	5.928,05€	13.719,15€	18.954,10€	5.718,92€	13.235,18€
LHZ-Ersatzteillager	38.343,73€	15.595,33€	22.748,40€	41.468,74€	16.866,35€	24.602,39€	42.712,80€	17.372,34€	25.340,46€	43.994,19€	17.893,51€	26.100,68€	45.314,01€	18.430,32€	26.883,70€	43.372,43€	17.640,63€	25.731,81€
LHZ-Treibstofflager	35.722,28€	18.042,57€	17.679,71€	41.259,23€	20.839,17€	20.420,07€	43.322,20€	21.881,13€	21.441,07€	45.488,30€	22.975,18€	22.513,12€	47.762,72€	24.123,94€	23.638,78€	44.458,11€	22.454,86€	22.003,26€
LHZ-Schmierstofflager	11.794,66€	5.142,91€	6.651,75€	12.755,92€	5.562,06€	7.193,87€	13.138,60€	5.728,92€	7.409,68€	13.532,76€	5.900,79€	7.631,97€	13.938,74€	6.077,81€	7.860,93€	13.341,51€	5.817,39€	7.524,11€
LHZ-Reifenlager	8.659,74€	2.467,52€	6.192,22€	9.365,51€	2.668,62€	6.696,89€	9.646,47€	2.748,68€	6.897,79€	9.935,87€	2.831,14€	7.104,73€	10.233,94€	2.916,08€	7.317,87€	9.795,45€	2.791,13€	7.004,32€
LHZ-Fremdmaterial	60.475,30€	34.436,98€	26.038,32€	65.404,04€	37.243,59€	28.160,45€	67.366,16€	38.360,90€	29.005,26€	69.387,15€	39.511,73€	29.875,42€	71.468,76€	40.697,08€	30.771,68€	68.406,53€	38.953,33€	29.453,20€
Aufwendungen für interne Leistungsverrechnung	870.653,81€	419.217,87€	451.435,95€	923.966,67€	444.979,69€	478.986,98€	951.003,43€	458.022,26€	492.981,16€	976.525,89€	470.340,90€	506.184,99€	1.001.172,12€	482.242,03€	518.930,08€	963.167,03€	463.896,22€	499.270,80€
kalkulatorische Abschreibungen	886.909,26€	381.598,61€	505.310,65€	886.909,26€	381.598,61€	505.310,65€	886.909,26€	381.598,61€	505.310,65€	886.909,26€	381.598,61€	505.310,65€	886.909,26€	381.598,61€	505.310,65€	886.909,26€	381.598,61€	505.310,65€
kalkulatorische Zinsen	224.722,00€	111.167,80€	113.554,20€	224.722,00€	111.167,80€	113.554,20€	224.722,00€	111.167,80€	113.554,20€	224.722,00€	111.167,80€	113.554,20€	224.722,00€	111.167,80€	113.554,20€	224.722,00€	111.167,80€	113.554,20€
kalkulatorische Kosten	1.111.631,26€	492.766,41€	618.864,85€	1.111.631,26€	492.766,41€	618.864,85€	1.111.631,26€	492.766,41€	618.864,85€	1.111.631,26€	492.766,41€	618.864,85€	1.111.631,26€	492.766,41€	618.864,85€	1.111.631,26€	492.766,41€	618.864,85€
Umlage WL	180.262,35€	148.451,35€	31.811,00€	202.265,85€	166.571,88€	35.693,97€	205.947,09€	169.603,49€	36.343,60€	209.293,73€	172.359,54€	36.934,18€	212.422,67€	174.936,32€	37.486,35€	207.482,33€	170.867,81€	36.614,53€
Umlage Verwaltung	2.407.525,72€	1.982.668,24€	424.857,48€	2.701.397,34€	2.224.680,16€	476.717,18€	2.750.562,77€	2.265.169,34€	485.393,43€	2.795.259,41€	2.301.978,34€	493.281,07€	2.837.048,54€	2.336.392,92€	500.655,63€	2.771.067,02€	2.282.055,19€	489.011,83€
