

Hamilton County Government - Commissioner's Discretionary Spending
July 1, 2023 through June 30, 2024
As of May 3, 2024

District 1
Commissioner Shipley

Current Year Expenses - Travel & Expense

| | |
|---------------------------------------------------------------------------------|--------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Mileage (July) | (217.46) |
| Mileage (August) | (28.82) |
| Tennessee County Services | (350.00) |
| Sale Creek High School (girls' softball team uniforms) | (1,500.00) |
| Mileage (August) additional | (327.50) |
| Keep Soddy Daisy Beautiful (community project) | (1,200.00) |
| Mileage (September) | (170.30) |
| Sale Creek High School (ROTC) | (1,000.00) |
| Mileage (November) | (28.82) |
| Mileage (October) | (172.27) |
| Parking (Bright Base) TCSA Conference | (8.99) |
| Sale Creek High School (volleyball team championship rings) | (2,000.00) |
| Mileage (November) | (314.40) |
| Mileage (December) | (277.07) |
| Harrison Recreational Booster Club (Facility improvements) | (1,000.00) |
| Mileage (January) | (236.46) |
| Mileage (February) | (217.46) |
| Sale Creek High School (purchase of calculators) committed | (1,000.00) |
| Soddy Daisy & Montlake Historical Association (building maintenance) committed | (1,000.00) |
| Soddy Daisy High School (paint for bleachers) committed | (1,000.00) |
| Soddy Daisy Vietnam Veterans Foundation (supplies for local veterans) committed | (1,000.00) |
| Wal-Mart (printer ink) | (38.15) |
| Parking (State of the County) | (9.00) |
| Mileage (March) | (188.94) |
| Mileage (April) | (268.00) |
| Mileage (January & February shortage - due to wrong mileage rate used) | (10.40) |
| Total Expenses FY 23-24 | (13,564.04) |
| Ending Balance (will not roll over) | 1,435.96 |

Hamilton County Government - Commissioner's Discretionary Spending
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District 2
Commissioner Baker

Current Year Expenses - Travel & Expense

| | |
|----------------------------------------------------------------------------|--------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Tennessee County Services | (350.00) |
| Mountain Education Foundation (programming) | (5,000.00) |
| NACo | (530.00) |
| Signal Mountain Middle-High School Sports Boosters (programming) committed | (5,000.00) |
| | |
| Total Expenses FY 23-24 | (10,880.00) |

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|--------------------------------------------|-----------------|
| Ending Balance (will not roll over) | 4,120.00 |
|--------------------------------------------|-----------------|

FY 24 General Fund Discretionary Monies

Budget

| | |
|-----------------------------------|---------------|
| Rollover from prior FY | 0.00 |
| Rollover from FY19 | 825.08 |
| Balance forward from FY 23 | 825.08 |

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|-----------------------|-------------|
| Total Expenses | 0.00 |
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|-----------------------------------|---------------|
| Remaining Budget for FY 24 | 825.08 |
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FY 24 - Bond Funds (2015 Bond Fund)

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|----------------------------|--------|
| Balance forward from FY 23 | 482.05 |
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| Total Expenses | - |
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|--------------------------|---------------|
| Balance for FY 24 | 482.05 |
|--------------------------|---------------|

Hamilton County Government - Commissioner's Discretionary Spending
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District 3
Commissioner Smith

Current Year Expenses - Travel & Expense

| | |
|--------------------------------------------------------|-------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| | |
| Tennessee County Services | (350.00) |
| Friends of Hixson (Christmas program) | (1,000.00) |
| Hixson High School (ROTC) | (1,000.00) |
| American Airlines (NACo Legislative Conference - 2024) | (457.80) |
| NACo | (520.00) |
| Travel Advance (NACo Legislative Conference) | (355.50) |
| NACo | (530.00) |
| Travel Reimbursement (NACo) | (107.63) |
| The DuPont Circle | (1,136.32) |
| Diversified Companies | (98.00) |
| NACo (credit - unable to attend) | 530.00 |
| | |
| Total Expenses FY 23-24 | (5,025.25) |

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|--------------------------------------------|-----------------|
| Ending Balance (will not roll over) | 9,974.75 |
|--------------------------------------------|-----------------|

FY 24 General Fund Discretionary Monies

Budget

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|-----------------------------------|--------------|
| Rollover from prior FY | 0.00 |
| Rollover from FY19 | 22.83 |
| Balance forward from FY 23 | 22.83 |

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|-----------------------|-------------|
| Total Expenses | 0.00 |
|-----------------------|-------------|

