

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 1  
 Commissioner Fairbanks

**Travel and Discretionary**

Balance as of 06/30/2015	-
New budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 12,500.00</u>
Less Payments:	
Local mileage, meals and office supplies:	
June 2015	(386.18)
July 2015	(236.06)
August 2015	(371.76)
September 2015	(515.31)
October 2015	(397.59)
November 2015	(596.05)
December 2015	(634.01)
January 2016	(294.75)
February 2016	(237.23)
March 2016	(344.27)
April 2016	(303.63)
May 2016	(435.95)
June 2016	(244.79)
TCSA Annual Fall Conference	(1,056.37)
Times Free Press - public notice ad	(73.56)
Times Free Press - public notice ad	(73.30)
2016 TCSA Post Legislative Conference	(588.88)
Diversified Companies - note cards	(147.00)
Ending Balance 06/30/2016	<u><u>\$ 5,563.31</u></u>

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 1 - continued

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	-
General Fund Discretionary new budget	<u>100,000.00</u>
Beginning Balance 07/01/2015	<u>\$ 100,000.00</u>

Less Payments:

Dallas Bay Volunteer Fire Department - assist with truck purchase	(5,000.00)
Mowbray Volunteer Fire Department - equipment	(13,000.00)
Orange Grove Center, Inc. - equipment	(10,000.00)
City of Soddy-Daisy - repair Veterans Memorial Park walking track	(11,350.00)
Bakewell Community Center - building renovations	(6,400.00)
Mowbray Volunteer Fire Department - Polaris Ranger ATV	(12,300.00)
Soddy Daisy Food Bank - operational expenses	(6,000.00)
AEGIS Law Enforcement of Greater Chattanooga, Inc. - firearm simulators	(5,000.00)
Soddy Daisy Vietnam Veterans Foundation - bugle	(500.00)
Partnership for Families, Children and Adults - Rape Crisis Center	(1,000.00)

Ending Balance 06/30/2016	<u><u>\$ 29,450.00</u></u>
---------------------------	----------------------------

**Bond Fund**

Beginning Balance 07/01/2015	<u>\$ 100,000.00</u>
------------------------------	----------------------

Less Payments:

Road Construction from Sequoyah Road to Daisy Elementary	(100,000.00)
--	--------------

Ending Balance 06/30/2016	<u><u>\$ -</u></u>
---------------------------	--------------------

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 2  
 Commissioner Fields

**Travel and Discretionary**

Balance as of 06/30/2015	4,458.32
New Budget	12,500.00
Beginning Balance 07/01/2015	\$ 16,958.32
 Less Payments:	
Local mileage, meals and office supplies:	
March 2014 - December 2014	(331.52)
January 2015 - December 2015	(640.32)
January 2016 - May 2016	(277.93)
Chattanooga Times Free Press - public notice ad	(68.10)
Ending Balance 06/30/2016	\$ 15,640.45

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	825.08
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	\$ 100,825.08
 Less Payments:	
Walden's Ridge Emergency Services - equipment and training	(30,000.00)
Pumpkin Patch - playground revitalization	(25,000.00)
Signal Mountain Lions Charity - PlusOptix Vision Scanner	(5,000.00)
AEGIS Law Enforcement of Greater Chattanooga, Inc. - firearm simulators	(10,000.00)
Town of Signal Mountain - community ball field improvements	(20,000.00)
Town of Red Bank - Dixie Youth Program	(10,000.00)
Ending Balance 06/30/2016	\$ 825.08

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 2 - continued

---

**Bond Fund**

Beginning Balance 07/01/2015	\$ 28,720.92
Less Payments:	
Signal Mountain Middle/High Sports Boosters - indoor batting facility	(10,000.00)
Town of Signal Mountain - expansion project for public library	(7,251.87)
Town of Walden - ceiling replacement	(4,960.00)
Parking lot for Signal Mountain Middle/High batting facility	(6,027.00)
	-
Ending Balance 06/30/2016	<u>\$ 482.05</u>

