

**CITY OF NEW BERN  
BOARD OF ALDERMEN BUDGET WORK SESSION  
MAY 4, 2021 & MAY 5, 2021 – 5:30 P.M. DAILY  
WEST NEW BERN RECREATION CENTER  
1225 PINETREE DRIVE**

1. Discussion of Recommended FY 2021-22 Budget:

a) Opening Comments from City Manager

Enterprise Funds (unless otherwise noted)

b) Water Fund

- Water Operating Fund (page 158)
- Interfund Transfers (page 172)
- Water Capital Reserve Fund [Other Funds] (page 275)

c) Sewer Fund

- Sewer Operating Fund (page 181)
- Interfund Transfers (page 194)
- Sewer Capital Reserve Fund [Other Funds] (page 277)
- Sewer Debt Service Reserve Fund [Other Funds] (page 279)

d) Electric Fund

- Department of Public Utilities - Electric (page 204)
- Utility Business Office (page 220)
- Customer and Payment Services (page 224)
- Interfund Transfers (page 230)
- Rate Stabilization Fund [Other Funds] (page 281)

e) Solid Waste Fund (page 238)

- Interfund Transfers (page 244)

General Fund (unless otherwise noted)

f) General Government:

- Governing Board (page 46)
- General Administration (page 49)
- Legal (page 54)
- Elections (page 56)
- Special Appropriations (page 58)
- PEG (page 60)
- Information Technology (page 62)
- Interfund Transfers (page 149)
- Municipal Service District Fund [Other Funds] (page 247)
- Grants Fund [Other Funds] (page 259)

g) Finance

- Accounting (page 69)
- Purchasing/Warehouse (page 73)

h) Human Resources (page 77)

- Employees' Benefit Insurance Fund [Other Funds] (page 283)

- i) Police *(page 82)*
  - Emergency 911 Support *(page 89)*
  - Parking *(page 92)*
  - E911 Emergency Telephone System [Other Funds] *(page 265)*
  - Police Special Revenue Fund [Other Funds] *(page 267)*
  - Equitable Sharing US Dept. of Justice [Other Funds] *(page 269)*
  - Equitable Sharing US Dept. of Treasury [Other Funds] *(page 271)*
- j) Fire *(page 95)*
- k) Parks and Recreation
  - Administration *(page 105)*
  - Parks & Grounds *(page 109)*
  - Facilities *(page 114)*
- l) Development Services
  - Development Services *(page 119)*
  - Community Development Fund [Other Funds] *(page 250)*
  - Redevelopment Fund [Other Funds] *(page 252)*
  - MPO Plan Grant [Other Funds] *(page 254)*
  - Public-Private Partnerships Fund [Other Funds] *(page 273)*
- m) Public Works
  - Administration *(page 127)*
  - Insurance *(page 130)*
  - Garage *(page 131)*
  - Public Buildings *(page 135)*
  - Streets *(page 139)*
  - Stormwater *(page 144)*

- 2. Public Comment on Proposed Budget.
- 3. Adjourn.