



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2020**

**Total Agency Budget**

<b>Revenues</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Member Dues	\$ 311,410	\$ 311,410	\$ 311,410
General Assembly Revenue	11,600	300,000	300,000
Interest Revenue - Other	80,066	31,496	25,000
Rental Revenue	-	-	75,000
WRCOG HERO Revenue	196,865	480,573	212,500
Other HERO Revenue	150,373	149,833	680,000
Statewide HERO Revenue	833,097	1,650,000	570,000
Gas Company Revenue	56,941	86,676	108,400
SoCal Edison Revenue	75,123	86,750	54,219
PACE Commercial Revenue	30,844	34,078	165,000
PACE Residential Recording Rev	107,508	122,500	111,800
Statewide HERO Recording fee Rev	520,365	600,000	441,200
PACE Commercial Recording Rev	445	7,500	17,500
Regional Streetlights Revenue	261,500	300,000	187,511
NW Clean Cities - Member Dues	122,000	120,000	128,000
NW Clean Cities - Federal	18,500	12,500	82,500
Solid Waste	122,248	107,313	107,313
Statewide Used Oil Grant Revenue	203,820	228,820	377,654
CAP Grant Revenue	8,973	-	125,000
Adaptation Grant Revenue	-	-	125,000
LTF Revenue	775,500	675,000	775,000
RIVTAM Revenue	100,000	150,000	140,000
TUMF Admin Commerical	33,242	110,645	47,284
TUMF Admin Retail	77,114	130,094	109,687
TUMF Admin Industrial	353,126	272,663	502,285
TUMF Admin Single Family	788,576	1,144,551	1,121,669
TUMF Admin Multi-Family	139,957	142,045	199,074
Commerical/Service	797,812	2,718,853	1,134,806
Retail	1,850,746	3,142,672	2,632,497
Industrial	8,475,022	6,314,301	12,054,852
Single Family	18,925,836	27,492,115	26,920,065
Multi-Family	3,358,962	3,352,059	4,777,779
Carryover Fund Transfer In	1,456,738	1,456,738	745,000
<b>Total Revenues &amp; Carryover</b>	<b>\$ 40,244,310</b>	<b>\$ 52,231,187</b>	<b>\$ 55,365,007</b>
<b>Overhead Transfer In</b>	<b>\$ 1,483,740</b>	<b>\$ 2,278,335</b>	<b>\$ 1,996,602</b>
<b>Total Revenues &amp; Overhead</b>	<b>\$ 41,728,050</b>	<b>\$ 54,509,522</b>	<b>\$ 57,361,609</b>
<b>Expenses</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Salaries & Wages - Fulltime	\$ 1,138,281	\$ 2,643,180	\$ 1,956,159
Fringe Benefits	500,079	817,283	628,266
CalPERS OPEB Paydown	152,727	200,000	200,000
Overhead Allocation	1,391,598	2,092,412	1,893,320
General Legal Services	269,404	465,035	387,000
OPEB Funding	98,823	98,823	98,823