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 3  
 Commissioner Haynes

**Travel and Discretionary**

Balance as of 06/30/2015	12,858.03
New Budget	12,500.00
Beginning Balance 07/01/2015	\$ 25,358.03
Less Payments:	
Diversified Companies - business cards	(53.00)
Dallas Bay Volunteer Fire Department - medical service truck	(14,500.00)
Local mileage, meals and office supplies:	
July 2015	(116.13)
August 2015	(181.10)
September 2015	(135.68)
October 2015	(2,630.71)
November 2015	(102.90)
December 2015	(193.18)
January 2016	(131.54)
February 2016	(102.38)
AEGIS Law Enforcement of Greater Chattanooga, Inc. - firearm simulator	(3,000.00)
Ending Balance 06/30/2016	\$ 4,211.41

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	171.41
General Fund Discretionary new budget	100,000.00
General Fund Discretionary budget adjustment	(100,000.00)
Beginning Balance 07/01/2015	\$ 171.41
Less Payments:	
	-
Ending Balance 06/30/2016	\$ 171.41

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 3 - continued

---

**Bond Fund**

Beginning Balance 07/01/2015	<u>\$ 65,170.00</u>
Less Payments:	
Hixson High School - expansion of the green house complex	(30,000.00)
Dallas Bay Volunteer Fire Department - medical service truck	(15,000.00)
Hixson Middle School - security system	(2,901.54)
Big Ridge Elementary - running track	(2,800.00)
Ending Balance 06/30/2016	<u><u>\$ 14,468.46</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 4  
Commissioner Mackey

---

**Travel and Discretionary**

Balance as of 06/30/2015	27,108.54
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 39,608.54</u>

Less Payments:

Local mileage, meals and office supplies:

Additional December 2014	(95.22)
January 2015	(39.00)
February 2015	(93.83)
Additional March 2015	(137.06)
April 2015	(528.66)
May 2015	(225.37)
June 2015	(238.47)
August 2015	(184.35)
September 2015	(334.07)
October 2015	(190.38)
November 2015	(197.92)
December 2015	(135.80)
January 2016	(127.54)
February 2016	(519.90)
March 2016	(316.32)
April 2016	(649.38)
May 2016	(298.48)
June 2016	(398.14)
Verizon Bill 06/24-07/23	(40.03)
Verizon Bill 07/24-08/23	(40.01)
Verizon Bill 08/24-09/23	(375.98)
Verizon Bill 09/24-10/23	(40.01)
Verizon Bill 10/24-11/23	(40.01)

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 4 - continued

Verizon Bill 11/24-12/23	(40.01)
Verizon Bill 12/21-01/23	(40.01)
Verizon Bill 01/24-02/23	(40.01)
Verizon Bill 02/24-03/23	(40.01)
Verizon Bill 03/24-04/23	(40.01)
Verizon Bill 04/24-05/23	(40.01)
Verizon Bill 05/24-06/23	(40.01)
TCSA Annual Fall Conference	(584.86)
TCSA 2016 County Government Day	(453.29)
NACO Annual Conference	(915.20)
TCSA 2016 Post Legislative Conference	(592.12)
Ending Balance 06/30/2016	\$ 31,537.07

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	12,387.05
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	\$ 112,387.05

Less Payments:

East Lake Neighborhood Association - East Lake Festival	(1,800.00)
Orange Grove Center, Inc. - equipment	(10,000.00)
Highland Park Neighborhood Association - mulch and swings for Shaw Park	(3,000.00)
Southeast Tennessee Health Consortium - Youth Blast Conference	(2,500.00)
Churchville Neighborhood Association, Inc. - National Night Out Event	(1,000.00)
Stop the Madness National, Inc. - Summer Youth Enrichment Camp	(3,000.00)
Community Foundation of Greater Chattanooga, Inc. - Lincoln Park Event	(1,500.00)
City of Chattanooga - granite benches for South Chattanooga YFD Center	(1,500.00)
Tides Foundation - NAACP community initiatives and projects	(2,500.00)
One Hundred Black Men of Chattanooga, Inc. - scholarship fund	(2,000.00)

