

General Fund Revenue, By Category

Updated February 14, 2019

Category Description

Current Services

Adaptive Recreation
After School Recreation Program
Animal Shelter Fees & Charges
Appeal Fees
Aquatics
Ballfield, Tournament, Special Events
City Clerk Legal Advertisement Revenues
Code Enforcement Reinspections
Communications Site License Agreement Amendment
Concession Facility Rentals
Contract Program Revenue
Copies and Blueprinting - PW
Corona Norco School Agreement - Police
Court Lighting
Digitized Mapping Service Fees
Emergency Response Expense Reimbursement
EMS (Emergency Management Services) Direct Billed
EMS (Emergency Management Services) Subscription
Engineering & Inspection
Expedited Plan Check Fire
Facility Rentals
Fingerprinting
Fire After Hours Inspection
Fire Hazard Reduction / Weed Abatement
Fire Prevention Bureau Inspection
Fire Residential Inspection
Fire Service Agreements
Formation-Annexation Fee
GIS Map Fees
Gym Pay and Play
Hazardous Material Storage Fee
Juvenile Fire Setter
Kids Camp
Maps & Publications
Miscellaneous Services
Other Application Fees
Other Fire Services

General Fund Revenue, By Category

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Current Services, continued

- Paramedic Program
- Passport Processing Fees
- Photocopy Services
- Picnic Reservations
- Plan Check - Building
- Plan Check - Fire
- Plan Check - Public Works
- Planning Application Fees
- Police - False Alarms
- Pool Facility Rental Income (Designated)
- Recreation Events
- Reimbursed Expenses - Building
- Reimbursed Expenses - Community Development
- Reimbursed Expenses - Engineering
- Reimbursed Expenses - Engineering & Inspection
- Reimbursed Expenses - Finance
- Reimbursed Expenses - Fire
- Reimbursed Expenses - Library
- Reimbursed Expenses - Lost Books
- Reimbursed Expenses - Maintenance Services
- Reimbursed Expenses - Misc
- Reimbursed Expenses - Misc Plan Fees
- Reimbursed Expenses - Parks Maintenance
- Reimbursed Expenses - Police
- Reimbursed Expenses - Public Works Misc.
- Reimbursed Expenses - Recreation Services
- Reimbursement - Legal Fees
- Return Check Fees
- Review of Fuel Mod Plan
- Scanning Fees - Building
- Scanning Fees - Public Works
- Senior Center Activities
- Shooting Range Fees
- SMIP (Strong Motion Instrumentation Program) Program Fees
- Spay / Neuter Adoption Fees
- Special Building Inspection
- Special Fire Equipment Inspect
- Special Fire Permit Inspection
- Special Police Services

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Current Services, continued

- Sports Revenue - Adult
- Sports Revenue - Youth
- Spot at Circle City Center
- State Mandated Inspection
- Street Name Signs
- Third Party Plan Check - Community Development
- Third Party Plan Check - Fire
- Trip Programs
- Underground Tank Install / Removal
- Utility Locating & Marking
- Youth Sports Lighting

Fines, Penalties and Forfeitures

- Administrative Fines & Penalties
- Business License Penalties
- City Code Fines
- Library Fines
- Miscellaneous Fines & Penalties
- Parking Fines
- Penalties
- Spay / Neuter Penalties
- Vehicle Code Fines

Intergovernmental Revenue

- Abandoned Vehicle Abatement
- Federal Grant Revenue
- Fire Mutual Aid Reimbursement
- Motor Vehicle In Lieu
- Post Reimbursement
- Revenue From Other Gov't Agencies
- State Grant Revenue

Investment Earnings

- Gain or Loss Investment Sale
- GASB31 Gain / Loss on Investment
- Interest on Investments
- Other Interest Income

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Licenses, Fees and Permits

- Alarm Permit Renewals
- Alarm Permits
- Animal Licenses
- Building Permits
- Developer Impact Fees - Community Facilities Districts
- Electrical Permits
- Encroachment Permits
- Garage Sales
- General Plan Maintenance Fee
- Heating & Air Conditioning Permits
- Miscellaneous Building Permits
- Miscellaneous Licenses
- Miscellaneous Permits
- Occupancy Fees
- Overload Permits
- Plumbing Permits
- Preferential Parking Permits
- Public Works Permits

Other Revenue

- Bad Debt Recovery
- Billboard Revenue (Designated)
- Billboard Revenues
- Cashier's Over & Shorts
- CIP Labor Abatement
- Damage Recovery
- Developer Paid Public Improvements (Designated)
- Development Agreements
- Donations - Animal Control (Designated)
- Donations - Fire (Designated)
- Donations - Library (Designated)
- Donations - Misc (Designated)
- Donations - Parks Maintenance (Designated)
- Donations - Police (Designated)
- Donations - Public Works (Designated)
- Donations - Recreation Services (Designated)
- Donations (Misc)
- El Cerrito Telecom Revenues (Designated)
- Fair Share Development Agreements

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Other Revenue, continued

- Kiosk Id Sign Program
- Miscellaneous Income / Refunds
- Miscellaneous Reimbursements
- Miscellaneous Rental / Lease Income
- Other Sources
- Police Auction
- RTA Bus Passes
- Sale of Real Estate
- Sale of Surplus Property
- SB 1186 ADA Compliance (Designated)
- Special District Administration Reimbursements
- Special District Formation Reimbursements
- Telecommunication Site Rentals
- Trap Rental

Other Taxes

- Business License Taxes
- Franchises
- PEG (Public, Educational, and Governmental) Fee
- Public Service Special Assessments
- Transient Occupancy Tax

Payments in Lieu of Services

- In Lieu Charges To Other Funds
- Services To Other Funds

Property Tax

- Current Unsecured Property Tax
- Current Year AB1290
- Current Year Supplemental Property Tax
- HOPTR (Home Owner Property Tax Relief) Reimbursement
- Non-Commercial Aircraft
- Other Supplemental Property Tax
- Penalties and Interest
- Prior Year Supplemental Property Tax
- Property Transfer Tax
- Secured & Unsecured - Prior Year
- Secured Current Year Property Tax

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Property Tax, continued

State Board of Equalization Property Tax
Vehicle License Property Tax

Sales Tax

Allowance for Sales Tax Agreements
Prop 172 Sales Tax Allocation
Sales & Use Tax