

BONNET SHORES FIRE DISTRICT
Combined Budget Workshop and Special Council Meeting
Agenda²

Thursday, May 21, 2026 @ 8:00am

Date/Time	Thursday, May 21, 2026 - 8:00am
Place:	Bonnet Shores Fire District Community Center - 130 Bonnet Shores Road, Narragansett, RI
Zoom ¹ :	<p>Virtual access is being provided only as a convenience and is not an official "location" where access to the meeting is guaranteed. If any technical, host, or operator issues arise with Zoom, the meeting will still proceed. Therefore, being physically present at the meeting is the only way to guarantee complete and uninterrupted access to the meeting.</p> <p>Zoom Link: https://us02web.zoom.us/j/88405178925</p>
Designated area for recording/ photography	To preserve order and decorum, and to avoid interfering with the ability of spectators to see and hear, any members of the public video recording or photographing the meeting should do so from the designated area.

Call To Order

- Pledge of Allegiance
- Moment of Silence

Budget Workshop

Public Input on FY 2026–2027 Budget - Members of the public may comment on budget-related matters only. Please approach the microphone or raise your hand on Zoom, identify yourself including BSFD address. Comments limited to three (3) minutes per person.

Budget Topics to be Discussed:

1. Overview of current FY 2026–2027 budget status
2. Review of the Proposed FY 2026–2027 Operating Budget as prepared by the Treasurer
3. Discussion and possible amendments
4. Review of the Proposed FY 2026–2027 Capital Budget as prepared by the Treasurer
5. Discussion and possible amendments

The Budget Workshop will conclude and the Special Council Meeting will immediately follow.

Special Council Meeting - *Public comment limited to the Budget Workshop portion of the meeting.*

1. Motion, Discussion, consideration, revision and possible vote to adopt the FY 2026–2027 Operating and Capital Budgets, as amended.

Motion to Adjourn

Attachments:

Comments

This is a DRAFT pass at the 2027 budget, prepared by the Treasurer, including updates from the first budget meeting. It has not been approved by the Council.

Remember the Current FY Taxes are calculated (to balance the budget), so any changes to the budget will change taxes.

As a Council, you need to determine the budget for legal fees. Given all the discussion from the last meeting, I suggested you think about a number to budget in advance.

For some of the expenses, we have reached out and gotten new contracts or estimated (trash, beach bus, etc.)

I have listed all the capital projects in alphabetical order. You will be deciding on a budget for capital projects, not deciding on which ones to do.

Many items have a 3% CPI increase, and all salaried employees also have a 3% increase.

Some items will need further approval post-budget, like individual projects or salary increases of elected officials.

