

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 1  
Commissioner Fairbanks

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**Travel and Discretionary**

Balance as of 06/30/2018	9,514.55
New budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 22,014.55</u>
Less Payments:	
Local mileage, meals and office expense:	
July 2018	(641.21)
August 2018	(687.27)
September 2018	100.00
October 2018	(853.22)
2018 Annual NACO Conference	(122.97)
Tennessee County Seminar	(250.00)
2018 County Officials Orientation Program	(688.97)
Harrison Recreational Booster Club	(1,000.00)
Governor's Conference 2018	(1,794.39)
Less Committed:	
Soddy Daisy Food Bank	(2,000.00)
Ending Balance 06/30/2019	<u><u>\$ 14,076.52</u></u>

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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 1 - continued

**General Fund Discretionary**

Balance as of 06/30/2018	2,196.70
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 2,196.70</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 2,196.70</u></u>
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**Bond Fund**

Beginning Balance 07/01/2018	-
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ -</u></u>
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Hamilton County Government  
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District 2  
Commissioner Fields

**Travel and Discretionary**

Balance as of 06/30/2018	3,758.00
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 16,258.00</u>
Less Payments:	
Local mileage, meals and office expense:	
Walden's Ridge Emergency Service	(12,000.00)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Baker	<u><u>\$ 4,258.00</u></u>

**General Fund Discretionary**

Balance as of 06/30/2018	825.08
General Fund Discretionary new budget	<u>-</u>
Beginning Balance 07/01/2018	<u>\$ 825.08</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Baker	<u><u>\$ 825.08</u></u>

**Bond Fund**

Beginning Balance 07/01/2018	<u>\$ 482.05</u>
Less Payments:	
Red Bank High School Track	
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Baker	<u><u>\$ 482.05</u></u>

Hamilton County Government  
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District 2  
Commissioner Baker

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**Travel and Discretionary**

Balance as of 09/01/2018	4,258.00
New Budget	-
Beginning Balance 09/01/2018	<u>\$ 4,258.00</u>
Less Payments:	
Local mileage, meals and office expense:	
Business Cards	(154.00)
Governor's Conference 2018	(585.64)
TCSA 2018 Fall Conference	(300.00)
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 3,218.36</u></u>

**General Fund Discretionary**

Balance as of 09/01/2018	825.08
General Fund Discretionary new budget	-
Beginning Balance 09/01/2018	<u>\$ 825.08</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 825.08</u></u>

**Bond Fund**

Beginning Balance 09/01/2018	<u>\$ 482.05</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 482.05</u></u>

Hamilton County Government  
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District 3  
 Commissioner Martin

**Travel and Discretionary**

Balance as of 06/30/2018	18,591.90
New Budget	12,500.00
Beginning Balance 07/01/2018	<u>\$ 31,091.90</u>

Less Payments:

Local mileage, meals and office expense:

May 2018	(161.43)
June 2018	(97.45)
July 2018	(809.98)
August 2018	(95.48)
Tennessee County Seminar	(250.00)
Governor's Conference 2018	(627.19)
2018 County Officials Orientation Program	(826.51)

Less Committed:

Ending Balance 06/30/2019	\$ 28,223.86
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**General Fund Discretionary**

Balance as of 06/30/2018	171.41
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 171.41</u>

Less Payments:

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Less Committed:

Ending Balance 06/30/2019	\$ 171.41
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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 3 - continued

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**Bond Fund**

Beginning Balance 07/01/2018 \$ 13,462.21

Less Payments:

Less Committed:

Ending Balance 06/30/2019 \$ 13,462.21

Hamilton County Government  
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District 4  
Commissioner Mackey

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**Travel and Discretionary**

Balance as of 06/30/2018	-
New Budget	12,500.00
Beginning Balance 07/01/2018	<u>\$ 12,500.00</u>
Less Payments:	
Local mileage, meals and office expense:	
January 2018	(67.18)
February 2018	(152.86)
March 2018	(70.42)
April 2018	(371.25)
May 2018	(156.45)
June 2018	(383.89)
July 2018	(896.16)
August 2018	(933.66)
September 2018	(889.44)
October 2018	(573.52)
November 2018	(87.33)
Governor's Conference 2018	(1,033.57)
TCSA 2018 Fall Conference	(250.00)
2018 Annual NACO Conference	(2,266.71)

