



**Western Riverside Council of Governments**  
**Annual Budget**  
**For the Year Ending June 30, 2021**

**Total Agency Budget**

	<b>Actual 2/29/2020</b>	<b>Budget 6/30/2020</b>	<b>Proposed 6/30/2021</b>
<b>Revenues and Transfers in</b>			
Member Dues	311,410	311,410	311,410
General Assembly Revenue	-	300,000	300,000
Interest Revenue - Other	83,587	25,000	25,000
Operating Transfer In	1,234,219	1,996,602	2,208,432
Clean Cities	246,910	210,500	175,000
Solid Waste	112,970	107,313	112,970
Used Oil	377,654	377,654	376,396
HHW Grant	-	-	60,000
Gas Company Revenue	45,099	108,400	108,400
Regional Streetlights Revenue	301,710	187,511	201,915
WRCOG HERO	114,591	247,800	136,290
PACE Residential	46,193	76,500	78,000
PACE Commercial	321,903	436,925	200,000
CA HERO	789,088	1,671,200	1,464,730
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
LTF Revenue	800,250	775,000	676,500
Revenue - RIVTAM	137,500	140,000	50,000
Grant Revenue	-	-	125,000
CAP Grant Revenue	182,167	17,631	260,000
Adaptation Grant Revenue	106,100	125,000	409,894
Local Jurisdiction Match	-	-	100,000
Program Carryover	620,000	620,000	250,000
Fund Balance Carryover	175,000	175,000	730,000
<b>Total Revenues and Transfers in</b>	<b>\$ 36,122,431</b>	<b>\$ 57,409,446</b>	<b>\$ 40,539,536</b>
<b>Expenses</b>			
Salaries	1,175,371	1,939,032	2,053,769
Benefits	748,567	921,389	1,027,040
Overhead	1,267,285	1,877,020	1,443,294
Legal	149,509	391,684	285,600
Advertising Media	19,820	82,000	65,667
Audit Svcs - Professional Fees	21,700	30,500	35,000
Auto Fuels Expense	730	1,500	1,500
Auto Insurance	4,264	2,000	4,500

Auto Maintenance Expense	-	500	500
Bank Fees	9,200	40,150	33,885
Coffee and Supplies	2,178	2,500	3,000
COG HERO Share Expenses	1,441	10,000	5,000
Commissioner Per Diem	31,500	62,550	62,500
Communications - Web Site	5,650	8,000	8,000
Communications - Cellular Phones	4,343	17,500	13,500
Communications - Computer Services	25,063	57,500	53,000
Communications - Regular Phone	11,788	16,000	16,000
Computer Equipment/Supplies	3,209	8,631	13,000
Computer Hardware	1,471	9,500	10,000
Computer Maintenance	13,212	21,000	21,000
Computer Software	57,092	84,500	80,500
Consulting Labor	873,175	2,177,945	2,268,780
Equipment Maintenance - General	4,055	10,000	8,000
Event Support	119,147	174,934	165,736
Fund Balance Carryover	160,000	220,000	524,795
General Assembly Expenses	-	300,000	300,000
General Supplies	27	2,590	1,500
Insurance - Gen/Busi Liab/Auto	84,320	104,000	115,500
Lodging	1,932	8,373	3,800
Meals	4,678	8,370	7,900
Meeting Support Services	185	9,698	9,250
Membership Dues	2,100	32,715	32,750
Misc. Office Equipment	-	1,000	1,000
Office Equipment Purchased	135,408	200,000	
Office Lease	219,684	465,000	390,000
OPEB Repayment	110,526	110,526	110,526
Other Expenses	1,440	7,850	9,750
Parking Cost	-	10,000	20,000
Parking Validations	9,474	15,900	15,827
Postage	2,052	5,600	5,350
Printing Services	7,869	7,500	5,000
Program/Office Supplies	8,631	18,173	14,700
Recording Fee	92,812	260,741	173,525
Rent/Lease Equipment	9,828	30,000	20,000
Seminar/Conferences	1,558	11,230	10,650
Staff Education Reimbursement	-	7,500	7,500
Staff Recognition	184	800	1,000
Storage	3,752	10,000	9,500
Subscriptions/Publications	1,984	3,225	4,250
Supplies/Materials	15,121	22,800	75,478
Training	4,895	8,500	10,000
Travel - Airfare	1,683	12,250	4,250
Travel - Ground Transportation	837	5,410	2,300
Travel - Mileage Reimbursement	8,453	19,320	11,250
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
<b>Total Expenses</b>	<b>\$ 25,578,638</b>	<b>\$ 54,865,406</b>	<b>\$ 40,468,538</b>