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 4 - continued

Partnership for Families, Children and Adults - I AM Ready Center	(1,000.00)
City of Chattanooga - Murray Hill Park improvements	(2,533.00)
AEGIS Law Enforcement of Greater Chattanooga, Inc. - firearm simulator	(5,000.00)
Boy Scouts of America Cherokee Area Council, Inc. - BSA ScoutReach	(2,500.00)
Churchville Neighborhood Association, Inc. - Young Ladies of Power	(1,500.00)
A Better Tomorrow - Project Evolution program	(2,000.00)
Olivet Baptist Church - anti-gang program	(2,500.00)
Harrison Recreational Booster Club - project development	(15,000.00)
Psi Lambda Educational Foundation, Inc. - youth development assistance	(3,500.00)
A.E.A.O.N.M.S. of North and South America - youth development	(2,000.00)
Front Porch Alliance - youth programming	(5,000.00)
A Night to Remember, Inc. - scholarship fund	(3,000.00)
Gamma Pi Boule Foundation - Boule Golf Classic	(2,500.00)
Chattanooga Room in the Inn, Inc. - Children's Enrichment Program	(1,000.00)
Churchville Neighborhood Association, Inc. - Youth Development	(5,000.00)
Kappa Foundation of Chattanooga - scholarship fund	(2,000.00)
Girls Incorporated of Chattanooga - UnBought and UnBossed program	(500.00)
Harrison Recreational Booster Club - programming assistance	(2,000.00)
The Bethlehem Center of Chattanooga, Inc. - programming assistance	(2,000.00)
Lakeside Youth Association - team support	(3,000.00)
Links Foundation, Inc. - program development	(1,000.00)
Orchard Knob Neighborhood Watch Association - community programming	(3,000.00)
Chattanooga Inner City Youth Association - programming	(1,000.00)
Alton Park Development Corporation - community development	(7,630.00)
Ending Balance 06/30/2016	\$ 7,424.05

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 4 - continued

---

**Bond Fund**

Beginning Balance 07/01/2015	<u>\$ 99,220.00</u>
Less Payments:	
Sculpture Fields at Montague Park - sculpture	(6,000.00)
Brown Middle School - sign	(22,370.00)
Ending Balance 06/30/2016	<u><u>\$ 70,850.00</u></u>

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 5  
 Commissioner Beck

**Travel and Discretionary**

Balance as of 06/30/2015	13.58
New Budget	12,500.00
Budget adjustment - resolution 516-47 (transfer from District 8)	5,000.00
Beginning Balance 07/01/2015	\$ 17,513.58

Less Payments:

Local mileage, meals and office supplies:

June 2015	(657.78)
July 2015	(225.78)
August 2015	(255.78)
September 2015	(225.78)
October 2015	(1,141.40)
November 2015	(759.80)
December 2015	(1,064.63)
January 2016	(550.41)
February 2016	(244.21)
March 2016	(1,231.32)
April 2016	(407.78)
May 2016	(562.78)
June 2016	(1,125.70)
Harrison Recreational Booster - recreation equipment	(1,000.00)
Diversified Companies - note cards	(147.00)

Ending Balance 06/30/2016	\$ 7,913.43
---------------------------	-------------

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 5 - continued

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	75.50
General Fund Discretionary new budget	100,000.00
Budget adjustment - resolution 1115-35 (transfer from District 7)	<u>34,000.00</u>
Beginning Balance 07/01/2015	<u>\$ 134,075.50</u>
Less Payments:	
Mary Walker Historical & Educational Foundation - Exhibits	(6,000.00)
A Night to Remember, Inc. - scholarship fund	(5,000.00)
Girls Incorporated of Chattanooga - summer camp scholarships	(2,500.00)
Tides Foundation - NAACP community initiatives and projects	(2,500.00)
Olivet Baptist Church - anti gang program	(2,500.00)
Stop the Madness National, Inc. - mentoring program assistance	(2,500.00)
A Better Tomorrow - project evolution program	(2,500.00)
Mary Walker Historical & Educational Foundation - various community projects	(20,000.00)
Mary Walker Historical & Educational Foundation - Black History Art Exhibit	(6,000.00)
A Night to Remember, Inc. - scholarship program	(3,000.00)
Raising the Bar Empowerment Center - community event assistance	(2,500.00)
Independent Youth Services Foundation, Inc. - scholarships	(2,500.00)
Ending Balance 06/30/2016	<u><u>\$ 76,575.50</u></u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 5 - continued

---

**Bond Fund**

Beginning Balance 07/01/2015	98,700.10
Budget adjustment - resolution 1115-35 (transfer to District 7)	(34,000.00)
Budget adjustment - resolution 516-47 (transfer to District 8)	(5,000.00)
	<u>\$ 59,700.10</u>
Less Payments:	
Eric Finley (Kingdom Graphics) - District 5 Public School Mural project	(1,000.00)
SmithBrothers Buildings & Carports - utility building for Tyner Academy	(5,200.00)
Brainerd High - audio and speaker system for gymnasium	(7,000.00)
Lakeside Elementary - television and library books	(6,311.12)
Security system for Woodmore Elementary	(1,575.58)
Ending Balance 06/30/2016	<u>\$ 38,613.40</u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 6  
Commissioner Graham