Less Committed:

Ending Balance 06/30/2019 \$ 4,367.56

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Hamilton County Government  
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District 4 - continued

<u>General Fund Discretionary</u>	
Balance as of 06/30/2018	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ -</u></u>
 <u>Bond Fund</u>	
Beginning Balance 07/01/2018	<u>\$ 30,950.00</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 30,950.00</u></u>



Hamilton County Government  
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District 5  
Commissioner Beck

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**Travel and Discretionary**

Balance as of 06/30/2018	3,521.45
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 16,021.45</u>
Less Payments:	
July 2018	(982.41)
August 2018	(748.14)
Mary Walker Historical and Educational Foundation, Inc.	(924.50)
United Way Action Alliance	(12,999.86)
iPhone & Case	(364.98)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Geter	<u><u>\$ 1.56</u></u>

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Hamilton County Government  
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District 5 - continued

**General Fund Discretionary**

Balance as of 06/30/2018	6,075.50
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 6,075.50</u>

Less Payments:	
Mary Walker Historical & Educational Foundation	(6,075.50)

Less Committed:

Ending Balance 06/30/2019 Rollover To Commissioner Geter	<u>\$ -</u>
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**Bond Fund**

Beginning Balance 07/01/2018	12,027.09
	<u>\$ 12,027.09</u>

Less Payments:	
Hillcrest Elementary - Chromebooks	(7,949.88)

Less Committed:	
Hillcrest Elementary - Chromebooks	(4,000.00)

Ending Balance 06/30/2019 Rollover To Commissioner Geter	<u>\$ 77.21</u>
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Hamilton County Government  
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District 5  
Commissioner Geter

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**Travel and Discretionary**

Balance as of 09/01/2018	1.56
New Budget	-
Transfer From District 7 via Resolution 1018-19	<u>3,000.00</u>
Beginning Balance 09/01/2018	<u>\$ 3,001.56</u>
Less Payments:	
Diversified Companies - Letterhead	(154.00)
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 2,847.56</u></u>

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Hamilton County Government  
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District 5 - continued

**General Fund Discretionary**

Balance as of 09/01/2018	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2018	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 09/01/2018	77.21
	<u>\$ 77.21</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 77.21</u></u>
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Hamilton County Government  
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District 6  
 Commissioner Graham

<b><u>Travel and Discretionary</u></b>	
Balance as of 06/30/2018	58,984.54
New Budget	12,500.00
Beginning Balance 07/01/2018	<u>\$ 71,484.54</u>
Less Payments:	
Children's Hospital at Erlanger	(19,000.00)
Medal of Honor Hall of Valor Museum of Military History Foundation	(20,000.00)
Honoring the Sacrifice Foundation	(12,484.54)
City of Red Bank - Recreational Facility	(17,000.00)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Sharpe	<u><u>\$ 3,000.00</u></u>
 <b><u>General Fund Discretionary</u></b>	
Balance as of 06/30/2018	83,368.26
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 83,368.26</u>
Less Payments:	
Town of Lookout Mountain - Recreational Facility	(25,000.00)
Less Committed:	
Honoring The Sacrifice Foundation	(7,515.46)
Lookout Valley Lions Club	(25,000.00)
Lookout Valley Neighborhood Association	(25,852.80)
Ending Balance 06/30/2019 Rollover To Commissioner Sharpe	<u><u>\$ -</u></u>
 <b><u>Bond Fund</u></b>	
Beginning Balance 07/01/2018	<u>63,666.89</u>
Less Payments:	
John A. Patten Recreation Center	(33,274.89)
Normal Park Lower School Gymnasium	(30,392.00)
Less Committed:	
Ending Balance 06/30/2019 Rollover To Commissioner Sharpe	<u><u>\$ -</u></u>

Hamilton County Government  
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District 6  
Commissioner Sharpe