**Western Riverside Council of Governments**  
**Annual Budget**  
**For the Year Ending June 30, 2021**

**Administration**

	<b>Actual 2/29/2020</b>	<b>Budget 6/30/2020</b>	<b>Proposed 6/30/2021</b>
<b>Revenues and Transfers in</b>			
Member Dues	311,410	311,410	311,410
General Assembly Revenue	-	300,000	300,000
Interest Revenue - Other	83,587	25,000	25,000
Fund Balance Carryover	125,000	125,000	100,000
Operating Transfer In	1,234,219	1,996,602	2,208,432
<b>Total Revenues and Transfers in</b>	<b>\$ 1,754,216</b>	<b>\$ 2,758,012</b>	<b>\$ 2,944,842</b>
<b>Expenses</b>			
Salaries	369,792	464,260	535,629
Benefits	467,047	500,925	570,265
General Legal Services	26,768	75,000	75,000
Audit Svcs - Professional Fees	21,700	30,500	35,000
Bank Fees	1,873	2,000	2,385
Commissioners Per Diem	29,700	60,000	60,000
Parking Cost	-	10,000	20,000
Office Lease	219,684	465,000	390,000
WRCOG Auto Fuels Expenses	730	1,500	1,500
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	6,903	10,000	10,000
Staff Recognition	184	800	1,000
Coffee and Supplies	2,178	2,500	3,000
Event Support	15,656	50,000	45,000
Program/Office Supplies	8,611	15,000	12,000
Computer Equipment/Supplies	1,596	1,000	2,000
Computer Software	-	20,000	20,000
Rent/Lease Equipment	9,828	30,000	20,000
Membership Dues	1,785	30,000	30,000
Subscription/Publications	1,009	1,000	2,000
Postage	679	2,500	1,500
Other Household Exp	273	-	1,500
Storage	-	-	1,500
Printing Services	7,302	500	1,000
Computer Hardware	1,471	8,000	8,500
Communications - Regular Phone	11,788	16,000	16,000
Communications - Cellular Phones	2,666	8,500	7,500
Communications - Computer Services	21,563	55,000	50,000
Communications - Web Site	5,650	8,000	8,000
Equipment Maintenance - General	4,055	10,000	8,000
Equipment Maintenance - Comp/Software	13,212	20,000	20,000
Insurance - Errors & Omissions	-	11,500	15,000
Insurance - Gen/Busi Liab/Auto	79,928	82,000	92,000
WRCOG Auto Insurance	4,264	2,000	4,500
Seminars/Conferences	570	3,000	3,000

General Assembly Expenses	-	300,000	300,000
Travel - Mileage Reimbursement	343	2,000	1,000
Travel - Ground Transportation	433	1,500	500
Travel - Airfare	1,404	2,000	500
Lodging	-	1,000	500
Meals	1,637	2,500	2,500
Other Incidentals	267	1,000	2,000
Training	4,208	5,000	7,500
OPEB Repayment	110,526	110,526	110,526
Staff Education Reimbursement	-	7,500	7,500
Consulting Labor	102,595	200,000	200,000
Computer Equipment/Software	-	3,000	5,000
Fund Balance Carryover			234,037
Office Equipment Purchased	135,408	200,000	
<b>Total Expenses</b>	<b>\$ 1,695,286</b>	<b>\$ 2,833,011</b>	<b>\$ 2,944,842</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
<b>Total Environment</b>			
<b>Revenues and Transfers in</b>			
Clean Cities	246,910	210,500	175,000
Solid Waste	112,970	107,313	112,970
Used Oil	377,654	377,654	376,396
HHW Grant	-	-	60,000
Fund Balance Transfers	-	-	90,000
<b>Total Revenues and Transfers in</b>	<b>\$ 737,534</b>	<b>\$ 695,467</b>	<b>\$ 814,366</b>
<b>Expenses</b>			
Salaries	132,545	197,629	250,856
Benefits	41,686	60,061	84,238
Overhead	83,007	113,320	88,047
Legal	1,581	2,000	4,500
Parking Validations	235	1,250	1,627
Event Support	96,789	111,402	105,500
Program/Office Supplies	-	2,223	2,000
Postage	63		750
Meeting Support Services	185	6,600	6,500
Other Expenses	210	500	1,000
Cellular Phones	227	1,000	1,000
Storage	3,752	10,000	8,000
Printing Services	-	5,000	2,000
Insurance - Gen/Busi Liab/Auto	275	2,000	2,000
Travel - Mileage Reimbursement	2,107	4,500	2,500
Travel - Ground Transportation		1,100	500
Travel - AirFare	-	750	500
Meals	866	2,100	2,000
Other Incidentals	21	1,100	500
Supplies/Materials	14,236	16,600	69,728
General Supplies	-	590	500
Computer Supplies	881	881	1,000
Consulting Labor	36,759	68,611	109,205
Subscriptions/Publications	-	250	250
Membership Dues	-	1,500	1,500
Training	-	500	500
Seminars/Conferences	210	2,000	2,000
Advertising Media	19,820	82,000	65,667
<b>Total Expenses</b>	<b>435,454</b>	<b>695,467</b>	<b>814,366</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Clean Cities**

