

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 1  
Commissioner Fairbanks

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**Travel and Discretionary**

|  |                            |
|--|----------------------------|
| Balance as of 06/30/2016                 | 5,563.31                   |
| New budget                               | 12,500.00                  |
| Beginning Balance 07/01/2016             | <u>\$ 18,063.31</u>        |
| Less Payments:                           |                            |
| Local mileage, meals and office expense: |                            |
| July 2016                                | (297.22)                   |
| August 2016                              | (179.50)                   |
| September 2016                           | (355.54)                   |
| October 2016                             | (701.38)                   |
| TCSA Annual Fall Conference              | (901.75)                   |
| Ending Balance 11/25/2016                | <u><u>\$ 15,627.92</u></u> |

**General Fund Discretionary**

|  |                            |
|--|----------------------------|
| Balance as of 06/30/2016                       | 29,450.00                  |
| General Fund Discretionary new budget          | -                          |
| Beginning Balance 07/01/2016                   | <u>\$ 29,450.00</u>        |
| Less Payments:                                 |                            |
| Chattanooga Times Free Press - legal notice ad | (71.10)                    |
| Ending Balance 11/25/2016                      | <u><u>\$ 29,378.90</u></u> |

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 1 - continued

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**Bond Fund**

Beginning Balance 07/01/2016

\$ -

Less Payments:

Ending Balance 11/25/2016

\$ -

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2016 thru November 25, 2016

District 2  
 Commissioner Fields

**Travel and Discretionary**

|                              |                     |
|------------------------------|---------------------|
| Balance as of 06/30/2016     | 15,640.45           |
| New Budget                   | 12,500.00           |
| Beginning Balance 07/01/2016 | <u>\$ 28,140.45</u> |

Less Payments:

Local mileage, meals and office expense:

|  |            |
|--|------------|
| June 2016  | (50.11)    |
| July 2016  | (64.75)    |
| August 2016  | (56.43)    |
| September 2016   | (248.04)   |
| October 2016   | (156.92)   |
| Town of Signal Mountain - Playhouse Amphitheater maintenance | (3,800.00) |
| Champy's Famous Fried Chicken- Government's Day Luncheon     | (354.75)   |

|                           |                            |
|---------------------------|----------------------------|
| Ending Balance 11/25/2016 | <u><u>\$ 23,409.45</u></u> |
|---------------------------|----------------------------|

**General Fund Discretionary**

|                                       |                  |
|---------------------------------------|------------------|
| Balance as of 06/30/2016              | 825.08           |
| General Fund Discretionary new budget | -                |
| Beginning Balance 07/01/2016          | <u>\$ 825.08</u> |

Less Payments:

|                           |                         |
|---------------------------|-------------------------|
| Ending Balance 11/25/2016 | <u><u>\$ 825.08</u></u> |
|---------------------------|-------------------------|

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 2 - continued

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**Bond Fund**

|                              |                         |
|------------------------------|-------------------------|
| Beginning Balance 07/01/2016 | <u>\$ 482.05</u>        |
| Less Payments:               |                         |
|                              | <u>-</u>                |
| Ending Balance 11/25/2016    | <u><u>\$ 482.05</u></u> |

Hamilton County Government  
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District 3  
Commissioner Haynes / Martin

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**Travel and Discretionary**

|                              |                            |
|------------------------------|----------------------------|
| Balance as of 06/30/2016     | 4,211.41                   |
| New Budget                   | 12,500.00                  |
| Beginning Balance 07/01/2016 | <u>\$ 16,711.41</u>        |
| Less Payments:               | -                          |
| Ending Balance 11/25/2016    | <u><u>\$ 16,711.41</u></u> |

**General Fund Discretionary**

|                                       |                         |
|---------------------------------------|-------------------------|
| Balance as of 06/30/2016              | 171.41                  |
| General Fund Discretionary new budget | -                       |
| Beginning Balance 07/01/2016          | <u>\$ 171.41</u>        |
| Less Payments:                        | -                       |
| Ending Balance 11/25/2016             | <u><u>\$ 171.41</u></u> |

