

Financial Administration

The Financial Administration of the Town of Herzogenaurach is subdivided into the departments Town Finance Department, Tax Office and Town Treasury.

The tasks of the Financial Administration of the Town of Herzogenaurach include, amongst others, internal and external payments, budgeting, implementation and surveillance of the budget, specification of municipal rates.

Functional Area: Town Finance Department

The Town Finance Department is responsible for the planning, preparation, implementation and monitoring of the town budget, as well as the accounting (annual accounts) for the town, the Pfründner Hospital, Seel- und Siechhausstiftung (Foundation for the Historic Almshouse Building) and the Department for Wastewater Treatment.

The double-entry budgets are divided into profit-and-loss budgets and cash-flow budgets including the relevant partial budgets.

The financial development of the individual organizational budgets is being monitored throughout the year by means of cyclic controlling reports.

The three annual accounts consist of the balances, the profit-and-

loss calculations and the cash-flow calculations, as well as the overviews of changes in claims, liabilities and assets including relevant explanatory attachments.

Contact for

- Budget planning
- Implementation of budget
- Annual accounts
- Municipal fiscal equalization scheme
- Debts and asset management
- Investment management
- Promotion program “Young Families”

Mr Zenger (Treasurer)

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Mrs Neubauer

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Mrs Stirnweiß

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Mr Bischoff

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Mrs Amrehn

Phone +49 (0) 9132 / 901-144

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Functional Area: Tax Office

The main task of this functional area is to set the municipal rates

(trade, real estate and dog taxes, as well as rainwater and wastewater fees) of the Town of Herzogenaurach.

The tax revenue is one of the main sources of income for the municipal budget. It is used to finance public duties of the Town of Herzogenaurach and thus benefits the citizens of the town.

The rainwater and wastewater fees are used to refinance the wastewater treatment system managed and maintained by the Department for Wastewater Treatment in Herzogenaurach.

Contact for

- Real estate tax (A: 280 %), (B: 280 %)
- Business tax (320 %)
- Dog tax (55.00 EUR, reduced rate: 27.50 EUR / fighting dogs: 688.00 EUR)
- Rainwater and wastewater fee
- Business income tax for municipal commercial enterprises (BgA)
- Asset and liability insurances

Mrs Willner

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Mrs Pfeifer

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Mrs Dormann

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Mrs Keßler

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Documents for download

[Registration dog tax](#)

[Discontinuation dog tax](#)

[Announcement of public setting of the real estate tax 2022](#)

[Application for annual payment of real estate tax and rainwater fee](#)

[Data entry form rainwater fee](#)

[Calculation form rainwater fee](#)

Functional Area: Town Treasury

The Town Treasury manages the internal and external payment transactions for the town, the Department for Wastewater Treatment and the Pfründner Hospital, Seel- und Siechhausstiftung (Foundation for the Historic Almshouse Buildings).

It is responsible for all out- and in-payments, as well as dunning and enforcement procedures.

For payments from citizens/customers to the Town Treasury, there is a pay machine available at the Town Hall so payments can be executed easily and cashless.

For bank transfers to the Town Treasury, please always indicate the FAD (financial address) under payment reference, to enable a correct allocation of the payment.

Of course it is also possible to use direct debiting. For this purpose the Town Treasury needs a SEPA direct debit mandate (see download form "SEPA direct debit mandate").

Contact for

- Cash and cashless payment transactions
- Dunning and enforcement
- Liquidity protection

Mr Theisgen

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Mrs Bauer

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Mrs Brandt

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E-Mail brandt@herzogenaurach.de

Bank details (for Stadt und Stadtentwässerung)

Gläubiger ID: DE44HZA00000001408

Stadt- und Kreissparkasse

Erlangen Höchststadt Herzogenaurach

IBAN: DE28 7635 0000 0006 0000 11

BIC: BYLADEM1ERH

VR Bank Metropolregion Nürnberg eG

IBAN: DE74 7606 9559 0001 0922 51

BIC: GENODEF1NEA

Hypo Vereinsbank

IBAN: DE75 7632 0072 0006 5049 49

BIC: HYVEDEMM417

Deutsche Bank Nürnberg

IBAN: DE52 7607 0012 0321 2529 00

BIC: DEUTDEMM760

Bank details (for Pfründner-Hospital, Seel-
und Siechhausstiftung)

Gläubiger ID: DE34HZA00000239432**Stadt- und Kreissparkasse Erlangen Höchstadt
Herzogenaurach**

IBAN: DE38 7635 0000 0060 1187 50

BIC: BYLADEM1ERH

Flessabank

IBAN: DE75 7933 0111 0000 8800 00

BIC: FLESDEMMXXX

Haushaltsunterlagen 2023

Haushalt Stadt Herzogenaurach

Haushalt Stadtentwässerung

Haushalt Stiftung

Haushaltsunterlagen 2022

Haushalt Stadt Herzogenaurach

Haushalt Stadtentwässerung

Jahresabschluss 2021

Jahresabschluss Stadt und Stadtentwässerung Entwurf

Jahresabschluss Stiftung Entwurf

Jahresabschluss 2020

Jahresabschluss Stadt und Stadtentwässerung Entwurf

Jahresabschluss Stiftung Entwurf

Contact

Town of Herzogenaurach

Financial Administration

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Functional Area Town Treasury

Telefon +49 (0) 9132 / 901-142

Functional Area Tax Office

Telefon +49 (0) 9132 / 901-150

Functional Area Town Finance Department

Telefon +49 (0) 9132 / 901-146

Opening hours

Montag	8.30 - 12.30 Uhr
Dienstag	7.30 - 12.30 Uhr 13.30 - 16.00 Uhr
Mittwoch	8.30 - 12.30 Uhr
Donnerstag	8.30 - 12.30 Uhr 15.00 - 18.00 Uhr
Freitag	8.30 - 12.30 Uhr

Links

[Informationen Grundsteuerreform](#)

[Stadtentwässerung](#)

[Förderung von jungen Familien](#)

[Koordinierungsstelle Wohnraum](#)

[EU-Nahverkehrsverordnung \(EG\) 1370/2007 \(Art. 7 Abs. 1 VO\)](#)

Downloads

[SEPA-Lastschriftmandat](#)

Steuerliche Unbedenklichkeitsbescheinigung

Antrag Sozialticket

Richtlinien Sozialticket

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