**Revenues and Transfers in**

Clean Cities - AB2766	109,350	128,000	95,000
Clean Cities - Non-AB	41,850		35,000
Clean Cities - Federal	95,710	82,500	45,000
Fund Balance Carryover	-	-	75,000
<b>Total Revenues</b>	<b>\$ 246,910</b>	<b>\$ 210,500</b>	<b>\$ 250,000</b>

**Expenses**

Salaries	42,941	57,920	78,388
Benefits	12,998	17,035	27,343
Overhead	45,831	57,555	55,546
Parking Validations	23	500	500
Event Support	2,642	3,500	5,000
Program/Office Supplies	-	629	500
Postage	63	-	500
Meeting Support Services	-	600	500
Travel - Mileage Reimbursement	387	1,000	500
Travel - Ground Transportation	-	350	100
Meals	146	600	500
Other Incidentals	-	600	500
Supplies/Materials	908	1,600	1,500
Consulting Labor	31,180	68,611	78,623
<b>Total Expenses</b>	<b>\$ 137,119</b>	<b>\$ 210,500</b>	<b>\$ 250,000</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Solid Waste**

**Revenues**

Member Dues	112,970	107,313	112,970
Fund Balance Carryover	-	-	15,000
<b>Total Revenues</b>	<b>\$ 112,970</b>	<b>\$ 107,313</b>	<b>\$ 127,970</b>

**Expenses**

Salaries	26,235	40,199	44,329
Benefits	7,520	11,274	15,409
Overhead	12,000	18,000	12,000
Legal	1,213	-	2,500
Parking Validations	213	500	500
Event Support	12,000	29,119	15,000
General Supplies	-	590	500
Computer Supplies	881	881	1,000
Subscriptions/Publications	-	250	250
Meeting Support Services	185	1,000	1,000
Postage	1	-	250
Other Expenses	210	500	1,000
Cellular Phones	227	1,000	1,000
Seminars/Conferences	185	500	500
Travel - Mileage Reimbursement	661	1,000	500
Travel - Ground Transportation	-	250	150
Travel - AirFare	-	750	500
Meals	705	500	500
Other Incidentals	21	500	-
Training	-	500	500
Consulting Labor	5,579	-	30,582
<b>Total Expenses</b>	<b>\$ 67,834</b>	<b>\$ 107,313</b>	<b>\$ 127,970</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Used Oil**

**Revenues**

Used Oil Grants	377,654	377,654	376,396
<b>Total Revenues</b>	<b>\$ 377,654</b>	<b>\$ 377,654</b>	<b>\$ 376,396</b>