**Bond Fund**

|  |                            |
|--|----------------------------|
| Beginning Balance 07/01/2016                         | <u>\$ 14,468.46</u>        |
| Less Payments:                                       |                            |
| Hixson High School - softball netting panel (Haynes) | (1,006.25)                 |
| Ending Balance 11/25/2016                            | <u><u>\$ 13,462.21</u></u> |

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2016 thru November 25, 2016

District 4  
 Commissioner Mackey

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**Travel and Discretionary**

|   |                            |
|---|----------------------------|
| Balance as of 06/30/2016                                      | 31,537.07                  |
| New Budget  | <u>12,500.00</u>           |
| Beginning Balance 07/01/2016                                  | <u>\$ 44,037.07</u>        |
| <br>  |                            |
| Less Payments:  |                            |
| Local mileage, meals and office expense:                      |                            |
| June 2016   | (96.27)                    |
| July 2016   | (233.44)                   |
| August 2016   | (997.50)                   |
| September 2016  | (353.86)                   |
| October 2016  | (1,087.29)                 |
| 2016 NACO Annual Conference                                   | (1,827.72)                 |
| TCSA Annual Fall Conference                                   | (883.66)                   |
| Verizon Bill 06/24-07/23                                      | (40.01)                    |
| Verizon Bill 07/24-08/23                                      | (40.01)                    |
| 63rd Annual Governor's Conference                             | (541.04)                   |
| Hamilton County Coalition - Youth Empowerment Society project | (8,575.95)                 |
| Urban Impact, Inc. - assist with programming                  | (5,000.00)                 |
| <br>  |                            |
| Ending Balance 11/25/2016                                     | <u><u>\$ 24,360.32</u></u> |

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 4 - continued

**General Fund Discretionary**

|  |                           |
|--|---------------------------|
| Balance as of 06/30/2016   | 7,424.05                  |
| General Fund Discretionary new budget                                    | -                         |
| Beginning Balance 07/01/2016   | <u>\$ 7,424.05</u>        |
| Less Payments:   |                           |
| Alton Park Development Corporation - void check                          | 7,630.00                  |
| Chattanooga Girls Leadership Academy, Inc. - assist with golf tournament | (1,000.00)                |
| Unity Performing Arts Foundation of Chattanooga - program development    | (1,500.00)                |
| East Lake Neighborhood Association, Inc. - East Lake Festival            | (1,000.00)                |
| Highland Park Neighborhood Association - art program                     | (2,500.00)                |
| Hamilton County Coalition - Youth Empowerment Society                    | (1,424.05)                |
| Ending Balance 11/25/2016  | <u><u>\$ 7,630.00</u></u> |

**Bond Fund**

|  |                            |
|--|----------------------------|
| Beginning Balance 07/01/2016   | <u>\$ 70,850.00</u>        |
| Less Payments:   |                            |
| City of Chattanooga - Alton Park - 45th Street playground              | (15,000.00)                |
| City of Chattanooga - South Chattanooga Recreation Center digital sign | (24,900.00)                |
| Ending Balance 11/25/2016  | <u><u>\$ 30,950.00</u></u> |

Hamilton County Government  
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 July 1, 2016 thru November 25, 2016

District 5  
 Commissioner Beck

**Travel and Discretionary**

|                              |              |
|------------------------------|--------------|
| Balance as of 06/30/2016     | 7,913.43     |
| New Budget                   | 12,500.00    |
| Beginning Balance 07/01/2016 | \$ 20,413.43 |

Less Payments:

Local mileage, meals and office expense:

|                             |            |
|-----------------------------|------------|
| June 2016                   | (107.78)   |
| July 2016                   | (1,022.78) |
| August 2016                 | (1,042.78) |
| September 2016              | (1,022.78) |
| October 2016                | (915.00)   |
| November 2016               | (915.00)   |
| TCSA Annual Fall Conference | (828.12)   |

|                           |              |
|---------------------------|--------------|
| Ending Balance 11/25/2016 | \$ 14,559.19 |
|---------------------------|--------------|

