

# 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

Updated February 14, 2019

## 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

# General Fund Revenue, By Category

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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

# General Fund Revenue, By Category

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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

## General Fund Revenue, By Category

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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