**Expenses**

Salaries	63,369	99,510	117,339
Benefits	21,168	31,752	40,514
Overhead	25,176	37,765	20,500
Legal	368	2,000	2,000
Parking Validations	-	250	627
Event Support	82,147	78,783	85,500
Program/Office Supplies	-	1,594	1,500
Membership Dues	-	1,500	1,500
Meeting Support Services	-	5,000	5,000
Storage	3,752	10,000	8,000
Printing Services	-	5,000	2,000
Insurance - Gen/Busi Liab/Auto	275	2,000	2,000
Seminars/Conferences	25	1,500	1,500
Travel - Mileage Reimbursement	1,059	2,500	1,500
Travel - Ground Transportation	-	500	250
Meals	15	1,000	1,000
Supplies/Materials	13,327	15,000	20,000
Advertising Media	19,820	82,000	65,667
<b>Total Expenses</b>	<b>\$ 230,501</b>	<b>\$ 377,654</b>	<b>\$ 376,396</b>

**Program: HHW Grant**

**Revenues**

HHW Grant	-	-	60,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**Expenses**

Salaries			10,800
Benefits			972
Supplies and Materials	-	-	48,228
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>





**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

**Total Energy**

**Revenues and Transfers in**

Gas Company Revenue	45,099	108,400	108,400
Regional Streetlights Revenue	301,710	187,511	201,915
WRCOG HERO	114,591	247,800	136,290
PACE Residential	46,193	76,500	78,000
PACE Commercial	321,903	436,925	200,000
CA HERO	789,088	1,671,200	1,464,730
Grant Revenue	-	-	125,000
Fund Balance Transfers	50,000	50,000	250,000
<b>Total Revenues and Transfers in</b>	<b>\$ 1,668,584</b>	<b>\$ 2,778,336</b>	<b>\$ 2,564,335</b>

**Expenses**

Salaries	212,837	374,906	373,455
Benefits	92,594	139,544	139,761
Overhead	590,942	873,700	625,618
Legal	113,420	242,684	153,500
Consulting Labor	116,747	479,486	<b>655,330</b>
Bank Fee	1,638	21,638	16,500
Parking Validations	264	2,150	1,200
Postage	1,267	2,700	2,450
Commissioners Per Diem	1,800	2,550	2,500
Celluar phone	891	4,500	1,000
COG HERO Share Expenses	1,441	10,000	5,000
Communication - Comp Scvs	3,500	2,500	3,000
Computer Maintenance	-	1,000	1,000
Computer Software	-	5,000	2,000
Computer Supplies	-	2,500	1,500
Computer/Hardware	-	1,500	1,500
Event Support	2,635	9,500	11,237
General Supplies	27	2,000	1,000
Insurance - Gen/Busi Liab/Auto	2,173	3,500	3,500
Meeting Support Services	-	2,848	2,500
Program/Office Supplies	21	950	700
Recording Fee	92,812	260,741	173,525
Other Expenses	461	4,500	4,000
Misc. Office Equipment	-	1,000	1,000
Membership Dues	100	1,000	1,000
Seminar/Conferences	48	4,000	3,000
Subscriptions/Publications	-	500	500



**Western Riverside Council of Governments  
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**Energy and Environment**

	<b>Actual 2/29/2020</b>	<b>Budget 6/30/2020</b>	<b>Proposed 6/30/2021</b>
Lodging	148	3,880	1,750
Meals	600	2,050	1,800
Supplies/Materials	257	3,700	3,250
Training	688	3,000	2,000
Travel - Airfare	279	8,500	2,500
Travel - Ground Transportation	146	1,900	<b>750</b>
Travel - Mileage Reimbursement	2,897	6,750	<b>3,250</b>
Fund Balance Carryover	-	60,000	290,758
<b>Total Expenses</b>	<b>1,240,630</b>	<b>2,546,677</b>	<b>2,493,334</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: WRCOG HERO**

**Revenues**

WRCOG HERO Revenue	57,539	142,500	78,375
WRCOG HERO Recording Revenue	57,052	105,300	57,915
<b>Total Revenues</b>	<b>\$ 114,591</b>	<b>\$ 247,800</b>	<b>\$ 136,290</b>

**Expenses**

Salaries	8,693	25,469	18,598
Benefits	5,200	7,796	7,818
Overhead	33,336	50,000	24,000
Legal	42,590	60,000	40,000
Bank Fee	-	5,000	-
Parking Validations	-	500	-
General Supplies	-	500	500
Computer Supplies	-	500	-
Computer Software	-	2,500	-
Meeting Support Services	-	250	-
Postage	-	250	-
Celluar phone	354	2,000	-
PACE Residential Recording	5,983	34,906	20,000
Seminar/Conferences	-	500	-
Travel - Mileage Reimbursement	70	2,000	250
Travel - Ground Transportation	-	500	-
Travel-AirFare	-	1,500	-
Lodging	-	630	-
Meals	-	500	-
Other Incidentals	230	1,500	1,500
Training	-	1,000	-
Consulting Labor	6,570	50,000	23,624
<b>Total Expenses</b>	<b>\$ 103,027</b>	<b>\$ 247,800</b>	<b>\$ 136,290</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Gas Company Partnership**