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|-----------------------------------|--------------|
| Remaining Budget for FY 24 | 22.83 |
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FY 24 - Bond Funds (2015 Bond Fund)

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|----------------------------|----------|
| Balance forward from FY 23 | 9,962.21 |
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|-----------------------|----------|
| Total Expenses | - |
|-----------------------|----------|

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|--------------------------|-----------------|
| Balance for FY 24 | 9,962.21 |
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Hamilton County Government - Commissioner's Discretionary Spending
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District 4
Commissioner Mackey

Current Year Expenses - Travel & Expense

| | 15,000.00 |
|--------------------------------------------------------------------------------|------------|
| Original Budget - FY 23-24 | |
| check voided in FY 23, reissued in FY 24 | 91.74 |
| check voided in FY 23, reissued in FY 24 | 2.10 |
| Office Depot (supplies) FY 23 | (91.74) |
| Mileage (February) FY 23 | (2.10) |
| Travel Reimbursement (NACo Conference) | (202.32) |
| Rent (July - August) | (1,000.00) |
| Fairmont Austin | (1,777.28) |
| Fairmont Austin | 256.70 |
| State of Confusion (Chandra Chamby, Rowan Scott & Dalton Egan) district issues | (122.25) |
| Best Buy (2 Beats Fit Pro Wireless headphones) | (349.58) |
| Mileage (August) | (2.10) |
| Formosa (Tom Fannon) district issues | (26.01) |
| Mileage (July) | (12.18) |
| NOBCO Annual Conference (Travel Advance) | (548.49) |
| 1885 Grill (Renee Scott, Issie Khains) district issues | (65.47) |
| USPS (postage - item mailed to friend for advice) | (7.75) |
| Rent (September - October) | (1,000.00) |
| Mileage (August) duplicate payment | (2.10) |
| Westin Charlotte | (1,434.86) |
| Westin Charlotte | (860.92) |
| Westin Charlotte | 1,434.86 |
| Boathouse (Teresa Turner) district issues | (50.33) |
| Formosa (Vera Hunter) district issues | (24.94) |
| Expedia (American Airlines) | (418.49) |
| USPS (box rental) | (248.00) |
| Bridgeman's Chop House (John Hasgell) district issues | (170.00) |
| American Airlines | 418.49 |
| Rent (November - December) | (1,000.00) |
| USPS (key fee) | (17.00) |
| NACo | (520.00) |
| Reimbursement to County for travel (NOBCO Conference) | 82.27 |
| Thai Smiles (Cynthia Hughes) district issues | (57.41) |
| Big Lots (2 Sterlite wheeled totes) | (54.60) |
| Big Lots (5 Sterlite wheeled totes) | (136.51) |
| Travel Advance (NACo Legislative Conference) | (528.36) |
| Travel Advance (NACo Legislative Conference) - voided | 528.36 |
| Rent (January - February) | (1,000.00) |
| Travel Advance (NACo) | (449.36) |
| Churchill Hotel | (921.81) |
| NACo | (530.00) |
| Travel Reimbursement (NACo Conference) | (243.20) |
| Rent (March - April) | (1,000.00) |
| Rent (March - April) voided | 1,000.00 |
| Tennessee County Services (2024 TCSA Legislative Conference) | (175.00) |

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District 4
Commissioner Mackey

Rent (March - April) being reissued per Commission Resolution 524-9A (1,000.00)

Total Expenses FY 23-24 (12,235.64)

Ending Balance (will not roll over) 2,764.36

FY 24 General Fund Discretionary Monies

Budget

Rollover from prior FY 100.97

Rollover from FY19 0.00

Balance forward from FY 23 100.97

Total Expenses 0.00

Remaining Budget for FY 24 100.97

FY 24 - Bond Funds (2015 Bond Fund)

Balance forward from FY 23 30,950.00

Total Expenses -

Balance for FY 24 30,950.00

Hamilton County Government - Commissioner's Discretionary Spending
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District 5
Commissioner Beck