**General Fund Discretionary**

|   |              |
|---|--------------|
| Balance as of 06/30/2016  | 76,575.50    |
| General Fund Discretionary new budget                                 | -            |
| Budget adjustment - transfer from District 8 (per resolution #716-26) | 2,500.00     |
| Beginning Balance 07/01/2016  | \$ 79,075.50 |

Less Payments:

|  |             |
|--|-------------|
| Links Foundation, Inc. - program development                                   | (3,000.00)  |
| Lakeside Youth Association - team support                                      | (2,500.00)  |
| National Coalition of 100 Black Women of Chattanooga, Inc. - mentoring program | (2,500.00)  |
| Mary Walker Historical and Educational Foundation, Inc. - youth intern program | (12,000.00) |

|                           |              |
|---------------------------|--------------|
| Ending Balance 11/25/2016 | \$ 59,075.50 |
|---------------------------|--------------|

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 5 - continued

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**Bond Fund**

|   |                     |
|---|---------------------|
| Beginning Balance 07/01/2016  | 38,613.40           |
| Budget adjustment - transfer to District 8 (per resolution #716-26) | <u>(2,500.00)</u>   |
|   | <u>\$ 36,113.40</u> |
| Less Payments:  |                     |
| Security system for Woodmore Elementary                             | (29.24)             |
| Hillcrest Elementary - books  | (7,358.39)          |
|   | <u>\$ 28,725.77</u> |

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 6  
Commissioner Graham

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**Travel and Discretionary**

|                              |                            |
|------------------------------|----------------------------|
| Balance as of 06/30/2016     | 65,266.52                  |
| New Budget                   | 12,500.00                  |
| Beginning Balance 07/01/2016 | <u>\$ 77,766.52</u>        |
| Less Payments:               |                            |
| Verizon bill 07/24-08/23     | (889.98)                   |
|                              | -                          |
| Ending Balance 11/25/2016    | <u><u>\$ 76,876.54</u></u> |

**General Fund Discretionary**

|                                       |                             |
|---------------------------------------|-----------------------------|
| Balance as of 06/30/2016              | 115,643.26                  |
| General Fund Discretionary new budget | -                           |
| Beginning Balance 07/01/2016          | <u>\$ 115,643.26</u>        |
| Less Payments:                        |                             |
|                                       | -                           |
| Ending Balance 11/25/2016             | <u><u>\$ 115,643.26</u></u> |

**Bond Fund**

|                              |                            |
|------------------------------|----------------------------|
| Beginning Balance 07/01/2016 | <u>\$ 33,274.89</u>        |
| Less Payments:               |                            |
|                              | -                          |
| Ending Balance 11/25/2016    | <u><u>\$ 33,274.89</u></u> |

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 7  
Commissioner Turner-Smedley

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**Travel and Discretionary**

|   |                            |
|---|----------------------------|
| Balance as of 06/30/2016                  | 25,780.92                  |
| New Budget                                | 12,500.00                  |
| Budget adjustment per resolution #1016-10 | <u>(25,000.00)</u>         |
| Beginning Balance 07/01/2016              | <u>\$ 13,280.92</u>        |
| Less Payments:                            |                            |
| Local mileage, meals and office expense:  |                            |
| June 2016                                 | (114.72)                   |
| July 2016                                 | (166.38)                   |
| August 2016                               | (169.66)                   |
| September 2016                            | (121.55)                   |
| TCSA Annual Fall Conference               | (736.63)                   |
| Ending Balance 11/25/2016                 | <u><u>\$ 11,971.98</u></u> |

**General Fund Discretionary**

|  |                            |
|--|----------------------------|
| Balance as of 06/30/2016                                 | 17,369.87                  |
| General Fund Discretionary new budget                    | -                          |
| Beginning Balance 07/01/2016                             | <u>\$ 17,369.87</u>        |
| Less Payments:   |                            |
| East Tennessee Symphony Orchestra - July 4th Celebration | (1,000.00)                 |
| Ending Balance 11/25/2016                                | <u><u>\$ 16,369.87</u></u> |