**Revenues**

Gas Company Revenue	45,099	108,400	108,400
<b>Total Revenues</b>	<b>\$ 45,099</b>	<b>\$ 108,400</b>	<b>\$ 108,400</b>

**Expenses**

Salaries	31,917	44,680	44,014
Benefits	9,866	15,469	13,981
Overhead	33,806	38,000	39,618
Legal	461	-	500
Parking Validations	46	-	50
Event Support	1,020	8,000	8,237
Program/Office Supplies	-	200	200
Meeting Support Services	-	500	500
Postage	-	250	250
Travel - Mileage Reimbursement	594	750	500
Travel - Ground Transportation	8	-	-
Meals	-	300	300
Supplies/Materials	-	250	250
<b>Total Expenses</b>	<b>\$ 77,717</b>	<b>\$ 108,400</b>	<b>\$ 108,400</b>



**Western Riverside Council of Governments  
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**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Streetlights**

**Revenues**

Regional Streetlights Revenue	301,710	187,511	201,915
Fund Balance Transfer			50,000
<b>Total Revenues</b>	<b>\$ 301,710</b>	<b>\$ 187,511</b>	<b>\$ 251,915</b>

**Expenses**

Salaries	27,071	63,814	69,600
Benefits	14,792	22,186	21,382
Overhead	40,000	60,000	60,000
Legal	1,692	8,362	1,500
Streetlights Bank Fees	1,638	1,638	1,500
Parking Validations Street Light	43	150	150
Event Support	1,614	-	2,000
Program/Office Supplies	21	750	500
Meeting&Support	-	1,098	1,000
POSTAGE	74	200	200
Seminars/Conferences	48	500	500
Travel - Mileage Reimbursement	590	1,500	750
Travel-Ground Transportation	-	150	100
Meals	327	250	500
Supplies/Materials	257	1,500	1,500
Consulting Labor	19,567	25,000	90,733
<b>Total Expenses</b>	<b>\$ 107,734</b>	<b>\$ 187,099</b>	<b>\$ 251,915</b>



Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021

Energy and Environment

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Resiliency Grant**

**Revenues**

Grant Revenue	-	-	125,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>

**Expenses**

Consulting Labor	-	-	125,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>



**Western Riverside Council of Governments  
Annual Budget  
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**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: REN**

**Transfers In**

Fund Balance Carryover	50,000	50,000	200,000
<b>Total Transfers In</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>

**Expenses**

Salaries	-	-	10,883
Benefits	-	-	3,562
General Legal Services	737	1,000	2,500
Travel - Mileage Reimbursement	-	-	250
Travel - Ground Transportation	121	250	150
Lodging	148	250	250
Meals	208	500	500
Consulting Labor	35,647	48,000	181,905
<b>Total Expenses</b>	<b>\$ 36,861</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>



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Annual Budget  
For the Year Ending June 30, 2021

Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Spruce**

**Revenues**

Recording Revenue

**Total Revenues**

1,062	-	1,000
<b>\$ 1,062</b>	<b>\$ -</b>	<b>\$ 1,000</b>





**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
<b>2/29/2020</b>	<b>6/30/2020</b>	<b>6/30/2021</b>

**Program: California First**

**Revenues**

Residential Sponsor Revenue	7,014	20,000	13,000
Residential Recording Revenue	3,688	4,000	4,000
<b>Total Revenues</b>	<b>\$ 10,702</b>	<b>\$ 24,000</b>	<b>\$ 17,000</b>

**Expenses**

Salaries	1,461	2,962	5,925
Benefits	464	691	1,514
Overhead	8,000	12,000	4,000
Legal	-	2,000	1,000
PACE Residential Recording	1,013	4,000	3,383
Consulting Labor	810	2,347	1,178
<b>Total Expenses</b>	<b>\$ 11,748</b>	<b>\$ 24,000</b>	<b>\$ 17,000</b>