Audit Svcs - Professional Fees	25,480	27,500	30,500
Bank Fees	27,159	19,000	38,512
Commissioners Per Diem	38,265	62,500	62,500
Parking Cost	8,925	18,578	16,400
Office Lease	269,836	400,000	465,000
WRCOG Auto Fuels Expenses	924	1,250	1,500
WRCOG Auto Maintenance Expense	84	84	500
Parking Validations	2,249	10,000	10,000
Staff Recognition	261	800	800
Coffee and Supplies	261	3,000	2,500
Event Support	132,010	130,861	182,283
Program/Office Supplies	9,886	23,988	22,263
Computer Equipment/Supplies	1,327	8,000	4,500
Computer Software	3,127	31,124	26,500
Rent/Lease Equipment	9,185	30,000	30,000
Membership Dues	19,472	31,500	32,500
Subscription/Publications	1,025	1,025	2,250
Meeting Support Services	1,744	9,498	10,698
Postage	2,694	6,043	5,600
Other Expenses	463	883	1,250
Storage	5,251	15,348	10,000
COG HERO Share Expenses	3,444	15,000	10,000
Printing Services	1,670	4,320	7,500
Computer Hardware	2,664	14,100	9,500
Misc. Office Equipment	-	1,000	1,000
Communications - Regular Phone	12,672	15,000	16,000
Communications - Cellular Phones	6,260	20,291	17,500
Communications - Computer Services	24,933	57,500	57,500
Communications - Web Site	6,932	8,000	8,000
Equipment Maintenance - General	4,451	10,000	10,000
Equipment Maintenance - Comp/Software	17,776	21,024	21,250
Insurance - Errors & Omissions	9,000	9,000	11,500
Insurance - Gen/Busi Liab/Auto	82,594	77,890	92,500
WRCOG Auto Insurance	1,954	-	2,000
Recording Fee	200,932	480,500	254,339
Seminars/Conferences	1,724	12,628	11,825
General Assembly Expenses	69,034	300,000	300,000
Travel - Mileage Reimbursement	7,210	21,367	19,500
Travel - Ground Transportation	1,280	3,448	5,160
Travel - Airfare	6,833	9,324	12,250
Lodging	4,309	6,640	7,630
Meals	2,678	6,434	8,250
Other Incidentals	5,811	10,411	6,600
Training	419	9,250	9,250
Supplies/Materials	3,546	8,033	21,850
OPEB Repayment	-	71,053	110,526
Staff Education Reimbursement	-	12,500	7,500
Advertising Media - Newspaper Ad	-	2,000	10,000
Advertisement Radio & TV Ads	20,420	39,293	72,000
Consulting Labor	1,330,006	2,343,341	2,291,999
Computer Equipment/Software	1,879	6,500	3,000
Office Move	2,735	20,000	200,000
TUMF Project Reimbursement	22,006,311	38,000,000	45,000,000
Transfer Out to Reserves	-	-	220,000
<b>Total Expenses</b>	<b>\$ 27,952,774</b>	<b>\$ 48,783,562</b>	<b>\$ 54,955,554</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2020**

**Total Administration Budget**

<b>Revenues</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Member Dues	\$ 311,410	\$ 311,410	\$ 311,410
General Assembly Revenue	11,600	300,000	300,000
Interest Revenue - Other	80,066	31,496	25,000
Rental Revenue	-	-	75,000
<b>Total Revenues</b>	<b>\$ 390,276</b>	<b>\$ 695,630</b>	<b>\$ 711,410</b>
<b>Overhead Transfer In</b>	<b>\$ 1,483,740</b>	<b>\$ 2,225,611</b>	<b>\$ 1,996,602</b>
<b>Total Overhead &amp; Revenues</b>	<b>\$ 1,874,016</b>	<b>\$ 2,921,241</b>	<b>\$ 2,708,012</b>
<b>Expenses</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Salaries & Wages - Fulltime	\$ 298,705	\$ 631,095	\$ 464,260
Fringe Benefits	172,941	277,903	202,102
Fringes - Retirements	152,727	200,000	200,000
General Legal Services	53,219	75,000	75,000
OPEB Expense	98,823	98,823	98,823
Audit Svcs - Professional Fees	25,480	27,500	30,500
Bank Fees	230	2,000	2,000
Commissioners Per Diem	36,315	60,000	60,000
Parking Cost	5,433	10,000	10,000
Office Lease	269,836	400,000	465,000
WRCOG Auto Fuels Expenses	924	1,250	1,500
WRCOG Auto Maintenance Expense	84	84	500
Parking Validations	2,249	10,000	10,000
Staff Recognition	261	800	800
Coffee and Supplies	261	3,000	2,500
Event Support	33,982	57,960	50,000
Program/Office Supplies	8,014	15,500	15,000
Computer Equipment/Supplies	140	1,000	1,000
Computer Software	1,304	20,000	20,000
Rent/Lease Equipment	9,185	30,000	30,000
Membership Dues	18,872	30,000	30,000
Subscription/Publications	568	568	1,000
Postage	975	2,500	2,500
Printing Services	-	150	500
Computer Hardware	1,704	11,000	8,000
Communications - Regular Phone	12,672	15,000	16,000
Communications - Cellular Phones	2,177	10,500	8,500
Communications - Computer Services	22,697	55,000	55,000
Communications - Web Site	6,932	8,000	8,000
Equipment Maintenance - General	4,451	10,000	10,000
Equipment Maintenance - Comp/Software	17,752	20,000	20,000
Insurance - Errors & Omissions	9,000	9,000	11,500
Insurance - Gen/Busi Liab/Auto	77,040	77,040	82,000
WRCOG Auto Insurance	1,954	-	2,000
Seminars/Conferences	135	4,000	3,000