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 7 - continued

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**Bond Fund**

Beginning Balance 07/01/2016

101,170.74  
\$ 101,170.74

Less Payments:

Ending Balance 11/25/2016

-  
\$ 101,170.74

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2016 thru November 25, 2016

District 8  
 Commissioner Boyd

**Travel and Discretionary**

|  |              |
|--|--------------|
| Balance as of 06/30/2016                     | 29,647.98    |
| New Budget                                   | 12,500.00    |
| Beginning Balance 07/01/2016                 | \$ 42,147.98 |
| Less Payments:                               |              |
| Local mileage, meals and office expense:     |              |
| July 2016                                    | (748.89)     |
| August 2016                                  | (57.99)      |
| September 2016                               | (57.99)      |
| October 2016                                 | (57.99)      |
| Want To Foundation, Inc. - mentoring program | (10,000.00)  |
| Ending Balance 11/25/2016                    | \$ 31,225.12 |

**General Fund Discretionary**

|   |              |
|---|--------------|
| Balance as of 06/30/2016  | 49,000.00    |
| General Fund Discretionary new budget                               | -            |
| Budget adjustment - transfer to District 5 (per resolution #716-26) | (2,500.00)   |
| Beginning Balance 07/01/2016  | \$ 46,500.00 |
| Less Payments:  |              |
| Ending Balance 11/25/2016   | \$ 46,500.00 |

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 8 - continued

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**Bond Fund**

|   |                            |
|---|----------------------------|
| Beginning Balance 07/01/2016  | 35,901.64                  |
| Budget adjustment - transfer from District 5 (per resolution #716-26) | <u>2,500.00</u>            |
|   | <u>\$ 38,401.64</u>        |
| Less Payments:  | -                          |
| Ending Balance 11/25/2016   | <u><u>\$ 38,401.64</u></u> |

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 9  
Commissioner Bankston

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**Travel and Discretionary**

|  |                            |
|--|----------------------------|
| Balance as of 06/30/2016                       | 5,767.71                   |
| New Budget                                     | 12,500.00                  |
| Beginning Balance 07/01/2016                   | <u>\$ 18,267.71</u>        |
| Less Payments:                                 |                            |
| Local mileage, meals and office expense:       |                            |
| July 2016                                      | (355.14)                   |
| August 2016                                    | (367.02)                   |
| September 2016                                 | (327.06)                   |
| October 2016                                   | (273.60)                   |
| TCSA Annual Fall Conference                    | (971.26)                   |
| Chattanooga Times Free Press - legal notice ad | (64.70)                    |
| Ending Balance 11/25/2016                      | <u><u>\$ 15,908.93</u></u> |

**General Fund Discretionary**

|  |                         |
|--|-------------------------|
| Balance as of 06/30/2016                                 | 3,000.00                |
| General Fund Discretionary new budget                    | -                       |
| Beginning Balance 07/01/2016                             | <u>\$ 3,000.00</u>      |
| Less Payments:   |                         |
| East Tennessee Symphony Orchestra - July 4th Celebration | (1,000.00)              |
| BASIC of Tennessee, Inc. - summer programs               | (500.00)                |
| Honoring the Sacrifice Foundation - banquet              | (1,000.00)              |
| Ending Balance 11/25/2016                                | <u><u>\$ 500.00</u></u> |

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2016 thru November 25, 2016

District 9 - continued

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**Bond Fund**

|   |    |                 |
|---|----|-----------------|
| Beginning Balance 07/01/2016                    | \$ | <u>932.94</u>   |
| Less Payments:                                  |    |                 |
| Ooltewah High - paint machine                   |    | (458.78)        |
| Ooltewah Middle School - sound system (balance) |    | (474.16)        |
|   |    | -               |
| Ending Balance 11/25/2016                       | \$ | <u><u>-</u></u> |