**Western Riverside Council of Governments**  
**Annual Budget**  
**For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: PACE Funding**

**Revenues**

Residential Sponsor Revenue	28,728	50,000	35,000
Residential Recording Revenue	5,701	2,500	25,000
<b>Total Revenues</b>	<b>\$ 34,429</b>	<b>\$ 52,500</b>	<b>\$ 60,000</b>

**Expenses**

Salaries	1,457	2,962	19,940
Benefits	464	691	9,023
Overhead	16,000	24,000	12,000
Recording Fee-PACE	8,902	8,902	10,342
Travel - Airfare	-	1,000	-
Consulting Labor-PACE	4,995	14,945	8,695
<b>Total Expenses</b>	<b>31,818</b>	<b>52,500</b>	<b>60,000</b>



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Annual Budget  
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**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Greenworks Lending**

**Revenues**

Commercial Sponsor Revenue	62,478	100,000	100,000
Commercial Recording Revenue	-	20,000	
<b>Total Revenues</b>	<b>\$ 62,478</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>

**Expenses**

Salaries	8,980	18,146	-
Benefits	4,776	7,161	-
Overhead	46,464	69,700	-
Recording Fee	303	5,000	5,000
Consulting Labor	-	11,694	25,000
<b>Total Expenses</b>	<b>\$ 60,523</b>	<b>\$ 111,701</b>	<b>\$ 30,000</b>



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Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Twain**

**Revenues**

PACE Commercial Sponsor Revenue	259,425	259,425	100,000
Commercial Recording Revenue	-	5,000	-
<b>Total Revenues</b>	<b>\$ 259,425</b>	<b>\$ 264,425</b>	<b>\$ 100,000</b>

**Expenses**

Salaries	-	-	22,446
Benefits	-	-	7,045
Overhead	-	-	36,000
Legal	6,429	8,822	8,000
Recording Fee	-	5,000	5,000
Consulting Labor	-	22,500	21,509
<b>Total Expenses</b>	<b>\$ 6,429</b>	<b>\$ 36,322</b>	<b>\$ 100,000</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Energy and Environment**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: CA HERO**

**Revenues**

HERO Sponsor Revenue	285,696	680,000	272,000
HERO Administrative Revenue	320,530	570,000	1,024,250
CA-HERO Recording fee Revenue	182,862	421,200	168,480
<b>Total Revenues</b>	<b>\$ 789,088</b>	<b>\$ 1,671,200</b>	<b>\$ 1,464,730</b>

**Expenses**

Salaries	133,257	216,872	182,049
Benefits	57,032	85,550	75,436
Overhead	413,336	620,000	450,000
Legal	60,894	150,000	100,000
Bank Fees	-	15,000	15,000
Commissioners Per Diem	1,800	2,550	2,500
Parking Validations	175	1,500	1,000
Event Support	-	1,500	1,000
General Supplies	27	1,500	500
Computer Supplies	-	2,000	1,500
Computer Software	-	2,500	2,000
Membership Dues	100	1,000	1,000
Subscriptions/Publications	-	500	500
Meeting Support Services	-	1,000	1,000
Postage	1,193	2,000	2,000
Other Expenses	-	500	500
COG HERO Share Expenses	1,441	10,000	5,000
Computer/Hardware	-	1,500	1,500
Misc. Office Equipment	-	1,000	1,000
Cellular Phone	537	2,500	1,000
Communications Computer Servic	3,500	2,500	3,000
Computer Maintenance	-	1,000	1,000
Insurance - Gen/Busi Liab/Auto	2,173	3,500	3,500
Recording Fee	76,611	185,433	129,800
Seminar/Conferences	-	3,000	2,500
Travel - Mileage Reimbursement	1,643	2,500	1,500
Travel - Ground Transportatoin	17	1,000	500
Travel - Airfare	279	6,000	2,500
Lodging	-	3,000	1,500
Meals	65	500	500
Statewide Other Incidentals	230	2,500	2,000
Training	688	2,000	2,000
Supplies/Materials	-	1,950	1,500
Consulting Labor	49,158	275,000	177,686
Fund Balance Carryover	-	60,000	290,758
<b>Total Expenses</b>	<b>\$ 804,154</b>	<b>\$ 1,668,855</b>	<b>\$ 1,464,730</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Transportation and Planning**