---

**Travel and Discretionary**

Balance as of 06/30/2015	52,766.52
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 65,266.52</u>
Less Payments:	-
Ending Balance 06/30/2016	<u><u>\$ 65,266.52</u></u>

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	128,143.26
General Fund Discretionary new budget	100,000.00
General Fund Discretionary budget adjustment	<u>(100,000.00)</u>
Beginning Balance 07/01/2015	<u>\$ 128,143.26</u>
Less Payments:	
Town of Lookout Mountain - pavilion and picnic area renovation	(12,500.00)
Ending Balance 06/30/2016	<u><u>\$ 115,643.26</u></u>

**Bond Fund**

Beginning Balance 07/01/2015	<u>\$ 33,274.89</u>
Less Payments:	-
Ending Balance 06/30/2016	<u><u>\$ 33,274.89</u></u>

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 7  
 Commissioner Turner-Smedley

**Travel and Discretionary**

Balance as of 06/30/2015	17,037.31
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 29,537.31</u>
 Less Payments:	
Local mileage, meals and office supplies:	
July 2015	(131.49)
August 2015	(147.71)
September 2015	(188.73)
October 2015	(199.05)
November 2015	(241.10)
December 2015	(228.30)
January 2016	(156.30)
February 2016	(85.68)
March 2016	(135.78)
April 2016	(232.53)
May 2016	(379.35)
TCSA Annual Fall Conference	(1,042.57)
TCSA 2016 Post Legislative Conference	(587.80)
Ending Balance 06/30/2016	<u>\$ 25,780.92</u>

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	369.87
General Fund Discretionary new budget	100,000.00
Budget adjustment - resolution 1115-35 (transfer to District 5)	(34,000.00)
Budget adjustment - resolution 416-30 (transfer to District 8)	(2,000.00)
Beginning Balance 07/01/2015	<u>\$ 64,369.87</u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 7 - continued

---

Less Payments:	
Veterans Memorial Park of Collegedale - renovations	(10,000.00)
Orange Grove Center - remodeling and recycling	(10,000.00)
Scenic Cities Beautiful - beautification of Heritage Park	(1,000.00)
AEGIS Law Enforcement of Greater Chattanooga, Inc. - firearm simulator	(5,000.00)
Collegedale Tomorrow Foundation, Inc. - project development	(10,000.00)
Partnership for Families, Children and Adults - rape crisis center	(1,000.00)
Tri-Community Volunteer Fire Department - heating and air unit	(10,000.00)
Ending Balance 06/30/2016	<u><u>\$ 17,369.87</u></u>

**Bond Fund**

Beginning Balance 07/01/2015	71,105.74
Budget adjustment - resolution 1115-35 (transfer from District 5)	34,000.00
Budget adjustment - resolution 416-30 (transfer from District 8)	2,000.00
	<u><u>\$ 107,105.74</u></u>

Less Payments:	
Tri-Con, Inc. - playground equipment for East Brainerd Elementary	(5,000.00)
ACME/LINGO Flagpoles	(935.00)
Ending Balance 06/30/2016	<u><u>\$ 101,170.74</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 8  
Commissioner Boyd

---

**Travel and Discretionary**

Balance as of 06/30/2015	20,907.23
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 33,407.23</u>
Less Payments:	
Local mileage, meals and office supplies:	
June 2015	(125.62)
July 2015	(181.62)
August 2015	(167.24)
September 2015	(105.86)
October 2015	(195.46)
November 2015	(360.93)
December 2015	(221.10)
January 2016	(95.25)
February 2016	(144.93)
March 2016	(177.33)
April 2016	(117.93)
May 2016	(57.99)
June 2016	(57.99)
Chattanooga Ballet - costumes for Nutcracker Ballet	(1,750.00)
Ending Balance 06/30/2016	<u><u>\$ 29,647.98</u></u>