BSFD - 2027 DRAFT Budget					
	2026		2027		CPI
					Salary
					3.0%
	Budget	Actual-Now	Budget	% Inc	Comments
Income					
4100 Tax Revenue					
4110 Tax Revenue - Current FY	534,000	521,720	561,255	5.1%	
4111 Tax Revenue - Current FY Interest	1,000	1,810	1,000	0.1%	
4112 Tax Revenue - Prepay next FY	1,000	1,288	1,000	0.1%	
4113 Tax Revenue - Previous FY	5,000	15,187	5,000	0.0%	
Total 4100 Tax Revenue	541,000	540,005	568,255	5.0%	
4200 Day Camp Fees					
4201 Fees - Day Camp	20,000	22,407	20,000	0.0%	
Total 4200 Day Camp Fees	20,000	22,407	20,000	0.0%	
4300 Harbor Fees					
4310 Mooring Fees	13,200	11,800	13,400	1.5%	All moorings rented
4320 Mooring Wait List Fees	0	80	80		
4330 Ramp Fees	300	240	240	-19.7%	
4340 Water Craft Registrations	300	300	300	0.3%	
Total 4300 Harbor Fees	13,800	12,420	14,020	1.6%	
4400 Grants					
4400 Grants	0	0	0		
4500 Interest Earned - Bank Accts					
4500 Interest Earned - Bank Accts	250	6,904	7,000	2700.4%	Improved return
4900 Other Income					
4910 Beach Tag Replacements	0	1,350	0		
4930 Hall Rental Fees	4,000	3,300	3,500	-12.5%	
4990 Other Misc. Income	0	100	0		Bins
Total 4900 Other Income	4,000	4,750	3,500	-12.5%	
Total Income	579,050	586,485	612,775	5.8%	
Expenses					
6000 Admin Wages and Taxes					
6010 Manager Wages	60,000	57,355	66,950	11.6%	Includes 1 Month overlap
6020 Clerk Wages	6,000	5,448	6,180	3.0%	
6030 Tax Collector Wages	6,000	6,250	6,180	3.0%	
6040 Treasurer Wages	6,000	6,590	6,180	3.0%	
6060 Admin Employer Payroll Taxes	6,800	6,419	7,004	3.0%	
Total 6000 Admin Wages and Taxes	84,800	82,062	87,344	3.0%	
6100 Administrative Expense					
6105 Accounting/Bookkeeping	8,100	7,380	7,200	-11.1%	
6106 CPA	4,000	1,711	3,500	-12.5%	
6110 Advertising Expense	0	0	0		
6115 Annual Meeting Expense	14,000	25,465	17,510	25.1%	8K savings?
6120 Bank Charges	0	14	0		
6130 Council Discretionary Expense	300	0	0	-99.7%	
6135 Insurance	10,000	10,252	10,500	5.0%	
6140 IT and Web Services	25,000	26,365	15,000	-40.0%	By contract+2K for projects+Comms
6145 Land Trust Operating Alloc'n	1,200	1,396	2,500	108.4%	More trimming of trail and LT properties
6155 Legal Fees, Ordinary	15,000	15,863	50,000	233.3%	Need Council input, includes ~20K of unpaid legal bills thru May 1
6160 Legal Fees, Tax Sale	150	4,337	0	-99.3%	
6165 Meeting Expense	1,500	2,619	2,500	66.7%	
6175 Office Supplies & Equipment	2,500	2,804	2,800	12.0%	Mailchimp/Dropbox
6180 Payroll and Financial Services	1,200	2,703	2,500	108.4%	Includes QuickBooks
6190 Tax Collection Costs	8,000	7,377	8,000	0.0%	
Total 6100 Administrative Expense	90,950	108,286	122,010	34.2%	
6300 Beach Expense					
6310 Beach Wages	21,000	17,864	21,000	0.0%	
6320 Beach Employer Payroll Taxes	1,600	1,670	1,800	12.6%	