Umlage SÖR 2	537.719,40€	442.768,56€	94.950,84€	603.355,45€	496.814,55€	106.540,90€	614.336,52€	505.856,58€	108.479,94€	624.319,48€	514.076,74€	110.242,74€	633.653,06€	521.762,19€	111.890,87€	618.916,13€	509.627,52€	109.288,61€
Umlage FK/Gebäude	184.589,93€	92.294,96€	92.294,96€	207.121,67€	103.560,83€	103.560,83€	210.891,28€	105.445,64€	105.445,64€	214.318,26€	107.159,13€	107.159,13€	217.522,32€	108.761,16€	108.761,16€	212.463,38€	106.231,69€	106.231,69€
Nicht zuordbare Personalkosten	576.425,80€	482.797,33€	93.628,47€	576.425,80€	482.797,33€	93.628,47€	576.425,80€	482.797,33€	93.628,47€	576.425,80€	482.797,33€	93.628,47€	576.425,80€	482.797,33€	93.628,47€	576.425,80€	482.797,33€	93.628,47€
Umlagen	3.886.523,20€	3.148.980,44€	737.542,76€	4.290.566,10€	3.474.424,75€	816.141,35€	4.358.163,45€	3.528.872,37€	829.291,08€	4.419.616,69€	3.578.371,09€	841.245,60€	4.477.072,39€	3.624.649,92€	852.422,48€	4.386.354,66€	3.551.579,53€	834.775,13€
Gesamtaufwendungen	**18.927.105,98€**	**14.280.355,65€**	**4.646.750,33€**	**20.170.061,87€**	**15.262.129,09€**	**4.907.932,79€**	**20.646.376,37€**	**15.630.848,80€**	**5.015.527,57€**	**21.080.389,62€**	**15.967.786,65€**	**5.112.602,98€**	**21.496.195,18€**	**16.289.355,12€**	**5.206.840,06€**	**20.848.255,76€**	**15.787.529,91€**	**5.060.725,85€**
Überschuss/Unterdeckung aus dem vorherigen Kalkulationszeitraum:	- 17.612,52€	- 10.567,51€	- 7.045,01€	112.375,70€	67.425,42€	44.950,28€	112.375,70€	67.425,42€	44.950,28€	112.375,70€	67.425,42€	44.950,28€	112.375,70€	67.425,42€	44.950,28€	112.375,70€	67.425,42€	44.950,28€
nicht gebührenrelevante Erträge aus Interner Leistungsverrechnung:	- 2.810.704,90€	- 2.201.279,70€	- 609.425,20€	- 2.810.704,90€	- 2.201.279,70€	- 609.425,20€	- 2.810.704,90€	- 2.201.279,70€	- 609.425,20€	- 2.810.704,90€	- 2.201.279,70€	- 609.425,20€	- 2.810.704,90€	- 2.201.279,70€	- 609.425,20€	- 2.810.704,90€	- 2.201.279,70€	- 609.425,20€
sonstige gebührenmindernde Erträge aus Auftragsreinigung und Winterdienst:	- 490.719,57€	- 352.648,29€	- 138.071,29€	- 490.719,57€	- 352.648,29€	- 138.071,29€	- 490.719,57€	- 352.648,29€	- 138.071,29€	- 490.719,57€	- 352.648,29€	- 138.071,29€	- 490.719,57€	- 352.648,29€	- 138.071,29€	- 490.719,57€	- 352.648,29€	- 138.071,29€
Gebührenrelevanter Aufwand:	**15.608.068,99€**	**11.715.860,16€**	**3.892.208,83€**	**16.981.013,10€**	**12.775.626,52€**	**4.205.386,58€**	**17.457.327,60€**	**13.144.346,24€**	**4.312.981,36€**	**17.891.340,85€**	**13.481.284,08€**	**4.410.056,77€**	**18.307.146,41€**	**13.802.852,55€**	**4.504.293,86€**	**17.659.206,99€**	**13.301.027,35€**	**4.358.179,64€**