General Assembly Expenses	69,034	300,000	300,000
Travel - Mileage Reimbursement	487	2,500	2,000
Travel - Ground Transportation	367	1,000	1,500
Travel - Airfare	565	2,000	2,000
Lodging	573	1,000	1,000
Meals	723	3,000	2,500
Other Incidentals	1,149	1,000	1,000
Training	270	5,000	5,000
OPEB Repayment	110,526	71,053	110,526
Staff Education Reimbursement	-	12,500	7,500
Consulting Labor	98,376	151,320	200,000
Computer Equipment/Software	1,879	3,000	3,000
<b>Total Expenses</b>	<b>\$ 1,648,041</b>	<b>\$ 2,748,394</b>	<b>\$ 2,633,012</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2020**

**Total Energy Budget**

<b>Revenues</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
WRCOG HERO Revenue	\$ 196,865	\$ 480,573	\$ 212,500
Other HERO Revenue	150,373	149,833	680,000
Statewide HERO Revenue	833,097	1,650,000	570,000
Gas Company Revenue	56,941	86,676	108,400
SoCal Edison Revenue	75,123	86,750	54,219
PACE Commercial Revenue	30,844	34,078	165,000
PACE Residential Recording Rev	107,508	122,500	111,800
Statewide HERO Recording fee Rev	520,365	600,000	441,200
PACE Commercial Recording Rev	445	7,500	17,500
Regional Streetlights Revenue	261,500	300,000	187,511
<b>Total Revenues</b>	<b>\$ 2,243,061</b>	<b>\$ 3,517,910</b>	<b>\$ 2,548,130</b>

<b>Expenses</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Salaries & Wages	\$ 284,390	\$ 628,693	\$ 391,449
Fringe Benefits	155,042	264,945	145,245
Overhead Allocation	545,612	820,000	890,000
GENERAL LEGAL SERVICES	161,638	332,500	238,000
Bank Fee	18,255	17,000	20,000
Commissioners Per Diem	1,950	2,500	2,500
Parking Validations	515	4,100	2,650
Statewide - Event Support	16,020	9,000	19,500
General Supplies	1,229	5,450	2,950
Computer Supplies	1,169	6,000	2,500
Computer Software	699	10,000	5,000
NWCC- Membership Dues	600	1,000	1,000
Subscriptions/Publications	32	32	500
Meeting Support Services	797	5,000	3,848
Postage	1,659	3,515	2,700
Other Expenses	-	500	500
COG HERO Share Expenses	3,444	15,000	10,000
Computer/Hardware	960	3,100	1,500
Misc. Office Equipment	-	1,000	1,000
Cellular Phone	2,270	5,500	4,500
Communications Computer Servic	2,236	2,500	2,500
Equipmebt Maintenance-Computer	-	1,000	1,000
Insurance - Gen/Busi Liab/Auto	2,777	-	3,500
Recording Fee	200,932	480,500	254,339
Seminar/Conferences	1,027	5,500	4,675
Travel - Mileage Reimbursement	3,520	7,750	7,500
Travel - Ground Transportatoin	628	1,500	1,650
Travel - Airfare	5,945	6,000	8,500
Lodging	3,096	3,000	3,630
Meals	627	1,300	2,050
Statewide Other Incidentals	3,277	8,000	4,000
Training	149	3,750	3,750

Supplies/Materials	-	2,628	4,250
Consulting Expense	221,305	749,935	430,388
Transfer to Reserves	-	-	60,000
<b>Total Expenses</b>	<b>\$ 1,661,746</b>	<b>\$ 3,411,698</b>	<b>\$ 2,537,075</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2020**

**Total Environment Budget**

**Revenues**

	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
NW Clean Cities - Member Dues	\$ 122,000	\$ 120,000	\$ 128,000
NW Clean Cities - Federal	18,500	12,500	82,500
Solid Waste	122,248	107,313	107,313
Statewide Used Oil Grant Revenue	203,820	228,820	377,654
<b>Total Revenues</b>	<b>\$ 466,568</b>	<b>\$ 468,633</b>	<b>\$ 695,467</b>