6330 Beach Bus	12,000	10,744	13,200	10.0%	
6340 Beach Raking & Maintenance	40,000	11,939	17,500	-56.2%	5 Rakings @ 1.5K + BSBC
6350 Beach Security	9,000	8,209	9,863	9.6%	New Contract
6360 Beach Supplies	3,500	3,851	4,430	26.6%	CPI, Porta John, Open Early
Total 6300 Beach Expense	87,100	54,278	67,793	-22.2%	
6400 Day Camp Expense					
6410 Camp Wages	15,500	14,464	17,000	9.7%	
6420 Camp Employer Payroll Tax	1,500	1,352	1,500	0.1%	
6430 Camp Supplies/Expenses	5,500	4,793	5,000	-9.1%	
Total 6400 Day Camp Expense	22,500	20,609	23,500	4.4%	
6500 Harbor Expense					
6510 Harbormaster Wages	6,000	6,145	6,695	11.6%	Increase + 1 month overlap
6520 Harbormaster Employer Taxes	485	480	550	13.6%	
6540 Harbor Maintenance	1,000	695	1,000	0.1%	
6550 Harbor Supplies	1,000	984	1,000	0.1%	
6590 Harbor Fund Tfr Designated Acct	0	0			
Total 6500 Harbor Expense	8,485	8,304	9,245	9.0%	
6600 Property Expense					
6610 Beautification & Social	1,000	367	2,500	150.1%	From Deb
6620 Community Center Cleaning	4,150	4,020	4,100	-1.2%	
6625 Electricity	1,800	2,045	2,147	19.3%	5% increase
6630 Fire Inspection	500	439	500	0.2%	
6635 Maintenance	2,500	6,333	2,575	3.0%	Key Fobs
6640 Natural Gas	3,600	4,070	4,273	18.7%	5% increase
6645 Office Cell Phone	1,200	1,218	1,236	3.1%	
6650 Pond	0	1,475	1,475		
6655 Telephone & Internet	3,000	2,762	3,090	3.0%	
6670 Water	600	769	893	48.9%	5% increase
6680 Repairs paid by Insurance	0	0			
Total 6600 Property Expense	18,350	23,498	22,789	24.2%	
6700 Public Works					
6710 Breachway and Culverts Maintenance	6,000	4,885	12,000	100.0%	New Vendor
6720 Clear Breachway		0			Combine with 6710
6730 General Maintenance	175	688	500	186.3%	
6740 Landscaping	13,000	13,203	15,000	15.4%	New Contract
6760 Sanitation	192,000	188,297	199,594	4.0%	New Contract
6770 Snow Removal	3,000	1,300	3,000	0.0%	Missing 2 storms, shovel Kelly Beach?
Total 6700 Public Works	214,175	208,373	230,094	7.4%	
Total Expenses	526,360	505,410	562,775	6.9%	
Net Operating Income	52,690	81,075	50,000	-5.1%	
Other Income					
7000 Capital Income					
7100 Capital Allocation Income	0	0	0	#DIV/0!	
7150 Capital Grants Income	0	0	0	#DIV/0!	
Total 7000 Capital Income	0	0	0	#DIV/0!	
Other Expenses					
8000 Capital Expenses					
8100 Capital Improvements	34,757	7,178	50,000	43.9%	Need Council input
8150 Capital Grants Expenses	17,933	18,833	0	-100.0%	
8160 Capital Allocation Expenses	0	0	0	#DIV/0!	
Total 8000 Capital Expenses	52,690	26,012	50,000	-5.1%	
Net Income	0	55,064	0		Includes 3,716 that needs to move to Harbor

BSFD - 2027 DRAFT CAPITAL PROJECTS

Project	Budget	Who	Comment
This is a DRAFT pass at the 2027	7,500	Kevin	
Bathrooms	20,000	Mark	
As a Council, you need to deterr	4,000	Joan	
For some of the expenses, we h.	1,500	Mark	
I have listed all the capital proje	5,000		
Little Beach Steps	10,000	Jane	
Some items will need further ap	9,000	Mark	
Playground	14,500	Joan	Playset / Plants / Beach Sand
Sealcoat/Repaint Parking Lines	2,500	John	
Tables	5,000	Mark	16 new tables + holders
Total	79,000		

1 Zoom Details

BSFD is inviting you to a scheduled Zoom meeting.

Topic: BSFD Budget Workshop & Special Council Meeting

Time: May 21, 2026 08:30 AM Eastern Time (US and Canada)

Join Zoom Meeting

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² **R.I. Gen. Laws § 42-46-6(b):** Nothing contained herein shall prevent a public body, other than a school committee, from adding items to the agenda for discussion purposes only, if the added item was not known or could not have been reasonably known 48 hours in advance of the meeting; provided, however, that the public body may not vote on the added item.

² **ADA Accommodations:** The BSFD is committed to providing reasonable accommodations for individuals with disabilities. Anyone requiring an accommodation is encouraged to contact the District Manager at least 48 hours before the meeting to allow adequate preparation. Requests received after that time will be addressed to the extent reasonably practicable.

² **Disclaimer:** Written materials that may be referenced or distributed by individual Council members in connection with agenda items are the submissions of those individual members and are not official communications or findings of the Bonnet Shores Fire District Council unless formally adopted by vote of the Council. The publicly posted agenda is intended to satisfy the notice requirements of **Rhode Island General Laws § 42-46-6**.