Current Year Expenses - Travel & Expense

| | |
|--------------------------------------------------------------|--------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| United Community Action Alliance (senior programs) | (3,500.00) |
| Rent (January) | (400.00) |
| Rent (February) | (400.00) |
| Rent (March) | (400.00) |
| Rent (April) | (400.00) |
| Rent (May) | (400.00) |
| Rent (June) | (400.00) |
| Rent (July) | (400.00) |
| Rent (October 22) | (400.00) |
| Rent (November 22) | (400.00) |
| Rent (December 22) | (400.00) |
| Rent (August) | (400.00) |
| Rent (September) | (500.00) |
| Walmart (Office Supplies) | (131.03) |
| Office Depot (Office Supplies) | (21.85) |
| Office Depot (Office Supplies) | (111.44) |
| Rent (October) | (500.00) |
| Hobby Lobby (Frame Ramsey/Roberts event) | (45.89) |
| Walgreens (Victims Memorial picture) | (62.91) |
| Office Depot (Office Supplies) | (21.77) |
| Hobby Lobby (Easels Ramsey/Roberts event) | (113.55) |
| Walgreens (Senior Event) | (99.38) |
| Hobby Lobby (Senior Event) | (91.77) |
| Chattanooga Marriott (Singer for Senior Event) | (561.05) |
| Cracker Barrel (Singer - breakfast) | (60.08) |
| Chattanooga Marriott (Singer's band) | (537.01) |
| Rent (November) | (500.00) |
| Rent (December) | (500.00) |
| Sale Creek High School (Girls Volleyball Championship rings) | (1,000.00) |
| Rent (January) | (500.00) |
| David Moore (Senior Night Out DVDs) | (70.00) |
| Advantage Printing (One way door cling for MOMs program) | (213.04) |
| Rent (February) | (500.00) |
| Tennessee County Services (County Government Day) | (100.00) |
| Rent (March) | (500.00) |
| Wal-Mart (ink) | (143.12) |
| Wal-Mart (ink) | (206.48) |
| Wal-Mart (binder, folders) | (9.63) |
| Total Expenses FY 23-24 | (15,000.00) |
| Ending Balance (will not roll over) | 0.00 |

Hamilton County Government - Commissioner's Discretionary Spending
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District 5
Commissioner Beck

FY 24 - Bond Funds (2015 Bond Fund)

| | |
|----------------------------|----------------------------|
| Balance forward from FY 23 | <u>81.21</u> |
| Total Expenses | <u>-</u> |
| Balance for FY 24 | <u><u>81.21</u></u> |

Hamilton County Government - Commissioner's Discretionary Spending
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District 6
Commissioner Sharpe

Current Year Expenses - Travel & Expense

| | |
|--------------------------------------------------------------|-------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Tennessee County Services | (350.00) |
| American Airlines (NACo Legislative Conference - 2024) | (457.80) |
| NACo | (520.00) |
| Travel Advance (NACo Legislative Conference) | (355.50) |
| Churchill Hotel | (1,229.08) |
| Tennessee County Services (2024 TCSA Legislative Conference) | (175.00) |
| Total Expenses FY 23-24 | (3,087.38) |
| Ending Balance (will not roll over) | 11,912.62 |

Hamilton County Government - Commissioner's Discretionary Spending
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District 7
Commissioner Helton

Current Year Expenses - Travel & Expense

| | |
|--------------------------------------------------------------|--------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Tennessee County Services | (350.00) |
| CCFO | (110.00) |
| East Hamilton Middle School (cheer program) | (1,000.00) |
| Mileage (July) | (95.63) |
| Mileage (August) | (191.92) |
| East Hamilton High School (ROTC) | (1,000.00) |
| CCFO | (110.00) |
| Apison Elementary (reading rewards program) | (1,000.00) |
| Mileage (November) | (113.32) |
| Mileage (September) | (236.46) |
| Mileage (October) | (96.94) |
| American Airlines (NACo Legislative Conference - 2024) | (457.80) |
| NACo | (520.00) |
| Harrison Recreational Booster Club (Facility improvements) | (1,000.00) |
| Mileage (November) | (43.89) |
| Mileage (December) | (135.59) |
| Travel Advance (NACo Legislative Conference) | (355.50) |
| Travel Advance (TCSA County Government Day) | (356.48) |
| NACo | (530.00) |
| Tennessee County Services (County Government Day) | (100.00) |
| The DuPont Circle | (1,136.32) |
| Doubletree | (605.06) |
| Tennessee County Services (2024 TCSA Legislative Conference) | (175.00) |
| Mileage (January) | (121.27) |
| Mileage (February) | (147.40) |
| Mileage (March) | (89.78) |
| Mileage (April) | (100.50) |
| Total Expenses FY 23-24 | (10,178.86) |
| Ending Balance (will not roll over) | 4,821.14 |

Hamilton County Government - Commissioner's Discretionary Spending
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District 8
Commissioner Chauncey