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
<b>Total Transportation and Planning</b>			
<b>Revenues and Transfers in</b>			
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
LTF Revenue	800,250	775,000	676,500
Revenue - RIVTAM	137,500	140,000	50,000
CAP Grant Revenue	182,167	17,631	260,000
Adaptation Grant Revenue	106,100	125,000	409,894
Local Jurisdiction Match	-	-	100,000
Program Carryover	620,000	620,000	250,000
Fund Balance Carryover			290,000
<b>Total Revenues and Transfers In</b>	<b>\$ 31,962,097</b>	<b>\$ 51,177,631</b>	<b>\$ 34,215,995</b>
<b>Expenses</b>			
Salaries	460,198	902,237	893,829
Benefits	147,240	220,858	232,776
Overhead	593,336	890,000	729,629
Legal	7,739	72,000	52,600
Bank Fees	5,690	16,512	15,000
Parking Validations	2,073	2,500	3,000
Event Support	4,068	4,032	4,500
Supplies/Materials	628	2,500	2,500
Computer Supplies	732	1,000	1,000
Computer Software	57,092	59,500	58,500
Membership Dues	215	215	250
Subscriptions/Publications	975	1,475	1,500
Postage	43	400	650
Other Household Expenses	210	250	250
Printing Services	567	2,000	2,000
Communications - Cellular Phones	559	3,500	4,000
Computer Equipment	-	250	2,500
Insurance - Gen/Busi Liab/Auto	1,944	5,000	3,000
Seminars/Conferences	730	2,230	2,650



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Transportation and Planning**

	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
	<b>2/29/2020</b>	<b>6/30/2020</b>	<b>6/30/2021</b>
Travel - Mileage Reimbursement	3,106	6,070	4,500
Travel - Ground Transportation	258	910	550
Travel-Airfare	-	1,000	750
Lodging	1,784	3,493	1,550
Meals	1,575	1,720	1,600
Other Incidentals	-	500	500
Meeting Support Services	-	250	250
Consulting Labor	617,075	1,429,848	1,304,245
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Fund Balance Carryover	160,000	160,000	-
<b>Total Expenses</b>	<b>\$ 22,207,268</b>	<b>\$ 48,790,250</b>	<b>\$ 34,215,995</b>



**Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021**

**Transportation and Planning**

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
<b>Program: TUMF</b>			
<b>Revenues</b>			
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
Fund Balance Carryover			160,000
<b>Total Revenues</b>	<b>\$ 30,116,080</b>	<b>\$ 49,500,000</b>	<b>\$ 32,339,600</b>
<b>Expenses</b>			
Salaries & Wages Fulltime	186,929	367,183	372,246
Fringe Benefits	80,365	126,255	105,847
Overhead Allocation	493,336	740,000	550,000
General Legal Services	7,279	65,000	50,000
Bank Fees	5,690	16,512	15,000
Parking Validations	873	1,500	1,500
Event Support	975	975	1,000
General Supplies	606	1,000	1,000
Computer Supplies	732	1,000	1,000
Computer Software	57,092	59,500	58,500
Membership Dues	215	215	250
Subscriptions/Publications	975	1,475	1,500
POSTAGE	43	50	50
Other Household Expenses	210	250	250
Printing Services	567	2,000	2,000
Cellular Phone	559	3,000	3,000
Computer Equipment	-	250	2,500
Insurance - Gen/Busi Liab/Auto	1,944	5,000	3,000
Seminar/Conferences	150	1,500	1,500
Travel - Mileage Reimbursement	1,110	2,500	1,500
Travel - Ground Transportation	127	500	250
Travel-AirFare	-	1,000	750
Lodging	292	2,000	800
Meals	1,120	1,120	1,000
Other Incidentals	-	500	500
Outside Consultants	117,568	419,715	272,241
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Fund Balance Carryover	160,000	160,000	-
<b>Total Expenses</b>	<b>\$ 21,258,189</b>	<b>\$ 46,980,000</b>	<b>\$ 32,339,600</b>





**Western Riverside Council of Governments**  
**Annual Budget**  
**For the Year Ending June 30, 2021**

**Transportation and Planning**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Grant Writing**

**Carryover**

Program Carryover	330,000	330,000	150,000
<b>Total Carryover</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 150,000</b>