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 8 - continued

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	-
General Fund Discretionary new budget	100,000.00
Budget adjustment - resolution 416-30 (transfer from District 7)	2,000.00
Budget adjustment - resolution 516-47 (transfer to District 5)	(5,000.00)
Beginning Balance 07/01/2015	<u>\$ 97,000.00</u>
Less Payments:	
Sculpture Fields at Montague Park - sculpture	(6,000.00)
Arts Build - assist with Community Cultural Connection Grant	(15,000.00)
First Things First - Dad's Make a Difference Program	(10,000.00)
Girls Inc. - girls camp program	(10,000.00)
The Next Door, Inc. - program assistance	(2,000.00)
Partnership for Families, Children and Adults - deaf services program	(2,500.00)
Want to Foundation, Inc. - Destiny Program	(2,500.00)
Ending Balance 06/30/2016	<u>\$ 49,000.00</u>

**Bond Fund**

Beginning Balance 07/01/2015	68,383.00
Budget adjustment - resolution 416-30 (transfer to district 7)	(2,000.00)
Budget adjustment - resolution 516-47 (transfer from district 5)	5,000.00
	<u>\$ 71,383.00</u>
Less Payments:	
CSLA - Interactive Teaching Center	(10,481.36)
Tri-Con, Inc. - playground equipment for East Brainerd Elementary	(25,000.00)
Ending Balance 06/30/2016	<u>\$ 35,901.64</u>

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 9  
 Commissioner Bankston

**Travel and Discretionary**

Balance as of 06/30/2015	3.69
New Budget	12,500.00
Beginning Balance 07/01/2015	\$ 12,503.69
 Less Payments:	
Local mileage, meals and office supplies	
July 2015	(314.67)
August 2015	(303.07)
September 2015	(541.68)
October 2015	(325.02)
November 2015	(396.12)
December 2015	(488.70)
January 2016	(370.80)
February 2016	(274.14)
March 2016	(313.02)
April 2016	(361.62)
May 2016	(458.82)
June 2016	(352.98)
Chattanooga Times Free Press - public notice ad	(68.10)
Diversified Companies - business cards	(73.00)
TCSA Annual Fall Conference	(822.43)
Chattanooga Times Free Press - public notice ad	(76.29)
Chattanooga Times Free Press - public notice ad	(68.10)
Birchwood Regional Centre - office supplies	(520.00)
TCSA 2016 Post Legislative Conference	(607.42)
Ending Balance 06/30/2016	\$ 5,767.71

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2015 thru June 30, 2016

District 9 - continued

**General Fund Discretionary**

Capital Outlay balance forward as of 06/30/2015	-
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	\$ 100,000.00
 Less Payments:	
Highway 58 Volunteer Fire Department - training center roof replacement	(20,000.00)
Veterans Memorial Park of Collegedale - TA-4J Skyhawk project	(10,000.00)
Girls Incorporated of Chattanooga - camp scholarships	(1,000.00)
Hamilton County Soil Conservation District - Convention	(4,000.00)
The Next Door, Inc. - program assistance	(1,000.00)
Orange Grove Center - remodeling the recycling center	(10,000.00)
Chattanooga Boys Choir - Ambassadors of Goodwill trip	(1,000.00)
Hamilton County STARS - fuel	(2,500.00)
Harrison Ruritan Foundation, Inc. - commercial refrigerator and lighting	(5,000.00)
Highway 58 Volunteer Fire Department - equipment and supplies	(2,000.00)
Harrison Recreational Booster Club - supplies and equipment	(5,000.00)
AEGIS Law Enforcement of Greater Chattanooga, Inc. - firearm simulator	(5,000.00)
Snow Hill Recreation - maintenance and repairs	(5,000.00)
Junior Achievement of Chattanooga, Inc. - awards luncheon	(750.00)
Birchwood Regional Centre - office supplies	(5,380.00)
Partnership for Families, Children and Adults - rape crisis center	(1,000.00)
Chattanooga Kids on the Block, Inc. - ongoing programs	(1,000.00)
Alton Park Development Corporation - community development	(17,370.00)
Ending Balance 06/30/2016	\$ 3,000.00

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2015 thru June 30, 2016

District 9 - continued

---

**Bond Fund**

Beginning Balance 07/01/2015	<u>\$ 9,634.36</u>
Less Payments:	
Snow Hill Elementary batting cages	(1,432.58)
Harrison Elementary - lab equipment	(3,940.00)
Brown Middle - lab equipment	(1,303.00)
Ooltewah Middle School - sound system	(2,025.84)
Ending Balance 06/30/2016	<u><u>\$ 932.94</u></u>