Current Year Expenses - Travel & Expense

| | |
|------------------------------------------------------------------------------|-------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Tennessee County Services | (350.00) |
| Xfinity (Internet) - July | (112.00) |
| Mileage - July | (36.68) |
| Xfinity (Internet) - August | (112.00) |
| Mileage - August | (215.50) |
| Xfinity (Internet) - September | (112.00) |
| Mileage - September | (84.50) |
| Xfinity (Internet) - October | (112.00) |
| Mileage - October | (197.81) |
| American Airlines (NACo Legislative Conference - 2024) | (457.80) |
| NACo | (520.00) |
| Travel Advance (NACo Legislative Conference) | (355.50) |
| Xfinity (Internet) - November | (112.00) |
| Mileage - November | (343.22) |
| Xfinity (Internet) - December | (112.00) |
| Mileage - December | (265.28) |
| Xfinity (Internet) - January | (116.00) |
| Mileage - January | (185.59) |
| Travel Advance (TCSA County Government Day) | (343.08) |
| NACo | (530.00) |
| Tennessee County Services (County Government Day) | (100.00) |
| Churchill Hotel | (1,229.08) |
| Doubletree | (605.06) |
| NACo | (530.00) |
| NACo (charged to Commissioner Chauncey twice, should be Commissioner Mackey) | 530.00 |
| Tennessee County Services (2024 TCSA Legislative Conference) | (175.00) |
| | |
| Total Expenses FY 23-24 | (6,782.10) |
| Ending Balance (will not roll over) | 8,217.90 |

Hamilton County Government - Commissioner's Discretionary Spending
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District 9
Commissioner Highlander

Current Year Expenses - Travel & Expense

| | |
|--------------------------------------------------------------|-------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Tennessee County Services | (350.00) |
| Central High School (ROTC) | (2,000.00) |
| Sale Creek High School (Girls Volleyball Championship rings) | (1,000.00) |
| Harrison Recreational Booster Club (Facility improvements) | (1,000.00) |
| Mileage (February) | (224.45) |
| Holiday Inn Express & Suites | (125.05) |
| Tennessee County Services (2024 TCSA Legislative Conference) | (175.00) |
| Total Expenses FY 23-24 | (4,874.50) |

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|--------------------------------------------|------------------|
| Ending Balance (will not roll over) | 10,125.50 |
|--------------------------------------------|------------------|

FY 24 General Fund Discretionary Monies

Budget

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|-----------------------------------|---------------|
| Rollover from prior FY | 780.11 |
| Rollover from FY19 | 0.00 |
| Balance Forward from FY 23 | 780.11 |

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|-----------------------|-------------|
| Total Expenses | 0.00 |
|-----------------------|-------------|

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|-----------------------------------|---------------|
| Remaining Budget for FY 24 | 780.11 |
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Hamilton County Government - Commissioner's Discretionary Spending
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District 10
Commissioner Eversole

Current Year Expenses - Travel & Expense

| | |
|--------------------------------------------------------------|-------------------|
| Original Budget - FY 23-24 | 15,000.00 |
| Mileage (July) | (225.32) |
| Tennessee County Services | (350.00) |
| Mileage (August) | (301.30) |
| Ooltewah High School (ROTC) | (2,000.00) |
| Mileage (September) | (260.69) |
| Mileage (October) | (317.02) |
| Mileage (November) | (348.46) |
| Mileage (December) | (237.11) |
| Parking (Lovemans) - South Broad Meeting | (12.00) |
| Parking (Visitor Center) - ORNL meeting new director | (10.00) |
| Mileage - January | (372.52) |
| NACo | (530.00) |
| Diversified Companies | (280.00) |
| Mileage (February) | (251.92) |
| Office Depot (copies) | (28.20) |
| Office Depot (copies) | (27.10) |
| Office Depot (copies) | (44.75) |
| Parking (Leadership Day) | (9.00) |
| Tennessee County Services (2024 TCSA Legislative Conference) | (175.00) |
| Parking (Mayor's 2nd Annual State of the County) | (9.00) |
| Mileage (March) | (235.17) |
| Parking - The Westin Chattanooga (Heroes Luncheon) | (9.00) |
| Parking (River City Board of Directors meeting) | (6.00) |
| Mileage (April) | (272.02) |
| Total Expenses FY 23-24 | (6,311.58) |
| Ending Balance (will not roll over) | 8,688.42 |

Hamilton County Government - Commissioner's Discretionary Spending
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District 11
Commissioner Graham

Current Year Expenses - Travel & Expense

| | |
|----------------------------|------------------|
| Original Budget - FY 23-24 | <u>15,000.00</u> |
| Tennessee County Services | (350.00) |

Total Expenses FY 23-24 (350.00)

Ending Balance (will not roll over) 14,650.00