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**Travel and Discretionary**

Balance as of 09/01/2018	3,000.00
New Budget	-
Beginning Balance 09/01/2018	<u>\$ 3,000.00</u>
Less Payments:	
TCSA 2018 Fall Conference	(250.00)
August 2018	(169.97)
Diversified Companies - Letterhead	(154.00)
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ 2,426.03</u></u>

**General Fund Discretionary**

Balance as of 09/01/2018	-
General Fund Discretionary new budget	-
Beginning Balance 09/01/2018	<u>\$ -</u>
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ -</u></u>

**Bond Fund**

Beginning Balance 09/01/2018	-
Less Payments:	
Less Committed:	
Ending Balance 06/30/2019	<u><u>\$ -</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 7  
Commissioner Smedley

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**Travel and Discretionary**

Balance as of 06/30/2018	14,484.49
New Budget	12,500.00
Transfer From District 7 via Resolution 1018-19	<u>(3,000.00)</u>
Beginning Balance 07/01/2018	<u>\$ 23,984.49</u>

Less Payments:

Local mileage, meals and office expense:

June 2018	(102.95)
July 2018	(119.41)
August 2018	(598.81)
September 2018	(132.22)
October 2018	(397.85)
The Honoring the Sacrifice Foundation	(500.00)
Tennessee County Officials Orientation Program	(817.79)
TCSA 2018 Fall Conference	(500.00)
Governor's Conference 2018	(973.39)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 19,842.07</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
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District 7 - continued

**General Fund Discretionary**

Balance as of 06/30/2018	16,369.87
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 16,369.87</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 16,369.87</u></u>
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**Bond Fund**

Beginning Balance 07/01/2018	<u>1,170.74</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 1,170.74</u></u>
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Hamilton County Government  
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District 8  
Commissioner Boyd

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**Travel and Discretionary**

Balance as of 06/30/2018	35,384.43
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 47,884.43</u>

Less Payments:

Local mileage, meals and office expense:

April 2018	(15.26)
May 2018	(100.28)
June 2018	(65.40)
July 2018	(45.78)
August 2018	(77.39)
September 2018	(239.84)
October 2018	(1,494.73)
November 2018	(68.90)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 45,776.85</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 8 - continued

**General Fund Discretionary**

Balance as of 06/30/2018	41,500.00
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ 41,500.00</u>
Less Payments:	
Less Committed:	
East Ridge Police Department	(7,500.00)
Ending Balance 06/30/2019	<u><u>\$ 34,000.00</u></u>

**Bond Fund**

Beginning Balance 07/01/2018	<u>30,901.64</u>
	<u>\$ 30,901.64</u>
Less Payments:	
Chattanooga High Creative Center for Arts - Acoustic Blanket	(5,000.00)
Less Committed:	
Chattanooga School For The Liberal Arts - Band/Orchestra Instruments	(5,000.00)
Ending Balance 06/30/2019	<u><u>\$ 20,901.64</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 9  
Commissioner Bankston

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**Travel and Discretionary**

Balance as of 06/30/2018	5,053.52
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2018	<u>\$ 17,553.52</u>

Less Payments:

Local mileage, meals and office expense:

July 2018	(712.67)
August 2018	(232.28)
September 2018	(253.97)
October 2018	(294.85)
November 2018	(69.99)
The Honoring The Sacrifice Foundation	(500.00)
Tennessee County Seminar	(250.00)
Hamilton County STARS	(5,000.00)
Governor's Conference 2018	(1,045.56)
Junior Achievement of Chattanooga, Inc.	(1,000.00)

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ 8,194.20</u></u>
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Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2018 through June 30, 2019

District 9 - continued

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**General Fund Discretionary**

Balance as of 06/30/2018	-
General Fund Discretionary new budget	-
Beginning Balance 07/01/2018	<u>\$ -</u>

Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ -</u></u>
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**Bond Fund**

Beginning Balance 07/01/2018	<u>\$ -</u>
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Less Payments:

Less Committed:

Ending Balance 06/30/2019	<u><u>\$ -</u></u>
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