**Expenses**

	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Salaries & Wages - Fulltime-OPP8	\$ 65,303	\$ 172,243	\$197,629
Fringe Benefits	35,695	53,694	60,061
Overhead Allocation	38,573	57,860	113,320
General Legal Services	368	500	2,000
Parking Validations	291	475	1,250
Event Support-OPP8	81,559	62,901	112,283
Program/Office Supplies	22	1,450	2,813
Membership Dues	-	500	1,500
SWMD - SUBSCRIP/PUBLICATION	32	32	250
Meeting Support Services	427	3,255	6,600
Other Expenses	221	133	500
Storage-OPP8	5,251	15,000	10,000
Printing Services	-	2,500	5,000
SW WMRD-Cellular Phones	304	1,000	1,000
Insurance - Gen/Busi Liab/Auto	185	850	2,000
Seminars/Conferences	128	1,128	2,000
Travel - Mileage Reimbursement	947	3,688	4,500
Travel - Ground Transportation	95	345	1,100
Travel-AirFare	324	324	750
Meals	329	529	2,100
SWMD - Other Incidentals	641	736	1,100
Training	-	500	500
Supplies/Materials	3,541	5,030	16,600
Advertising Media - Newspaper Ad	-	2,000	10,000
Advertisement Radio & TV Ads	20,420	39,293	72,000
Consulting Labor	37,642	42,668	68,611
<b>Total Expenses</b>	<b>\$ 293,987</b>	<b>\$ 468,635</b>	<b>\$ 695,467</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2020**

**Total Transportation & Planning Budget**

<b>Revenues</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
CAP Grant Revenue	\$ 8,973	\$ -	\$ 125,000
Adaptation Grant Revenue	-	-	125,000
LTF Revenue	775,500	675,000	775,000
RIVTAM Revenue	100,000	150,000	140,000
TUMF Admin Commerical	33,242	110,645	47,284
TUMF Admin Retail	77,114	130,094	109,687
TUMF Admin Industrial	353,126	272,663	502,285
TUMF Admin Single Family	788,576	1,144,551	1,121,669
TUMF Admin Multi-Family	139,957	142,045	199,074
Commerical/Service	797,812	2,718,853	1,134,806
Retail	1,850,746	3,142,672	2,632,497
Industrial	8,475,022	6,314,301	12,054,852
Single Family	18,925,836	27,492,115	26,920,065
Multi-Family	3,358,962	3,352,059	4,777,779
Carryover Fund Transfer In	1,456,738	1,456,738	745,000
<b>Total Revenues &amp; Carryover</b>	<b>\$ 37,220,023</b>	<b>\$ 47,601,738</b>	<b>\$ 51,410,000</b>

<b>Expenses</b>	<b>Actual 2/28/2019</b>	<b>Budget 6/30/2019</b>	<b>Proposed 6/30/2020</b>
Salaries & Wages Fulltime	\$ 446,396	\$ 1,211,149	\$ 902,821
Fringe Benefits	136,401	220,741	220,858
Overhead Allocation	807,413	1,214,552	890,000
General Legal Services	54,178	57,035	72,000
Bank Fees	8,674	-	16,512
Parking Validations	2,687	4,003	2,500
Event Support	450	1,000	500
General Supplies	621	1,588	1,500
Computer Supplies	17	1,000	1,000
Computer Software	1,124	1,124	1,500
Subscriptions/Publications	392	392	500
Meeting Support Services	519	1,243	250
POSTAGE	60	28	400
Other Household Expenses	242	250	250
Printing Services	1,670	1,670	2,000
Cellular Phone	1,509	3,291	3,500
Computer Maintenance	24	24	250
Insurance - Gen/Busi Liab/Auto	2,592	-	5,000
Seminar/Conferences	435	2,000	2,150
Travel - Mileage Reimbursement	2,256	7,429	5,500
Travel - Ground Transportation	190	603	910
Travel-AirFare	-	1,000	1,000
Lodging	640	2,640	3,000
Meals	1,000	1,605	1,600
Other Incidentals	743	675	500
Supplies/Materials	5	375	1,000
Consulting Labor	972,683	1,399,418	1,593,000



TUMF Project Reimbursement	22,006,311	38,000,000	45,000,000
Transfer Out to Reserves			160,000
<b>Total Expenses</b>	<b>\$ 24,456,792</b>	<b>\$ 42,134,834</b>	<b>\$ 48,890,001</b>