

Bodega Bay Public Utility District  
FY 2026-2027 Budget  
Approved 05/20/2026

Income	
31010 · Sewer Charges/Resident	904,000.00
31010A · Sewer Surcharge/Resident	195,000.00
31011 · Sewer Charges/Business	611,000.00
31011A · Sewer Surcharge/Business	114,000.00
31030 · Sewer Connection Fee	15,000.00
31041 · BHHO Effluent	15,000.00
41000 · Late Charges	20,000.00
41001 · Water Sales/Resident	821,000.00
41002 · Water Sales/Business	500,000.00
42400 · Water Connection Charges	9,500.00
49200 · Interest	75,000.00
49300 · Taxes	634,500.00
49901 · Cell Site Lease Payment	50,000.00
Total Income	3,964,000.00
Expense	
56010 · Office Wages	375,000.00
56015 · Field Wages - (Includes Overtime)	547,000.00
56020 · Employee Benefits	
56021 · Health Insurance	193,000.00
56022 · Dental Insurance	10,000.00
56023 · Life Insurance	3,500.00
56024 · Vision Insurance	3,000.00
56025 · Payroll Tax Expense	72,000.00
56026 · Retirement-401 (k)	79,200.00
56027 · Post-Retirement Medical	36,000.00
56029 · Health Benefits Retiree	86,500.00
56030 · Director Fee's	6,000.00
56050 · Depreciation	855,000.00
56055 · Gas & Oil - Trucks	11,000.00
56060 · Gas & Oil - Equipment	5,500.00
56070 · Insurance	90,500.00
56075 · Interest Expense	117,100.00
56080 · Memberships	26,000.00
56085 · Permits, Licenses & Fees	78,000.00
56090 · Office Expenses	20,000.00
56100 · Chemicals	102,000.00
56105 · Vehicle Maintenance	4,000.00
56106 · Generator Maintenance	2,000.00
56120 · Professional Services	250,000.00
56150 · Repairs & Maintenance	131,600.00
56155 · Small Tools	2,000.00
56160 · Research & Monitoring	132,500.00
56165 · Safety Training & Equipment	11,000.00
56170 · Professional Development	6,500.00
56191 · PG&E	332,000.00
56192 · Cell Phone	5,100.00
56193 · Voice & Internet	9,000.00
56195 · Propane	4,000.00
Loan Payments	358,000.00
Total Expense	3,964,000.00