MINUTES OF THE SPECIAL CALLED MEETING OF THE

ALAMO MAYOR AND BOARD OF ALDERMEN

MONDAY, MAY 9, 2022 AT 5:00 P.M. AT CITY HALL

97 SOUTH JOHNSON STREET, ALAMO, TENNESSEE, 38001

Mayor Emison called the meeting to order.

Roll was called with the following Aldermen present: P.B. Conley, Jim Knox, Michael Moore, and John Reddick.

Invocation was given by Mayor Emison.

Others present: Amanda Harris, Chief Jeff Sills, Matt Wood and Jon Hart.

Mayor Emison made a proclamation to make May 10th Jonathon Hart Day for the Town of Alamo.

Matt Wood with ATA gave his presentation on the audit for the fiscal year of 2021. The audit was delayed so long this year due to the audit being late from the school. Mr. Wood's unmodified opinion was that it was a clean audit with no findings for the Town and one fining for the school due to them being over budget. The General Fund is in a very positive position financially. The Water Fund is also in a good position. Overall the audit was good and reflected conservative fiscal management.

First reading of Ordinance 2022-3 the budget ordinance for fiscal year 2023. We have no projected tax increase. We have not received the certified tax rate from the state as of yet. Discussions on the budget were: Alderman Moore wanted to know why the increase on the sewer fee, and the answer was that there will be an increase eventually so this is just a small start instead of having a large increase all at one time. Alderman Knox wanted to know why the Drug Fund never received its portion of the DOD equipment sale. The Mayor stated that the money was received for police equipment. Alderman Knox also wanted to know why the police were getting 1.25 and all other employees only get 1.00. He wants to see the same raise across the board for all employees. A motion was made to amend all raises to be 1.00 by Alderman Knox. Alderman Reddick seconded the motion, all present voted Aye. Motion carried. Alderman Conley then made the motion to approve Ordinance 2022-3 and Alderman Moore seconded the motion. All present voted Aye and the motion carried.

With no further business the Special Called Meeting was adjourned.

FINANCIAL STATEMENT MAY 2022

CITY

Cash on Deposit 05/01/2022	$1,140,176.55
Revenue MAY 2022	$80,409.84
Total	$1,220,586.39
Expenditures MAY 2022	$185,134.10
Balance on Hand 05/31/2022	**$1,035,452.29**
Elite Savings	**$622,404.57**
Bancorp Savings(CD)	**50,061.64**

WATER

Cash on Deposit 05/01/2	$1,167,218.01
Revenue MAY 2022	$106,241.31
Total	$1,273,459.32
Expenditures MAY 2022	$56,167.91
Estimated Depreciation/r	$13,333.33
Balance on Hand 05/31/	**$1,217,291.41**
Elite Savings	**$1,028,059.60**

STATE STREET AID- 121

Cash on Deposit 05/01/2022	$38,745.36
Revenue MAY 2022	$3.20
Total	$38,748.56
Expenditures MAY 2022	$4,523.54
Balance on Hand 05/31/2022	**$34,225.02**

DRUG FUND - 127

Cash on Deposit 05/01/2	$3,553.46
Revenue MAY 2022	$59.85
Total	$3,613.31
Expenditures MAY 2022	
Balance on Hand 05/31/	**$3,613.31**

SANITATION - 131

Cash on Deposit 05/01/2022	$143,770.01
Revenue MAY 2022	$23.80
Total	$143,793.81
Expenditures MAY 2022	$18,428.81
Balance on Hand 05/31/2022	**$125,365.00**

Volunteer Fire Dept.

Cash on Deposit 05/01/2	$3,337.47
Revenue MAY 2022	$0.15
Total	$3,337.62
Expenditures MAY 2022	$0.00
Balance on Hand 05/31/	**$3,337.62**

CITY

ACCREDITED SECURITY	POLICE SUPPLIES	698.95
ALAMO CITY SCHOOL	MOE	$72,414.00
ALAMO CONSTRUCTION SUPPLY	HARDWARE	$862.07
AREA WIDE COMMUNICATIONS	PHONES/RADIOS/SCANNERS	$659.50
AMANDA HARRIS	COURT CLERK CONFERENCE	$250.14
BRAD EMISON	ROCK	$575.00

CENTURY EQUIPMENT	CAP FILLER		$308.54
CHRIS DAVIS	ATTNY FEES		$825.00
CRUSE MACHINE SHOP	WELDING		$765.00
EDWARD BELL	OVERPAYMENT OF TAXES		$650.00
ENIVRON	PEST CONTROL		$110.00
FORD CONSTRUCTION	COLD MIX		$564.88
G&C SUPPLY	SIGNS		$284.26
GALLS INC	POLICE SUPPLIES		$142.99
GENE LANGLEY FORD	VEHICLE MAINTENANCE		$1,715.83
HARVEY BRADSHAW	STORM SHELTER		$50.00
MASTERCARD	CLEANING SUPPLIES/PAPERTOWELS/ JUNIORS RETIREM		$334.61
MID-SOUTH FARMERS CO-OP	CHEMICALS		$299.00
NAPA	VEHICLE MAINTENANCE		$237.00
SEAN SCRUGGS	CURIO CASE FOR CITY HALL		$400.00
SERRA OF JACKSON	NEW POLICE TRUCK		$35,000.00
VESERIS	MOSQUITO SPRAY		$3,850.00
		TOTAL	$120,996.77

WATER

A2H	CDBG WORK		$4,500.00
ALAMO CONSTRUCTION SUPPLY	HARDWARE		$265.48
AUTO ZONE	VEHICLE MAINTENANCE		$253.38
BRAD EMISON	SAND		$250.00
CROCKETT ROCKET	WATER QUALITY REPORT/CCR REPORT		$245.00
G&C	YEARLY CONTRACT/INSTALL		$3,050.94
HAWKINS	CHEMICALS FOR WATER/SEWER PLANTS		$1,017.70
HD JETTING	VIDEO INSPECTION		$425.00
IDEXX	CHEMICALS FOR LABS		$823.72
MASTERCARD	HOTEL FOR MICHEAL TAUD CLASS		$1,020.80
NAPA	VEHICLE MAINTENANCE		$159.99
RABOWS/ JIM COOPER	WET WELL CLEANING		$1,200.00
TENNCARVA MACHINARY	HARDWARE		$1,122.79
TN DEPT OF ENV & CONSERVATION	SEWER CONNECTIONS		$3,460.00
WAYPOINT	WEEKLY TESTS		$1,527.00
		TOTAL	$19,321.80

John Avery Emison, Mayor

Amanda Harris, Town Recorder