**Expenses**

Salaries	5,063	11,754	17,984
Benefits	2,728	4,089	7,310
Consulting Labor	44,248	314,157	\$ 124,706
<b>Total Expenses</b>	<b>\$ 52,040</b>	<b>\$ 330,000</b>	<b>\$ 150,000</b>



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Annual Budget  
For the Year Ending June 30, 2021**

**Transportation and Planning**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Transportation Planning**

**Revenues**

LTF Revenue	800,250	775,000	676,500
Fund Balance Carryover	-	-	130,000
<b>Total Revenues</b>	<b>\$ 800,250</b>	<b>\$ 775,000</b>	<b>\$ 806,500</b>

**Expenses**

Salaries	81,157	226,413	256,794
Benefits	43,256	72,799	84,874
Overhead	100,000	150,000	150,000
Legal	461	5,000	2,500
Parking Validations	465	500	500
Event Support	2,307	2,307	2,500
Postage	-	250	500
Communications - Cellular Phones	-	500	1,000
Seminars/Conferences	580	580	1,000
Travel - Mileage Reimbursement	1,650	1,570	1,000
Travel - Ground Transportation	131	260	150
Lodging	1,493	1,493	750
Meals	167	250	250
Supplies/Materials	-	1,000	1,000
Consulting Labor	48,763	337,328	303,682
<b>Total Expenses</b>	<b>\$ 280,429</b>	<b>\$ 800,250</b>	<b>\$ 806,500</b>



Western Riverside Council of Governments  
Annual Budget  
For the Year Ending June 30, 2021

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: RivTAM**

**Revenues**

Revenue - RIVTAM	137,500	140,000	50,000
<b>Total Revenues</b>	<b>\$ 137,500</b>	<b>\$ 140,000</b>	<b>\$ 50,000</b>

**Expenses**

Salaries	-	-	17,984
Benefits	-	-	4,495
Consulting Labor	78,561	140,000	27,522
<b>Total Expenses</b>	<b>\$ 78,561</b>	<b>\$ 140,000</b>	<b>\$ 50,000</b>



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**For the Year Ending June 30, 2021**

**Transportation and Planning**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: CAP Grant**

**Revenues**

CAP Grant Revenue	182,167	17,631	260,000
<b>Total Revenues</b>	<b>\$ 182,167</b>	<b>\$ 17,631</b>	<b>\$ 260,000</b>

**Expenses**

Salaries	6,167	17,631	20,924
Benefits	4,088	6,133	7,186
Consulting Labor	59,080	101,236	231,890
<b>Total Expenses</b>	<b>\$ 69,335</b>	<b>\$ 125,000</b>	<b>\$ 260,000</b>



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**Transportation and Planning**

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
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**Program: Adaptation Grant**

**Revenues**

Adaptation Grant Revenue	106,100	125,000	409,894
<b>Total Revenues</b>	<b>\$ 106,100</b>	<b>\$ 125,000</b>	<b>\$ 409,894</b>

**Expenses**

Salaries	53,843	5,877	27,849
Benefits	10,443	2,044	8,744
Overhead	-	-	29,629
Consulting Labor	268,521	117,079	343,672
<b>Total Expenses</b>	<b>\$ 332,807</b>	<b>\$ 125,000</b>	<b>\$ 409,894</b>



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**Transportation and Planning**

<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
<b>2/29/2020</b>	<b>6/30/2020</b>	<b>6/30/2021</b>

**Program: Fellowship**

**Carryover**

Local Jurisdiction Match	-	-	100,000
Program Carryover	290,000	290,000	100,000
<b>Total Carryover</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 200,000</b>

**Expenses**

Salaries	127,038	273,378	180,049
Benefits	6,360	9,539	14,320
Legal	-	2,000	100
Parking Validations	735	500	1,000
Event Support	785	750	1,000
Ofc Exp General Supplies	21	500	500
Meeting Support Services	-	250	250
Postage	-	100	100
Seminars/Conferences	-	150	150
Travel Mileage Reimbursement	346	2,000	1,500
Travel - Ground Transportation	-	150	150
Meals	287	350	350
Consulting Labor	333	333	532
<b>Total Expenses</b>	<b>\$ 135,906</b>	<b>\$ 290,000</b>	<b>\$ 200,000</b>